

# MML U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of 10/31/2018

Dollar-Weighted Average Maturity: 31

Dollar-Weighted Average Life: 92

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	3133EG6H3	5,000,000	11/09/18	11/09/18	2.197	5,000,092
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGBU8	1,500,000	11/25/18	02/25/19	2.456	1,501,118
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGUP8	5,000,000	11/15/18	03/15/19	2.430	5,003,844
Federal Home Loan Bank	U.S. Government Agency Debt	313385M86	3,000,000	11/02/18	11/02/18	2.210	2,999,817
Federal Home Loan Bank	U.S. Government Agency Debt	313385N36	7,850,000	11/05/18	11/05/18	2.210	7,848,100
Federal Home Loan Bank	U.S. Government Agency Debt	313385S98	4,000,000	12/13/18	12/13/18	2.270	3,989,592
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q58	5,000,000	11/23/18	11/23/18	2.210	4,993,340
Federal Home Loan Bank	U.S. Government Agency Debt	313385R40	2,890,000	11/30/18	11/30/18	2.210	2,884,925
Federal Home Loan Bank	U.S. Government Agency Debt	313385R73	600,000	12/03/18	12/03/18	2.270	598,811
Federal Home Loan Bank	U.S. Government Agency Debt	313385T97	2,000,000	12/21/18	12/21/18	2.270	1,993,806
Federal Home Loan Bank	U.S. Government Agency Debt	313385N51	1,690,000	11/07/18	11/07/18	2.210	1,689,387
Federal Home Loan Bank	U.S. Government Agency Debt	313385P42	3,100,000	11/14/18	11/14/18	2.210	3,097,560
Federal Home Loan Bank	U.S. Government Agency Debt	313385U61	2,000,000	12/26/18	12/26/18	2.270	1,993,186
Federal Home Loan Bank	U.S. Government Agency Debt	313385S80	4,000,000	12/12/18	12/12/18	2.270	3,989,840
Federal Home Loan Bank	U.S. Government Agency Debt	313385T71	4,850,000	12/19/18	12/19/18	2.270	4,835,581
Federal Home Loan Bank	U.S. Government Agency Debt	313385N44	1,550,000	11/06/18	11/06/18	2.210	1,549,530
Federal Home Loan Bank	U.S. Government Agency Debt	313384ED7	2,000,000	04/10/19	04/10/19	2.500	1,978,312
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAPF9	1,400,000	11/23/18	01/23/19	2.247	1,400,204
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHZ2	7,000,000	11/24/18	05/24/19	2.152	7,002,833
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABNL6	5,000,000	11/27/18	12/27/18	2.195	4,999,916
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACGQ1	3,450,000	11/20/18	03/20/19	2.200	3,449,748
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACPQ1	2,500,000	11/22/18	04/22/19	2.170	2,499,428
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACT79	4,000,000	11/15/18	11/15/18	2.150	4,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADEQ1	10,000,000	11/17/18	07/17/19	2.200	9,996,471
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADLL4	3,800,000	11/01/18	11/01/18	2.111	3,800,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUD6	1,600,000	11/22/18	01/22/19	2.190	1,599,886
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADVD1	8,000,000	11/19/18	12/19/18	2.212	8,000,427
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABEK8	3,000,000	11/09/18	11/09/18	2.121	2,999,926
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEF39	6,000,000	11/07/18	06/07/19	2.156	5,997,564
Federal Home Loan Bank	U.S. Government Agency Debt	3130AARY6	3,000,000	11/01/18	02/01/19	2.123	3,000,493
Federal Home Loan Bank	U.S. Government Agency Debt	313385P67	7,000,000	11/16/18	11/16/18	2.210	6,993,644
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABXY7	5,000,000	11/25/18	01/25/19	2.191	4,999,894
Federal Home Loan Bank	U.S. Government Agency Debt	3130AETN0	4,000,000	11/21/18	08/21/19	2.180	3,998,008
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACD35	5,000,000	11/28/18	02/28/19	2.220	4,999,436
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF7D3	4,500,000	11/17/18	01/17/20	2.237	4,498,383

