

MassMutual Premier U.S. Government Money Market Fund

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

Dollar-Weighted Average Maturity: 19

Dollar-Weighted Average Life: 87

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	YIELD OR COUPON RATE (%)	MARKET VALUE (\$)
Federal Farm Credit Bank	U.S. Government Agency Debt	313312J27	3,300,000	10/02/20	10/02/20	0.091	3,299,744
Federal Farm Credit Bank	U.S. Government Agency Debt	313312N97	4,200,000	11/10/20	11/10/20	0.101	4,199,183
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK3C8	5,000,000	09/21/20	04/21/21	0.261	5,003,271
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELHD9	3,000,000	09/01/20	01/14/21	0.150	2,999,326
Federal Home Loan Bank	U.S. Government Agency Debt	313384F38	3,800,000	09/09/20	09/09/20	0.070	3,799,941
Federal Home Loan Bank	U.S. Government Agency Debt	313384G94	11,700,000	09/23/20	09/23/20	0.070	11,699,499
Federal Home Loan Bank	U.S. Government Agency Debt	313384L56	10,000,000	10/21/20	10/21/20	0.091	9,998,750
Federal Home Loan Bank	U.S. Government Agency Debt	313384E39	563,000	09/01/20	09/01/20	0.070	563,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384F95	1,910,000	09/15/20	09/15/20	0.070	1,909,948
Federal Home Loan Bank	U.S. Government Agency Debt	313385AV8	5,000,000	01/20/21	01/20/21	0.121	4,997,650
Federal Home Loan Bank	U.S. Government Agency Debt	313384K57	1,850,000	10/13/20	10/13/20	0.091	1,849,806
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9FR7	650,000	09/28/20	09/28/20	0.306	650,066
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGTW5	4,600,000	09/01/20	01/28/21	0.120	4,600,002
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGZ24	13,000,000	09/01/20	02/26/21	0.135	13,000,398
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH5B5	7,000,000	09/01/20	12/23/20	0.170	7,001,279
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWH2	18,000,000	10/15/20	10/15/20	0.070	17,999,560
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJEC9	3,000,000	09/01/20	09/11/20	0.155	3,000,056
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJGG8	5,000,000	09/01/20	10/02/20	0.150	5,000,233
Federal Home Loan Bank	U.S. Government Agency Debt	313384F53	5,900,000	09/11/20	09/11/20	0.070	5,899,885
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q77	1,000,000	11/24/20	11/24/20	0.101	999,767
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJMN6	5,000,000	09/01/20	11/20/20	0.160	5,000,640
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJNE5	7,000,000	09/01/20	11/30/20	0.160	7,000,941
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJPL7	12,000,000	09/01/20	12/10/20	0.180	12,002,352
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHUC5	4,700,000	10/06/20	01/06/21	0.134	4,699,791
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK2V7	21,000,000	09/01/20	01/28/21	0.100	20,998,262
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJXV6	13,000,000	09/01/20	02/11/22	0.130	12,992,908
Federal Home Loan Bank	U.S. Government Agency Debt	313384U23	6,000,000	12/21/20	12/21/20	0.111	5,997,965
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTD26	12,000,000	09/01/20	01/12/21	0.100	11,999,221
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588J71	264,000	10/07/20	10/07/20	0.091	263,976
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	1,000,000	09/01/20	10/30/20	0.145	999,959
HSBC Securities (USA) Inc. Tri-Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A	35,000,000	09/01/20	09/01/20	0.050	35,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796TJ8	3,200,000	09/10/20	09/10/20	0.089	3,199,929
U.S. Treasury Bill	U.S. Treasury Debt	912796XH7	13,500,000	09/03/20	09/03/20	0.083	13,499,938

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	YIELD OR COUPON RATE (%)	MARKET VALUE (\$)
U.S. Treasury Bill	U.S. Treasury Debt	9127963X5	7,000,000	09/08/20	09/08/20	0.093	6,999,874
U.S. Treasury Bill	U.S. Treasury Debt	9127963Z0	12,500,000	09/22/20	09/22/20	0.093	12,499,326
U.S. Treasury Bill	U.S. Treasury Debt	9127964G1	12,700,000	10/06/20	10/06/20	0.098	12,698,796
U.S. Treasury Bill	U.S. Treasury Debt	9127963R8	5,000,000	09/01/20	09/01/20	0.063	5,000,000
U.S. Treasury Bill	U.S. Treasury Debt	9127964J5	7,000,000	10/20/20	10/20/20	0.103	6,999,023
U.S. Treasury Note	U.S. Treasury Debt	9128285G1	5,000,000	10/31/20	10/31/20	2.875	5,022,445

