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The U.S. Government Money Market Portfolio

Fund Information and Unaudited Holdings as of October 31, 2026

Weighted Average Maturity: 35 Days

Weighted Average Life: 94 Days

Issuer	Category of Investment	CUSIP	Principal Amount/Shares	Maturity Date	Final Legal Maturity Date	Coupon Rate (C)/ Yield (Y)		Value
Bank of New York Mellon Corp. (The)	U.S. Treasury Repurchase Agreement	ZS4BPNL	$700,000,000	11/02/26	11/02/26	3.930%	C	$700,000,000
Bank of New York Mellon Corp. (The)	U.S. Treasury Repurchase Agreement	ZS4BRKR	$133,120,000	11/02/26	11/02/26	3.900%	C	$133,120,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS4BPMW	$700,000,000	11/02/26	11/02/26	3.930%	C	$700,000,000
Deutsche Bank Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS4BPPP	$400,000,000	11/02/26	11/02/26	3.930%	C	$400,000,000
Federal Farm Credit Banks Funding Corp	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWN22	$123,500,000	11/01/26	10/06/28	4.085%	C	$123,512,834
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWQ6	$9,000,000	11/01/26	03/05/27	4.035%	C	$9,000,971
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	$31,725,000	11/01/26	11/10/26	3.990%	C	$31,724,732
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWUR9	$55,890,000	11/01/26	07/01/27	4.010%	C	$55,890,166
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR33	$100,000,000	11/01/26	03/05/27	4.005%	C	$99,987,637
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	$83,940,000	11/01/26	04/29/27	4.035%	C	$83,954,140
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWB41	$51,625,000	11/01/26	10/04/27	4.010%	C	$51,602,593
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDQ0	$62,250,000	11/01/26	08/18/27	4.000%	C	$62,250,622
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWA67	$60,950,000	11/01/26	09/01/28	4.060%	C	$60,956,804
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWL81	$68,250,000	11/01/26	05/01/28	4.045%	C	$68,249,560
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGU8	$17,325,000	11/01/26	03/13/28	4.025%	C	$17,325,920
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9F88	$110,000,000	11/01/26	02/17/28	4.055%	C	$110,000,027

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCNC3	$126,500,000	11/01/26	04/20/27	4.020%	C	$126,511,189
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBDB8	$127,750,000	11/01/26	01/06/28	4.050%	C	$127,725,714
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBL60	$61,175,000	11/01/26	07/21/28	4.085%	C	$61,175,899
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F23	$105,000,000	11/01/26	01/29/27	4.000%	C	$104,998,927
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBWB7	$113,000,000	11/01/26	05/24/28	4.045%	C	$113,003,976
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBCF0	$51,450,000	11/01/26	06/24/27	4.010%	C	$51,450,278
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	$101,150,000	11/01/26	01/13/28	4.045%	C	$101,149,751
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	$88,430,000	11/01/26	03/16/27	4.040%	C	$88,442,051
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5G85	$95,000,000	11/01/26	03/05/27	4.020%	C	$95,005,531
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8U67	$75,850,000	11/01/26	12/08/27	4.070%	C	$75,852,168
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAS57	$125,000,000	11/01/26	11/23/27	4.025%	C	$124,999,074
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	$88,680,000	11/01/26	11/27/26	4.015%	C	$88,681,906
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385N28	$110,000,000	11/04/26	11/04/26	3.872%	Y	$109,940,951
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385N44	$110,000,000	11/06/26	11/06/26	3.893%	Y	$109,917,332
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385N77	$110,000,000	11/09/26	11/09/26	3.889%	Y	$109,881,903
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385P34	$110,000,000	11/13/26	11/13/26	3.901%	Y	$109,834,663
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385P67	$110,000,000	11/16/26	11/16/26	3.902%	Y	$109,799,235
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385P83	$125,000,000	11/18/26	11/18/26	3.932%	Y	$124,745,017
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385Q25	$110,000,000	11/20/26	11/20/26	3.944%	Y	$109,751,996
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385Q74	$110,000,000	11/25/26	11/25/26	3.954%	Y	$109,692,947
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385T22	$215,375,000	12/14/26	12/14/26	3.610%	Y	$214,310,240