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	YIELD OR COUPON RATE (%)	MARKET VALUE (\$)
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	20,000,000	11/01/18	11/01/18	2.180	20,000,000
U.S. Treasury Note	U.S. Treasury Debt	912828SN1	8,000,000	03/31/19	03/31/19	1.500	7,968,750
U.S. Treasury Note	U.S. Treasury Debt	912828P53	5,000,000	02/15/19	02/15/19	0.750	4,976,915
U.S. Treasury Note	U.S. Treasury Debt	912828V56	8,000,000	01/31/19	01/31/19	1.125	7,976,562

- 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, as of each month end on Form N-MFP, and at each fiscal quarter end on Form N-Q.
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# MML U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of 09/30/2018

Dollar-Weighted Average Maturity: 38

Dollar-Weighted Average Life: 94

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	3133EG6H3	5,000,000	10/09/18	11/09/18	2.053	5,000,449
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGBU8	1,500,000	10/25/18	02/25/19	2.391	1,501,631
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGUP8	5,000,000	10/15/18	03/15/19	2.308	5,004,997
Federal Home Loan Bank	U.S. Government Agency Debt	313385H82	800,000	10/01/18	10/01/18	1.957	800,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385L20	7,000,000	10/19/18	10/19/18	2.140	6,992,615
Federal Home Loan Bank	U.S. Government Agency Debt	313385S98	4,000,000	12/13/18	12/13/18	2.220	3,982,316
Federal Home Loan Bank	U.S. Government Agency Debt	313385K39	5,640,000	10/12/18	10/12/18	2.140	5,636,362
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q58	5,000,000	11/23/18	11/23/18	2.185	4,984,175
Federal Home Loan Bank	U.S. Government Agency Debt	313385R40	2,890,000	11/30/18	11/30/18	2.190	2,879,645
Federal Home Loan Bank	U.S. Government Agency Debt	313385L95	15,000,000	10/26/18	10/26/18	2.140	14,978,025
Federal Home Loan Bank	U.S. Government Agency Debt	313385K88	10,000,000	10/17/18	10/17/18	2.140	9,990,620
Federal Home Loan Bank	U.S. Government Agency Debt	313385J23	2,000,000	10/03/18	10/03/18	2.140	1,999,766
Federal Home Loan Bank	U.S. Government Agency Debt	313385J98	1,720,000	10/10/18	10/10/18	2.140	1,719,092
Federal Home Loan Bank	U.S. Government Agency Debt	313385M60	810,000	10/31/18	10/31/18	2.140	808,576
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAPF9	1,400,000	10/23/18	01/23/19	2.177	1,400,279
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHZ2	7,000,000	11/24/18	05/24/19	2.152	7,003,267
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABNL6	5,000,000	10/27/18	12/27/18	2.130	4,999,956
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSH0	2,000,000	10/11/18	10/11/18	2.021	2,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACPQ1	2,500,000	10/22/18	04/22/19	2.102	2,499,333
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACT79	4,000,000	10/15/18	11/15/18	2.028	4,000,011
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADEQ1	10,000,000	10/17/18	07/17/19	2.068	9,999,120
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADLL4	3,800,000	10/01/18	11/01/18	1.959	3,799,886
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUD6	1,600,000	10/22/18	01/22/19	2.122	1,599,941
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADVD1	8,000,000	10/19/18	12/19/18	2.098	8,000,696
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABEK8	3,000,000	11/09/18	11/09/18	2.121	3,000,505
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEF39	6,000,000	10/09/18	06/07/19	1.996	5,997,217
Federal Home Loan Bank	U.S. Government Agency Debt	3130AARY6	3,000,000	11/01/18	02/01/19	2.123	3,000,637
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABXY7	5,000,000	10/25/18	01/25/19	2.126	4,999,859
Federal Home Loan Bank	U.S. Government Agency Debt	3130AETN0	4,000,000	10/21/18	08/21/19	2.082	3,999,302
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADTC6	5,000,000	10/25/18	10/25/18	2.101	4,999,981
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589H89	3,000,000	10/01/18	10/01/18	1.957	3,000,000
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	20,000,000	10/01/18	10/01/18	2.220	20,000,000
U.S. Treasury Note	U.S. Treasury Debt	912828SN1	8,000,000	03/31/19	03/31/19	1.500	7,963,750
U.S. Treasury Note	U.S. Treasury Debt	912828P53	5,000,000	02/15/19	02/15/19	0.750	4,970,117
U.S. Treasury Note	U.S. Treasury Debt	912828V56	8,000,000	01/31/19	01/31/19	1.125	7,968,433