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

Dollar-Weighted Average Maturity: 28

Dollar-Weighted Average Life: 70

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	YIELD OR COUPON RATE (%)	MARKET VALUE (\$)
Federal Farm Credit Bank	U.S. Government Agency Debt	313312J27	3,300,000	10/02/20	10/02/20	0.091	3,299,505
Federal Farm Credit Bank	U.S. Government Agency Debt	313312N97	4,200,000	11/10/20	11/10/20	0.091	4,198,961
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK3C8	5,000,000	08/21/20	04/21/21	0.270	5,003,668
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELHD9	3,000,000	08/01/20	01/14/21	0.180	2,999,182
Federal Home Loan Bank	U.S. Government Agency Debt	313384B73	8,300,000	08/12/20	08/12/20	0.070	8,299,855
Federal Home Loan Bank	U.S. Government Agency Debt	313384C64	11,900,000	08/19/20	08/19/20	0.070	11,899,630
Federal Home Loan Bank	U.S. Government Agency Debt	313384D55	5,400,000	08/26/20	08/26/20	0.070	5,399,759
Federal Home Loan Bank	U.S. Government Agency Debt	313384F38	3,800,000	09/09/20	09/09/20	0.091	3,799,649
Federal Home Loan Bank	U.S. Government Agency Debt	313384C56	2,000,000	08/18/20	08/18/20	0.070	1,999,942
Federal Home Loan Bank	U.S. Government Agency Debt	313384L56	10,000,000	10/21/20	10/21/20	0.091	9,998,025
Federal Home Loan Bank	U.S. Government Agency Debt	313384A82	10,000,000	08/05/20	08/05/20	0.070	9,999,961
Federal Home Loan Bank	U.S. Government Agency Debt	313384E39	563,000	09/01/20	09/01/20	0.091	562,959
Federal Home Loan Bank	U.S. Government Agency Debt	313384F95	1,910,000	09/15/20	09/15/20	0.091	1,909,795
Federal Home Loan Bank	U.S. Government Agency Debt	313385AV8	5,000,000	01/20/21	01/20/21	0.101	4,997,639
Federal Home Loan Bank	U.S. Government Agency Debt	313384K57	1,850,000	10/13/20	10/13/20	0.091	1,849,672
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9FR7	650,000	08/28/20	09/28/20	0.323	650,135
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGKE4	3,000,000	08/03/20	08/25/20	0.140	2,999,878
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGTW5	4,600,000	08/03/20	01/28/21	0.150	4,600,006
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGZ24	13,000,000	08/03/20	02/26/21	0.165	13,000,691
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH5B5	7,000,000	08/03/20	12/23/20	0.200	7,000,818
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWH2	18,000,000	10/15/20	10/15/20	0.070	17,999,270
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJEC9	3,000,000	08/03/20	09/11/20	0.185	2,999,909
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJGG8	5,000,000	08/03/20	10/02/20	0.180	4,999,795
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q77	1,000,000	11/24/20	11/24/20	0.091	999,718
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJMN6	5,000,000	08/03/20	11/20/20	0.190	4,999,573
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJNE5	7,000,000	08/03/20	11/30/20	0.190	6,999,286
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJPL7	12,000,000	08/03/20	12/10/20	0.210	11,999,461
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHUC5	4,700,000	10/06/20	01/06/21	0.129	4,699,742
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ6V6	4,000,000	08/20/20	08/20/20	0.137	3,999,962
Federal Home Loan Bank	U.S. Government Agency Debt	313384B24	6,800,000	08/07/20	08/07/20	0.070	6,799,947
Federal Home Loan Bank	U.S. Government Agency Debt	313384U23	6,000,000	12/21/20	12/21/20	0.101	5,997,667
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396B77	3,800,000	08/12/20	08/12/20	0.070	3,799,934
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396C68	5,000,000	08/19/20	08/19/20	0.070	4,999,844
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTD26	12,000,000	08/01/20	01/12/21	0.130	11,994,697

