



The U.S. Government Money Market Portfolio

Fund Information and Unaudited Holdings as of November 30, 2025

Weighted Average Maturity: 23 Days

Weighted Average Life: 64 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	ZS3HCMB	\$100,400,000	12/01/25	12/01/25	3.750%	C	\$100,400,000
Bank of New York Mellon Corp. (The)	U.S. Treasury Repurchase Agreement	ZS3HBL3	\$600,000,000	12/01/25	12/01/25	4.080%	C	\$600,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3HBYV	\$50,312,501	12/01/25	12/01/25	4.080%	C	\$50,312,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3HBYK	\$50,312,501	12/01/25	12/01/25	4.080%	C	\$50,312,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3HBYL	\$50,312,501	12/01/25	12/01/25	4.080%	C	\$50,312,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3HBYM	\$50,312,501	12/01/25	12/01/25	4.080%	C	\$50,312,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3HBYN	\$50,312,501	12/01/25	12/01/25	4.080%	C	\$50,312,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3HBYP	\$50,312,501	12/01/25	12/01/25	4.080%	C	\$50,312,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3HBYQ	\$50,312,501	12/01/25	12/01/25	4.080%	C	\$50,312,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3HBYH	\$45,624,986	12/01/25	12/01/25	4.080%	C	\$45,624,986
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3HBYJ	\$50,312,501	12/01/25	12/01/25	4.080%	C	\$50,312,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3HBYW	\$50,312,501	12/01/25	12/01/25	4.080%	C	\$50,312,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3HBZ6	\$50,312,501	12/01/25	12/01/25	4.080%	C	\$50,312,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3HBXP	\$50,312,501	12/01/25	12/01/25	4.080%	C	\$50,312,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3HBXN	\$50,312,501	12/01/25	12/01/25	4.080%	C	\$50,312,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3HBXM	\$50,312,501	12/01/25	12/01/25	4.080%	C	\$50,312,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3HBYR	\$50,312,501	12/01/25	12/01/25	4.080%	C	\$50,312,501

Deutsche Bank Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3HC68	\$170,000,000	12/01/25	12/01/25	4.080%	C	\$170,000,000
Deutsche Bank Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3HC69	\$200,000,000	12/01/25	12/01/25	3.950%	C	\$200,000,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWQ6	\$9,000,000	12/01/25	03/05/27	4.145%	C	\$8,999,482
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	\$22,130,000	12/01/25	08/17/26	4.140%	C	\$22,134,718
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREL1	\$79,100,000	12/01/25	05/14/26	4.140%	C	\$79,115,693
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$83,940,000	12/01/25	04/29/27	4.145%	C	\$83,976,766
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR33	\$100,000,000	12/01/25	03/05/27	4.115%	C	\$99,999,912
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$89,251,000	12/01/25	10/13/26	4.120%	C	\$89,247,975
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$34,155,000	12/01/25	09/16/26	4.035%	C	\$34,171,958
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$31,725,000	12/01/25	11/10/26	4.100%	C	\$31,724,472
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETG92	\$50,000,000	12/01/25	10/15/26	3.950%	C	\$49,998,762
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$89,275,000	12/01/25	04/22/27	4.160%	C	\$89,271,419
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313QB7	\$62,000,000	12/04/25	12/04/25	3.982%	Y	\$61,963,317
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313QJ0	\$41,500,000	12/11/25	12/11/25	3.965%	Y	\$41,446,800
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313QW1	\$50,700,000	12/23/25	12/23/25	3.910%	Y	\$50,575,010
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313QZ4	\$50,000,000	12/26/25	12/26/25	3.881%	Y	\$49,861,945
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313RC4	\$25,000,000	12/29/25	12/29/25	3.882%	Y	\$24,923,577
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313SC3	\$105,100,000	01/22/26	01/22/26	3.761%	Y	\$104,517,936
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6YG5	\$93,200,000	12/01/25	02/09/26	4.055%	C	\$93,198,964
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$88,430,000	12/01/25	03/16/27	4.150%	C	\$88,423,682
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5UX4	\$118,400,000	12/01/25	12/15/25	4.050%	C	\$118,399,011

