### MML U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of 08/31/2020

Dollar-Weighted Average Maturity: 22
Dollar-Weighted Average Life: 88

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>INVESTMENT CATEGORY</th>
<th>CUSIP</th>
<th>PRINCIPAL AMOUNT ($)</th>
<th>WAM MATURITY DATE</th>
<th>WAL MATURITY DATE</th>
<th>YIELD OR COUPON RATE (%)</th>
<th>MARKET VALUE ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Farm Credit Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313131BE7</td>
<td>100,000</td>
<td>01/29/21</td>
<td>01/29/21</td>
<td>0.121</td>
<td>99,950</td>
</tr>
<tr>
<td>Federal Farm Credit Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313132N97</td>
<td>800,000</td>
<td>11/10/20</td>
<td>11/10/20</td>
<td>0.101</td>
<td>799,844</td>
</tr>
<tr>
<td>Federal Farm Credit Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3133ELHD9</td>
<td>2,000,000</td>
<td>09/01/20</td>
<td>01/14/21</td>
<td>0.150</td>
<td>1,999,551</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384F38</td>
<td>1,200,000</td>
<td>09/09/20</td>
<td>09/09/20</td>
<td>0.070</td>
<td>1,199,981</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384G94</td>
<td>300,000</td>
<td>09/23/20</td>
<td>09/23/20</td>
<td>0.070</td>
<td>299,987</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313385AV8</td>
<td>15,000,000</td>
<td>01/20/21</td>
<td>01/20/21</td>
<td>0.121</td>
<td>14,992,950</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>31309FR7</td>
<td>350,000</td>
<td>09/28/20</td>
<td>09/28/20</td>
<td>0.306</td>
<td>350,036</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AGTW5</td>
<td>2,400,000</td>
<td>09/01/20</td>
<td>09/28/21</td>
<td>0.120</td>
<td>2,400,001</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AGZ24</td>
<td>5,000,000</td>
<td>09/01/20</td>
<td>02/26/21</td>
<td>0.135</td>
<td>5,000,153</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AH5B5</td>
<td>7,000,000</td>
<td>09/01/20</td>
<td>12/23/20</td>
<td>0.170</td>
<td>7,001,279</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AHWH2</td>
<td>7,000,000</td>
<td>10/15/20</td>
<td>10/15/20</td>
<td>0.070</td>
<td>6,999,829</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AJIC9</td>
<td>7,000,000</td>
<td>09/01/20</td>
<td>09/11/20</td>
<td>0.155</td>
<td>7,000,130</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AGG8</td>
<td>5,000,000</td>
<td>09/01/20</td>
<td>10/02/20</td>
<td>0.150</td>
<td>5,000,233</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384F53</td>
<td>7,700,000</td>
<td>09/11/20</td>
<td>09/11/20</td>
<td>0.070</td>
<td>7,699,850</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AJMN6</td>
<td>10,000,000</td>
<td>09/01/20</td>
<td>11/20/20</td>
<td>0.160</td>
<td>10,001,281</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AINE5</td>
<td>8,000,000</td>
<td>09/01/20</td>
<td>11/30/20</td>
<td>0.160</td>
<td>8,001,076</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AIP7</td>
<td>3,000,000</td>
<td>09/01/20</td>
<td>12/10/20</td>
<td>0.180</td>
<td>3,000,588</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AHUC5</td>
<td>5,600,000</td>
<td>10/06/20</td>
<td>01/06/21</td>
<td>0.134</td>
<td>5,599,751</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AKV7</td>
<td>14,000,000</td>
<td>09/01/20</td>
<td>01/28/21</td>
<td>0.100</td>
<td>13,998,842</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AXV6</td>
<td>6,500,000</td>
<td>09/01/20</td>
<td>02/11/22</td>
<td>0.130</td>
<td>6,496,454</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384F87</td>
<td>1,800,000</td>
<td>09/14/20</td>
<td>09/14/20</td>
<td>0.070</td>
<td>1,799,955</td>
</tr>
<tr>
<td>Federal Home Loan Mortgage Corp.</td>
<td>U.S. Government Agency Debt</td>
<td>3134GTD6</td>
<td>7,000,000</td>
<td>09/01/20</td>
<td>01/12/21</td>
<td>0.100</td>
<td>6,999,546</td>
</tr>
<tr>
<td>Federal National Mortgage Assoc.</td>
<td>U.S. Government Agency Debt</td>
<td>313588G90</td>
<td>10,000,000</td>
<td>09/23/20</td>
<td>09/23/20</td>
<td>0.070</td>
<td>9,999,572</td>
</tr>
<tr>
<td>HSBC Securities (USA) Inc. Tri-Party Repo</td>
<td>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</td>
<td>N/A</td>
<td>15,000,000</td>
<td>09/01/20</td>
<td>09/01/20</td>
<td>0.050</td>
<td>15,000,000</td>
</tr>
<tr>
<td>U.S. Treasury Bill</td>
<td>U.S. Treasury Debt</td>
<td>912796TF8</td>
<td>9,300,000</td>
<td>09/10/20</td>
<td>09/10/20</td>
<td>0.089</td>
<td>9,299,794</td>
</tr>
<tr>
<td>U.S. Treasury Bill</td>
<td>U.S. Treasury Debt</td>
<td>912795050</td>
<td>5,000,000</td>
<td>09/22/20</td>
<td>09/22/20</td>
<td>0.093</td>
<td>4,999,730</td>
</tr>
<tr>
<td>U.S. Treasury Bill</td>
<td>U.S. Treasury Debt</td>
<td>9127963R8</td>
<td>7,500,000</td>
<td>09/01/20</td>
<td>09/01/20</td>
<td>0.063</td>
<td>7,500,000</td>
</tr>
<tr>
<td>U.S. Treasury Bill</td>
<td>U.S. Treasury Debt</td>
<td>912796J5</td>
<td>3,000,000</td>
<td>10/20/20</td>
<td>10/20/20</td>
<td>0.103</td>
<td>2,999,581</td>
</tr>
<tr>
<td>U.S. Treasury Note</td>
<td>U.S. Treasury Debt</td>
<td>9128285G1</td>
<td>5,000,000</td>
<td>10/31/20</td>
<td>10/31/20</td>
<td>2.875</td>
<td>5,022,445</td>
</tr>
</tbody>
</table>

• Investors should refer to the Fund’s Summary Prospectus and/or Prospectus for a discussion of the Fund’s investment objectives, strategies and risks. You may obtain copies of the Fund’s Summary Prospectus, Prospectus and Statement of Additional Information free of charge, upon request, by calling 1-888-309-3539. Please read these documents carefully before investing.
• Portfolio holdings are unaudited and subject to change and should not be considered a recommendation to buy or sell individual securities.
• 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 insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund’s sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

• Weighted Average Maturity refers to the dollar-weighted average maturity of the Fund’s holdings, which for floating-rate securities with interest rate reset dates, uses the reset date as the maturity date. Weighted Average Life refers to the dollar-weighted average maturity of the Fund’s holdings and uses the stated maturity date rather than the reset date.

• The WAM Maturity Date reflects the maturity date of the security as determined under Rule 2a-7 under the Investment Company Act of 1940, as amended, for purposes of calculating the dollar-weighted average maturity. Generally the date represents the earlier of the next interest rate reset date or final legal maturity date. The WAL Maturity Date reflects the final legal maturity date of the security, if different from the WAM Maturity Date.

