

MassMutual Premier U.S. Government Money Market Fund

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

Dollar-Weighted Average Maturity: 19

Dollar-Weighted Average Life: 108

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	313313ZC5	500,000	07/09/18	07/09/18	1.640	496,467
Federal Farm Credit Bank	U.S. Government Agency Debt	313313WM6	315,000	05/07/18	05/07/18	1.500	313,778
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE7A2	3,670,000	02/17/18	05/17/18	1.576	3,672,072
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEZC7	2,884,000	02/16/18	04/16/18	1.610	2,885,392
Federal Home Loan Bank	U.S. Government Agency Debt	313385SS6	9,350,000	02/05/18	02/05/18	1.320	9,348,654
Federal Home Loan Bank	U.S. Government Agency Debt	313385TB2	823,000	02/14/18	02/14/18	1.320	822,614
Federal Home Loan Bank	U.S. Government Agency Debt	313385TR7	6,350,000	02/28/18	02/28/18	1.320	6,343,809
Federal Home Loan Bank	U.S. Government Agency Debt	313385TJ5	10,850,000	02/21/18	02/21/18	1.320	10,842,166
Federal Home Loan Bank	U.S. Government Agency Debt	313385TP1	820,000	02/26/18	02/26/18	1.320	819,260
Federal Home Loan Bank	U.S. Government Agency Debt	313385SU1	22,200,000	02/07/18	02/07/18	1.320	22,195,183
Federal Home Loan Bank	U.S. Government Agency Debt	313385TY2	4,870,000	03/07/18	03/07/18	1.350	4,863,883
Federal Home Loan Bank	U.S. Government Agency Debt	313385UF1	20,000,000	03/14/18	03/14/18	1.350	19,969,700
Federal Home Loan Bank	U.S. Government Agency Debt	313385SZ0	800,000	02/12/18	02/12/18	1.318	799,682
Federal Home Loan Bank	U.S. Government Agency Debt	313385WW2	570,000	05/16/18	05/16/18	1.500	567,579
Federal Home Loan Bank	U.S. Government Agency Debt	313385TH9	2,579,000	02/20/18	02/20/18	1.320	2,577,231
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9HJ3	4,700,000	03/15/18	03/15/18	1.418	4,700,359
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABCM6	10,000,000	02/01/18	02/01/18	1.398	10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Z97	10,000,000	02/15/18	02/15/18	1.266	10,000,204
Federal Home Loan Bank	U.S. Government Agency Debt	3130A97D7	5,000,000	02/26/18	02/26/18	1.302	5,000,188
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9A27	13,200,000	03/06/18	03/06/18	1.338	13,200,388
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSH0	8,000,000	02/11/18	10/11/18	1.444	8,000,532
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUV6	9,500,000	02/20/18	07/20/18	1.431	9,499,748
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC2A1	3,000,000	02/09/18	05/09/18	1.418	3,000,030
Federal Home Loan Bank	U.S. Government Agency Debt	313385SW7	13,970,000	02/09/18	02/09/18	1.320	13,965,963
Federal Home Loan Bank	U.S. Government Agency Debt	313385TD8	9,400,000	02/16/18	02/16/18	1.320	9,394,905
Federal Home Loan Bank	U.S. Government Agency Debt	313385TL0	12,850,000	02/23/18	02/23/18	1.320	12,839,797
Federal Home Loan Bank	U.S. Government Agency Debt	313385UH7	525,000	03/16/18	03/16/18	1.350	524,166
Federal Home Loan Bank	U.S. Government Agency Debt	313385UQ7	8,993,000	03/23/18	03/23/18	1.350	8,976,390
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9JG7	12,300,000	03/16/18	03/16/18	1.420	12,300,751
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACLV4	25,000,000	02/11/18	01/11/19	1.439	24,998,183
Federal Home Loan Bank	U.S. Government Agency Debt	313385SP2	15,623,000	02/02/18	02/02/18	1.320	15,622,438
Federal Home Loan Bank	U.S. Government Agency Debt	313385SN7	12,000,000	02/01/18	02/01/18	1.280	12,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAT40	6,000,000	02/09/18	02/09/18	1.023	5,999,755
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACSE5	17,000,000	02/08/18	08/08/18	1.410	16,998,525
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACTE4	10,000,000	02/18/18	09/18/18	1.416	9,998,910

