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The U.S. Government Money Market Portfolio

Fund Information and Unaudited Holdings as of June 30, 2026

Weighted Average Maturity: 45 Days

Weighted Average Life: 93 Days

Issuer	Category of Investment	CUSIP	Principal Amount/Shares	Maturity Date	Final Legal Maturity Date	Coupon Rate (C)/ Yield (Y)		Value
Bank of Montreal	U.S. Treasury Repurchase Agreement	ZS40VP7	\$210,000,000	07/01/26	07/01/26	3.650%	C	\$210,000,000
Bank of New York Mellon Corp. (The)	U.S. Treasury Repurchase Agreement	ZS40SVP	\$500,000,000	07/01/26	07/01/26	3.640%	C	\$500,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS40SRY	\$700,000,000	07/01/26	07/01/26	3.640%	C	\$700,000,000
Deutsche Bank Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS40SW8	\$100,000,000	07/01/26	07/01/26	3.640%	C	\$100,000,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$89,251,000	07/01/26	10/13/26	3.690%	C	\$89,248,986
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR33	\$100,000,000	07/01/26	03/05/27	3.685%	C	\$100,008,446
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$83,940,000	07/01/26	04/29/27	3.715%	C	\$83,934,592
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$89,275,000	07/01/26	04/22/27	3.730%	C	\$89,278,448
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$34,155,000	07/01/26	09/16/26	3.785%	C	\$34,160,012
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWQ6	\$9,000,000	07/01/26	03/05/27	3.715%	C	\$8,999,406
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	\$22,130,000	07/01/26	08/17/26	3.710%	C	\$22,130,538
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$31,725,000	07/01/26	11/10/26	3.670%	C	\$31,726,595
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWUR9	\$55,890,000	07/01/26	07/01/27	3.710%	C	\$55,890,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGU8	\$17,325,000	07/01/26	03/13/28	3.705%	C	\$17,325,478
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDQ0	\$62,250,000	07/01/26	08/18/27	3.680%	C	\$62,248,705
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETG92	\$50,000,000	07/01/26	10/15/26	3.700%	C	\$50,002,332

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$88,430,000	07/01/26	03/16/27	3.720%	C	\$88,423,933
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$88,680,000	07/01/26	11/27/26	3.695%	C	\$88,694,374
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8U67	\$75,850,000	07/01/26	12/08/27	3.750%	C	\$75,861,844
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5G85	\$95,000,000	07/01/26	03/05/27	3.700%	C	\$95,015,132
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	\$101,150,000	07/01/26	01/13/28	3.725%	C	\$101,148,456
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9F88	\$110,000,000	07/01/26	02/17/28	3.735%	C	\$109,997,330
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAS57	\$125,000,000	07/01/26	11/23/27	3.705%	C	\$124,998,841
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F23	\$105,000,000	07/01/26	01/29/27	3.680%	C	\$104,995,238
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBCF0	\$51,450,000	07/01/26	06/24/27	3.690%	C	\$51,449,903
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YU4	\$100,000,000	07/01/26	07/01/26	3.600%	Y	\$99,989,972
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	3.546%	Y	\$104,978,941
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YZ3	\$100,000,000	07/06/26	07/06/26	3.602%	Y	\$99,939,833
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZB5	\$122,200,000	07/08/26	07/08/26	3.613%	Y	\$122,101,969
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	3.619%	Y	\$99,899,722
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZG4	\$100,000,000	07/13/26	07/13/26	3.615%	Y	\$99,869,639
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZJ8	\$110,000,000	07/15/26	07/15/26	3.610%	Y	\$109,834,541
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZL3	\$110,000,000	07/17/26	07/17/26	3.608%	Y	\$109,812,481
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	3.552%	Y	\$104,747,300
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZW9	\$100,000,000	07/27/26	07/27/26	3.620%	Y	\$99,729,250
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZY5	\$100,000,000	07/29/26	07/29/26	3.641%	Y	\$99,709,194