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	YIELD OR COUPON RATE (%)	MARKET VALUE (\$)
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	1,000,000	08/01/20	10/30/20	0.175	999,939
HSBC Securities (USA) Inc. Tri-Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A	35,000,000	08/03/20	08/03/20	0.060	35,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796XF1	10,000,000	08/20/20	08/20/20	0.096	9,999,551
U.S. Treasury Bill	U.S. Treasury Debt	912796XG9	9,900,000	08/27/20	08/27/20	0.098	9,899,357
U.S. Treasury Bill	U.S. Treasury Debt	912796XH7	13,500,000	09/03/20	09/03/20	0.098	13,498,867
U.S. Treasury Bill	U.S. Treasury Debt	9127963M9	13,900,000	08/04/20	08/04/20	0.083	13,899,968
U.S. Treasury Bill	U.S. Treasury Debt	9127963Q0	5,900,000	08/25/20	08/25/20	0.088	5,899,685
U.S. Treasury Note	U.S. Treasury Debt	9128285G1	5,000,000	10/31/20	10/31/20	2.875	5,033,294

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MassMutual Premier U.S. Government Money Market Fund

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

Dollar-Weighted Average Maturity: 26

Dollar-Weighted Average Life: 86

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	YIELD OR COUPON RATE (%)	MARKET VALUE (\$)
Federal Farm Credit Bank	U.S. Government Agency Debt	313312J27	3,300,000	10/02/20	10/02/20	0.152	3,298,721
Federal Farm Credit Bank	U.S. Government Agency Debt	313312N97	4,200,000	11/10/20	11/10/20	0.172	4,197,382
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK3C8	5,000,000	07/21/20	04/21/21	0.280	5,004,123
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELHD9	3,000,000	07/01/20	01/14/21	0.160	2,999,017
Federal Home Loan Bank	U.S. Government Agency Debt	313384YV5	7,200,000	07/01/20	07/01/20	0.076	7,200,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZK8	1,900,000	07/15/20	07/15/20	0.121	1,899,911
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZC6	4,500,000	07/08/20	07/08/20	0.121	4,499,895
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZS1	3,000,000	07/22/20	07/22/20	0.121	2,999,790
Federal Home Loan Bank	U.S. Government Agency Debt	313384B73	8,300,000	08/12/20	08/12/20	0.152	8,298,548
Federal Home Loan Bank	U.S. Government Agency Debt	313384C64	11,900,000	08/19/20	08/19/20	0.152	11,897,570
Federal Home Loan Bank	U.S. Government Agency Debt	313384F38	3,800,000	09/09/20	09/09/20	0.141	3,798,966
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZJ1	900,000	07/14/20	07/14/20	0.121	899,961
Federal Home Loan Bank	U.S. Government Agency Debt	313384A82	10,000,000	08/05/20	08/05/20	0.152	9,998,542
Federal Home Loan Bank	U.S. Government Agency Debt	313384E39	563,000	09/01/20	09/01/20	0.141	562,864
Federal Home Loan Bank	U.S. Government Agency Debt	313384F95	1,910,000	09/15/20	09/15/20	0.141	1,909,435
Federal Home Loan Bank	U.S. Government Agency Debt	313385AV8	5,000,000	01/20/21	01/20/21	0.182	4,994,925
Federal Home Loan Bank	U.S. Government Agency Debt	313384K57	1,850,000	10/13/20	10/13/20	0.152	1,849,198
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9FR7	650,000	07/28/20	09/28/20	0.334	650,214
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGKE4	3,000,000	07/01/20	08/25/20	0.120	2,999,694
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGTW5	4,600,000	07/01/20	01/28/21	0.130	4,597,965
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGZ24	13,000,000	07/01/20	02/26/21	0.145	12,994,323
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH5B5	7,000,000	07/01/20	12/23/20	0.180	7,000,510
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWH2	18,000,000	07/15/20	10/15/20	1.014	17,998,961
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWK5	15,000,000	07/16/20	07/16/20	0.936	14,999,875
Federal Home Loan Bank	U.S. Government Agency Debt	313384A33	16,940,000	07/31/20	07/31/20	0.121	16,938,306
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJEC9	3,000,000	07/01/20	09/11/20	0.165	2,999,838
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJGG8	5,000,000	07/02/20	10/02/20	0.160	4,999,692
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q77	1,000,000	11/24/20	11/24/20	0.172	999,311
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJMN6	5,000,000	07/01/20	11/20/20	0.170	4,999,445
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJNE5	7,000,000	07/01/20	11/30/20	0.170	6,999,111
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJPL7	12,000,000	07/01/20	12/10/20	0.190	11,999,343
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHUC5	4,700,000	07/06/20	01/06/21	1.203	4,699,690
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ6V6	4,000,000	07/20/20	08/20/20	0.140	3,999,891
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZA0	4,900,000	07/06/20	07/06/20	0.121	4,899,918
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZX0	3,005,000	07/27/20	07/27/20	0.121	3,004,740