• Holdings information shown is based on the trade date. The Fund also publishes its portfolio of investments in its annual and semiannual reports and as of each month end on Form N-MFP2.

• The Fund's Form N-MFP2 filings are available on the SEC website at www.sec.gov. To link directly to the Fund's Form N-MFP2 filings on the SEC website, click here.
MML U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of 07/31/2020

Dollar-Weighted Average Maturity: 34
Dollar-Weighted Average Life: 78

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>INVESTMENT CATEGORY</th>
<th>CUSIP</th>
<th>PRINCIPAL AMOUNT ($)</th>
<th>WAM MATURITY DATE</th>
<th>WAL MATURITY DATE</th>
<th>YIELD OR COUPON RATE (%)</th>
<th>MARKET VALUE ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Farm Credit Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313313BE7</td>
<td>100,000</td>
<td>01/29/21</td>
<td>01/29/21</td>
<td>0.101</td>
<td>99,950</td>
</tr>
<tr>
<td>Federal Farm Credit Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313312N97</td>
<td>800,000</td>
<td>11/10/20</td>
<td>11/10/20</td>
<td>0.091</td>
<td>799,802</td>
</tr>
<tr>
<td>Federal Farm Credit Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3133ELHD9</td>
<td>2,000,000</td>
<td>08/01/20</td>
<td>01/14/21</td>
<td>0.180</td>
<td>1,999,454</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384D30</td>
<td>2,000,000</td>
<td>08/24/20</td>
<td>08/24/20</td>
<td>0.070</td>
<td>1,999,918</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384C64</td>
<td>900,000</td>
<td>08/19/20</td>
<td>08/19/20</td>
<td>0.070</td>
<td>899,972</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384D55</td>
<td>4,900,000</td>
<td>08/26/20</td>
<td>08/26/20</td>
<td>0.070</td>
<td>4,899,781</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384F38</td>
<td>1,200,000</td>
<td>09/09/20</td>
<td>09/09/20</td>
<td>0.091</td>
<td>1,199,889</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384A82</td>
<td>6,200,000</td>
<td>08/05/20</td>
<td>08/05/20</td>
<td>0.070</td>
<td>6,199,976</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313385AV8</td>
<td>15,000,000</td>
<td>01/20/21</td>
<td>01/20/21</td>
<td>0.101</td>
<td>14,992,917</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130A9FR7</td>
<td>350,000</td>
<td>08/28/20</td>
<td>09/28/20</td>
<td>0.323</td>
<td>350,073</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AGKE4</td>
<td>2,000,000</td>
<td>08/03/20</td>
<td>08/25/20</td>
<td>0.140</td>
<td>2,000,003</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AGTW5</td>
<td>2,400,000</td>
<td>08/25/20</td>
<td>02/26/21</td>
<td>0.150</td>
<td>2,400,003</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AGZ24</td>
<td>5,000,000</td>
<td>08/03/20</td>
<td>09/11/20</td>
<td>0.185</td>
<td>5,000,266</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AH5B5</td>
<td>7,000,000</td>
<td>08/03/20</td>
<td>12/23/20</td>
<td>0.200</td>
<td>7,000,818</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AHWH2</td>
<td>7,000,000</td>
<td>08/03/20</td>
<td>10/15/20</td>
<td>0.070</td>
<td>6,999,716</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AJEC9</td>
<td>7,000,000</td>
<td>08/03/20</td>
<td>09/11/20</td>
<td>0.185</td>
<td>6,999,789</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AJGG8</td>
<td>5,000,000</td>
<td>08/03/20</td>
<td>10/02/20</td>
<td>0.180</td>
<td>4,999,795</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AJMN6</td>
<td>10,000,000</td>
<td>08/03/20</td>
<td>11/20/20</td>
<td>0.190</td>
<td>9,999,145</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AJNE5</td>
<td>8,000,000</td>
<td>08/03/20</td>
<td>11/30/20</td>
<td>0.190</td>
<td>7,999,185</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AP7L</td>
<td>3,000,000</td>
<td>08/03/20</td>
<td>12/10/20</td>
<td>0.210</td>
<td>2,999,865</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AHUC5</td>
<td>5,600,000</td>
<td>08/03/20</td>
<td>10/06/20</td>
<td>0.129</td>
<td>5,599,693</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AJAV6</td>
<td>4,800,000</td>
<td>08/03/20</td>
<td>08/20/20</td>
<td>0.137</td>
<td>4,799,955</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384B24</td>
<td>700,000</td>
<td>08/07/20</td>
<td>08/07/20</td>
<td>0.070</td>
<td>699,995</td>
</tr>
<tr>
<td>Federal Home Loan Mortgage Corp.</td>
<td>U.S. Government Agency Debt</td>
<td>313396B77</td>
<td>700,000</td>
<td>08/12/20</td>
<td>08/12/20</td>
<td>0.070</td>
<td>699,988</td>
</tr>
<tr>
<td>Federal Home Loan Mortgage Corp.</td>
<td>U.S. Government Agency Debt</td>
<td>313396C58</td>
<td>1,300,000</td>
<td>08/19/20</td>
<td>08/19/20</td>
<td>0.070</td>
<td>1,299,960</td>
</tr>
<tr>
<td>Federal Home Loan Mortgage Corp.</td>
<td>U.S. Government Agency Debt</td>
<td>3134GTD26</td>
<td>7,000,000</td>
<td>08/01/20</td>
<td>01/12/21</td>
<td>0.130</td>
<td>6,996,907</td>
</tr>
<tr>
<td>Federal National Mortgage Assoc.</td>
<td>U.S. Government Agency Debt</td>
<td>313388G90</td>
<td>10,000,000</td>
<td>09/23/20</td>
<td>09/23/20</td>
<td>0.091</td>
<td>9,998,725</td>
</tr>
<tr>
<td>HSBC Securities (USA) Inc. Tri-Party Repo</td>
<td>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</td>
<td>N/A</td>
<td>15,000,000</td>
<td>08/03/20</td>
<td>08/03/20</td>
<td>0.060</td>
<td>15,000,000</td>
</tr>
<tr>
<td>U.S. Treasury Bill</td>
<td>U.S. Treasury Debt</td>
<td>912796TTJ8</td>
<td>4,000,000</td>
<td>09/10/20</td>
<td>09/10/20</td>
<td>0.093</td>
<td>3,999,609</td>
</tr>
<tr>
<td>U.S. Treasury Bill</td>
<td>U.S. Treasury Debt</td>
<td>912796XG9</td>
<td>5,100,000</td>
<td>08/27/20</td>
<td>08/27/20</td>
<td>0.098</td>
<td>5,099,669</td>
</tr>
<tr>
<td>U.S. Treasury Bill</td>
<td>U.S. Treasury Debt</td>
<td>912796MM9</td>
<td>14,900,000</td>
<td>08/04/20</td>
<td>08/04/20</td>
<td>0.083</td>
<td>14,899,966</td>
</tr>
<tr>
<td>U.S. Treasury Bill</td>
<td>U.S. Treasury Debt</td>
<td>9127963Q0</td>
<td>4,100,000</td>
<td>08/25/20</td>
<td>08/25/20</td>
<td>0.088</td>
<td>4,099,781</td>
</tr>
<tr>
<td>U.S. Treasury Note</td>
<td>U.S. Treasury Debt</td>
<td>912828G1</td>
<td>5,000,000</td>
<td>10/31/20</td>
<td>10/31/20</td>
<td>2.875</td>
<td>5,033,294</td>
</tr>
</tbody>
</table>

• Investors should refer to the Fund’s Summary Prospectus and/or Prospectus for a discussion of the Fund’s investment objectives, strategies and risks. You may obtain copies of the Fund’s Summary Prospectus, Prospectus and Statement of

Page 1 of 2
Additional Information free of charge, upon request, by calling 1-888-309-3539. Please read these documents carefully before investing.