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# MML U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of 08/31/2018

Dollar-Weighted Average Maturity: 31

Dollar-Weighted Average Life: 93

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	313313E61	3,740,000	09/05/18	09/05/18	1.916	3,739,798
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6H3	5,000,000	09/09/18	11/09/18	1.991	5,000,780
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGBU8	1,500,000	09/25/18	02/25/19	2.240	1,501,957
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGUP8	5,000,000	09/15/18	03/15/19	2.213	5,006,676
Federal Home Loan Bank	U.S. Government Agency Debt	313385F35	2,200,000	09/10/18	09/10/18	1.970	2,199,289
Federal Home Loan Bank	U.S. Government Agency Debt	313385F68	3,400,000	09/13/18	09/13/18	1.970	3,398,351
Federal Home Loan Bank	U.S. Government Agency Debt	313385F76	7,000,000	09/14/18	09/14/18	1.970	6,996,227
Federal Home Loan Bank	U.S. Government Agency Debt	313385G26	2,575,000	09/17/18	09/17/18	1.970	2,573,195
Federal Home Loan Bank	U.S. Government Agency Debt	313385S98	4,000,000	12/13/18	12/13/18	2.180	3,976,224
Federal Home Loan Bank	U.S. Government Agency Debt	313385E85	5,000,000	09/07/18	09/07/18	1.970	4,999,190
Federal Home Loan Bank	U.S. Government Agency Debt	313385R40	2,890,000	11/30/18	11/30/18	2.130	2,875,403
Federal Home Loan Bank	U.S. Government Agency Debt	313385H41	3,460,000	09/27/18	09/27/18	1.970	3,455,713
Federal Home Loan Bank	U.S. Government Agency Debt	313385G34	3,600,000	09/18/18	09/18/18	1.970	3,597,286
Federal Home Loan Bank	U.S. Government Agency Debt	313385E69	2,270,000	09/05/18	09/05/18	1.970	2,269,877
Federal Home Loan Bank	U.S. Government Agency Debt	313385F50	6,340,000	09/12/18	09/12/18	1.970	6,337,267
Federal Home Loan Bank	U.S. Government Agency Debt	313385H33	6,500,000	09/26/18	09/26/18	1.970	6,492,291
Federal Home Loan Bank	U.S. Government Agency Debt	313385E51	2,000,000	09/04/18	09/04/18	1.904	2,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385M60	810,000	10/31/18	10/31/18	2.090	807,371
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAPF9	1,400,000	09/23/18	01/23/19	2.031	1,400,348
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHZ2	7,000,000	11/24/18	05/24/19	2.152	7,003,663
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABNL6	5,000,000	09/27/18	12/27/18	1.965	5,000,155
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSH0	2,000,000	09/11/18	10/11/18	1.957	2,000,004
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACPQ1	2,500,000	09/22/18	04/22/19	1.957	2,499,662
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACT79	4,000,000	09/15/18	11/15/18	1.933	4,000,019
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADEQ1	10,000,000	09/17/18	07/17/19	1.970	9,999,037
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADLL4	3,800,000	09/01/18	11/01/18	1.937	3,799,790
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUD6	1,600,000	09/22/18	01/22/19	1.977	1,600,057
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADRP9	14,500,000	09/06/18	09/06/18	1.950	14,499,985
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABEK8	3,000,000	11/09/18	11/09/18	2.121	3,000,872
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEF39	6,000,000	09/07/18	06/07/19	1.954	5,998,123
Federal Home Loan Bank	U.S. Government Agency Debt	3130AARY6	3,000,000	11/01/18	02/01/19	2.123	3,000,782
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABXY7	5,000,000	09/25/18	01/25/19	1.975	4,999,826
Federal Home Loan Bank	U.S. Government Agency Debt	3130AETN0	4,000,000	09/21/18	08/21/19	1.969	3,999,246
Federal Home Loan Bank	U.S. Government Agency Debt	313385G91	8,970,000	09/24/18	09/24/18	1.970	8,960,330
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397H20	4,520,000	09/25/18	09/25/18	1.970	4,514,883

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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	20,000,000	09/04/18	09/04/18	1.910	20,000,000
U.S. Treasury Note	U.S. Treasury Debt	912828P53	5,000,000	02/15/19	02/15/19	0.750	4,966,797
U.S. Treasury Note	U.S. Treasury Debt	912828V56	8,000,000	01/31/19	01/31/19	1.125	7,963,438

