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The U.S. Government Money Market Portfolio

Fund Information and Unaudited Holdings as of May 31, 2026

Weighted Average Maturity: 48 Days

Weighted Average Life: 97 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	ZS3YBRZ	\$201,750,000	06/01/26	06/01/26	3.600%	C	\$201,750,000
Bank of New York Mellon Corp. (The)	U.S. Treasury Repurchase Agreement	ZS3Y98M	\$600,000,000	06/01/26	06/01/26	3.610%	C	\$600,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3Y980	\$700,000,000	06/01/26	06/01/26	3.610%	C	\$700,000,000
Deutsche Bank Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3Y98N	\$100,000,000	06/01/26	06/01/26	3.610%	C	\$100,000,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDQ0	\$62,250,000	06/01/26	08/18/27	3.680%	C	\$62,248,998
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	\$22,130,000	06/01/26	08/17/26	3.710%	C	\$22,131,148
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$89,251,000	06/01/26	10/13/26	3.690%	C	\$89,248,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$34,155,000	06/01/26	09/16/26	3.775%	C	\$34,162,067
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWQ6	\$9,000,000	06/01/26	03/05/27	3.715%	C	\$8,999,422
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETG92	\$50,000,000	06/01/26	10/15/26	3.690%	C	\$50,002,639
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$89,275,000	06/01/26	04/22/27	3.730%	C	\$89,279,263
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$83,940,000	06/01/26	04/29/27	3.715%	C	\$83,934,066
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGU8	\$17,325,000	06/01/26	03/13/28	3.705%	C	\$17,325,589
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR33	\$100,000,000	06/01/26	03/05/27	3.685%	C	\$100,010,339
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$31,725,000	06/01/26	11/10/26	3.670%	C	\$31,727,123
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313YS1	\$110,000,000	06/29/26	06/29/26	3.611%	Y	\$109,656,159

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAS57	\$125,000,000	06/01/26	11/23/27	3.705%	C	\$124,999,884
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5G85	\$95,000,000	06/01/26	03/05/27	3.700%	C	\$95,017,518
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XN1	\$109,600,000	06/01/26	06/01/26	3.601%	Y	\$109,566,846
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8U67	\$75,850,000	06/01/26	12/08/27	3.750%	C	\$75,864,512
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	\$101,150,000	06/01/26	01/13/28	3.725%	C	\$101,147,869
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F23	\$105,000,000	06/01/26	01/29/27	3.680%	C	\$104,994,651
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$88,430,000	06/01/26	03/16/27	3.720%	C	\$88,423,201
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9F88	\$110,000,000	06/01/26	02/17/28	3.735%	C	\$109,997,925
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$88,680,000	06/01/26	11/27/26	3.695%	C	\$88,697,945
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XQ4	\$110,000,000	06/03/26	06/03/26	3.610%	Y	\$109,944,541
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XS0	\$108,750,000	06/05/26	06/05/26	3.603%	Y	\$108,673,241
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XV3	\$55,000,000	06/08/26	06/08/26	3.604%	Y	\$54,944,542
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XX9	\$105,000,000	06/10/26	06/10/26	3.604%	Y	\$104,872,950
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XZ4	\$110,000,000	06/12/26	06/12/26	3.605%	Y	\$109,844,716
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YC4	\$112,750,000	06/15/26	06/15/26	3.616%	Y	\$112,556,728
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YE0	\$110,000,000	06/17/26	06/17/26	3.607%	Y	\$109,789,259
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	3.577%	Y	\$104,788,250
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YP5	\$105,000,000	06/26/26	06/26/26	3.610%	Y	\$104,703,550
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	3.557%	Y	\$104,642,504
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZD1	\$100,000,000	07/10/26	07/10/26	3.630%	Y	\$99,579,417