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	3.556%	Y	\$104,673,596
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A89	\$112,280,000	08/06/26	08/06/26	3.664%	Y	\$111,857,640
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	3.619%	Y	\$106,875,503
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	3.646%	Y	\$99,562,833
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385B88	\$100,000,000	08/14/26	08/14/26	3.662%	Y	\$99,542,500
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	3.631%	Y	\$105,659,137
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	3.657%	Y	\$211,593,405
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	3.698%	Y	\$115,659,672
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	3.677%	Y	\$109,840,076
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	3.680%	Y	\$105,659,925
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$121,300,000	07/01/26	01/08/27	3.700%	C	\$121,324,166
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$59,100,000	07/01/26	05/05/27	3.715%	C	\$59,106,348
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	\$23,000,000	07/01/26	12/22/27	3.700%	C	\$22,990,405
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	\$20,850,000	07/01/26	03/06/28	3.705%	C	\$20,837,640
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589ZP1	\$100,000,000	07/20/26	07/20/26	3.617%	Y	\$99,799,444
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589ZR7	\$100,000,000	07/22/26	07/22/26	3.618%	Y	\$99,779,389
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS40T4P	\$48,447,265	07/01/26	07/01/26	3.640%	C	\$48,447,265
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS40T4K	\$48,447,265	07/01/26	07/01/26	3.640%	C	\$48,447,265
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS40T4M	\$48,447,265	07/01/26	07/01/26	3.640%	C	\$48,447,265
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS40T4N	\$48,447,265	07/01/26	07/01/26	3.640%	C	\$48,447,265

Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS40T4J	\$48,447,265	07/01/26	07/01/26	3.640%	C	\$48,447,265
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS40T4S	\$15,527,349	07/01/26	07/01/26	3.640%	C	\$15,527,349
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS40T5D	\$48,447,266	07/01/26	07/01/26	3.640%	C	\$48,447,266
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS40T4V	\$48,447,265	07/01/26	07/01/26	3.640%	C	\$48,447,265
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS40T4W	\$48,447,265	07/01/26	07/01/26	3.640%	C	\$48,447,265
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS40T5C	\$48,447,265	07/01/26	07/01/26	3.640%	C	\$48,447,265
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS40T4H	\$48,447,265	07/01/26	07/01/26	3.640%	C	\$48,447,265
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS40SST	\$400,000,000	07/01/26	07/01/26	3.640%	C	\$400,000,000
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS40T05	\$48,862,760	07/01/26	07/01/26	3.640%	C	\$48,862,760
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS40T0W	\$48,862,760	07/01/26	07/01/26	3.640%	C	\$48,862,760
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS40T0V	\$49,401,979	07/01/26	07/01/26	3.640%	C	\$49,401,979
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS40T0R	\$11,342,121	07/01/26	07/01/26	3.640%	C	\$11,342,121
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS40T0Q	\$44,461,683	07/01/26	07/01/26	3.640%	C	\$44,461,683
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS40T0P	\$49,401,979	07/01/26	07/01/26	3.640%	C	\$49,401,979
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS40T04	\$49,401,979	07/01/26	07/01/26	3.640%	C	\$49,401,979
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS40T03	\$49,401,979	07/01/26	07/01/26	3.640%	C	\$49,401,979
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS40T0X	\$48,862,760	07/01/26	07/01/26	3.640%	C	\$48,862,760
RBC Dominion Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS40SWS	\$399,705,000	07/01/26	07/01/26	3.640%	C	\$399,705,000
U.S. Treasury Bills	U.S. Treasury Debt	912797TF4	\$107,350,000	07/02/26	07/02/26	3.620%	Y	\$107,339,267
U.S. Treasury Bills	U.S. Treasury Debt	912797UN5	\$113,000,000	07/07/26	07/07/26	3.592%	Y	\$112,932,822
U.S. Treasury Bills	U.S. Treasury Debt	912797RF6	\$106,925,000	07/09/26	07/09/26	3.638%	Y	\$106,838,593
U.S. Treasury Bills	U.S. Treasury Debt	912797UP0	\$112,850,000	07/14/26	07/14/26	3.605%	Y	\$112,704,233
U.S. Treasury Bills	U.S. Treasury Debt	912797TN7	\$107,500,000	07/16/26	07/16/26	3.625%	Y	\$107,338,795

