

# 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	0.010	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

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

# MML U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of 04/30/2018

Dollar-Weighted Average Maturity: 21

Dollar-Weighted Average Life: 100

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	05/09/18	11/09/18	1.815	5,000,791
Federal Home Loan Bank	U.S. Government Agency Debt	313385WF9	5,000,000	05/01/18	05/01/18	1.644	5,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385WW2	2,790,000	05/16/18	05/16/18	1.720	2,788,025
Federal Home Loan Bank	U.S. Government Agency Debt	313385WP7	2,920,000	05/09/18	05/09/18	1.720	2,918,896
Federal Home Loan Bank	U.S. Government Agency Debt	313385XD3	700,000	05/23/18	05/23/18	1.730	699,273
Federal Home Loan Bank	U.S. Government Agency Debt	313385WU6	700,000	05/14/18	05/14/18	1.720	699,570
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZU3	3,845,000	07/25/18	07/25/18	1.870	3,828,297
Federal Home Loan Bank	U.S. Government Agency Debt	313385WG7	3,100,000	05/02/18	05/02/18	1.720	3,099,854
Federal Home Loan Bank	U.S. Government Agency Debt	313385B21	3,000,000	08/08/18	08/08/18	1.940	2,984,325
Federal Home Loan Bank	U.S. Government Agency Debt	313385YA8	9,000,000	06/13/18	06/13/18	1.760	8,981,406
Federal Home Loan Bank	U.S. Government Agency Debt	313385YV2	2,000,000	07/02/18	07/02/18	1.870	1,993,662
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAPF9	1,400,000	05/23/18	01/23/19	1.863	1,400,472
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABNL6	5,000,000	05/27/18	12/27/18	1.800	4,999,610
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSH0	2,000,000	05/11/18	10/11/18	1.787	1,999,966
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUV6	8,000,000	05/20/18	07/20/18	1.767	7,999,764
Federal Home Loan Bank	U.S. Government Agency Debt	313385WJ1	6,900,000	05/04/18	05/04/18	1.720	6,899,020
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACSE5	8,000,000	05/08/18	08/08/18	1.750	7,999,322
Federal Home Loan Bank	U.S. Government Agency Debt	313385XV3	2,600,000	06/08/18	06/08/18	1.760	2,595,252
Federal Home Loan Bank	U.S. Government Agency Debt	313385WR3	2,700,000	05/11/18	05/11/18	1.720	2,698,726
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACVA9	5,000,000	05/20/18	08/20/18	1.767	4,999,717
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZG4	9,710,000	07/13/18	07/13/18	1.870	9,673,772
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACT79	4,000,000	05/15/18	11/15/18	1.767	3,999,313
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADEQ1	10,000,000	05/17/18	07/17/19	1.806	9,996,031
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADLL4	3,800,000	05/01/18	11/01/18	1.742	3,799,169
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADLX8	3,000,000	05/02/18	08/02/18	1.727	2,999,656
Federal Home Loan Bank	U.S. Government Agency Debt	313385XF8	4,920,000	05/25/18	05/25/18	1.730	4,914,426
Federal Home Loan Bank	U.S. Government Agency Debt	313385XC5	1,900,000	05/22/18	05/22/18	1.663	1,898,115
Federal Home Loan Bank	U.S. Government Agency Debt	313385XN1	2,000,000	06/01/18	06/01/18	1.760	1,997,020
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADRP9	14,500,000	05/06/18	09/06/18	1.761	14,499,215
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	05/01/18	05/01/18	1.700	20,000,000

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# MML U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of 03/31/2018

