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The U.S. Government Money Market Portfolio

Fund Information and Unaudited Holdings as of February 28, 2026

Weighted Average Maturity: 24 Days

Weighted Average Life: 79 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	ZS3Q1TN	\$700,000,000	03/02/26	03/02/26	3.660%	C	\$700,000,000
Bank of New York Mellon Corp. (The)	U.S. Treasury Repurchase Agreement	ZS3Q2ZW	\$216,450,000	03/02/26	03/02/26	3.500%	C	\$216,450,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3Q229	\$50,875,003	03/02/26	03/02/26	3.660%	C	\$50,875,003
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3Q22H	\$50,875,003	03/02/26	03/02/26	3.660%	C	\$50,875,003
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3Q22N	\$50,875,003	03/02/26	03/02/26	3.660%	C	\$50,875,003
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3Q22P	\$50,875,003	03/02/26	03/02/26	3.660%	C	\$50,875,003
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3Q238	\$50,875,003	03/02/26	03/02/26	3.660%	C	\$50,875,003
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3Q23J	\$50,875,003	03/02/26	03/02/26	3.660%	C	\$50,875,003
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3Q23K	\$50,875,003	03/02/26	03/02/26	3.660%	C	\$50,875,003
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3Q23Y	\$50,875,003	03/02/26	03/02/26	3.660%	C	\$50,875,003
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3Q26J	\$50,875,003	03/02/26	03/02/26	3.660%	C	\$50,875,003
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3Q22F	\$50,875,003	03/02/26	03/02/26	3.660%	C	\$50,875,003
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3Q22B	\$50,875,003	03/02/26	03/02/26	3.660%	C	\$50,875,003
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3Q21Z	\$50,875,003	03/02/26	03/02/26	3.660%	C	\$50,875,003
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3Q21X	\$50,875,003	03/02/26	03/02/26	3.660%	C	\$50,875,003
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3Q21W	\$50,875,003	03/02/26	03/02/26	3.660%	C	\$50,875,003

BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3Q21V	\$37,749,964	03/02/26	03/02/26	3.660%	C	\$37,749,964
Deutsche Bank Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3Q1TT	\$200,000,000	03/02/26	03/02/26	3.660%	C	\$200,000,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$89,275,000	03/01/26	04/22/27	3.780%	C	\$89,273,027
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$89,251,000	03/01/26	10/13/26	3.740%	C	\$89,246,786
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$34,155,000	03/01/26	09/16/26	3.795%	C	\$34,168,394
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWQ6	\$9,000,000	03/01/26	03/05/27	3.765%	C	\$8,999,290
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETG92	\$50,000,000	03/01/26	10/15/26	3.710%	C	\$50,005,132
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$31,725,000	03/01/26	11/10/26	3.720%	C	\$31,728,521
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR33	\$100,000,000	03/01/26	03/05/27	3.735%	C	\$99,996,451
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$83,940,000	03/01/26	04/29/27	3.765%	C	\$83,991,145
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	\$22,130,000	03/01/26	08/17/26	3.760%	C	\$22,132,673
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDQ0	\$62,250,000	03/01/26	08/18/27	3.730%	C	\$62,249,256
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREL1	\$79,100,000	03/01/26	05/14/26	3.760%	C	\$79,113,607
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F23	\$105,000,000	03/01/26	01/29/27	3.730%	C	\$104,993,046
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8U67	\$75,850,000	03/01/26	12/08/27	3.800%	C	\$75,846,244
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5G85	\$95,000,000	03/01/26	03/05/27	3.750%	C	\$95,024,389
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$88,430,000	03/01/26	03/16/27	3.770%	C	\$88,422,056
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	\$101,150,000	03/01/26	01/13/28	3.775%	C	\$101,149,093
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$88,680,000	03/01/26	11/27/26	3.745%	C	\$88,707,606
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9F88	\$110,000,000	03/01/26	02/17/28	3.785%	C	\$109,997,638
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TT3	\$99,785,000	03/02/26	03/02/26	3.581%	Y	\$99,754,982
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TV8	\$100,000,000	03/04/26	03/04/26	3.582%	Y	\$99,949,861