U.S. Treasury Bills	U.S. Treasury Debt	912797UQ8	\$112,000,000	07/21/26	07/21/26	3.617%	Y	\$111,775,907
U.S. Treasury Bills	U.S. Treasury Debt	912797TP2	\$109,000,000	07/23/26	07/23/26	3.618%	Y	\$108,760,977
U.S. Treasury Bills	U.S. Treasury Debt	912797UR6	\$107,650,000	07/28/26	07/28/26	3.645%	Y	\$107,358,235
U.S. Treasury Bills	U.S. Treasury Debt	912797US4	\$107,450,000	08/04/26	08/04/26	3.627%	Y	\$107,083,719
U.S. Treasury Bills	U.S. Treasury Debt	912797UT2	\$107,475,000	08/11/26	08/11/26	3.615%	Y	\$107,029,885
U.S. Treasury Bills	U.S. Treasury Debt	912797TW7	\$110,475,000	08/13/26	08/13/26	1.838%	Y	\$109,993,484
U.S. Treasury Bills	U.S. Treasury Debt	912797UU9	\$107,900,000	08/18/26	08/18/26	3.643%	Y	\$107,373,699
U.S. Treasury Bills	U.S. Treasury Debt	912797TX5	\$114,250,000	08/20/26	08/20/26	3.618%	Y	\$113,666,690
U.S. Treasury Bills	U.S. Treasury Debt	912797UV7	\$108,500,000	08/25/26	08/25/26	3.630%	Y	\$107,894,133
U.S. Treasury Bills	U.S. Treasury Debt	912797UW5	\$108,000,000	09/01/26	09/01/26	3.643%	Y	\$107,323,425
U.S. Treasury Bills	U.S. Treasury Debt	912797VB0	\$108,950,000	09/08/26	09/08/26	3.631%	Y	\$108,183,280
U.S. Treasury Bills	U.S. Treasury Debt	912797UF2	\$56,025,000	09/10/26	09/10/26	3.666%	Y	\$55,622,250
U.S. Treasury Bills	U.S. Treasury Debt	912797VC8	\$120,000,000	09/15/26	09/15/26	3.643%	Y	\$119,075,966
U.S. Treasury Bills	U.S. Treasury Debt	912797UG0	\$108,000,000	09/17/26	09/17/26	3.662%	Y	\$107,146,976
U.S. Treasury Bills	U.S. Treasury Debt	912797VD6	\$117,375,000	09/22/26	09/22/26	3.620%	Y	\$116,394,536
U.S. Treasury Bills	U.S. Treasury Debt	912797UH8	\$107,900,000	09/24/26	09/24/26	3.662%	Y	\$106,968,481
U.S. Treasury Bills	U.S. Treasury Debt	912797VE4	\$117,250,000	09/29/26	09/29/26	3.663%	Y	\$116,182,380
U.S. Treasury Bills	U.S. Treasury Debt	912797SA6	\$111,000,000	10/01/26	10/01/26	3.690%	Y	\$109,940,505
U.S. Treasury Bills	U.S. Treasury Debt	912797VK0	\$108,852,500	10/06/26	10/06/26	3.672%	Y	\$107,766,480
U.S. Treasury Bills	U.S. Treasury Debt	912797UJ4	\$106,925,000	10/08/26	10/08/26	3.652%	Y	\$105,831,598
U.S. Treasury Bills	U.S. Treasury Debt	912797VL8	\$112,085,000	10/13/26	10/13/26	3.705%	Y	\$110,879,650
U.S. Treasury Bills	U.S. Treasury Debt	912797VM6	\$112,540,000	10/20/26	10/20/26	3.713%	Y	\$111,229,561
U.S. Treasury Bills	U.S. Treasury Debt	912797VN4	\$112,030,000	10/27/26	10/27/26	3.817%	Y	\$110,642,637
U.S. Treasury Bills	U.S. Treasury Debt	912797SK4	\$108,225,000	10/29/26	10/29/26	3.636%	Y	\$106,868,039

U.S. Treasury Bills	U.S. Treasury Debt	912797UM7	\$107,900,000	11/05/26	11/05/26	3.658%	Y	\$106,470,669
U.S. Treasury Bills	U.S. Treasury Debt	912797UY1	\$109,000,000	11/12/26	11/12/26	3.666%	Y	\$107,476,107
U.S. Treasury Bills	U.S. Treasury Debt	912797UZ8	\$114,250,000	11/19/26	11/19/26	3.669%	Y	\$112,564,122
U.S. Treasury Bills	U.S. Treasury Debt	912797SU2	\$117,450,000	11/27/26	11/27/26	3.708%	Y	\$115,617,356
U.S. Treasury Bills	U.S. Treasury Debt	912797VA2	\$56,365,000	12/03/26	12/03/26	3.726%	Y	\$55,446,163
U.S. Treasury Bills	U.S. Treasury Debt	912797VG9	\$56,025,000	12/10/26	12/10/26	3.754%	Y	\$55,065,712
U.S. Treasury Bills	U.S. Treasury Debt	912797VH7	\$116,975,000	12/17/26	12/17/26	3.747%	Y	\$114,885,551
U.S. Treasury Bills	U.S. Treasury Debt	912797TC1	\$112,450,000	12/24/26	12/24/26	3.913%	Y	\$110,340,771
U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	\$110,000,000	03/18/27	03/18/27	3.582%	Y	\$107,007,626
U.S. Treasury Bills	U.S. Treasury Debt	912797UX3	\$110,925,000	05/13/27	05/13/27	3.775%	Y	\$107,255,381

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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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