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	313385TK2	1,240,000	02/22/18	02/22/18	1.320	1,239,060
Federal Home Loan Bank	U.S. Government Agency Debt	313385TS5	5,000,000	03/01/18	03/01/18	1.350	4,994,830
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACVA9	15,000,000	02/20/18	08/20/18	1.431	14,999,721
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADL59	2,700,000	03/01/18	06/01/18	1.398	2,699,865
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACT79	11,000,000	02/15/18	11/15/18	1.429	10,998,700
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADD74	15,000,000	02/12/18	10/12/18	1.414	14,997,867
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADEQ1	18,000,000	02/17/18	07/17/19	1.469	17,992,700
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADLL4	8,000,000	03/01/18	11/01/18	1.000	7,999,095
Federal Home Loan Bank	U.S. Government Agency Debt	313385TC0	2,000,000	02/15/18	02/15/18	1.320	1,998,988
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAUP7	4,945,000	04/24/18	07/24/18	1.491	4,944,788
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	45,000,000	02/01/18	02/01/18	1.320	45,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796NX3	15,550,000	03/22/18	03/22/18	1.346	15,521,934

- 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. To link directly to the Fund’s Form N-MFP filings on the SEC website, click [here](#).

MassMutual Premier U.S. Government Money Market Fund

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

Dollar-Weighted Average Maturity: 27

Dollar-Weighted Average Life: 73

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	313313WM6	315,000	05/07/18	05/07/18	1.460	313,436
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEZC7	2,884,000	01/16/18	04/16/18	1.541	2,885,279
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE3C2	1,850,000	01/08/18	01/08/18	1.427	1,850,054
Federal Home Loan Bank	U.S. Government Agency Debt	313385RG3	18,894,000	01/02/18	01/02/18	1.060	18,894,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385RN8	1,300,000	01/08/18	01/08/18	1.310	1,299,721
Federal Home Loan Bank	U.S. Government Agency Debt	313385RX6	22,627,000	01/17/18	01/17/18	1.310	22,614,827
Federal Home Loan Bank	U.S. Government Agency Debt	313385RH1	11,370,000	01/03/18	01/03/18	1.310	11,369,591
Federal Home Loan Bank	U.S. Government Agency Debt	313385RQ1	15,400,000	01/10/18	01/10/18	1.310	15,395,580
Federal Home Loan Bank	U.S. Government Agency Debt	313385SE7	13,000,000	01/24/18	01/24/18	1.310	12,989,756
Federal Home Loan Bank	U.S. Government Agency Debt	313385SM9	6,200,000	01/31/18	01/31/18	1.310	6,193,558
Federal Home Loan Bank	U.S. Government Agency Debt	313385SS6	8,650,000	02/05/18	02/05/18	1.340	8,639,213
Federal Home Loan Bank	U.S. Government Agency Debt	313385TB2	210,000	02/14/18	02/14/18	1.340	209,669
Federal Home Loan Bank	U.S. Government Agency Debt	313385TR7	1,050,000	02/28/18	02/28/18	1.340	1,047,806
Federal Home Loan Bank	U.S. Government Agency Debt	313385TJ5	10,350,000	02/21/18	02/21/18	1.340	10,331,028
Federal Home Loan Bank	U.S. Government Agency Debt	313385SU1	10,000,000	02/07/18	02/07/18	1.340	9,986,800
Federal Home Loan Bank	U.S. Government Agency Debt	313385TY2	4,870,000	03/07/18	03/07/18	1.370	4,858,312
Federal Home Loan Bank	U.S. Government Agency Debt	313385UF1	20,000,000	03/14/18	03/14/18	1.370	19,946,740
Federal Home Loan Bank	U.S. Government Agency Debt	313385RW8	11,300,000	01/16/18	01/16/18	1.310	11,294,327
Federal Home Loan Bank	U.S. Government Agency Debt	313385WW2	570,000	05/16/18	05/16/18	1.460	566,966
Federal Home Loan Bank	U.S. Government Agency Debt	313385SD9	2,138,000	01/23/18	01/23/18	1.310	2,136,390
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8ML4	2,000,000	01/04/18	01/04/18	1.306	2,000,020
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAPB8	10,000,000	01/23/18	01/23/18	1.387	9,999,852
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8PS6	1,200,000	01/08/18	01/08/18	1.314	1,200,031
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9HJ3	4,700,000	03/15/18	03/15/18	1.418	4,700,635
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABCM6	10,000,000	01/01/18	02/01/18	1.191	9,999,745
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Z97	10,000,000	02/15/18	02/15/18	1.266	10,000,669
Federal Home Loan Bank	U.S. Government Agency Debt	3130A97D7	5,000,000	02/26/18	02/26/18	1.302	5,000,431
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9A27	13,200,000	03/06/18	03/06/18	1.338	13,200,792
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABGU4	13,000,000	01/25/18	01/25/18	1.387	12,999,788
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB6Z4	1,000,000	01/26/18	01/26/18	1.096	999,954
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABRD0	10,000,000	01/25/18	01/25/18	1.397	9,999,901
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSH0	8,000,000	01/11/18	10/11/18	1.322	8,000,357
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUV6	9,500,000	01/20/18	07/20/18	1.371	9,499,867
Federal Home Loan Bank	U.S. Government Agency Debt	313385RK4	11,919,000	01/05/18	01/05/18	1.310	11,917,713
Federal Home Loan Bank	U.S. Government Agency Debt	313385RS7	18,698,000	01/12/18	01/12/18	1.310	18,691,306