• Portfolio holdings are unaudited and subject to change and should not be considered a recommendation to buy or sell individual securities.

• 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 insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund’s sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

• Weighted Average Maturity refers to the dollar-weighted average maturity of the Fund’s holdings, which for floating-rate securities with interest rate reset dates, uses the reset date as the maturity date. Weighted Average Life refers to the dollar-weighted average maturity of the Fund’s holdings and uses the stated maturity date rather than the reset date.

• The WAM Maturity Date reflects the maturity date of the security as determined under Rule 2a-7 under the Investment Company Act of 1940, as amended, for purposes of calculating the dollar-weighted average maturity. Generally the date represents the earlier of the next interest rate reset date or final legal maturity date. The WAL Maturity Date reflects the final legal maturity date of the security, if different from the WAM Maturity Date.

• Holdings information shown is based on the trade date. The Fund also publishes its portfolio of investments in its annual and semiannual reports and as of each month end on Form N-MFP2.

• The Fund's Form N-MFP2 filings are available on the SEC website at www.sec.gov. To link directly to the Fund’s Form N-MFP2 filings on the SEC website, click here.
# MML U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of 06/30/2020

Dollar-Weighted Average Maturity: 35
Dollar-Weighted Average Life: 99

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>INVESTMENT CATEGORY</th>
<th>CUSIP</th>
<th>PRINCIPAL AMOUNT ($)</th>
<th>WAM MATURITY DATE</th>
<th>WAL MATURITY DATE</th>
<th>YIELD OR COUPON RATE (%)</th>
<th>MARKET VALUE ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Farm Credit Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313313BE7</td>
<td>100,000</td>
<td>01/29/21</td>
<td>01/29/21</td>
<td>0.182</td>
<td>99,894</td>
</tr>
<tr>
<td>Federal Farm Credit Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313312N97</td>
<td>800,000</td>
<td>11/10/20</td>
<td>11/10/20</td>
<td>0.172</td>
<td>799,501</td>
</tr>
<tr>
<td>Federal Farm Credit Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3133ELHD9</td>
<td>2,000,000</td>
<td>07/01/20</td>
<td>01/14/21</td>
<td>0.160</td>
<td>1,999,345</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384D30</td>
<td>2,000,000</td>
<td>08/24/20</td>
<td>08/24/20</td>
<td>0.152</td>
<td>1,999,550</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384YY5</td>
<td>3,250,000</td>
<td>07/01/20</td>
<td>07/01/20</td>
<td>0.076</td>
<td>3,250,000</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384C66</td>
<td>6,400,000</td>
<td>07/08/20</td>
<td>07/08/20</td>
<td>0.121</td>
<td>6,399,851</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384ZS1</td>
<td>1,600,000</td>
<td>07/22/20</td>
<td>07/22/20</td>
<td>0.121</td>
<td>1,599,888</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384C64</td>
<td>900,000</td>
<td>08/19/20</td>
<td>08/19/20</td>
<td>0.152</td>
<td>899,816</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384F38</td>
<td>1,200,000</td>
<td>09/09/20</td>
<td>09/09/20</td>
<td>0.141</td>
<td>1,199,673</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384ZR3</td>
<td>1,800,000</td>
<td>07/21/20</td>
<td>07/21/20</td>
<td>0.121</td>
<td>1,799,880</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313385AV8</td>
<td>15,000,000</td>
<td>01/20/21</td>
<td>01/20/21</td>
<td>0.182</td>
<td>14,984,775</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130A9FR7</td>
<td>350,000</td>
<td>07/28/20</td>
<td>09/28/20</td>
<td>0.334</td>
<td>350,115</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AGKE4</td>
<td>2,000,000</td>
<td>07/01/20</td>
<td>08/25/20</td>
<td>0.120</td>
<td>1,999,796</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AGTW5</td>
<td>2,400,000</td>
<td>07/01/20</td>
<td>01/28/21</td>
<td>0.130</td>
<td>2,398,938</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AGZ24</td>
<td>5,000,000</td>
<td>07/01/20</td>
<td>02/26/21</td>
<td>0.145</td>
<td>4,997,816</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AH5B5</td>
<td>7,000,000</td>
<td>07/01/20</td>
<td>12/23/20</td>
<td>0.180</td>
<td>7,000,510</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AHWH2</td>
<td>7,000,000</td>
<td>07/15/20</td>
<td>10/15/20</td>
<td>1.014</td>
<td>6,999,596</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AHWF5</td>
<td>10,000,000</td>
<td>07/16/20</td>
<td>07/16/20</td>
<td>0.936</td>
<td>9,999,917</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384A33</td>
<td>660,000</td>
<td>07/31/20</td>
<td>07/31/20</td>
<td>0.121</td>
<td>659,934</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AJEC9</td>
<td>7,000,000</td>
<td>07/01/20</td>
<td>09/11/20</td>
<td>0.165</td>
<td>6,999,622</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AJRG8</td>
<td>5,000,000</td>
<td>07/02/20</td>
<td>10/02/20</td>
<td>0.160</td>
<td>4,999,692</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AJMN6</td>
<td>10,000,000</td>
<td>07/01/20</td>
<td>11/20/20</td>
<td>0.170</td>
<td>9,998,889</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AJNE5</td>
<td>8,000,000</td>
<td>07/01/20</td>
<td>11/30/20</td>
<td>0.170</td>
<td>7,998,983</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AJPL7</td>
<td>3,000,000</td>
<td>07/01/20</td>
<td>12/10/20</td>
<td>0.190</td>
<td>2,999,836</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AHUC5</td>
<td>5,600,000</td>
<td>07/06/20</td>
<td>01/06/21</td>
<td>1.203</td>
<td>5,599,631</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AJW6V</td>
<td>4,800,000</td>
<td>07/20/20</td>
<td>08/20/20</td>
<td>0.140</td>
<td>4,799,870</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384ZAO</td>
<td>3,050,000</td>
<td>07/06/20</td>
<td>07/06/20</td>
<td>0.121</td>
<td>3,049,949</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384ZT9</td>
<td>2,200,000</td>
<td>07/23/20</td>
<td>07/23/20</td>
<td>0.121</td>
<td>2,199,839</td>
</tr>
<tr>
<td>Federal Home Loan Mortgage Corp.</td>
<td>U.S. Government Agency Debt</td>
<td>313396A29</td>
<td>3,300,000</td>
<td>07/30/20</td>
<td>07/30/20</td>
<td>0.121</td>
<td>3,299,681</td>
</tr>
<tr>
<td>Federal Home Loan Mortgage Corp.</td>
<td>U.S. Government Agency Debt</td>
<td>313396BB7</td>
<td>700,000</td>
<td>08/12/20</td>
<td>08/12/20</td>
<td>0.152</td>
<td>699,878</td>
</tr>
<tr>
<td>Federal Home Loan Mortgage Corp.</td>
<td>U.S. Government Agency Debt</td>
<td>313396C88</td>
<td>500,000</td>
<td>08/19/20</td>
<td>08/19/20</td>
<td>0.152</td>
<td>499,898</td>
</tr>
<tr>
<td>Federal Home Loan Mortgage Corp.</td>
<td>U.S. Government Agency Debt</td>
<td>3134GTJD6</td>
<td>7,000,000</td>
<td>07/01/20</td>
<td>01/12/21</td>
<td>0.110</td>
<td>6,996,277</td>
</tr>
<tr>
<td>Federal National Mortgage Assoc.</td>
<td>U.S. Government Agency Debt</td>
<td>313588G90</td>
<td>10,000,000</td>
<td>09/23/20</td>
<td>09/23/20</td>
<td>0.141</td>
<td>9,996,733</td>
</tr>
<tr>
<td>HSBC Securities (USA) Inc. Tri-Party Repo</td>
<td>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</td>
<td>N/A</td>
<td>15,000,000</td>
<td>07/01/20</td>
<td>07/01/20</td>
<td>0.060</td>
<td>15,000,000</td>
</tr>
</tbody>
</table>
• Investors should refer to the Fund’s Summary Prospectus and/or Prospectus for a discussion of the Fund’s investment objectives, strategies and risks. You may obtain copies of the Fund’s Summary Prospectus, Prospectus and Statement of Additional Information free of charge, upon request, by calling 1-888-309-3539. Please read these documents carefully before investing.