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385T97	$117,815,000	12/21/26	12/21/26	3.651%	Y	$117,141,949
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384AQ2	$112,200,000	01/15/27	01/15/27	3.631%	Y	$111,238,866
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384AW9	$108,000,000	01/21/27	01/21/27	3.634%	Y	$107,002,755
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	$121,300,000	11/01/26	01/08/27	4.020%	C	$121,298,191
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	$59,100,000	11/01/26	05/05/27	4.035%	C	$59,108,712
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	$23,000,000	11/01/26	12/22/27	4.020%	C	$23,000,854
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	$20,850,000	11/01/26	03/06/28	4.025%	C	$20,844,171
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589Q55	$100,000,000	11/23/26	11/23/26	3.920%	Y	$99,742,333
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS4BPNR	$600,000,000	11/02/26	11/02/26	3.930%	C	$600,000,000
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS4BPP4	$600,000,000	11/02/26	11/02/26	3.930%	C	$600,000,000
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS4BPZZ	$47,004,903	11/02/26	11/02/26	3.930%	C	$47,004,903
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS4BPZ6	$47,882,370	11/02/26	11/02/26	3.930%	C	$47,882,370
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS4BPZ7	$47,882,370	11/02/26	11/02/26	3.930%	C	$47,882,370
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS4BPYC	$47,882,370	11/02/26	11/02/26	3.930%	C	$47,882,370
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS4BPYD	$47,882,370	11/02/26	11/02/26	3.930%	C	$47,882,370
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS4BPYG	$47,882,370	11/02/26	11/02/26	3.930%	C	$47,882,370
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS4BPYJ	$47,004,903	11/02/26	11/02/26	3.930%	C	$47,004,903
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS4BPYF	$12,296,483	11/02/26	11/02/26	3.930%	C	$12,296,483
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS4BPZ8	$47,004,903	11/02/26	11/02/26	3.930%	C	$47,004,903
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS4BPZ5	$13,267,151	11/02/26	11/02/26	3.930%	C	$13,267,151
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS4BPYL	$47,004,904	11/02/26	11/02/26	3.930%	C	$47,004,904
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS4BPYK	$47,004,903	11/02/26	11/02/26	3.930%	C	$47,004,903

RBC Dominion Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS4BPMY	$99,700,000	11/02/26	11/02/26	3.930%	C	$99,700,000
U.S. Treasury Bills	U.S. Treasury Debt	912797VP9	$124,300,000	11/03/26	11/03/26	3.732%	Y	$124,286,779
U.S. Treasury Bills	U.S. Treasury Debt	912797UM7	$107,900,000	11/05/26	11/05/26	3.611%	Y	$107,865,146
U.S. Treasury Bills	U.S. Treasury Debt	912797VW4	$112,675,000	11/10/26	11/10/26	3.791%	Y	$112,577,830
U.S. Treasury Bills	U.S. Treasury Debt	912797UY1	$109,000,000	11/12/26	11/12/26	3.619%	Y	$108,882,522
U.S. Treasury Bills	U.S. Treasury Debt	912797VX2	$113,325,000	11/17/26	11/17/26	3.751%	Y	$113,141,948
U.S. Treasury Bills	U.S. Treasury Debt	912797UZ8	$114,250,000	11/19/26	11/19/26	3.622%	Y	$114,040,669
U.S. Treasury Bills	U.S. Treasury Debt	912797VY0	$116,725,000	11/24/26	11/24/26	3.854%	Y	$116,446,853
U.S. Treasury Bills	U.S. Treasury Debt	912797SU2	$117,450,000	11/27/26	11/27/26	3.660%	Y	$117,131,841
U.S. Treasury Bills	U.S. Treasury Debt	912797VZ7	$112,675,000	12/01/26	12/01/26	3.887%	Y	$112,320,332
U.S. Treasury Bills	U.S. Treasury Debt	912797VA2	$124,865,000	12/03/26	12/03/26	3.677%	Y	$124,444,339
U.S. Treasury Bills	U.S. Treasury Debt	912797WE3	$112,870,000	12/08/26	12/08/26	3.800%	Y	$112,430,159
U.S. Treasury Bills	U.S. Treasury Debt	912797VG9	$121,875,000	12/10/26	12/10/26	3.709%	Y	$121,371,995
U.S. Treasury Bills	U.S. Treasury Debt	912797WF0	$117,735,000	12/15/26	12/15/26	3.773%	Y	$117,182,332
U.S. Treasury Bills	U.S. Treasury Debt	912797VH7	$116,975,000	12/17/26	12/17/26	3.698%	Y	$116,398,678
U.S. Treasury Bills	U.S. Treasury Debt	912797WG8	$115,250,000	12/22/26	12/22/26	3.769%	Y	$114,612,124
U.S. Treasury Bills	U.S. Treasury Debt	912797TC1	$112,450,000	12/24/26	12/24/26	3.862%	Y	$111,801,101
U.S. Treasury Bills	U.S. Treasury Debt	912797WH6	$120,552,500	12/29/26	12/29/26	3.774%	Y	$119,788,046
U.S. Treasury Bills	U.S. Treasury Debt	912797VJ3	$117,900,000	12/31/26	12/31/26	4.137%	Y	$117,127,100
U.S. Treasury Bills	U.S. Treasury Debt	912797VS3	$121,950,000	01/07/27	01/07/27	4.080%	Y	$121,056,817
U.S. Treasury Bills	U.S. Treasury Debt	912797WP8	$118,125,000	01/12/27	01/12/27	3.926%	Y	$117,197,376
U.S. Treasury Bills	U.S. Treasury Debt	912797VT1	$125,000,000	01/14/27	01/14/27	4.118%	Y	$123,991,180
U.S. Treasury Bills	U.S. Treasury Debt	912797WQ6	$118,300,000	01/19/27	01/19/27	4.065%	Y	$117,277,424
U.S. Treasury Bills	U.S. Treasury Debt	912797TM9	$127,900,000	01/21/27	01/21/27	4.132%	Y	$126,768,085