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Federal Home Loan Bank	U.S. Government Agency Debt	313384ZT9	2,100,000	07/23/20	07/23/20	0.121	2,099,846
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396B77	3,800,000	08/12/20	08/12/20	0.152	3,799,335
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396C68	4,000,000	08/19/20	08/19/20	0.152	3,999,183
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTD26	12,000,000	07/01/20	01/12/21	0.110	11,993,618
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	1,000,000	07/01/20	10/30/20	0.155	999,915
HSBC Securities (USA) Inc. Tri-Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A	35,000,000	07/01/20	07/01/20	0.060	35,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796UB3	3,300,000	07/02/20	07/02/20	0.093	3,299,992
U.S. Treasury Bill	U.S. Treasury Debt	912796WW5	1,400,000	07/09/20	07/09/20	0.116	1,399,964
U.S. Treasury Bill	U.S. Treasury Debt	912796XH7	13,500,000	09/03/20	09/03/20	0.144	13,496,580
U.S. Treasury Bill	U.S. Treasury Debt	9127963F4	500,000	07/21/20	07/21/20	0.119	499,967
U.S. Treasury Note	U.S. Treasury Debt	9128285G1	5,000,000	10/31/20	10/31/20	2.875	5,044,464

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MassMutual Premier U.S. Government Money Market Fund