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TX4	\$200,000,000	03/06/26	03/06/26	3.593%	Y	\$199,859,612
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UA2	\$50,000,000	03/09/26	03/09/26	3.579%	Y	\$49,949,861
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UC8	\$122,585,000	03/11/26	03/11/26	3.590%	Y	\$122,437,490
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UE4	\$102,685,000	03/13/26	03/13/26	3.780%	Y	\$102,540,842
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UH7	\$100,000,000	03/16/26	03/16/26	3.601%	Y	\$99,829,528
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UK0	\$100,000,000	03/18/26	03/18/26	3.602%	Y	\$99,809,472
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UM6	\$203,000,000	03/20/26	03/20/26	3.588%	Y	\$202,572,516
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UQ7	\$99,000,000	03/23/26	03/23/26	3.609%	Y	\$98,761,740
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385US3	\$100,000,000	03/25/26	03/25/26	3.614%	Y	\$99,739,278
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UU8	\$103,300,000	03/27/26	03/27/26	3.580%	Y	\$103,009,956
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UX2	\$97,165,000	03/30/26	03/30/26	3.626%	Y	\$96,862,952
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UZ7	\$115,000,000	04/01/26	04/01/26	3.637%	Y	\$114,623,662
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VG8	\$116,000,000	04/08/26	04/08/26	3.639%	Y	\$115,539,866
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VP8	\$99,800,000	04/15/26	04/15/26	3.607%	Y	\$99,334,849
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VU7	\$100,000,000	04/20/26	04/20/26	3.619%	Y	\$99,484,333
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VW3	\$100,400,000	04/22/26	04/22/26	3.623%	Y	\$99,862,358
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VY9	\$100,000,000	04/24/26	04/24/26	3.625%	Y	\$99,444,667
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WB8	\$100,000,000	04/27/26	04/27/26	3.571%	Y	\$99,414,917

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WD4	\$108,000,000	04/29/26	04/29/26	3.632%	Y	\$107,346,690
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WN2	\$100,000,000	05/08/26	05/08/26	3.565%	Y	\$99,308,750
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XH4	\$105,000,000	05/27/26	05/27/26	3.626%	Y	\$104,077,181
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XK7	\$105,555,000	05/29/26	05/29/26	3.633%	Y	\$104,606,456
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YF7	\$105,000,000	06/18/26	06/18/26	3.610%	Y	\$103,850,688
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YV2	\$105,000,000	07/02/26	07/02/26	3.589%	Y	\$103,714,844
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZT6	\$105,000,000	07/24/26	07/24/26	3.595%	Y	\$103,488,656
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A22	\$105,000,000	07/31/26	07/31/26	3.599%	Y	\$103,416,687
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$121,300,000	03/01/26	01/08/27	3.750%	C	\$121,338,977
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$59,100,000	03/01/26	05/05/27	3.765%	C	\$59,123,579
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397UA7	\$100,000,000	03/09/26	03/09/26	3.649%	Y	\$99,899,722
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397VM0	\$117,500,000	04/13/26	04/13/26	3.591%	Y	\$116,975,656
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	\$23,000,000	03/01/26	12/22/27	3.750%	C	\$23,002,699
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3Q2K1	\$49,741,698	03/02/26	03/02/26	3.660%	C	\$49,741,698
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3Q279	\$49,741,698	03/02/26	03/02/26	3.660%	C	\$49,741,698
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3Q277	\$3,616,222	03/02/26	03/02/26	3.660%	C	\$3,616,222
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3Q2BX	\$49,741,698	03/02/26	03/02/26	3.660%	C	\$49,741,698
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3Q27B	\$49,741,698	03/02/26	03/02/26	3.660%	C	\$49,741,698
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3Q286	\$49,741,698	03/02/26	03/02/26	3.660%	C	\$49,741,698
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3Q27C	\$49,741,698	03/02/26	03/02/26	3.660%	C	\$49,741,698
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3Q285	\$49,741,698	03/02/26	03/02/26	3.660%	C	\$49,741,698

Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3Q283	\$49,741,698	03/02/26	03/02/26	3.660%	C	\$49,741,698
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3Q2J9	\$49,741,698	03/02/26	03/02/26	3.660%	C	\$49,741,698
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3Q281	\$49,741,698	03/02/26	03/02/26	3.660%	C	\$49,741,698
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3Q280	\$49,741,698	03/02/26	03/02/26	3.660%	C	\$49,741,698
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3Q27D	\$49,741,698	03/02/26	03/02/26	3.660%	C	\$49,741,698
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3Q2BV	\$49,741,698	03/02/26	03/02/26	3.660%	C	\$49,741,698
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3Q2J8	\$49,741,698	03/02/26	03/02/26	3.660%	C	\$49,741,698
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS3Q213	\$600,000,000	03/02/26	03/02/26	3.660%	C	\$600,000,000
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS3Q23D	\$49,950,999	03/02/26	03/02/26	3.660%	C	\$49,950,999
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS3Q23Z	\$48,563,768	03/02/26	03/02/26	3.660%	C	\$48,563,768
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS3Q23C	\$49,950,999	03/02/26	03/02/26	3.660%	C	\$49,950,999
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS3Q23B	\$48,563,768	03/02/26	03/02/26	3.660%	C	\$48,563,768
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS3Q239	\$13,570,465	03/02/26	03/02/26	3.660%	C	\$13,570,465
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS3Q231	\$49,950,999	03/02/26	03/02/26	3.660%	C	\$49,950,999
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS3Q230	\$39,449,002	03/02/26	03/02/26	3.660%	C	\$39,449,002
RBC Dominion Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3Q1TR	\$400,000,000	03/02/26	03/02/26	3.660%	C	\$400,000,000
U.S. Treasury Bills	U.S. Treasury Debt	912797ST5	\$100,000,000	03/03/26	03/03/26	3.615%	Y	\$99,989,981
U.S. Treasury Bills	U.S. Treasury Debt	912797RV1	\$150,000,000	03/05/26	03/05/26	3.632%	Y	\$149,954,375
U.S. Treasury Bills	U.S. Treasury Debt	912797SY4	\$100,000,000	03/10/26	03/10/26	3.585%	Y	\$99,919,407
U.S. Treasury Bills	U.S. Treasury Debt	912797SB4	\$100,000,000	03/12/26	03/12/26	3.612%	Y	\$99,899,139
U.S. Treasury Bills	U.S. Treasury Debt	912797SZ1	\$100,000,000	03/17/26	03/17/26	3.601%	Y	\$99,848,951
U.S. Treasury Bills	U.S. Treasury Debt	912797PV3	\$136,750,000	03/19/26	03/19/26	3.764%	Y	\$136,515,539
U.S. Treasury Bills	U.S. Treasury Debt	912797TA5	\$100,000,000	03/24/26	03/24/26	3.622%	Y	\$99,778,931

U.S. Treasury Bills	U.S. Treasury Debt	912797SC2	\$100,000,000	03/26/26	03/26/26	3.630%	Y	\$99,757,900
U.S. Treasury Bills	U.S. Treasury Debt	912797TB3	\$109,950,000	03/31/26	03/31/26	3.646%	Y	\$109,628,561
U.S. Treasury Bills	U.S. Treasury Debt	912797SD0	\$150,000,000	04/02/26	04/02/26	3.612%	Y	\$149,531,771
U.S. Treasury Bills	U.S. Treasury Debt	912797TG2	\$110,300,000	04/07/26	04/07/26	3.643%	Y	\$109,899,749
U.S. Treasury Bills	U.S. Treasury Debt	912797SL2	\$100,000,000	04/09/26	04/09/26	3.620%	Y	\$99,617,625
U.S. Treasury Bills	U.S. Treasury Debt	912797TH0	\$109,750,000	04/14/26	04/14/26	3.646%	Y	\$109,274,143
U.S. Treasury Bills	U.S. Treasury Debt	912797QD2	\$115,000,000	04/16/26	04/16/26	3.617%	Y	\$114,479,337
U.S. Treasury Bills	U.S. Treasury Debt	912797TI6	\$110,000,000	04/21/26	04/21/26	3.648%	Y	\$109,446,944
U.S. Treasury Bills	U.S. Treasury Debt	912797TK3	\$113,350,000	04/28/26	04/28/26	3.460%	Y	\$112,698,970
U.S. Treasury Bills	U.S. Treasury Debt	912797QN0	\$110,500,000	05/14/26	05/14/26	3.756%	Y	\$109,695,591
U.S. Treasury Bills	U.S. Treasury Debt	912797SV0	\$110,000,000	05/21/26	05/21/26	3.629%	Y	\$109,123,626
U.S. Treasury Bills	U.S. Treasury Debt	912797UA3	\$110,900,000	06/16/26	06/16/26	3.633%	Y	\$109,733,031
U.S. Treasury Bills	U.S. Treasury Debt	912797UB1	\$110,000,000	06/23/26	06/23/26	3.636%	Y	\$108,762,179
U.S. Treasury Bills	U.S. Treasury Debt	912797UC9	\$109,300,000	06/30/26	06/30/26	3.540%	Y	\$108,004,569

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