• Portfolio holdings are unaudited and subject to change and should not be considered a recommendation to buy or sell individual securities.

• 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 insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund’s sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

• Weighted Average Maturity refers to the dollar-weighted average maturity of the Fund’s holdings, which for floating-rate securities with interest rate reset dates, uses the reset date as the maturity date. Weighted Average Life refers to the dollar-weighted average maturity of the Fund’s holdings and uses the stated maturity date rather than the reset date.

• The WAM Maturity Date reflects the maturity date of the security as determined under Rule 2a-7 under the Investment Company Act of 1940, as amended, for purposes of calculating the dollar-weighted average maturity. Generally the date represents the earlier of the next interest rate reset date or final legal maturity date. The WAL Maturity Date reflects the final legal maturity date of the security, if different from the WAM Maturity Date.

• Holdings information shown is based on the trade date. The Fund also publishes its portfolio of investments in its annual and semiannual reports and as of each month end on Form N-MFP2.

• The Fund’s Form N-MFP2 filings are available on the SEC website at www.sec.gov. To link directly to the Fund’s Form N-MFP2 filings on the SEC website, click here.
MML U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of 05/31/2020

Dollar-Weighted Average Maturity: 41
Dollar-Weighted Average Life: 92

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>INVESTMENT CATEGORY</th>
<th>CUSIP</th>
<th>PRINCIPAL AMOUNT ($)</th>
<th>WAM MATURITY DATE</th>
<th>WAL MATURITY DATE</th>
<th>YIELD OR COUPON RATE (%)</th>
<th>MARKET VALUE ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Farm Credit Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313313BE7</td>
<td>100,000</td>
<td>01/29/21</td>
<td>01/29/21</td>
<td>0.182</td>
<td>99,879</td>
</tr>
<tr>
<td>Federal Farm Credit Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313312N97</td>
<td>800,000</td>
<td>11/10/20</td>
<td>11/10/20</td>
<td>0.182</td>
<td>799,352</td>
</tr>
<tr>
<td>Federal Farm Credit Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3133ELHD9</td>
<td>2,000,000</td>
<td>05/30/20</td>
<td>01/14/21</td>
<td>0.140</td>
<td>1,999,874</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384ZL7</td>
<td>1,200,000</td>
<td>06/22/20</td>
<td>06/22/20</td>
<td>0.111</td>
<td>1,199,923</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384YY5</td>
<td>100,000</td>
<td>07/01/20</td>
<td>07/01/20</td>
<td>0.131</td>
<td>99,989</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384YF0</td>
<td>3,000,000</td>
<td>06/17/20</td>
<td>06/17/20</td>
<td>0.111</td>
<td>2,999,853</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384XR5</td>
<td>11,300,000</td>
<td>06/03/20</td>
<td>06/03/20</td>
<td>0.111</td>
<td>11,299,931</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384ZC6</td>
<td>6,400,000</td>
<td>07/08/20</td>
<td>07/08/20</td>
<td>0.131</td>
<td>6,399,145</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384YN3</td>
<td>3,000,000</td>
<td>06/24/20</td>
<td>06/24/20</td>
<td>0.111</td>
<td>2,999,789</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384ZS1</td>
<td>1,600,000</td>
<td>07/22/20</td>
<td>07/22/20</td>
<td>0.131</td>
<td>1,599,705</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384FS8</td>
<td>1,200,000</td>
<td>09/09/20</td>
<td>09/09/20</td>
<td>0.162</td>
<td>1,199,467</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313385AV8</td>
<td>15,000,000</td>
<td>01/20/21</td>
<td>01/20/21</td>
<td>0.182</td>
<td>14,982,525</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AFR7</td>
<td>350,000</td>
<td>06/28/20</td>
<td>09/28/20</td>
<td>0.320</td>
<td>350,462</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AGKE4</td>
<td>2,000,000</td>
<td>06/01/20</td>
<td>08/25/20</td>
<td>0.100</td>
<td>1,999,766</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AGTW5</td>
<td>2,400,000</td>
<td>06/01/20</td>
<td>01/28/21</td>
<td>0.110</td>
<td>2,398,852</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AGZ24</td>
<td>5,000,000</td>
<td>06/01/20</td>
<td>02/26/21</td>
<td>0.125</td>
<td>4,997,670</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AH5B5</td>
<td>7,000,000</td>
<td>06/01/20</td>
<td>12/23/20</td>
<td>0.160</td>
<td>6,999,412</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AHAB9</td>
<td>7,000,000</td>
<td>06/10/20</td>
<td>06/10/20</td>
<td>0.282</td>
<td>7,000,175</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AHWH2</td>
<td>7,000,000</td>
<td>07/15/20</td>
<td>10/15/20</td>
<td>1.014</td>
<td>6,999,479</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AHWK5</td>
<td>10,000,000</td>
<td>07/16/20</td>
<td>07/16/20</td>
<td>0.936</td>
<td>9,999,750</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384A33</td>
<td>660,000</td>
<td>07/31/20</td>
<td>07/31/20</td>
<td>0.131</td>
<td>659,857</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AJEC9</td>
<td>7,000,000</td>
<td>06/01/20</td>
<td>09/11/20</td>
<td>0.145</td>
<td>6,999,827</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AGG8</td>
<td>5,000,000</td>
<td>06/01/20</td>
<td>10/02/20</td>
<td>0.140</td>
<td>4,999,703</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AJMN6</td>
<td>10,000,000</td>
<td>06/01/20</td>
<td>11/20/20</td>
<td>0.150</td>
<td>9,999,133</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AJNE5</td>
<td>8,000,000</td>
<td>06/01/20</td>
<td>11/30/20</td>
<td>0.150</td>
<td>7,999,192</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384XP9</td>
<td>4,600,000</td>
<td>06/01/20</td>
<td>06/01/20</td>
<td>0.079</td>
<td>4,600,000</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384A0A</td>
<td>1,650,000</td>
<td>07/06/20</td>
<td>07/06/20</td>
<td>0.131</td>
<td>1,649,791</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384ZT9</td>
<td>2,200,000</td>
<td>07/23/20</td>
<td>07/23/20</td>
<td>0.131</td>
<td>2,199,587</td>
</tr>
<tr>
<td>Federal Home Loan Mortgage Corp.</td>
<td>U.S. Government Agency Debt</td>
<td>313396B77</td>
<td>700,000</td>
<td>08/12/20</td>
<td>08/12/20</td>
<td>0.152</td>
<td>699,790</td>
</tr>
<tr>
<td>Federal Home Loan Mortgage Corp.</td>
<td>U.S. Government Agency Debt</td>
<td>313396C68</td>
<td>500,000</td>
<td>08/19/20</td>
<td>08/19/20</td>
<td>0.152</td>
<td>499,835</td>
</tr>
<tr>
<td>Federal Home Loan Mortgage Corp.</td>
<td>U.S. Government Agency Debt</td>
<td>3134GTD26</td>
<td>7,000,000</td>
<td>05/30/20</td>
<td>01/12/21</td>
<td>0.090</td>
<td>6,997,944</td>
</tr>
<tr>
<td>Federal National Mortgage Assoc.</td>
<td>U.S. Government Agency Debt</td>
<td>3135GZ48</td>
<td>10,000,000</td>
<td>05/30/20</td>
<td>06/05/20</td>
<td>0.100</td>
<td>9,999,951</td>
</tr>
<tr>
<td>Federal National Mortgage Assoc.</td>
<td>U.S. Government Agency Debt</td>
<td>313588G90</td>
<td>10,000,000</td>
<td>09/23/20</td>
<td>09/23/20</td>
<td>0.162</td>
<td>9,994,933</td>
</tr>
<tr>
<td>HSBC Securities (USA) Inc. Tri-Party Repo</td>
<td>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including strips) and cash</td>
<td>N/A</td>
<td>15,000,000</td>
<td>06/01/20</td>
<td>06/01/20</td>
<td>0.050</td>
<td>15,000,000</td>
</tr>
</tbody>
</table>
• Investors should refer to the Fund’s Summary Prospectus and/or Prospectus for a discussion of the Fund’s investment objectives, strategies and risks. You may obtain copies of the Fund’s Summary Prospectus, Prospectus and Statement of Additional Information free of charge, upon request, by calling 1-888-309-3539. Please read these documents carefully before investing.