Dollar-Weighted Average Maturity: 19

Dollar-Weighted Average Life: 104

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	313313VA3	2,220,000	04/02/18	04/02/18	1.521	2,220,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEZC7	3,000,000	04/16/18	04/16/18	1.836	3,000,122
Federal Home Loan Bank	U.S. Government Agency Debt	313385VA1	1,400,000	04/02/18	04/02/18	1.520	1,400,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385VK9	600,000	04/11/18	04/11/18	1.680	599,751
Federal Home Loan Bank	U.S. Government Agency Debt	313385VX1	2,500,000	04/23/18	04/23/18	1.680	2,497,580
Federal Home Loan Bank	U.S. Government Agency Debt	313385WW2	790,000	05/16/18	05/16/18	1.730	788,358
Federal Home Loan Bank	U.S. Government Agency Debt	313385XD3	700,000	05/23/18	05/23/18	1.730	698,314
Federal Home Loan Bank	U.S. Government Agency Debt	313385VZ6	4,000,000	04/25/18	04/25/18	1.680	3,995,756
Federal Home Loan Bank	U.S. Government Agency Debt	313385WE2	600,000	04/30/18	04/30/18	1.690	599,226
Federal Home Loan Bank	U.S. Government Agency Debt	313385VJ2	2,600,000	04/10/18	04/10/18	1.680	2,599,041
Federal Home Loan Bank	U.S. Government Agency Debt	313385VY9	1,500,000	04/24/18	04/24/18	1.680	1,498,479
Federal Home Loan Bank	U.S. Government Agency Debt	313385YA8	9,000,000	06/13/18	06/13/18	1.750	8,969,040
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAPF9	1,400,000	04/23/18	01/23/19	1.826	1,400,023
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABNL6	5,000,000	04/27/18	12/27/18	1.775	4,997,811
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSH0	2,000,000	04/11/18	10/11/18	1.630	1,999,358
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUV6	8,000,000	04/20/18	07/20/18	1.692	7,999,258
Federal Home Loan Bank	U.S. Government Agency Debt	313385VM5	8,460,000	04/13/18	04/13/18	1.680	8,455,711
Federal Home Loan Bank	U.S. Government Agency Debt	313385VS2	10,450,000	04/18/18	04/18/18	1.680	10,442,288
Federal Home Loan Bank	U.S. Government Agency Debt	313385VU7	700,000	04/20/18	04/20/18	1.680	699,419
Federal Home Loan Bank	U.S. Government Agency Debt	313385WB8	600,000	04/27/18	04/27/18	1.680	599,308
Federal Home Loan Bank	U.S. Government Agency Debt	313385WJ1	6,900,000	05/04/18	05/04/18	1.730	6,889,574
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACSE5	8,000,000	04/08/18	08/08/18	1.566	7,997,555
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACVA9	5,000,000	04/20/18	08/20/18	1.692	4,998,590
Federal Home Loan Bank	U.S. Government Agency Debt	313385VB9	3,680,000	04/03/18	04/03/18	1.680	3,679,831
Federal Home Loan Bank	U.S. Government Agency Debt	313385VD5	696,000	04/05/18	04/05/18	1.680	695,904
Federal Home Loan Bank	U.S. Government Agency Debt	313385VE3	3,700,000	04/06/18	04/06/18	1.680	3,699,319
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACT79	4,000,000	04/15/18	11/15/18	1.647	3,997,890
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADEQ1	10,000,000	04/17/18	07/17/19	1.718	9,990,805
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADLL4	3,800,000	04/01/18	11/01/18	1.519	3,797,835
Federal Home Loan Bank	U.S. Government Agency Debt	313385VT0	700,000	04/19/18	04/19/18	1.680	699,451
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADRP9	14,500,000	04/06/18	09/06/18	1.561	14,495,274
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VC2	2,000,000	04/04/18	04/04/18	1.680	1,999,816
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589VK6	1,500,000	04/11/18	04/11/18	1.680	1,499,378
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	04/02/18	04/02/18	1.750	20,000,000

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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.

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# MML U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of 02/28/2018