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

Dollar-Weighted Average Maturity: 33

Dollar-Weighted Average Life: 91

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	YIELD OR COUPON RATE (%)	MARKET VALUE (\$)
Federal Farm Credit Bank	U.S. Government Agency Debt	313312J27	3,300,000	10/02/20	10/02/20	0.172	3,298,083
Federal Farm Credit Bank	U.S. Government Agency Debt	313312N97	4,200,000	11/10/20	11/10/20	0.182	4,196,598
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK3C8	5,000,000	06/21/20	04/21/21	0.261	5,004,563
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELHD9	3,000,000	05/30/20	01/14/21	0.140	2,999,811
Federal Home Loan Bank	U.S. Government Agency Debt	313384YV5	10,600,000	07/01/20	07/01/20	0.131	10,598,852
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZK8	1,900,000	07/15/20	07/15/20	0.131	1,899,698
Federal Home Loan Bank	U.S. Government Agency Debt	313384XY0	2,000,000	06/10/20	06/10/20	0.111	1,999,945
Federal Home Loan Bank	U.S. Government Agency Debt	313384YF0	700,000	06/17/20	06/17/20	0.111	699,966
Federal Home Loan Bank	U.S. Government Agency Debt	313384XR5	6,264,000	06/03/20	06/03/20	0.111	6,263,962
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZC6	4,500,000	07/08/20	07/08/20	0.131	4,499,399
Federal Home Loan Bank	U.S. Government Agency Debt	313384YN3	7,000,000	06/24/20	06/24/20	0.111	6,999,508
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZS1	3,000,000	07/22/20	07/22/20	0.131	2,999,447
Federal Home Loan Bank	U.S. Government Agency Debt	313384C64	3,000,000	08/19/20	08/19/20	0.152	2,999,012
Federal Home Loan Bank	U.S. Government Agency Debt	313384F38	3,800,000	09/09/20	09/09/20	0.162	3,798,311
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZJ1	900,000	07/14/20	07/14/20	0.131	899,860
Federal Home Loan Bank	U.S. Government Agency Debt	313384E39	563,000	09/01/20	09/01/20	0.162	562,770
Federal Home Loan Bank	U.S. Government Agency Debt	313384F95	1,910,000	09/15/20	09/15/20	0.162	1,909,100
Federal Home Loan Bank	U.S. Government Agency Debt	313385AV8	5,000,000	01/20/21	01/20/21	0.182	4,994,175
Federal Home Loan Bank	U.S. Government Agency Debt	313384K57	1,850,000	10/13/20	10/13/20	0.172	1,848,829
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9FR7	650,000	06/28/20	09/28/20	0.320	650,857
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGKE4	3,000,000	06/01/20	08/25/20	0.100	2,999,650
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGTW5	4,600,000	06/01/20	01/28/21	0.110	4,597,800
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGZ24	13,000,000	06/01/20	02/26/21	0.125	12,993,943
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH5B5	7,000,000	06/01/20	12/23/20	0.160	6,999,412
Federal Home Loan Bank	U.S. Government Agency Debt	313384YA1	5,922,000	06/12/20	06/12/20	0.111	5,921,801
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHAB9	13,000,000	06/10/20	06/10/20	0.282	13,000,325
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWH2	18,000,000	07/15/20	10/15/20	1.014	17,998,661
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWK5	15,000,000	07/16/20	07/16/20	0.936	14,999,625
Federal Home Loan Bank	U.S. Government Agency Debt	313384A33	5,040,000	07/31/20	07/31/20	0.131	5,038,908
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJEC9	3,000,000	06/01/20	09/11/20	0.145	2,999,926
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJGG8	5,000,000	06/01/20	10/02/20	0.140	4,999,703
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q77	1,000,000	11/24/20	11/24/20	0.182	999,120
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJMN6	5,000,000	06/01/20	11/20/20	0.150	4,999,567
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJNE5	7,000,000	06/01/20	11/30/20	0.150	6,999,293
Federal Home Loan Bank	U.S. Government Agency Debt	313384XP9	7,227,000	06/01/20	06/01/20	0.088	7,227,000

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	YIELD OR COUPON RATE (%)	MARKET VALUE (\$)
Federal Home Loan Bank	U.S. Government Agency Debt	313384YD5	1,600,000	06/15/20	06/15/20	0.111	1,599,932
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZX0	3,005,000	07/27/20	07/27/20	0.131	3,004,392
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZT9	2,100,000	07/23/20	07/23/20	0.131	2,099,606
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396B77	3,800,000	08/12/20	08/12/20	0.152	3,798,860
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396C68	4,000,000	08/19/20	08/19/20	0.152	3,998,683
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTD26	12,000,000	05/30/20	01/12/21	0.090	11,996,475
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	1,000,000	05/30/20	10/30/20	0.135	999,958
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0Z48	10,000,000	05/30/20	06/05/20	0.100	9,999,951
HSBC Securities (USA) Inc. Tri-Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A	35,000,000	06/01/20	06/01/20	0.050	35,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796SV2	4,400,000	06/18/20	06/18/20	0.126	4,399,740
U.S. Treasury Bill	U.S. Treasury Debt	912796TX7	7,000,000	06/04/20	06/04/20	0.096	6,999,945
U.S. Treasury Bill	U.S. Treasury Debt	912796WW5	1,400,000	07/09/20	07/09/20	0.134	1,399,804
U.S. Treasury Bill	U.S. Treasury Debt	912796U2	1,000,000	06/09/20	06/09/20	0.106	999,977
U.S. Treasury Bill	U.S. Treasury Debt	9127963F4	500,000	07/21/20	07/21/20	0.134	499,908
U.S. Treasury Bill	U.S. Treasury Debt	9127962V0	3,000,000	06/16/20	06/16/20	0.124	2,999,847
U.S. Treasury Bill	U.S. Treasury Debt	9127962W8	6,100,000	06/23/20	06/23/20	0.124	6,099,543
U.S. Treasury Note	U.S. Treasury Debt	9128285G1	5,000,000	10/31/20	10/31/20	2.875	5,055,273

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- 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](#).