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	3.563%	Y	\$104,411,183
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	3.568%	Y	\$104,337,581
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A97	\$107,290,000	08/07/26	08/07/26	3.630%	Y	\$106,536,884
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385B62	\$100,000,000	08/12/26	08/12/26	3.658%	Y	\$99,247,917
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385D45	\$106,275,000	08/26/26	08/26/26	3.643%	Y	\$105,326,525
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	3.666%	Y	\$211,065,226
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	3.707%	Y	\$115,374,528
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	3.686%	Y	\$109,575,782
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	3.689%	Y	\$105,408,405
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$121,300,000	06/01/26	01/08/27	3.700%	C	\$121,327,108
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$59,100,000	06/01/26	05/05/27	3.715%	C	\$59,107,092
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397YK1	\$110,000,000	06/22/26	06/22/26	3.599%	Y	\$109,733,800
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	\$23,000,000	06/01/26	12/22/27	3.700%	C	\$22,994,279
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	\$20,850,000	06/01/26	03/06/28	3.705%	C	\$20,854,532
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589XV0	\$50,000,000	06/08/26	06/08/26	3.594%	Y	\$49,949,583
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3YB60	\$48,310,579	06/01/26	06/01/26	3.610%	C	\$48,310,579
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3YB5Z	\$48,310,579	06/01/26	06/01/26	3.610%	C	\$48,310,579
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3YB5Y	\$48,310,579	06/01/26	06/01/26	3.610%	C	\$48,310,579
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3YB5L	\$48,310,579	06/01/26	06/01/26	3.610%	C	\$48,310,579
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3YB5K	\$48,310,579	06/01/26	06/01/26	3.610%	C	\$48,310,579
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3YB5J	\$16,894,209	06/01/26	06/01/26	3.610%	C	\$16,894,209

Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3YB5H	\$48,310,579	06/01/26	06/01/26	3.610%	C	\$48,310,579
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3YB6B	\$48,310,579	06/01/26	06/01/26	3.610%	C	\$48,310,579
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3YB69	\$48,310,579	06/01/26	06/01/26	3.610%	C	\$48,310,579
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3YB6C	\$48,310,579	06/01/26	06/01/26	3.610%	C	\$48,310,579
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3YB68	\$48,310,579	06/01/26	06/01/26	3.610%	C	\$48,310,579
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS3Y9L2	\$400,000,000	06/01/26	06/01/26	3.610%	C	\$400,000,000
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3Y9HH	\$49,200,983	06/01/26	06/01/26	3.610%	C	\$49,200,983
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3Y9HF	\$49,200,983	06/01/26	06/01/26	3.610%	C	\$49,200,983
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3Y9HD	\$49,200,983	06/01/26	06/01/26	3.610%	C	\$49,200,983
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3Y9HC	\$48,500,008	06/01/26	06/01/26	3.610%	C	\$48,500,008
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3Y9HB	\$3,699,484	06/01/26	06/01/26	3.610%	C	\$3,699,484
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3Y9H9	\$48,500,008	06/01/26	06/01/26	3.610%	C	\$48,500,008
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3Y9GH	\$49,200,983	06/01/26	06/01/26	3.610%	C	\$49,200,983
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3Y9GG	\$49,200,983	06/01/26	06/01/26	3.610%	C	\$49,200,983
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3Y9GF	\$4,094,604	06/01/26	06/01/26	3.610%	C	\$4,094,604
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3Y9HG	\$49,200,983	06/01/26	06/01/26	3.610%	C	\$49,200,983
RBC Dominion Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3Y9MC	\$89,570,000	06/01/26	06/01/26	3.610%	C	\$89,570,000
U.S. Treasury Bills	U.S. Treasury Debt	912797TU1	\$100,000,000	06/02/26	06/02/26	3.591%	Y	\$99,990,094
U.S. Treasury Bills	U.S. Treasury Debt	912797SX6	\$113,200,000	06/04/26	06/04/26	3.611%	Y	\$113,165,568
U.S. Treasury Bills	U.S. Treasury Debt	912797TZ0	\$150,000,000	06/09/26	06/09/26	3.603%	Y	\$149,879,083
U.S. Treasury Bills	U.S. Treasury Debt	912797QX8	\$112,700,000	06/11/26	06/11/26	3.606%	Y	\$112,586,705
U.S. Treasury Bills	U.S. Treasury Debt	912797UA3	\$110,900,000	06/16/26	06/16/26	3.600%	Y	\$110,731,998
U.S. Treasury Bills	U.S. Treasury Debt	912797TD9	\$112,000,000	06/18/26	06/18/26	3.616%	Y	\$111,807,881