U.S. Treasury Bills	U.S. Treasury Debt	912797WR4	$118,500,000	01/26/27	01/26/27	4.174%	Y	$117,384,946
U.S. Treasury Bills	U.S. Treasury Debt	912797VU8	$112,655,000	01/28/27	01/28/27	3.974%	Y	$111,570,058
U.S. Treasury Bills	U.S. Treasury Debt	912797WS2	$119,150,000	02/02/27	02/02/27	4.153%	Y	$117,927,454
U.S. Treasury Bills	U.S. Treasury Debt	912797WY9	$116,750,000	02/09/27	02/09/27	4.151%	Y	$115,452,811
U.S. Treasury Bills	U.S. Treasury Debt	912797WZ6	$127,600,000	02/16/27	02/16/27	4.246%	Y	$126,078,887
U.S. Treasury Bills	U.S. Treasury Debt	912797XA0	$128,350,000	02/23/27	02/23/27	4.209%	Y	$126,711,149
U.S. Treasury Bills	U.S. Treasury Debt	912797XB8	$127,540,000	03/02/27	03/02/27	4.090%	Y	$125,821,386
U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	$110,000,000	03/18/27	03/18/27	3.539%	Y	$108,307,026
U.S. Treasury Bills	U.S. Treasury Debt	912797WU7	$121,950,000	04/08/27	04/08/27	4.241%	Y	$119,757,394
U.S. Treasury Bills	U.S. Treasury Debt	912797UE5	$125,000,000	04/15/27	04/15/27	4.280%	Y	$122,655,882
U.S. Treasury Bills	U.S. Treasury Debt	912797WV5	$63,950,000	04/22/27	04/22/27	4.304%	Y	$62,699,136
U.S. Treasury Bills	U.S. Treasury Debt	912797WW3	$127,800,000	04/29/27	04/29/27	4.297%	Y	$125,199,352
U.S. Treasury Bills	U.S. Treasury Debt	912797UX3	$110,925,000	05/13/27	05/13/27	3.732%	Y	$108,499,736
U.S. Treasury Bills	U.S. Treasury Debt	912797WJ2	$63,240,000	09/30/27	09/30/27	4.573%	Y	$60,821,998
U.S. Treasury Bills	U.S. Treasury Debt	912797WT0	$63,750,000	10/28/27	10/28/27	4.477%	Y	$61,083,242

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