• Portfolio holdings are unaudited and subject to change and should not be considered a recommendation to buy or sell individual securities.

• 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 insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund’s sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

• Weighted Average Maturity refers to the dollar-weighted average maturity of the Fund’s holdings, which for floating-rate securities with interest rate reset dates, uses the reset date as the maturity date. Weighted Average Life refers to the dollar-weighted average maturity of the Fund’s holdings and uses the stated maturity date rather than the reset date.

• The WAM Maturity Date reflects the maturity date of the security as determined under Rule 2a-7 under the Investment Company Act of 1940, as amended, for purposes of calculating the dollar-weighted average maturity. Generally the date represents the earlier of the next interest rate reset date or final legal maturity date. The WAL Maturity Date reflects the final legal maturity date of the security, if different from the WAM Maturity Date.

• Holdings information shown is based on the trade date. The Fund also publishes its portfolio of investments in its annual and semiannual reports and as of each month end on Form N-MFP2.

• The Fund's Form N-MFP2 filings are available on the SEC website at www.sec.gov. To link directly to the Fund’s Form N-MFP2 filings on the SEC website, click here.

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>INVESTMENT CATEGORY</th>
<th>CUSIP</th>
<th>PRINCIPAL AMOUNT ($)</th>
<th>WAM MATURITY DATE</th>
<th>WAL MATURITY DATE</th>
<th>YIELD OR COUPON RATE (%)</th>
<th>MARKET VALUE ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>U.S. Treasury Bill</td>
<td>U.S. Treasury Debt</td>
<td>912796SV2</td>
<td>4,600,000</td>
<td>06/18/20</td>
<td>06/18/20</td>
<td>0.126</td>
<td>4,599,728</td>
</tr>
<tr>
<td>U.S. Treasury Bill</td>
<td>U.S. Treasury Debt</td>
<td>912796TX7</td>
<td>3,000,000</td>
<td>06/04/20</td>
<td>06/04/20</td>
<td>0.096</td>
<td>2,999,976</td>
</tr>
<tr>
<td>U.S. Treasury Bill</td>
<td>U.S. Treasury Debt</td>
<td>912796UB3</td>
<td>5,000,000</td>
<td>07/02/20</td>
<td>07/02/20</td>
<td>0.141</td>
<td>4,999,397</td>
</tr>
<tr>
<td>U.S. Treasury Bill</td>
<td>U.S. Treasury Debt</td>
<td>912796WW5</td>
<td>800,000</td>
<td>07/09/20</td>
<td>07/09/20</td>
<td>0.134</td>
<td>799,888</td>
</tr>
<tr>
<td>U.S. Treasury Bill</td>
<td>U.S. Treasury Debt</td>
<td>912796U2</td>
<td>4,000,000</td>
<td>06/09/20</td>
<td>06/09/20</td>
<td>0.106</td>
<td>3,999,907</td>
</tr>
<tr>
<td>U.S. Treasury Bill</td>
<td>U.S. Treasury Debt</td>
<td>912796F4</td>
<td>2,700,000</td>
<td>07/21/20</td>
<td>07/21/20</td>
<td>0.134</td>
<td>2,699,503</td>
</tr>
<tr>
<td>U.S. Treasury Bill</td>
<td>U.S. Treasury Debt</td>
<td>912796V0</td>
<td>6,400,000</td>
<td>06/16/20</td>
<td>06/16/20</td>
<td>0.124</td>
<td>6,399,673</td>
</tr>
<tr>
<td>U.S. Treasury Bill</td>
<td>U.S. Treasury Debt</td>
<td>912796W8</td>
<td>10,500,000</td>
<td>06/23/20</td>
<td>06/23/20</td>
<td>0.124</td>
<td>10,499,214</td>
</tr>
<tr>
<td>U.S. Treasury Note</td>
<td>U.S. Treasury Debt</td>
<td>9126285G1</td>
<td>5,000,000</td>
<td>10/31/20</td>
<td>10/31/20</td>
<td>2.875</td>
<td>5,055,273</td>
</tr>
</tbody>
</table>
### MML U.S. Government Money Market Fund