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# MML U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of 07/31/2018

Dollar-Weighted Average Maturity: 23

Dollar-Weighted Average Life: 92

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	3133EGPA7	5,000,000	08/01/18	08/01/18	2.232	5,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6H3	5,000,000	08/09/18	11/09/18	2.017	5,001,158
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGBU8	1,500,000	08/25/18	02/25/19	2.239	1,502,343
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGUP8	5,000,000	08/15/18	03/15/19	2.222	5,007,691
Federal Home Loan Bank	U.S. Government Agency Debt	313385G26	375,000	09/17/18	09/17/18	1.950	374,060
Federal Home Loan Bank	U.S. Government Agency Debt	313385S98	4,000,000	12/13/18	12/13/18	2.160	3,968,584
Federal Home Loan Bank	U.S. Government Agency Debt	313385R40	2,890,000	11/30/18	11/30/18	2.090	2,870,088
Federal Home Loan Bank	U.S. Government Agency Debt	313385B96	4,460,000	08/15/18	08/15/18	1.940	4,456,686
Federal Home Loan Bank	U.S. Government Agency Debt	313385A30	6,700,000	08/01/18	08/01/18	1.903	6,700,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385B21	3,900,000	08/08/18	08/08/18	1.940	3,898,553
Federal Home Loan Bank	U.S. Government Agency Debt	313385E69	2,270,000	09/05/18	09/05/18	1.950	2,265,762
Federal Home Loan Bank	U.S. Government Agency Debt	313385A97	9,560,000	08/07/18	08/07/18	1.940	9,556,960
Federal Home Loan Bank	U.S. Government Agency Debt	313385D60	1,650,000	08/28/18	08/28/18	1.911	1,647,636
Federal Home Loan Bank	U.S. Government Agency Debt	313385M60	810,000	10/31/18	10/31/18	2.040	805,905
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAPF9	1,400,000	08/23/18	01/23/19	2.046	1,400,427
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHZ2	7,000,000	08/24/18	05/24/19	2.170	7,006,671
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABNL6	5,000,000	08/27/18	12/27/18	1.977	5,000,201
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSH0	2,000,000	08/11/18	10/11/18	1.968	2,000,008
Federal Home Loan Bank	U.S. Government Agency Debt	313385D86	975,000	08/30/18	08/30/18	1.940	973,499
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACPQ1	2,500,000	08/22/18	04/22/19	1.971	2,499,606
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACSE5	8,000,000	08/08/18	08/08/18	1.952	7,999,947
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACVA9	5,000,000	08/20/18	08/20/18	1.956	4,999,948
Federal Home Loan Bank	U.S. Government Agency Debt	313385D29	1,260,000	08/24/18	08/24/18	1.940	1,258,463
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACT79	4,000,000	08/15/18	11/15/18	1.942	4,000,028
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADEQ1	10,000,000	08/17/18	07/17/19	1.983	9,999,049
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADLL4	3,800,000	08/01/18	11/01/18	1.947	3,799,665
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADLX8	3,000,000	08/02/18	08/02/18	1.932	2,999,996
Federal Home Loan Bank	U.S. Government Agency Debt	313385D94	900,000	08/31/18	08/31/18	1.940	898,567
Federal Home Loan Bank	U.S. Government Agency Debt	313385C38	8,340,000	08/17/18	08/17/18	1.940	8,332,919
Federal Home Loan Bank	U.S. Government Agency Debt	313385A55	3,000,000	08/03/18	08/03/18	1.940	2,999,682
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUD6	1,600,000	08/22/18	01/22/19	1.991	1,600,071
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADRP9	14,500,000	08/06/18	09/06/18	1.956	14,499,786
Federal Home Loan Bank	U.S. Government Agency Debt	313385B47	2,330,000	08/10/18	08/10/18	1.940	2,328,886
Federal Home Loan Bank	U.S. Government Agency Debt	313385B88	1,000,000	08/14/18	08/14/18	1.940	999,310
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABEK8	3,000,000	08/09/18	11/09/18	2.149	3,001,314
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEF39	6,000,000	08/07/18	06/07/19	1.972	5,997,917