U.S. Treasury Bills	U.S. Treasury Debt	912797UB1	\$110,000,000	06/23/26	06/23/26	3.603%	Y	\$109,755,714
U.S. Treasury Bills	U.S. Treasury Debt	912797TE7	\$107,900,000	06/25/26	06/25/26	3.644%	Y	\$107,638,918
U.S. Treasury Bills	U.S. Treasury Debt	912797UC9	\$109,300,000	06/30/26	06/30/26	3.601%	Y	\$108,980,718
U.S. Treasury Bills	U.S. Treasury Debt	912797TF4	\$107,350,000	07/02/26	07/02/26	3.631%	Y	\$107,015,828
U.S. Treasury Bills	U.S. Treasury Debt	912797UN5	\$113,000,000	07/07/26	07/07/26	3.603%	Y	\$112,590,262
U.S. Treasury Bills	U.S. Treasury Debt	912797RF6	\$106,925,000	07/09/26	07/09/26	3.649%	Y	\$106,515,581
U.S. Treasury Bills	U.S. Treasury Debt	912797UP0	\$112,850,000	07/14/26	07/14/26	3.616%	Y	\$112,362,521
U.S. Treasury Bills	U.S. Treasury Debt	912797TN7	\$107,500,000	07/16/26	07/16/26	3.636%	Y	\$107,014,234
U.S. Treasury Bills	U.S. Treasury Debt	912797UQ8	\$112,000,000	07/21/26	07/21/26	3.628%	Y	\$111,436,928
U.S. Treasury Bills	U.S. Treasury Debt	912797TP2	\$109,000,000	07/23/26	07/23/26	3.629%	Y	\$108,427,493
U.S. Treasury Bills	U.S. Treasury Debt	912797UR6	\$107,650,000	07/28/26	07/28/26	3.656%	Y	\$107,030,770
U.S. Treasury Bills	U.S. Treasury Debt	912797US4	\$107,450,000	08/04/26	08/04/26	3.639%	Y	\$106,755,691
U.S. Treasury Bills	U.S. Treasury Debt	912797UT2	\$107,475,000	08/11/26	08/11/26	3.626%	Y	\$106,713,703
U.S. Treasury Bills	U.S. Treasury Debt	912797TW7	\$56,000,000	08/13/26	08/13/26	3.636%	Y	\$55,592,336
U.S. Treasury Bills	U.S. Treasury Debt	912797UU9	\$107,900,000	08/18/26	08/18/26	3.653%	Y	\$107,060,426
U.S. Treasury Bills	U.S. Treasury Debt	912797TX5	\$114,250,000	08/20/26	08/20/26	3.629%	Y	\$113,337,481
U.S. Treasury Bills	U.S. Treasury Debt	912797UV7	\$108,500,000	08/25/26	08/25/26	3.641%	Y	\$107,584,122
U.S. Treasury Bills	U.S. Treasury Debt	912797UW5	\$108,000,000	09/01/26	09/01/26	3.654%	Y	\$107,005,756
U.S. Treasury Bills	U.S. Treasury Debt	912797VB0	\$108,950,000	09/08/26	09/08/26	3.641%	Y	\$107,869,997
U.S. Treasury Bills	U.S. Treasury Debt	912797VC8	\$120,000,000	09/15/26	09/15/26	3.654%	Y	\$118,720,050
U.S. Treasury Bills	U.S. Treasury Debt	912797UG0	\$108,000,000	09/17/26	09/17/26	3.673%	Y	\$106,827,768
U.S. Treasury Bills	U.S. Treasury Debt	912797VD6	\$117,375,000	09/22/26	09/22/26	3.631%	Y	\$116,040,372
U.S. Treasury Bills	U.S. Treasury Debt	912797UH8	\$107,900,000	09/24/26	09/24/26	3.672%	Y	\$106,652,602
U.S. Treasury Bills	U.S. Treasury Debt	912797VE4	\$117,250,000	09/29/26	09/29/26	3.610%	Y	\$115,841,645

U.S. Treasury Bills	U.S. Treasury Debt	912797UJ4	\$106,925,000	10/08/26	10/08/26	3.662%	Y	\$105,541,197
U.S. Treasury Bills	U.S. Treasury Debt	912797SK4	\$108,225,000	10/29/26	10/29/26	3.645%	Y	\$106,577,680
U.S. Treasury Bills	U.S. Treasury Debt	912797UM7	\$107,900,000	11/05/26	11/05/26	3.668%	Y	\$106,180,972
U.S. Treasury Bills	U.S. Treasury Debt	912797UY1	\$109,000,000	11/12/26	11/12/26	3.676%	Y	\$107,196,972
U.S. Treasury Bills	U.S. Treasury Debt	912797UZ8	\$114,250,000	11/19/26	11/19/26	3.678%	Y	\$112,279,140
U.S. Treasury Bills	U.S. Treasury Debt	912797SU2	\$117,450,000	11/27/26	11/27/26	3.717%	Y	\$115,330,125
U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	\$110,000,000	03/18/27	03/18/27	3.589%	Y	\$106,821,076
U.S. Treasury Bills	U.S. Treasury Debt	912797UX3	\$110,925,000	05/13/27	05/13/27	3.782%	Y	\$107,052,346

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You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress. Although the fund invests in U.S. government obligations, an investment in the fund is neither insured nor guaranteed by the U.S. government.

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