**Fund Information and Unaudited Holdings as of 04/30/2020**

Dollar-Weighted Average Maturity: 50

Dollar-Weighted Average Life: 89

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>INVESTMENT CATEGORY</th>
<th>CUSIP</th>
<th>PRINCIPAL AMOUNT ($)</th>
<th>WAM MATURITY DATE</th>
<th>WAL MATURITY DATE</th>
<th>YIELD OR COUPON RATE (%)</th>
<th>MARKET VALUE ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Farm Credit Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313313BE7</td>
<td>100,000</td>
<td>01/29/21</td>
<td>01/29/21</td>
<td>0.152</td>
<td>99,886</td>
</tr>
<tr>
<td>Federal Farm Credit Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313312N97</td>
<td>800,000</td>
<td>11/10/20</td>
<td>11/10/20</td>
<td>0.142</td>
<td>799,400</td>
</tr>
<tr>
<td>Federal Farm Credit Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3133EFY5</td>
<td>650,000</td>
<td>05/11/20</td>
<td>05/11/20</td>
<td>0.749</td>
<td>649,974</td>
</tr>
<tr>
<td>Federal Farm Credit Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3133ELHD9</td>
<td>2,000,000</td>
<td>05/01/20</td>
<td>01/14/21</td>
<td>0.090</td>
<td>1,997,862</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384W5</td>
<td>3,200,000</td>
<td>05/15/20</td>
<td>05/15/20</td>
<td>0.091</td>
<td>3,199,888</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384XC8</td>
<td>3,400,000</td>
<td>05/21/20</td>
<td>05/21/20</td>
<td>0.091</td>
<td>3,399,830</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384YV5</td>
<td>100,000</td>
<td>07/01/20</td>
<td>07/01/20</td>
<td>0.121</td>
<td>99,980</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384WM7</td>
<td>1,500,000</td>
<td>05/06/20</td>
<td>05/06/20</td>
<td>0.091</td>
<td>1,499,981</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384XB0</td>
<td>1,300,000</td>
<td>05/20/20</td>
<td>05/20/20</td>
<td>0.091</td>
<td>1,299,938</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384XJ3</td>
<td>500,000</td>
<td>05/27/20</td>
<td>05/27/20</td>
<td>0.091</td>
<td>499,968</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384XH7</td>
<td>7,507,000</td>
<td>05/26/20</td>
<td>05/26/20</td>
<td>0.091</td>
<td>7,506,531</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384YF0</td>
<td>3,000,000</td>
<td>06/17/20</td>
<td>06/17/20</td>
<td>0.101</td>
<td>2,999,608</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384XR5</td>
<td>3,600,000</td>
<td>06/03/20</td>
<td>06/03/20</td>
<td>0.101</td>
<td>3,599,670</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384YN3</td>
<td>3,000,000</td>
<td>06/24/20</td>
<td>06/24/20</td>
<td>0.101</td>
<td>2,999,550</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384ZS1</td>
<td>1,600,000</td>
<td>07/22/20</td>
<td>07/22/20</td>
<td>0.121</td>
<td>1,599,563</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384F38</td>
<td>1,200,000</td>
<td>09/09/20</td>
<td>09/09/20</td>
<td>0.131</td>
<td>1,199,432</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384WT2</td>
<td>1,100,000</td>
<td>05/12/20</td>
<td>05/12/20</td>
<td>0.091</td>
<td>1,099,970</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313385AV8</td>
<td>15,000,000</td>
<td>01/20/21</td>
<td>01/20/21</td>
<td>0.152</td>
<td>14,983,500</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AHF7</td>
<td>350,000</td>
<td>05/28/20</td>
<td>09/28/20</td>
<td>0.591</td>
<td>350,575</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AGKE4</td>
<td>2,000,000</td>
<td>05/01/20</td>
<td>08/25/20</td>
<td>0.050</td>
<td>1,998,976</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AGTW5</td>
<td>2,400,000</td>
<td>05/01/20</td>
<td>01/28/21</td>
<td>0.060</td>
<td>2,398,791</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AGZ24</td>
<td>5,000,000</td>
<td>05/01/20</td>
<td>02/26/21</td>
<td>0.075</td>
<td>4,997,749</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AHSB5</td>
<td>7,000,000</td>
<td>05/01/20</td>
<td>12/23/20</td>
<td>0.110</td>
<td>6,998,156</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AHBV4</td>
<td>3,500,000</td>
<td>05/01/20</td>
<td>05/11/20</td>
<td>0.090</td>
<td>3,499,982</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AHAB9</td>
<td>7,000,000</td>
<td>05/01/20</td>
<td>06/10/20</td>
<td>0.889</td>
<td>7,000,777</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384XK0</td>
<td>3,500,000</td>
<td>05/28/20</td>
<td>05/28/20</td>
<td>0.091</td>
<td>3,499,764</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AHWH2</td>
<td>7,000,000</td>
<td>07/15/20</td>
<td>10/15/20</td>
<td>1.014</td>
<td>6,999,359</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AHWK5</td>
<td>10,000,000</td>
<td>07/16/20</td>
<td>07/16/20</td>
<td>0.936</td>
<td>9,999,578</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384A33</td>
<td>660,000</td>
<td>07/31/20</td>
<td>07/31/20</td>
<td>0.121</td>
<td>659,800</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384WL9</td>
<td>400,000</td>
<td>05/05/20</td>
<td>05/05/20</td>
<td>0.091</td>
<td>399,996</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384WG0</td>
<td>2,500,000</td>
<td>05/01/20</td>
<td>05/01/20</td>
<td>2,500,000</td>
<td></td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384WK1</td>
<td>7,830,000</td>
<td>05/04/20</td>
<td>05/04/20</td>
<td>0.091</td>
<td>7,829,941</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384XZ8</td>
<td>600,000</td>
<td>05/18/20</td>
<td>05/18/20</td>
<td>0.091</td>
<td>599,975</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384WS4</td>
<td>2,200,000</td>
<td>05/11/20</td>
<td>05/11/20</td>
<td>0.091</td>
<td>2,199,945</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384XD6</td>
<td>5,300,000</td>
<td>05/22/20</td>
<td>05/22/20</td>
<td>0.091</td>
<td>5,299,722</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384XL8</td>
<td>6,537,000</td>
<td>05/29/20</td>
<td>05/29/20</td>
<td>0.091</td>
<td>6,536,542</td>
</tr>
</tbody>
</table>
• Investors should refer to the Fund’s Summary Prospectus and/or Prospectus for a discussion of the Fund’s investment objectives, strategies and risks. You may obtain copies of the Fund’s Summary Prospectus, Prospectus and Statement of Additional Information free of charge, upon request, by calling 1-888-309-3539. Please read these documents carefully before investing.

• Portfolio holdings are unaudited and subject to change and should not be considered a recommendation to buy or sell individual securities.

• 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 insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund’s sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

• Weighted Average Maturity refers to the dollar-weighted average maturity of the Fund’s holdings, which for floating-rate securities with interest rate reset dates, uses the reset date as the maturity date. Weighted Average Life refers to the dollar-weighted average maturity of the Fund’s holdings and uses the stated maturity date rather than the reset date.

• The WAM Maturity Date reflects the maturity date of the security as determined under Rule 2a-7 under the Investment Company Act of 1940, as amended, for purposes of calculating the dollar-weighted average maturity. Generally the date represents the earlier of the next interest rate reset date or final legal maturity date. The WAL Maturity Date reflects the final legal maturity date of the security, if different from the WAM Maturity Date.

• Holdings information shown is based on the trade date. The Fund also publishes its portfolio of investments in its annual and semiannual reports and as of each month end on Form N-MFP2.

• The Fund's Form N-MFP2 filings are available on the SEC website at [www.sec.gov](http://www.sec.gov). To link directly to the Fund’s Form N-MFP2 filings on the SEC website, click [here](http://www.sec.gov).