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	313385C20	5,190,000	08/16/18	08/16/18	1.940	5,185,869
Federal Home Loan Bank	U.S. Government Agency Debt	3130AARY6	3,000,000	08/01/18	02/01/19	2.138	3,000,972
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589A86	1,270,000	08/06/18	08/06/18	1.940	1,269,663
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	20,000,000	08/01/18	08/01/18	1.890	20,000,000
U.S. Treasury Note	U.S. Treasury Debt	912828V56	8,000,000	01/31/19	01/31/19	1.125	7,956,875

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- You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not 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.
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# MML U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of 06/30/2018

Dollar-Weighted Average Maturity: 21

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	3133EGPA7	5,000,000	07/01/18	08/01/18	2.123	5,001,202
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6H3	5,000,000	07/09/18	11/09/18	1.966	5,000,535
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGBU8	1,500,000	07/25/18	02/25/19	2.266	1,502,661
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGUP8	5,000,000	07/15/18	03/15/19	2.223	5,009,833
Federal Home Loan Bank	U.S. Government Agency Debt	313385S98	4,000,000	12/13/18	12/13/18	2.120	3,962,280
Federal Home Loan Bank	U.S. Government Agency Debt	313385R40	2,890,000	11/30/18	11/30/18	2.080	2,865,392
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZM1	2,010,000	07/18/18	07/18/18	1.900	2,008,330
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZU3	3,845,000	07/25/18	07/25/18	1.900	3,840,405
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZK5	4,000,000	07/16/18	07/16/18	1.900	3,997,092
Federal Home Loan Bank	U.S. Government Agency Debt	313385A30	6,700,000	08/01/18	08/01/18	1.950	6,689,280
Federal Home Loan Bank	U.S. Government Agency Debt	313385B21	3,000,000	08/08/18	08/08/18	1.950	2,994,081
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZE9	3,575,000	07/11/18	07/11/18	1.900	3,573,327
Federal Home Loan Bank	U.S. Government Agency Debt	313385YV2	2,000,000	07/02/18	07/02/18	1.764	2,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZL3	977,000	07/17/18	07/17/18	1.900	976,239
Federal Home Loan Bank	U.S. Government Agency Debt	313385M60	810,000	10/31/18	10/31/18	2.020	804,609
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAPF9	1,400,000	07/23/18	01/23/19	2.056	1,400,562
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABNL6	5,000,000	07/27/18	12/27/18	2.003	5,000,241
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSH0	2,000,000	07/11/18	10/11/18	1.936	2,000,012
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUV6	8,000,000	07/20/18	07/20/18	1.954	7,999,942
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACPQ1	2,500,000	07/22/18	04/22/19	1.974	2,500,108
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACSE5	8,000,000	07/08/18	08/08/18	1.885	7,999,739
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACVA9	5,000,000	07/20/18	08/20/18	1.954	4,999,875
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZG4	10,710,000	07/13/18	07/13/18	1.900	10,703,885
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACT79	4,000,000	07/15/18	11/15/18	1.943	3,999,818
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADEQ1	10,000,000	07/17/18	07/17/19	1.995	10,000,377
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADLL4	3,800,000	07/01/18	11/01/18	1.837	3,799,558
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADLX8	3,000,000	07/02/18	08/02/18	1.841	2,999,883
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUD6	1,600,000	07/22/18	01/22/19	1.994	1,600,155
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADRP9	14,500,000	07/06/18	09/06/18	1.883	14,499,612
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZFF6	1,290,000	07/12/18	07/12/18	1.900	1,289,330
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZP4	9,254,000	07/20/18	07/20/18	1.900	9,245,348
Federal Home Loan Bank	U.S. Government Agency Debt	313385YZ3	1,100,000	07/06/18	07/06/18	1.900	1,099,771
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZW9	8,680,000	07/27/18	07/27/18	1.876	8,668,725
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACMN1	5,000,000	07/13/18	07/13/18	1.887	4,999,933
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABEK8	3,000,000	08/09/18	11/09/18	2.149	3,001,709
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEF39	6,000,000	07/07/18	06/07/19	1.900	5,998,404

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT (\$)	WAM MATURITY DATE	WAL MATURITY DATE	YIELD OR COUPON RATE (%)	MARKET VALUE (\$)
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	20,000,000	07/02/18	07/02/18	2.080	20,000,000