MassMutual Premier U.S. Government Money Market Fund

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

Dollar-Weighted Average Maturity: 43

Dollar-Weighted Average Life: 95

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	YIELD OR COUPON RATE (%)	MARKET VALUE (\$)
Federal Farm Credit Bank	U.S. Government Agency Debt	313312J27	3,300,000	10/02/20	10/02/20	0.131	3,298,165
Federal Farm Credit Bank	U.S. Government Agency Debt	313312N97	4,200,000	11/10/20	11/10/20	0.142	4,196,848
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJTY5	1,330,000	05/11/20	05/11/20	0.749	1,329,948
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK3C8	5,000,000	05/21/20	04/21/21	0.763	5,004,971
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELHD9	3,000,000	05/01/20	01/14/21	0.090	2,996,793
Federal Home Loan Bank	U.S. Government Agency Debt	313384WW5	500,000	05/15/20	05/15/20	0.091	499,983
Federal Home Loan Bank	U.S. Government Agency Debt	313384XC8	9,600,000	05/21/20	05/21/20	0.091	9,599,520
Federal Home Loan Bank	U.S. Government Agency Debt	313384YV5	10,600,000	07/01/20	07/01/20	0.121	10,597,845
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZK8	1,900,000	07/15/20	07/15/20	0.121	1,899,525
Federal Home Loan Bank	U.S. Government Agency Debt	313384WM7	5,000,000	05/06/20	05/06/20	0.091	4,999,938
Federal Home Loan Bank	U.S. Government Agency Debt	313384XB0	6,100,000	05/20/20	05/20/20	0.091	6,099,710
Federal Home Loan Bank	U.S. Government Agency Debt	313384XJ3	3,500,000	05/27/20	05/27/20	0.091	3,499,773
Federal Home Loan Bank	U.S. Government Agency Debt	313384XH7	500,000	05/26/20	05/26/20	0.091	499,969
Federal Home Loan Bank	U.S. Government Agency Debt	313384XY0	2,000,000	06/10/20	06/10/20	0.101	1,999,778
Federal Home Loan Bank	U.S. Government Agency Debt	313384XR5	6,264,000	06/03/20	06/03/20	0.101	6,263,426
Federal Home Loan Bank	U.S. Government Agency Debt	313384YN3	7,000,000	06/24/20	06/24/20	0.101	6,998,950
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZS1	3,000,000	07/22/20	07/22/20	0.121	2,999,180
Federal Home Loan Bank	U.S. Government Agency Debt	313384C64	3,000,000	08/19/20	08/19/20	0.121	2,998,900
Federal Home Loan Bank	U.S. Government Agency Debt	313384F38	3,800,000	09/09/20	09/09/20	0.131	3,798,202
Federal Home Loan Bank	U.S. Government Agency Debt	313384XA2	3,000,000	05/19/20	05/19/20	0.091	2,999,865
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZJ1	900,000	07/14/20	07/14/20	0.121	899,778
Federal Home Loan Bank	U.S. Government Agency Debt	313384E39	563,000	09/01/20	09/01/20	0.131	562,750
Federal Home Loan Bank	U.S. Government Agency Debt	313384F95	1,910,000	09/15/20	09/15/20	0.131	1,909,055
Federal Home Loan Bank	U.S. Government Agency Debt	313385AV8	5,000,000	01/20/21	01/20/21	0.152	4,994,500
Federal Home Loan Bank	U.S. Government Agency Debt	313384K57	1,850,000	10/13/20	10/13/20	0.131	1,848,898
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9FR7	650,000	05/28/20	09/28/20	0.591	651,068
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGKE4	3,000,000	05/01/20	08/25/20	0.050	2,998,464
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGTW5	4,600,000	05/01/20	01/28/21	0.060	4,597,682
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGZ24	13,000,000	05/01/20	02/26/21	0.075	12,994,148
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH5B5	7,000,000	05/01/20	12/23/20	0.110	6,998,156
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHBV4	13,000,000	05/01/20	05/11/20	0.090	12,999,934
Federal Home Loan Bank	U.S. Government Agency Debt	313384YA1	7,322,000	06/12/20	06/12/20	0.101	7,321,146
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHAB9	13,000,000	05/10/20	06/10/20	0.889	13,001,444
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWH2	18,000,000	07/15/20	10/15/20	1.014	17,998,352
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWK5	15,000,000	07/16/20	07/16/20	0.936	14,999,366

