



If you need assistance accessing this content please reach out to your sales representative or send an email to accessibility@franklintempleton.com

The U.S. Government Money Market Portfolio

Fund Information and Unaudited Holdings as of August 31, 2026

Weighted Average Maturity: 35 Days

Weighted Average Life: 88 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	ZS45DWQ	\$350,000,000	09/01/26	09/01/26	3.660%	C	\$350,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS45DX2	\$700,000,000	09/01/26	09/01/26	3.660%	C	\$700,000,000
Deutsche Bank Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS45DYH	\$150,000,000	09/01/26	09/01/26	3.660%	C	\$150,000,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR33	\$100,000,000	09/01/26	03/05/27	3.715%	C	\$100,144,196
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	3133EWA67	\$60,950,000	09/01/26	09/01/28	0.000%	Y	\$60,950,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$31,725,000	09/01/26	11/10/26	3.700%	C	\$31,723,398
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETG92	\$50,000,000	09/01/26	10/15/26	3.700%	C	\$50,000,112
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$89,275,000	09/01/26	04/22/27	3.760%	C	\$89,275,910
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDQ0	\$62,250,000	09/01/26	08/18/27	3.710%	C	\$62,249,290
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWQ6	\$9,000,000	09/01/26	03/05/27	3.745%	C	\$9,001,475
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGU8	\$17,325,000	09/01/26	03/13/28	3.735%	C	\$17,325,519
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$34,155,000	09/01/26	09/16/26	3.785%	C	\$34,155,639
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWUR9	\$55,890,000	09/01/26	07/01/27	3.720%	C	\$55,889,334
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	3133EWB41	\$51,625,000	09/01/26	10/04/27	0.000%	Y	\$51,625,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$89,251,000	09/01/26	10/13/26	3.720%	C	\$89,252,847

Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$83,940,000	09/01/26	04/29/27	3.745%	C	\$83,952,808
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAS57	\$125,000,000	09/01/26	11/23/27	3.735%	C	\$124,999,658
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9F88	\$110,000,000	09/01/26	02/17/28	3.765%	C	\$109,997,957
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBWB7	\$113,000,000	09/01/26	05/24/28	3.755%	C	\$112,999,468
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBL60	\$61,175,000	09/01/26	07/21/28	3.795%	C	\$61,174,388
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5G85	\$95,000,000	09/01/26	03/05/27	3.730%	C	\$95,007,895
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8U67	\$75,850,000	09/01/26	12/08/27	3.780%	C	\$75,857,505
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F23	\$105,000,000	09/01/26	01/29/27	3.710%	C	\$104,996,243
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$88,430,000	09/01/26	03/16/27	3.750%	C	\$88,447,300
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	\$101,150,000	09/01/26	01/13/28	3.755%	C	\$101,148,734
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBCF0	\$51,450,000	09/01/26	06/24/27	3.720%	C	\$51,449,607
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$88,680,000	09/01/26	11/27/26	3.725%	C	\$88,688,809
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F27	\$110,000,000	09/09/26	09/09/26	3.698%	Y	\$109,900,643
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F43	\$110,000,000	09/11/26	09/11/26	3.629%	Y	\$109,878,563
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F76	\$110,000,000	09/14/26	09/14/26	3.640%	Y	\$109,845,443
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385G34	\$100,000,000	09/18/26	09/18/26	3.607%	Y	\$99,819,350
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385G67	\$110,000,000	09/21/26	09/21/26	3.628%	Y	\$109,768,166
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385G83	\$110,000,000	09/23/26	09/23/26	3.638%	Y	\$109,746,086
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385H25	\$110,000,000	09/25/26	09/25/26	3.629%	Y	\$109,724,007
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385H90	\$113,250,000	10/02/26	10/02/26	3.701%	Y	\$112,876,526
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J64	\$120,000,000	10/07/26	10/07/26	3.654%	Y	\$119,542,433

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J80	\$120,000,000	10/09/26	10/09/26	3.675%	Y	\$119,517,700
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385L20	\$120,000,000	10/19/26	10/19/26	3.684%	Y	\$119,394,034
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	3.633%	Y	\$212,981,645
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	3.674%	Y	\$116,418,500
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	3.653%	Y	\$110,558,249
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	3.656%	Y	\$106,350,496
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$121,300,000	09/01/26	01/08/27	3.730%	C	\$121,315,484
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$59,100,000	09/01/26	05/05/27	3.745%	C	\$59,111,784
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	\$20,850,000	09/01/26	03/06/28	3.735%	C	\$20,840,404
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	\$23,000,000	09/01/26	12/22/27	3.730%	C	\$23,000,367
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589E33	\$110,000,000	09/02/26	09/02/26	3.636%	Y	\$109,977,921
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589E58	\$110,000,000	09/04/26	09/04/26	3.646%	Y	\$109,955,842
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589F99	\$75,000,000	09/16/26	09/16/26	3.606%	Y	\$74,879,566
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589H55	\$110,000,000	09/28/26	09/28/26	3.650%	Y	\$109,690,888
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589H71	\$119,500,000	09/30/26	09/30/26	3.651%	Y	\$119,140,206
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589J46	\$122,735,000	10/05/26	10/05/26	3.663%	Y	\$122,292,302
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS45F1D	\$49,476,049	09/01/26	09/01/26	3.670%	C	\$49,476,049
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS45F1B	\$5,239,513	09/01/26	09/01/26	3.670%	C	\$5,239,513
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS45F1C	\$49,476,049	09/01/26	09/01/26	3.670%	C	\$49,476,049
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS45F0Q	\$49,476,049	09/01/26	09/01/26	3.670%	C	\$49,476,049

Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS45F0S	\$49,476,049	09/01/26	09/01/26	3.670%	C	\$49,476,049
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS45F0R	\$49,476,049	09/01/26	09/01/26	3.670%	C	\$49,476,049
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS45F0X	\$49,476,048	09/01/26	09/01/26	3.670%	C	\$49,476,048
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS45F0V	\$49,476,049	09/01/26	09/01/26	3.670%	C	\$49,476,049
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS45F0T	\$49,476,049	09/01/26	09/01/26	3.670%	C	\$49,476,049
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS45F0W	\$49,476,048	09/01/26	09/01/26	3.670%	C	\$49,476,048
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS45F19	\$49,476,048	09/01/26	09/01/26	3.670%	C	\$49,476,048
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS45DVX	\$400,000,000	09/01/26	09/01/26	3.660%	C	\$400,000,000
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS45DWS	\$49,196,095	09/01/26	09/01/26	3.660%	C	\$49,196,095
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS45DW4	\$49,196,095	09/01/26	09/01/26	3.660%	C	\$49,196,095
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS45DW7	\$48,789,234	09/01/26	09/01/26	3.660%	C	\$48,789,234
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS45DWZ	\$35,248,563	09/01/26	09/01/26	3.660%	C	\$35,248,563
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS45DX0	\$49,196,094	09/01/26	09/01/26	3.660%	C	\$49,196,094
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS45DW5	\$49,196,095	09/01/26	09/01/26	3.660%	C	\$49,196,095
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS45DWV	\$49,196,095	09/01/26	09/01/26	3.660%	C	\$49,196,095
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS45DW6	\$48,789,234	09/01/26	09/01/26	3.660%	C	\$48,789,234
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS45DWT	\$23,614,027	09/01/26	09/01/26	3.660%	C	\$23,614,027
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS45DWX	\$48,789,234	09/01/26	09/01/26	3.660%	C	\$48,789,234
MUFG Securities EMEA plc	U.S. Treasury Repurchase Agreement	ZS45DWW	\$48,789,234	09/01/26	09/01/26	3.660%	C	\$48,789,234
RBC Dominion Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS45DXF	\$499,700,000	09/01/26	09/01/26	3.660%	C	\$499,700,000
U.S. Treasury Bills	U.S. Treasury Debt	912797UW5	\$215,420,000	09/01/26	09/01/26	3.606%	Y	\$215,420,000
U.S. Treasury Bills	U.S. Treasury Debt	912797RS8	\$111,750,000	09/03/26	09/03/26	3.651%	Y	\$111,727,650
U.S. Treasury Bills	U.S. Treasury Debt	912797VB0	\$108,950,000	09/08/26	09/08/26	3.608%	Y	\$108,873,359