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# MML U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of 05/31/2018

Dollar-Weighted Average Maturity: 21

Dollar-Weighted Average Life: 92

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	3133EGPA7	5,000,000	06/01/18	08/01/18	2.047	5,002,331
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6H3	5,000,000	06/09/18	11/09/18	1.848	5,000,669
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGBU8	1,500,000	06/25/18	02/25/19	2.135	1,503,186
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGUP8	5,000,000	06/15/18	03/15/19	2.069	5,009,967
Federal Home Loan Bank	U.S. Government Agency Debt	313385S98	4,000,000	12/13/18	12/13/18	2.140	3,954,716
Federal Home Loan Bank	U.S. Government Agency Debt	313385XT8	8,630,000	06/06/18	06/06/18	1.850	8,627,817
Federal Home Loan Bank	U.S. Government Agency Debt	313385XY7	700,000	06/11/18	06/11/18	1.850	699,646
Federal Home Loan Bank	U.S. Government Agency Debt	313385XR2	3,000,000	06/04/18	06/04/18	1.850	2,999,544
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZM1	1,100,000	07/18/18	07/18/18	1.900	1,097,315
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZU3	3,845,000	07/25/18	07/25/18	1.900	3,834,215
Federal Home Loan Bank	U.S. Government Agency Debt	313385A30	4,700,000	08/01/18	08/01/18	1.950	4,684,711
Federal Home Loan Bank	U.S. Government Agency Debt	313385B21	3,000,000	08/08/18	08/08/18	1.950	2,989,119
Federal Home Loan Bank	U.S. Government Agency Debt	313385YA8	11,220,000	06/13/18	06/13/18	1.850	11,213,189
Federal Home Loan Bank	U.S. Government Agency Debt	313385YV2	2,000,000	07/02/18	07/02/18	1.900	1,996,780
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAPF9	1,400,000	06/23/18	01/23/19	1.926	1,400,541
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABNL6	5,000,000	06/27/18	12/27/18	1.868	4,999,986
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSH0	2,000,000	06/11/18	10/11/18	1.819	2,000,016
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUV6	8,000,000	06/20/18	07/20/18	1.818	7,999,853
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACPQ1	2,500,000	06/22/18	04/22/19	1.843	2,499,564
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACSE5	8,000,000	06/08/18	08/08/18	1.778	7,999,530
Federal Home Loan Bank	U.S. Government Agency Debt	313385XV3	3,175,000	06/08/18	06/08/18	1.850	3,173,876
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACVA9	5,000,000	06/20/18	08/20/18	1.818	4,999,796
Federal Home Loan Bank	U.S. Government Agency Debt	313385YC4	1,000,000	06/15/18	06/15/18	1.850	999,292
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZG4	9,710,000	07/13/18	07/13/18	1.900	9,688,812
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACT79	4,000,000	06/15/18	11/15/18	1.789	3,999,586
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADEQ1	10,000,000	06/17/18	07/17/19	1.849	9,996,776
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADLL4	3,800,000	06/01/18	11/01/18	1.762	3,799,445
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADLX8	3,000,000	06/02/18	08/02/18	1.749	2,999,765
Federal Home Loan Bank	U.S. Government Agency Debt	313385YB6	2,000,000	06/14/18	06/14/18	1.850	1,998,686
Federal Home Loan Bank	U.S. Government Agency Debt	313385XU5	800,000	06/07/18	06/07/18	1.850	799,758
Federal Home Loan Bank	U.S. Government Agency Debt	313385XN1	6,190,000	06/01/18	06/01/18	1.640	6,190,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385YG5	1,140,000	06/19/18	06/19/18	1.850	1,138,963
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUD6	1,600,000	06/22/18	01/22/19	1.863	1,600,054
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADRP9	14,500,000	06/06/18	09/06/18	1.793	14,499,425
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZP4	5,254,000	07/20/18	07/20/18	1.900	5,240,628
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACMN1	5,000,000	06/13/18	07/13/18	1.758	4,999,753

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	313589XS7	600,000	06/05/18	06/05/18	1.643	599,879
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589YA5	1,690,000	06/13/18	06/13/18	1.850	1,688,974
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589XT5	475,000	06/06/18	06/06/18	1.850	474,880
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	20,000,000	06/01/18	06/01/18	1.760	20,000,000

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