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	YIELD OR COUPON RATE (%)	MARKET VALUE (\$)
Federal Home Loan Bank	U.S. Government Agency Debt	313384A33	5,040,000	07/31/20	07/31/20	0.121	5,038,471
Federal Home Loan Bank	U.S. Government Agency Debt	313384WL9	4,700,000	05/05/20	05/05/20	0.091	4,699,953
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q77	1,000,000	11/24/20	11/24/20	0.142	999,195
Federal Home Loan Bank	U.S. Government Agency Debt	313384WK1	2,300,000	05/04/20	05/04/20	0.091	2,299,983
Federal Home Loan Bank	U.S. Government Agency Debt	313384XP9	3,127,000	06/01/20	06/01/20	0.101	3,126,731
Federal Home Loan Bank	U.S. Government Agency Debt	313384WS4	1,200,000	05/11/20	05/11/20	0.091	1,199,970
Federal Home Loan Bank	U.S. Government Agency Debt	313384YD5	1,600,000	06/15/20	06/15/20	0.101	1,599,800
Federal Home Loan Bank	U.S. Government Agency Debt	313384XL8	10,600,000	05/29/20	05/29/20	0.091	10,599,258
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZX0	3,005,000	07/27/20	07/27/20	0.121	3,004,129
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396B77	3,300,000	08/12/20	08/12/20	0.121	3,298,867
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396C68	4,000,000	08/19/20	08/19/20	0.121	3,998,533
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTD26	12,000,000	05/01/20	01/12/21	0.040	11,997,766
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396XA6	1,125,000	05/19/20	05/19/20	0.091	1,124,949
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	1,000,000	05/01/20	10/30/20	0.085	999,848
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0Z48	10,000,000	05/01/20	06/05/20	0.050	9,999,570
HSBC Securities (USA) Inc. Tri-Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A	35,000,000	05/01/20	05/01/20	0.020	35,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796L2	6,500,000	05/12/20	05/12/20	0.065	6,499,871
U.S. Treasury Note	U.S. Treasury Debt	9128285G1	5,000,000	10/31/20	10/31/20	2.875	5,068,750

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- 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.
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MassMutual Premier U.S. Government Money Market Fund