U.S. Treasury Bills	U.S. Treasury Debt	912797UF2	\$102,487,000	09/10/26	09/10/26	3.671%	Y	\$102,393,929
U.S. Treasury Bills	U.S. Treasury Debt	912797VC8	\$120,000,000	09/15/26	09/15/26	3.620%	Y	\$119,831,377
U.S. Treasury Bills	U.S. Treasury Debt	912797UG0	\$108,000,000	09/17/26	09/17/26	3.639%	Y	\$107,825,312
U.S. Treasury Bills	U.S. Treasury Debt	912797VD6	\$117,375,000	09/22/26	09/22/26	3.598%	Y	\$117,125,248
U.S. Treasury Bills	U.S. Treasury Debt	912797UH8	\$107,900,000	09/24/26	09/24/26	3.638%	Y	\$107,648,384
U.S. Treasury Bills	U.S. Treasury Debt	912797VE4	\$117,250,000	09/29/26	09/29/26	3.640%	Y	\$116,912,444
U.S. Treasury Bills	U.S. Treasury Debt	912797SA6	\$111,000,000	10/01/26	10/01/26	3.752%	Y	\$110,657,364
U.S. Treasury Bills	U.S. Treasury Debt	912797VK0	\$108,852,500	10/06/26	10/06/26	3.648%	Y	\$108,461,720
U.S. Treasury Bills	U.S. Treasury Debt	912797UJ4	\$106,925,000	10/08/26	10/08/26	3.629%	Y	\$106,516,602
U.S. Treasury Bills	U.S. Treasury Debt	912797VL8	\$112,085,000	10/13/26	10/13/26	3.681%	Y	\$111,601,115
U.S. Treasury Bills	U.S. Treasury Debt	912797UK1	\$112,675,000	10/15/26	10/15/26	3.777%	Y	\$112,163,203
U.S. Treasury Bills	U.S. Treasury Debt	912797VM6	\$112,540,000	10/20/26	10/20/26	3.689%	Y	\$111,969,942
U.S. Treasury Bills	U.S. Treasury Debt	912797UL9	\$114,500,000	10/22/26	10/22/26	3.750%	Y	\$113,894,265
U.S. Treasury Bills	U.S. Treasury Debt	912797VN4	\$112,030,000	10/27/26	10/27/26	3.792%	Y	\$111,378,365
U.S. Treasury Bills	U.S. Treasury Debt	912797SK4	\$108,225,000	10/29/26	10/29/26	3.612%	Y	\$107,571,088
U.S. Treasury Bills	U.S. Treasury Debt	912797VP9	\$124,300,000	11/03/26	11/03/26	3.756%	Y	\$123,484,795
U.S. Treasury Bills	U.S. Treasury Debt	912797UM7	\$107,900,000	11/05/26	11/05/26	3.635%	Y	\$107,170,888
U.S. Treasury Bills	U.S. Treasury Debt	912797VW4	\$112,675,000	11/10/26	11/10/26	3.815%	Y	\$111,858,779
U.S. Treasury Bills	U.S. Treasury Debt	912797UY1	\$109,000,000	11/12/26	11/12/26	3.642%	Y	\$108,185,094
U.S. Treasury Bills	U.S. Treasury Debt	912797VX2	\$113,325,000	11/17/26	11/17/26	3.775%	Y	\$112,421,897
U.S. Treasury Bills	U.S. Treasury Debt	912797UZ8	\$114,250,000	11/19/26	11/19/26	3.645%	Y	\$113,312,325
U.S. Treasury Bills	U.S. Treasury Debt	912797VY0	\$116,725,000	11/24/26	11/24/26	3.879%	Y	\$115,708,205
U.S. Treasury Bills	U.S. Treasury Debt	912797SU2	\$117,450,000	11/27/26	11/27/26	3.683%	Y	\$116,387,483
U.S. Treasury Bills	U.S. Treasury Debt	912797VZ7	\$112,675,000	12/01/26	12/01/26	3.912%	Y	\$111,613,030

U.S. Treasury Bills	U.S. Treasury Debt	912797VA2	\$124,865,000	12/03/26	12/03/26	3.701%	Y	\$123,651,015
U.S. Treasury Bills	U.S. Treasury Debt	912797WE3	\$112,870,000	12/08/26	12/08/26	3.824%	Y	\$111,715,481
U.S. Treasury Bills	U.S. Treasury Debt	912797VG9	\$121,875,000	12/10/26	12/10/26	3.733%	Y	\$120,603,833
U.S. Treasury Bills	U.S. Treasury Debt	912797WF0	\$117,735,000	12/15/26	12/15/26	3.797%	Y	\$116,440,748
U.S. Treasury Bills	U.S. Treasury Debt	912797VH7	\$116,975,000	12/17/26	12/17/26	3.722%	Y	\$115,666,349
U.S. Treasury Bills	U.S. Treasury Debt	912797WG8	\$115,250,000	12/22/26	12/22/26	3.793%	Y	\$113,889,058
U.S. Treasury Bills	U.S. Treasury Debt	912797TC1	\$112,450,000	12/24/26	12/24/26	3.887%	Y	\$111,095,605
U.S. Treasury Bills	U.S. Treasury Debt	912797WH6	\$120,552,500	12/29/26	12/29/26	3.770%	Y	\$119,030,356
U.S. Treasury Bills	U.S. Treasury Debt	912797VU8	\$112,655,000	01/28/27	01/28/27	3.999%	Y	\$110,863,184
U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	\$110,000,000	03/18/27	03/18/27	3.559%	Y	\$107,719,816
U.S. Treasury Bills	U.S. Treasury Debt	912797UX3	\$110,925,000	05/13/27	05/13/27	3.752%	Y	\$107,908,976

Important Legal Information

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.

Holdings are provided for informational purposes only and should not be construed as a recommendation to purchase or sell any security. All data is subject to change.

Franklin Distributors, LLC.

Not FDIC Insured | No Bank Guarantee | May Lose Value

Before investing, carefully consider a fund's investment objectives, risks, charges and expenses. You can find this and other information in each prospectus, or summary prospectus, if available, at www.franklintempleton.com. Please read it carefully.

© Franklin Templeton. All rights reserved.