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>INVESTMENT CATEGORY</th>
<th>CUSIP</th>
<th>PRINCIPAL AMOUNT ($)</th>
<th>WAM MATURITY DATE</th>
<th>WAL MATURITY DATE</th>
<th>YIELD OR COUPON RATE (%)</th>
<th>MARKET VALUE ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384ZA0</td>
<td>1,650,000</td>
<td>07/06/20</td>
<td>07/06/20</td>
<td>0.121</td>
<td>1,649,637</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384WP0</td>
<td>3,400,000</td>
<td>05/08/20</td>
<td>05/08/20</td>
<td>0.091</td>
<td>3,399,941</td>
</tr>
<tr>
<td>Federal Home Loan Mortgage Corp.</td>
<td>U.S. Government Agency Debt</td>
<td>313396BB7</td>
<td>700,000</td>
<td>08/12/20</td>
<td>08/12/20</td>
<td>0.121</td>
<td>699,760</td>
</tr>
<tr>
<td>Federal Home Loan Mortgage Corp.</td>
<td>U.S. Government Agency Debt</td>
<td>313396CG8</td>
<td>500,000</td>
<td>08/19/20</td>
<td>08/19/20</td>
<td>0.121</td>
<td>499,817</td>
</tr>
<tr>
<td>Federal Home Loan Mortgage Corp.</td>
<td>U.S. Government Agency Debt</td>
<td>3134GTDD6</td>
<td>7,000,000</td>
<td>05/01/20</td>
<td>01/12/21</td>
<td>0.040</td>
<td>6,998,697</td>
</tr>
<tr>
<td>Federal National Mortgage Assoc.</td>
<td>U.S. Government Agency Debt</td>
<td>3135G0Z48</td>
<td>10,000,000</td>
<td>05/01/20</td>
<td>06/05/20</td>
<td>0.050</td>
<td>9,999,570</td>
</tr>
<tr>
<td>Federal National Mortgage Assoc.</td>
<td>U.S. Government Agency Debt</td>
<td>313588G90</td>
<td>10,000,000</td>
<td>09/23/20</td>
<td>09/23/20</td>
<td>0.131</td>
<td>9,994,764</td>
</tr>
<tr>
<td>HSBC Securities (USA) Inc. Tri-Party Repo</td>
<td>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</td>
<td>N/A</td>
<td>15,000,000</td>
<td>05/01/20</td>
<td>05/01/20</td>
<td>0.020</td>
<td>15,000,000</td>
</tr>
<tr>
<td>U.S. Treasury Bill</td>
<td>U.S. Treasury Debt</td>
<td>912796TV1</td>
<td>7,000,000</td>
<td>05/14/20</td>
<td>05/14/20</td>
<td>0.081</td>
<td>6,999,798</td>
</tr>
<tr>
<td>U.S. Treasury Bill</td>
<td>U.S. Treasury Debt</td>
<td>912796K4K</td>
<td>12,000,000</td>
<td>05/05/20</td>
<td>05/05/20</td>
<td>0.048</td>
<td>11,999,937</td>
</tr>
<tr>
<td>U.S. Treasury Bill</td>
<td>U.S. Treasury Debt</td>
<td>912796L2</td>
<td>3,500,000</td>
<td>05/12/20</td>
<td>05/12/20</td>
<td>0.065</td>
<td>3,499,930</td>
</tr>
<tr>
<td>U.S. Treasury Bill</td>
<td>U.S. Treasury Debt</td>
<td>912796M0</td>
<td>1,100,000</td>
<td>05/19/20</td>
<td>05/19/20</td>
<td>0.083</td>
<td>1,099,955</td>
</tr>
<tr>
<td>U.S. Treasury Note</td>
<td>U.S. Treasury Debt</td>
<td>9128285G1</td>
<td>5,000,000</td>
<td>10/31/20</td>
<td>10/31/20</td>
<td>2.875</td>
<td>5,068,750</td>
</tr>
</tbody>
</table>
# MML U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of 03/31/2020

Dollar-Weighted Average Maturity: 50
Dollar-Weighted Average Life: 104

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>INVESTMENT CATEGORY</th>
<th>CUSIP</th>
<th>PRINCIPAL AMOUNT ($)</th>
<th>WAM MATURITY DATE</th>
<th>WAL MATURITY DATE</th>
<th>YIELD OR COUPON RATE (%)</th>
<th>MARKET VALUE ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Farm Credit Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313313BE7</td>
<td>100,000</td>
<td>01/29/21</td>
<td>01/29/21</td>
<td>0.162</td>
<td>99,865</td>
</tr>
<tr>
<td>Federal Farm Credit Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313312N97</td>
<td>800,000</td>
<td>11/10/20</td>
<td>11/10/20</td>
<td>0.142</td>
<td>799,306</td>
</tr>
<tr>
<td>Federal Farm Credit Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313312VH0</td>
<td>3,000,000</td>
<td>04/08/20</td>
<td>04/08/20</td>
<td>0.070</td>
<td>2,999,959</td>
</tr>
<tr>
<td>Federal Farm Credit Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3133EJ7Y5</td>
<td>650,000</td>
<td>04/11/20</td>
<td>05/11/20</td>
<td>0.645</td>
<td>649,898</td>
</tr>
<tr>
<td>Federal Farm Credit Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3133ELHD9</td>
<td>2,000,000</td>
<td>04/01/20</td>
<td>01/14/21</td>
<td>0.090</td>
<td>1,998,542</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384VN6</td>
<td>5,700,000</td>
<td>04/13/20</td>
<td>04/13/20</td>
<td>0.070</td>
<td>5,699,867</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384VB2</td>
<td>1,600,000</td>
<td>04/02/20</td>
<td>04/02/20</td>
<td>0.070</td>
<td>1,599,997</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384VR7</td>
<td>1,890,000</td>
<td>04/16/20</td>
<td>04/16/20</td>
<td>0.070</td>
<td>1,889,945</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384VQ9</td>
<td>1,200,000</td>
<td>04/15/20</td>
<td>04/15/20</td>
<td>0.070</td>
<td>1,199,967</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384VA4</td>
<td>4,995,000</td>
<td>04/01/20</td>
<td>04/01/20</td>
<td>1.581</td>
<td>4,995,000</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384VH9</td>
<td>1,700,000</td>
<td>04/08/20</td>
<td>04/08/20</td>
<td>0.070</td>
<td>1,699,977</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384VX4</td>
<td>700,000</td>
<td>04/22/20</td>
<td>04/22/20</td>
<td>0.070</td>
<td>699,971</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384WM7</td>
<td>1,500,000</td>
<td>05/06/20</td>
<td>05/06/20</td>
<td>0.070</td>
<td>1,499,898</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384WE5</td>
<td>2,300,000</td>
<td>04/29/20</td>
<td>04/29/20</td>
<td>0.070</td>
<td>2,299,875</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384VB0</td>
<td>1,300,000</td>
<td>05/20/20</td>
<td>05/20/20</td>
<td>0.070</td>
<td>1,299,876</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384VR5</td>
<td>3,600,000</td>
<td>06/03/20</td>
<td>06/03/20</td>
<td>0.070</td>
<td>3,599,559</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384VF3</td>
<td>4,800,000</td>
<td>04/06/20</td>
<td>04/06/20</td>
<td>0.070</td>
<td>4,799,953</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384VS1</td>
<td>1,600,000</td>
<td>07/22/20</td>
<td>07/22/20</td>
<td>0.091</td>
<td>1,599,552</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384VG1</td>
<td>5,500,000</td>
<td>04/07/20</td>
<td>04/07/20</td>
<td>0.070</td>
<td>5,499,936</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313385AV8</td>
<td>15,000,000</td>
<td>01/20/21</td>
<td>01/20/21</td>
<td>0.162</td>
<td>14,980,400</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AGKE4</td>
<td>2,000,000</td>
<td>04/01/20</td>
<td>08/25/20</td>
<td>0.050</td>
<td>2,000,040</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AGTW5</td>
<td>2,400,000</td>
<td>04/01/20</td>
<td>01/28/21</td>
<td>0.060</td>
<td>2,398,658</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AGZ24</td>
<td>5,000,000</td>
<td>04/01/20</td>
<td>02/26/21</td>
<td>0.075</td>
<td>4,997,516</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AH5B5</td>
<td>7,000,000</td>
<td>04/01/20</td>
<td>12/23/20</td>
<td>0.110</td>
<td>7,000,000</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AHBV4</td>
<td>3,500,000</td>
<td>04/01/20</td>
<td>05/11/20</td>
<td>0.090</td>
<td>3,499,919</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384YS5</td>
<td>3,200,000</td>
<td>04/17/20</td>
<td>04/17/20</td>
<td>0.070</td>
<td>3,199,900</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384VZ9</td>
<td>1,600,000</td>
<td>04/24/20</td>
<td>04/24/20</td>
<td>0.070</td>
<td>1,599,928</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130ADZP0</td>
<td>6,000,000</td>
<td>04/13/20</td>
<td>04/13/20</td>
<td>1.608</td>
<td>5,999,903</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AFV88</td>
<td>8,000,000</td>
<td>04/03/20</td>
<td>04/03/20</td>
<td>1.743</td>
<td>7,999,963</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AHAB9</td>
<td>7,000,000</td>
<td>04/10/20</td>
<td>06/10/20</td>
<td>0.923</td>
<td>7,001,359</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384XI0</td>
<td>3,500,000</td>
<td>05/28/20</td>
<td>05/28/20</td>
<td>0.070</td>
<td>3,499,612</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AWH22</td>
<td>7,000,000</td>
<td>04/15/20</td>
<td>10/15/20</td>
<td>1.626</td>
<td>6,999,245</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>3130AWK55</td>
<td>10,000,000</td>
<td>04/16/20</td>
<td>07/16/20</td>
<td>1.603</td>
<td>9,999,413</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384A33</td>
<td>660,000</td>
<td>07/31/20</td>
<td>07/31/20</td>
<td>0.091</td>
<td>659,800</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384WL9</td>
<td>400,000</td>
<td>05/05/20</td>
<td>05/05/20</td>
<td>0.070</td>
<td>399,974</td>
</tr>
</tbody>
</table>
• Investors should refer to the Fund’s Summary Prospectus and/or Prospectus for a discussion of the Fund’s investment objectives, strategies and risks. You may obtain copies of the Fund’s Summary Prospectus, Prospectus and Statement of Additional Information free of charge, upon request, by calling 1-888-309-3539. Please read these documents carefully before investing.