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

Dollar-Weighted Average Maturity: 26

Dollar-Weighted Average Life: 95

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	YIELD OR COUPON RATE (%)	MARKET VALUE (\$)
Federal Farm Credit Bank	U.S. Government Agency Debt	313312N97	4,200,000	11/10/20	11/10/20	0.142	4,196,358
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VH0	5,300,000	04/08/20	04/08/20	0.070	5,299,928
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJTY5	1,330,000	04/11/20	05/11/20	0.645	1,329,791
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK3C8	5,000,000	04/21/20	04/21/21	1.014	5,005,376
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELHD9	3,000,000	04/01/20	01/14/21	0.090	2,999,312
Federal Home Loan Bank	U.S. Government Agency Debt	313384VN6	3,100,000	04/13/20	04/13/20	0.070	3,099,928
Federal Home Loan Bank	U.S. Government Agency Debt	313384VB2	4,100,000	04/02/20	04/02/20	0.070	4,099,992
Federal Home Loan Bank	U.S. Government Agency Debt	313384VR7	900,000	04/16/20	04/16/20	0.070	899,974
Federal Home Loan Bank	U.S. Government Agency Debt	313384VQ9	3,100,000	04/15/20	04/15/20	0.070	3,099,916
Federal Home Loan Bank	U.S. Government Agency Debt	313384VA4	9,900,000	04/01/20	04/01/20	1.581	9,900,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384VH9	6,125,000	04/08/20	04/08/20	0.070	6,124,917
Federal Home Loan Bank	U.S. Government Agency Debt	313384VX4	7,080,000	04/22/20	04/22/20	0.070	7,079,711
Federal Home Loan Bank	U.S. Government Agency Debt	313384WM7	9,000,000	05/06/20	05/06/20	0.070	8,999,387
Federal Home Loan Bank	U.S. Government Agency Debt	313384WE5	500,000	04/29/20	04/29/20	0.070	499,973
Federal Home Loan Bank	U.S. Government Agency Debt	313384XB0	5,300,000	05/20/20	05/20/20	0.070	5,299,495
Federal Home Loan Bank	U.S. Government Agency Debt	313384XR5	6,264,000	06/03/20	06/03/20	0.070	6,263,233
Federal Home Loan Bank	U.S. Government Agency Debt	313384VF3	400,000	04/06/20	04/06/20	0.070	399,996
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZS1	3,000,000	07/22/20	07/22/20	0.091	2,999,160
Federal Home Loan Bank	U.S. Government Agency Debt	313384C64	3,000,000	08/19/20	08/19/20	0.111	2,998,717
Federal Home Loan Bank	U.S. Government Agency Debt	313384XA2	3,000,000	05/19/20	05/19/20	0.070	2,999,720
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZJ1	900,000	07/14/20	07/14/20	0.091	899,766
Federal Home Loan Bank	U.S. Government Agency Debt	313385AV8	5,000,000	01/20/21	01/20/21	0.162	4,993,467
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9FR7	650,000	04/28/20	09/28/20	1.091	650,391
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGKE4	3,000,000	04/01/20	08/25/20	0.050	3,000,060
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGTW5	4,600,000	04/01/20	01/28/21	0.060	4,597,429
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGZ24	13,000,000	04/01/20	02/26/21	0.075	12,993,541
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH5B5	7,000,000	04/01/20	12/23/20	0.110	7,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHBV4	13,000,000	04/01/20	05/11/20	0.090	12,999,698
Federal Home Loan Bank	U.S. Government Agency Debt	313384VS5	5,700,000	04/17/20	04/17/20	0.070	5,699,823
Federal Home Loan Bank	U.S. Government Agency Debt	313384VZ9	7,255,000	04/24/20	04/24/20	0.070	7,254,676
Federal Home Loan Bank	U.S. Government Agency Debt	313384YA1	1,722,000	06/12/20	06/12/20	0.070	1,721,759
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADZP0	5,500,000	04/13/20	04/13/20	1.608	5,499,911
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF2V8	5,200,000	04/03/20	04/03/20	1.743	5,199,976
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHAB9	13,000,000	04/10/20	06/10/20	0.923	13,002,523
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWH2	18,000,000	04/15/20	10/15/20	1.626	17,998,059

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	YIELD OR COUPON RATE (%)	MARKET VALUE (\$)
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWK5	15,000,000	04/16/20	07/16/20	1.603	14,999,119
Federal Home Loan Bank	U.S. Government Agency Debt	313384VJ5	7,027,000	04/09/20	04/09/20	0.070	7,026,891
Federal Home Loan Bank	U.S. Government Agency Debt	313384WK1	10,900,000	05/04/20	05/04/20	0.070	10,899,301
Federal Home Loan Bank	U.S. Government Agency Debt	313384XP9	1,200,000	06/01/20	06/01/20	0.070	1,199,858
Federal Home Loan Bank	U.S. Government Agency Debt	313384VV8	6,000,000	04/20/20	04/20/20	0.070	5,999,778
Federal Home Loan Bank	U.S. Government Agency Debt	313384VC0	3,760,000	04/03/20	04/03/20	0.070	3,759,985
Federal Home Loan Bank	U.S. Government Agency Debt	313384XL8	800,000	05/29/20	05/29/20	0.070	799,910
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTD26	12,000,000	04/01/20	01/12/21	0.040	11,997,504
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396XA6	1,125,000	05/19/20	05/19/20	0.070	1,124,895
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	1,000,000	04/01/20	10/30/20	0.085	999,207
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0Z48	10,000,000	04/01/20	06/05/20	0.050	9,999,201
HSBC Securities (USA) Inc. Tri-Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A	35,000,000	04/01/20	04/01/20	0.010	35,000,000
U.S. Treasury Note	U.S. Treasury Debt	912828X21	8,800,000	04/15/20	04/15/20	1.500	8,804,778
U.S. Treasury Note	U.S. Treasury Debt	9128285G1	5,000,000	10/31/20	10/31/20	2.875	5,079,492

- 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](#).