Dollar-Weighted Average Maturity: 15

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	3133EEZC7	3,000,000	03/16/18	04/16/18	1.638	3,000,786
Federal Farm Credit Bank	U.S. Government Agency Debt	313313UW6	450,000	03/29/18	03/29/18	1.480	449,489
Federal Home Loan Bank	U.S. Government Agency Debt	313385TY2	1,800,000	03/07/18	03/07/18	1.480	1,799,563
Federal Home Loan Bank	U.S. Government Agency Debt	313385UF1	14,470,000	03/14/18	03/14/18	1.480	14,462,374
Federal Home Loan Bank	U.S. Government Agency Debt	313385UN4	11,280,000	03/21/18	03/21/18	1.480	11,270,852
Federal Home Loan Bank	U.S. Government Agency Debt	313385UL8	2,420,000	03/19/18	03/19/18	1.480	2,418,233
Federal Home Loan Bank	U.S. Government Agency Debt	313385VA1	1,400,000	04/02/18	04/02/18	1.541	1,398,009
Federal Home Loan Bank	U.S. Government Agency Debt	313385TX4	900,000	03/06/18	03/06/18	1.480	899,817
Federal Home Loan Bank	U.S. Government Agency Debt	313385VJ2	700,000	04/10/18	04/10/18	1.551	698,755
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAPF9	1,400,000	03/23/18	01/23/19	1.568	1,400,602
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9A27	5,000,000	03/06/18	03/06/18	1.338	5,000,020
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABNL6	5,000,000	03/27/18	12/27/18	1.531	4,999,382
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSH0	2,000,000	03/11/18	10/11/18	1.471	2,000,106
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUV6	8,000,000	03/20/18	07/20/18	1.460	7,999,293
Federal Home Loan Bank	U.S. Government Agency Debt	313385TT3	2,360,000	03/02/18	03/02/18	1.480	2,359,903
Federal Home Loan Bank	U.S. Government Agency Debt	313385UQ7	5,000,000	03/23/18	03/23/18	1.480	4,995,540
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9JG7	16,400,000	03/16/18	03/16/18	1.420	16,400,325
Federal Home Loan Bank	U.S. Government Agency Debt	313385UM6	6,170,000	03/20/18	03/20/18	1.480	6,165,243
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACSE5	8,000,000	03/08/18	08/08/18	1.434	7,998,600
Federal Home Loan Bank	U.S. Government Agency Debt	313385UP9	500,000	03/22/18	03/22/18	1.480	499,574
Federal Home Loan Bank	U.S. Government Agency Debt	313385TS5	2,700,000	03/01/18	03/01/18	1.320	2,700,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACVA9	5,000,000	03/20/18	08/20/18	1.460	4,999,374
Federal Home Loan Bank	U.S. Government Agency Debt	313385VB9	2,980,000	04/03/18	04/03/18	1.541	2,975,628
Federal Home Loan Bank	U.S. Government Agency Debt	313385VE3	2,500,000	04/06/18	04/06/18	1.541	2,496,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACT79	4,000,000	03/15/18	11/15/18	1.458	3,998,937
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADEQ1	10,000,000	03/17/18	07/17/19	1.500	9,995,365
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADLL4	3,800,000	03/01/18	11/01/18	1.430	3,798,720
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G8PF0	1,100,000	03/08/18	03/08/18	1.543	1,100,034
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	03/01/18	03/01/18	1.350	20,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796NX3	2,000,000	03/22/18	03/22/18	1.368	1,998,427

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# MML U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of 01/31/2018

Dollar-Weighted Average Maturity: 21

Dollar-Weighted Average Life: 106

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	3133EEZC7	3,000,000	02/16/18	04/16/18	1.610	3,001,448
Federal Farm Credit Bank	U.S. Government Agency Debt	313313UW6	450,000	03/29/18	03/29/18	1.350	449,069
Federal Home Loan Bank	U.S. Government Agency Debt	313385TB2	1,400,000	02/14/18	02/14/18	1.320	1,399,343
Federal Home Loan Bank	U.S. Government Agency Debt	313385TR7	1,100,000	02/28/18	02/28/18	1.320	1,098,927
Federal Home Loan Bank	U.S. Government Agency Debt	313385TJ5	7,302,000	02/21/18	02/21/18	1.320	7,296,728
Federal Home Loan Bank	U.S. Government Agency Debt	313385TP1	1,000,000	02/26/18	02/26/18	1.320	999,097
Federal Home Loan Bank	U.S. Government Agency Debt	313385SU1	4,100,000	02/07/18	02/07/18	1.320	4,099,110
Federal Home Loan Bank	U.S. Government Agency Debt	313385UF1	10,000,000	03/14/18	03/14/18	1.350	9,984,850
Federal Home Loan Bank	U.S. Government Agency Debt	313385UN4	430,000	03/21/18	03/21/18	1.350	429,238
Federal Home Loan Bank	U.S. Government Agency Debt	313385UL8	1,620,000	03/19/18	03/19/18	1.350	1,617,248
Federal Home Loan Bank	U.S. Government Agency Debt	3130A97D7	12,000,000	02/26/18	02/26/18	1.302	12,000,451
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9A27	5,000,000	03/06/18	03/06/18	1.338	5,000,147
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABNL6	5,000,000	02/27/18	12/27/18	1.467	5,000,418
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSH0	2,000,000	02/11/18	10/11/18	1.444	2,000,133
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUV6	8,000,000	02/20/18	07/20/18	1.431	7,999,788
Federal Home Loan Bank	U.S. Government Agency Debt	313385SW7	600,000	02/09/18	02/09/18	1.320	599,826
Federal Home Loan Bank	U.S. Government Agency Debt	313385TD8	900,000	02/16/18	02/16/18	1.320	899,512
Federal Home Loan Bank	U.S. Government Agency Debt	313385TL0	4,150,000	02/23/18	02/23/18	1.320	4,146,705
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9JG7	16,400,000	03/16/18	03/16/18	1.420	16,401,001
Federal Home Loan Bank	U.S. Government Agency Debt	313385SP2	2,700,000	02/02/18	02/02/18	1.320	2,699,903
Federal Home Loan Bank	U.S. Government Agency Debt	313385SN7	3,000,000	02/01/18	02/01/18	1.280	3,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAT40	4,000,000	02/09/18	02/09/18	1.023	3,999,836
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACSE5	8,000,000	02/08/18	08/08/18	1.410	7,999,306
Federal Home Loan Bank	U.S. Government Agency Debt	313385TK2	2,000,000	02/22/18	02/22/18	1.320	1,998,484
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACVA9	5,000,000	02/20/18	08/20/18	1.431	4,999,907
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACT79	4,000,000	02/15/18	11/15/18	1.429	3,999,527
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADEQ1	10,000,000	02/17/18	07/17/19	1.469	9,995,945
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADLL4	2,000,000	03/01/18	11/01/18	1.000	1,999,774
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G8PF0	1,100,000	03/08/18	03/08/18	1.543	1,100,203
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	02/01/18	02/01/18	1.320	20,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796NX3	2,000,000	03/22/18	03/22/18	1.346	1,996,390

