



The U.S. Government Money Market Portfolio

Fund Information and Unaudited Holdings as of January 31, 2025

Weighted Average Maturity: 20 Days

Weighted Average Life: 43 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	ZS2S8VG	\$400,000,000	02/03/25	02/03/25	4.250%	C	\$400,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS2S904	\$50,624,996	02/03/25	02/03/25	4.330%	C	\$50,624,996
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS2S8ZB	\$50,624,996	02/03/25	02/03/25	4.330%	C	\$50,624,996
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS2S8ZC	\$50,624,996	02/03/25	02/03/25	4.330%	C	\$50,624,996
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS2S8ZD	\$50,624,996	02/03/25	02/03/25	4.330%	C	\$50,624,996
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS2S8ZG	\$50,624,996	02/03/25	02/03/25	4.330%	C	\$50,624,996
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS2S8ZZ	\$50,624,996	02/03/25	02/03/25	4.330%	C	\$50,624,996
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS2S900	\$50,624,996	02/03/25	02/03/25	4.330%	C	\$50,624,996
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS2S902	\$50,624,996	02/03/25	02/03/25	4.330%	C	\$50,624,996
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS2S903	\$50,624,996	02/03/25	02/03/25	4.330%	C	\$50,624,996
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS2S905	\$50,624,996	02/03/25	02/03/25	4.330%	C	\$50,624,996
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS2S908	\$50,624,996	02/03/25	02/03/25	4.330%	C	\$50,624,996
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS2S907	\$17,500,048	02/03/25	02/03/25	4.330%	C	\$17,500,048
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS2S906	\$50,624,996	02/03/25	02/03/25	4.330%	C	\$50,624,996
Deutsche Bank Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS2SB15	\$8,000,000	02/03/25	02/03/25	4.320%	C	\$8,000,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP2N4	\$41,000,000	02/01/25	02/12/25	4.405%	C	\$41,000,917
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPCM5	\$15,000,000	02/01/25	03/07/25	4.485%	C	\$15,001,652

Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERS51	\$24,000,000	02/01/25	10/09/25	4.380%	C	\$23,999,850
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH61	\$29,000,000	02/01/25	09/10/25	4.385%	C	\$28,999,087
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3KZ5	\$129,400,000	02/01/25	05/08/25	4.375%	C	\$129,400,472
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3VD2	\$86,400,000	02/01/25	07/25/25	4.380%	C	\$86,406,077
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3L68	\$172,800,000	02/01/25	04/15/25	4.370%	C	\$172,804,577
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2RH0	\$86,200,000	02/01/25	05/19/25	4.395%	C	\$86,199,587
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4LN9	\$81,700,000	02/01/25	10/15/25	4.380%	C	\$81,700,702
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4LC3	\$81,700,000	02/01/25	08/15/25	4.370%	C	\$81,700,636
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4U25	\$86,000,000	02/01/25	11/28/25	4.385%	C	\$86,000,034
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4DB4	\$166,600,000	02/01/25	06/23/25	4.365%	C	\$166,596,840
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3RM7	\$77,000,000	02/01/25	07/18/25	4.385%	C	\$77,005,214
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3LK7	\$86,400,000	02/01/25	07/07/25	4.385%	C	\$86,405,319
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4SU6	\$83,000,000	02/01/25	08/07/25	4.365%	C	\$82,999,791
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B32Y8	\$85,000,000	02/01/25	06/10/25	4.390%	C	\$84,998,207
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2SC0	\$86,700,000	02/01/25	04/23/25	4.390%	C	\$86,702,720
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2ZQ1	\$171,500,000	02/01/25	05/07/25	4.385%	C	\$171,500,760
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BK1	\$353,200,000	02/03/25	02/03/25	4.181%	Y	\$353,076,232
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BM7	\$423,550,000	02/05/25	02/05/25	4.292%	Y	\$423,302,634
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BP0	\$143,050,000	02/07/25	02/07/25	4.280%	Y	\$142,933,037
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BU9	\$197,400,000	02/12/25	02/12/25	4.271%	Y	\$197,123,310
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BW5	\$62,600,000	02/14/25	02/14/25	4.255%	Y	\$62,497,632
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CA2	\$24,000,000	02/18/25	02/18/25	4.259%	Y	\$23,949,540