• Portfolio holdings are unaudited and subject to change and should not be considered a recommendation to buy or sell individual securities.

• 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 insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund’s sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

• Weighted Average Maturity refers to the dollar-weighted average maturity of the Fund’s holdings, which for floating-rate securities with interest rate reset dates, uses the reset date as the maturity date. Weighted Average Life refers to the dollar-weighted average maturity of the Fund’s holdings and uses the stated maturity date rather than the reset date.

• The WAM Maturity Date reflects the maturity date of the security as determined under Rule 2a-7 under the Investment Company Act of 1940, as amended, for purposes of calculating the dollar-weighted average maturity. Generally the date represents the earlier of the next interest rate reset date or final legal maturity date. The WAL Maturity Date reflects the final legal maturity date of the security, if different from the WAM Maturity Date.

• Holdings information shown is based on the trade date. The Fund also publishes its portfolio of investments in its annual and semiannual reports and as of each month end on Form N-MFP2.

• The Fund's Form N-MFP2 filings are available on the SEC website at www.sec.gov. To link directly to the Fund’s Form N-MFP2 filings on the SEC website, click here.

<table>
<thead>
<tr>
<th>ISSUER</th>
<th>INVESTMENT CATEGORY</th>
<th>CUSIP</th>
<th>PRINCIPAL AMOUNT ($)</th>
<th>WAM MATURITY DATE</th>
<th>WAL MATURITY DATE</th>
<th>YIELD OR COUPON RATE (%)</th>
<th>MARKET VALUE ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384WK1</td>
<td>2,000,000</td>
<td>05/04/20</td>
<td>05/04/20</td>
<td>0.070</td>
<td>1,999,872</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384VV8</td>
<td>1,400,000</td>
<td>04/20/20</td>
<td>04/20/20</td>
<td>0.070</td>
<td>1,399,948</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384VC0</td>
<td>1,690,000</td>
<td>04/03/20</td>
<td>04/03/20</td>
<td>0.070</td>
<td>1,689,993</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384XL8</td>
<td>3,000,000</td>
<td>05/29/20</td>
<td>05/29/20</td>
<td>0.070</td>
<td>2,999,662</td>
</tr>
<tr>
<td>Federal Home Loan Bank</td>
<td>U.S. Government Agency Debt</td>
<td>313384WP0</td>
<td>3,400,000</td>
<td>05/08/20</td>
<td>05/08/20</td>
<td>0.070</td>
<td>3,399,755</td>
</tr>
<tr>
<td>Federal Home Loan Mortgage Corp.</td>
<td>U.S. Government Agency Debt</td>
<td>3134GTD26</td>
<td>7,000,000</td>
<td>04/01/20</td>
<td>01/12/21</td>
<td>0.040</td>
<td>6,998,544</td>
</tr>
<tr>
<td>Federal National Mortgage Assoc.</td>
<td>U.S. Government Agency Debt</td>
<td>313588VH5</td>
<td>1,400,000</td>
<td>04/08/20</td>
<td>04/08/20</td>
<td>0.070</td>
<td>1,399,981</td>
</tr>
<tr>
<td>Federal National Mortgage Assoc.</td>
<td>U.S. Government Agency Debt</td>
<td>3135G0Z48</td>
<td>10,000,000</td>
<td>04/01/20</td>
<td>06/05/20</td>
<td>0.050</td>
<td>9,999,201</td>
</tr>
<tr>
<td>Federal National Mortgage Assoc.</td>
<td>U.S. Government Agency Debt</td>
<td>313588G90</td>
<td>10,000,000</td>
<td>09/23/20</td>
<td>09/23/20</td>
<td>0.131</td>
<td>9,993,681</td>
</tr>
<tr>
<td>HSBC Securities (USA) Inc. Tri-Party Repo</td>
<td>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</td>
<td>N/A</td>
<td>15,000,000</td>
<td>04/01/20</td>
<td>04/01/20</td>
<td>0.010</td>
<td>15,000,000</td>
</tr>
<tr>
<td>U.S. Treasury Bill</td>
<td>U.S. Treasury Debt</td>
<td>912796TQ2</td>
<td>2,200,000</td>
<td>04/09/20</td>
<td>04/09/20</td>
<td>0.090</td>
<td>2,199,956</td>
</tr>
<tr>
<td>U.S. Treasury Note</td>
<td>U.S. Treasury Debt</td>
<td>912628X21</td>
<td>6,000,000</td>
<td>04/15/20</td>
<td>04/15/20</td>
<td>1.500</td>
<td>6,003,258</td>
</tr>
<tr>
<td>U.S. Treasury Note</td>
<td>U.S. Treasury Debt</td>
<td>9126285G1</td>
<td>5,000,000</td>
<td>10/31/20</td>
<td>10/31/20</td>
<td>2.875</td>
<td>5,079,492</td>
</tr>
</tbody>
</table>