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# MML U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of 12/31/2017

Dollar-Weighted Average Maturity: 36

Dollar-Weighted Average Life: 81

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	3133EEZC7	3,000,000	01/16/18	04/16/18	1.541	3,001,331
Federal Farm Credit Bank	U.S. Government Agency Debt	313313UW6	450,000	03/29/18	03/29/18	1.370	448,549
Federal Home Loan Bank	U.S. Government Agency Debt	313385RG3	2,700,000	01/02/18	01/02/18	1.070	2,700,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385RH1	2,430,000	01/03/18	01/03/18	1.310	2,429,913
Federal Home Loan Bank	U.S. Government Agency Debt	313385RQ1	1,800,000	01/10/18	01/10/18	1.310	1,799,483
Federal Home Loan Bank	U.S. Government Agency Debt	313385SM9	4,000,000	01/31/18	01/31/18	1.310	3,995,844
Federal Home Loan Bank	U.S. Government Agency Debt	313385TB2	900,000	02/14/18	02/14/18	1.340	898,581
Federal Home Loan Bank	U.S. Government Agency Debt	313385TJ5	5,000,000	02/21/18	02/21/18	1.340	4,990,835
Federal Home Loan Bank	U.S. Government Agency Debt	313385TP1	1,000,000	02/26/18	02/26/18	1.340	997,983
Federal Home Loan Bank	U.S. Government Agency Debt	313385UF1	10,000,000	03/14/18	03/14/18	1.370	9,973,370
Federal Home Loan Bank	U.S. Government Agency Debt	313385UL8	1,620,000	03/19/18	03/19/18	1.370	1,615,383
Federal Home Loan Bank	U.S. Government Agency Debt	313385RW8	3,000,000	01/16/18	01/16/18	1.310	2,998,494
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAPB8	5,000,000	01/23/18	01/23/18	1.387	4,999,926
Federal Home Loan Bank	U.S. Government Agency Debt	3130A97D7	12,000,000	02/26/18	02/26/18	1.302	12,001,035
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9A27	5,000,000	03/06/18	03/06/18	1.338	5,000,300
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABGU4	14,000,000	01/25/18	01/25/18	1.387	13,999,772
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABNL6	5,000,000	01/27/18	12/27/18	1.452	5,000,244
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSH0	2,000,000	01/11/18	10/11/18	1.322	2,000,089
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUV6	8,000,000	01/20/18	07/20/18	1.371	7,999,888
Federal Home Loan Bank	U.S. Government Agency Debt	313385RK4	1,550,000	01/05/18	01/05/18	1.310	1,549,833
Federal Home Loan Bank	U.S. Government Agency Debt	313385RS7	370,000	01/12/18	01/12/18	1.310	369,868
Federal Home Loan Bank	U.S. Government Agency Debt	313385RZ1	2,500,000	01/19/18	01/19/18	1.310	2,498,478
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9JG7	16,400,000	03/16/18	03/16/18	1.420	16,401,769
Federal Home Loan Bank	U.S. Government Agency Debt	313385SN7	3,000,000	02/01/18	02/01/18	1.340	2,996,700
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAT40	4,000,000	02/09/18	02/09/18	1.023	3,999,234
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACSE5	8,000,000	01/08/18	08/08/18	1.262	7,999,034
Federal Home Loan Bank	U.S. Government Agency Debt	313385TK2	800,000	02/22/18	02/22/18	1.318	798,504
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACVA9	5,000,000	01/20/18	08/20/18	1.371	4,999,781
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G8PF0	1,100,000	03/08/18	03/08/18	1.543	1,100,282
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	01/02/18	01/02/18	1.350	20,000,000

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