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CB0	\$80,000,000	02/19/25	02/19/25	4.272%	Y	\$79,822,455
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CP9	\$13,000,000	03/03/25	03/03/25	4.286%	Y	\$12,952,983
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CR5	\$18,800,000	03/05/25	03/05/25	4.241%	Y	\$18,727,620
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CT1	\$220,000,000	03/07/25	03/07/25	4.252%	Y	\$219,101,667
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CY0	\$10,000,000	03/12/25	03/12/25	4.250%	Y	\$9,953,333
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DF0	\$88,000,000	03/19/25	03/19/25	4.258%	Y	\$87,517,467
Federal Reserve Bank of New York	U.S. Treasury Repurchase Agreement	ZS2S9QH	\$1,100,000,000	02/03/25	02/03/25	4.250%	C	\$1,100,000,000
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS2S8VW	\$25,003,333	02/03/25	02/03/25	4.200%	C	\$25,003,333
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS2S8WL	\$49,996,667	02/03/25	02/03/25	4.200%	C	\$49,996,667
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS2S9Q3	\$145,000,000	02/03/25	02/03/25	4.280%	C	\$145,000,000
U.S. Treasury Bills	U.S. Treasury Debt	912797MJ3	\$259,200,000	02/06/25	02/06/25	4.442%	Y	\$259,109,065
U.S. Treasury Bills	U.S. Treasury Debt	912797NG8	\$332,100,000	02/11/25	02/11/25	4.257%	Y	\$331,786,720
U.S. Treasury Bills	U.S. Treasury Debt	912797MK0	\$272,600,000	02/13/25	02/13/25	4.380%	Y	\$272,278,308
U.S. Treasury Bills	U.S. Treasury Debt	912797NH6	\$273,700,000	02/18/25	02/18/25	4.243%	Y	\$273,215,609
U.S. Treasury Bills	U.S. Treasury Debt	912797KA4	\$333,800,000	02/20/25	02/20/25	4.343%	Y	\$333,130,281
U.S. Treasury Bills	U.S. Treasury Debt	912797NJ2	\$244,750,000	02/25/25	02/25/25	4.276%	Y	\$244,114,529
U.S. Treasury Bills	U.S. Treasury Debt	912797ML8	\$241,800,000	02/27/25	02/27/25	4.373%	Y	\$241,117,319
U.S. Treasury Bills	U.S. Treasury Debt	912797MM6	\$247,000,000	03/06/25	03/06/25	4.317%	Y	\$246,097,111
U.S. Treasury Bills	U.S. Treasury Debt	912797NQ6	\$163,300,000	03/11/25	03/11/25	4.258%	Y	\$162,609,241
U.S. Treasury Bills	U.S. Treasury Debt	912797MT1	\$292,750,000	03/13/25	03/13/25	4.296%	Y	\$291,437,309
U.S. Treasury Bills	U.S. Treasury Debt	912797NR4	\$329,000,000	03/18/25	03/18/25	4.326%	Y	\$327,338,905
U.S. Treasury Bills	U.S. Treasury Debt	912797KJ5	\$167,700,000	03/20/25	03/20/25	4.273%	Y	\$166,814,334

U.S. Treasury Bills	U.S. Treasury Debt	912797NS2	\$171,000,000	03/25/25	03/25/25	4.273%	Y	\$169,996,637
U.S. Treasury Bills	U.S. Treasury Debt	912797MV6	\$82,800,000	04/03/25	04/03/25	4.254%	Y	\$82,226,441
U.S. Treasury Bills	U.S. Treasury Debt	912797NY9	\$80,500,000	04/08/25	04/08/25	4.347%	Y	\$79,899,291
U.S. Treasury Bills	U.S. Treasury Debt	912797NB9	\$161,000,000	04/10/25	04/10/25	4.238%	Y	\$159,761,776
U.S. Treasury Bills	U.S. Treasury Debt	912797PA9	\$83,600,000	04/22/25	04/22/25	4.259%	Y	\$82,842,862
U.S. Treasury Bills	U.S. Treasury Debt	912797NC7	\$163,200,000	04/24/25	04/24/25	4.255%	Y	\$161,682,965
U.S. Treasury Bills	U.S. Treasury Debt	912797ND5	\$50,000,000	05/01/25	05/01/25	4.238%	Y	\$49,493,633
U.S. Treasury Bills	U.S. Treasury Debt	912797PH4	\$163,400,000	05/13/25	05/13/25	4.239%	Y	\$161,518,346
U.S. Treasury Bills	U.S. Treasury Debt	912797PK7	\$149,300,000	05/27/25	05/27/25	4.261%	Y	\$147,341,395

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