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F23	\$105,000,000	12/01/25	01/29/27	4.110%	C	\$104,996,021
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$88,680,000	12/01/25	11/27/26	4.125%	C	\$88,702,759
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B75T7	\$92,820,000	12/01/25	02/17/26	4.075%	C	\$92,822,501
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PY6	\$46,000,000	12/01/25	12/01/25	4.026%	Y	\$45,986,392
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QA7	\$71,100,000	12/03/25	12/03/25	3.862%	Y	\$71,064,943
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QC3	\$51,500,000	12/05/25	12/05/25	3.963%	Y	\$51,464,451
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QF6	\$125,000,000	12/08/25	12/08/25	3.926%	Y	\$124,876,736
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QH2	\$102,145,000	12/10/25	12/10/25	3.947%	Y	\$102,024,129
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QJ8	\$53,510,000	12/11/25	12/11/25	3.925%	Y	\$53,441,403
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QK5	\$100,000,000	12/12/25	12/12/25	3.968%	Y	\$99,861,944
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QP4	\$98,400,000	12/16/25	12/16/25	3.899%	Y	\$98,225,340
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QS8	\$100,000,000	12/19/25	12/19/25	3.883%	Y	\$99,792,917
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QV1	\$89,899,000	12/22/25	12/22/25	3.899%	Y	\$89,686,239
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QW9	\$50,000,000	12/23/25	12/23/25	3.890%	Y	\$49,876,736
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RC2	\$50,550,000	12/29/25	12/29/25	3.882%	Y	\$50,395,472
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RD0	\$42,600,000	12/30/25	12/30/25	3.852%	Y	\$42,465,573
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RG3	\$105,200,000	01/02/26	01/02/26	3.788%	Y	\$104,829,243
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RM0	\$100,000,000	01/07/26	01/07/26	3.876%	Y	\$99,597,222
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RP3	\$150,000,000	01/09/26	01/09/26	3.876%	Y	\$149,365,624

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RU2	\$158,275,000	01/14/26	01/14/26	3.863%	Y	\$157,525,941
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RW8	\$75,000,000	01/16/26	01/16/26	3.884%	Y	\$74,629,948
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SD9	\$100,000,000	01/23/26	01/23/26	3.822%	Y	\$99,436,111
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SJ6	\$103,500,000	01/28/26	01/28/26	3.783%	Y	\$102,864,266
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SL1	\$52,600,000	01/30/26	01/30/26	3.764%	Y	\$52,266,319
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TH9	\$149,500,000	02/20/26	02/20/26	3.776%	Y	\$148,214,550
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	3.816%	Y	\$101,582,848
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7JF2	\$88,835,000	09/18/26	09/18/26	4.000%	C	\$88,827,505
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$121,300,000	12/01/25	01/08/27	4.130%	C	\$121,314,316
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$59,100,000	12/01/25	05/05/27	4.145%	C	\$59,129,759
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397PY1	\$50,000,000	12/01/25	12/01/25	3.871%	Y	\$49,985,208
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397QA2	\$50,000,000	12/03/25	12/03/25	3.952%	Y	\$49,975,347
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397QV6	\$149,775,000	12/22/25	12/22/25	3.899%	Y	\$149,420,532
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397RT0	\$106,900,000	01/13/26	01/13/26	3.813%	Y	\$106,404,846
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397SP7	\$45,540,000	02/02/26	02/02/26	3.836%	Y	\$45,232,339
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589QC0	\$80,000,000	12/05/25	12/05/25	3.873%	Y	\$79,944,778
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589QQ9	\$100,200,000	12/17/25	12/17/25	3.842%	Y	\$100,012,264
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589RM7	\$52,250,000	01/07/26	01/07/26	3.876%	Y	\$52,039,548
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589SA2	\$99,700,000	01/20/26	01/20/26	3.820%	Y	\$99,167,920

Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3HC92	\$50,355,003	12/01/25	12/01/25	4.080%	C	\$50,355,003
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3HC93	\$50,355,003	12/01/25	12/01/25	4.080%	C	\$50,355,003
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3HC91	\$50,355,003	12/01/25	12/01/25	4.080%	C	\$50,355,003
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3HC90	\$50,355,003	12/01/25	12/01/25	4.080%	C	\$50,355,003
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3HC8Z	\$50,355,003	12/01/25	12/01/25	4.080%	C	\$50,355,003
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3HC8Y	\$50,355,003	12/01/25	12/01/25	4.080%	C	\$50,355,003
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3HC3B	\$50,355,002	12/01/25	12/01/25	4.080%	C	\$50,355,002
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3HC37	\$50,355,003	12/01/25	12/01/25	4.080%	C	\$50,355,003
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3HC38	\$50,355,003	12/01/25	12/01/25	4.080%	C	\$50,355,003
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3HC39	\$50,355,002	12/01/25	12/01/25	4.080%	C	\$50,355,002
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3HC8X	\$50,355,003	12/01/25	12/01/25	4.080%	C	\$50,355,003
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3HC36	\$46,094,969	12/01/25	12/01/25	4.080%	C	\$46,094,969
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS3HBN4	\$600,000,000	12/01/25	12/01/25	4.080%	C	\$600,000,000
RBC Dominion Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3HBR9	\$514,800,000	12/01/25	12/01/25	4.080%	C	\$514,800,000
U.S. Treasury Bills	U.S. Treasury Debt	912797RR0	\$149,600,000	12/02/25	12/02/25	3.914%	Y	\$149,583,685
U.S. Treasury Bills	U.S. Treasury Debt	912797QS9	\$50,000,000	12/04/25	12/04/25	3.827%	Y	\$49,983,875
U.S. Treasury Bills	U.S. Treasury Debt	912797RW9	\$120,750,000	12/09/25	12/09/25	3.968%	Y	\$120,645,613
U.S. Treasury Bills	U.S. Treasury Debt	912797QY6	\$100,000,000	12/11/25	12/11/25	3.900%	Y	\$99,891,250
U.S. Treasury Bills	U.S. Treasury Debt	912797RX7	\$207,725,000	12/16/25	12/16/25	3.914%	Y	\$207,387,056
U.S. Treasury Bills	U.S. Treasury Debt	912797QZ3	\$183,100,000	12/18/25	12/18/25	3.909%	Y	\$182,762,056
U.S. Treasury Bills	U.S. Treasury Debt	912797RY5	\$100,000,000	12/23/25	12/23/25	3.911%	Y	\$99,761,748
U.S. Treasury Bills	U.S. Treasury Debt	912797NU7	\$160,000,000	12/26/25	12/26/25	3.897%	Y	\$159,567,510
U.S. Treasury Bills	U.S. Treasury Debt	912797RZ2	\$59,300,000	12/30/25	12/30/25	3.825%	Y	\$59,114,834

U.S. Treasury Bills	U.S. Treasury Debt	912797SE8	\$100,000,000	01/06/26	01/06/26	3.846%	Y	\$99,620,400
U.S. Treasury Bills	U.S. Treasury Debt	912797RH2	\$200,000,000	01/08/26	01/08/26	3.880%	Y	\$199,197,566
U.S. Treasury Bills	U.S. Treasury Debt	912797RJ8	\$100,000,000	01/15/26	01/15/26	3.878%	Y	\$99,525,734
U.S. Treasury Bills	U.S. Treasury Debt	912797SH1	\$200,000,000	01/27/26	01/27/26	3.843%	Y	\$198,794,028
U.S. Treasury Bills	U.S. Treasury Debt	912797SJ7	\$139,840,000	02/03/26	02/03/26	3.822%	Y	\$138,910,841
U.S. Treasury Bills	U.S. Treasury Debt	912797RL3	\$100,000,000	02/05/26	02/05/26	3.797%	Y	\$99,313,417
U.S. Treasury Bills	U.S. Treasury Debt	912797SQ1	\$200,000,000	02/10/26	02/10/26	3.851%	Y	\$198,541,196
U.S. Treasury Bills	U.S. Treasury Debt	912797PV3	\$265,000,000	03/19/26	03/19/26	3.784%	Y	\$262,055,452
U.S. Treasury Bills	U.S. Treasury Debt	912797QN0	\$43,000,000	05/14/26	05/14/26	3.997%	Y	\$42,284,242

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.

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