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	313385RZ1	28,400,000	01/19/18	01/19/18	1.310	28,382,704
Federal Home Loan Bank	U.S. Government Agency Debt	313385SG2	5,400,000	01/26/18	01/26/18	1.310	5,395,356
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC2A1	3,000,000	01/09/18	05/09/18	1.297	3,000,039
Federal Home Loan Bank	U.S. Government Agency Debt	313385SW7	1,730,000	02/09/18	02/09/18	1.340	1,727,590
Federal Home Loan Bank	U.S. Government Agency Debt	313385TD8	8,800,000	02/16/18	02/16/18	1.340	8,785,480
Federal Home Loan Bank	U.S. Government Agency Debt	313385RJ7	1,000,000	01/04/18	01/04/18	1.217	999,928
Federal Home Loan Bank	U.S. Government Agency Debt	313385UH7	525,000	03/16/18	03/16/18	1.370	523,563
Federal Home Loan Bank	U.S. Government Agency Debt	313385UQ7	2,853,000	03/23/18	03/23/18	1.370	2,844,441
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9JG7	12,300,000	03/16/18	03/16/18	1.420	12,301,327
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACLV4	25,000,000	01/11/18	01/11/19	1.317	24,994,134
Federal Home Loan Bank	U.S. Government Agency Debt	313385SP2	8,050,000	02/02/18	02/02/18	1.340	8,040,847
Federal Home Loan Bank	U.S. Government Agency Debt	313385RR9	2,750,000	01/11/18	01/11/18	1.310	2,749,112
Federal Home Loan Bank	U.S. Government Agency Debt	313385SN7	12,000,000	02/01/18	02/01/18	1.340	11,986,800
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAT40	6,000,000	02/09/18	02/09/18	1.023	5,998,850
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACSE5	17,000,000	01/08/18	08/08/18	1.262	16,997,948
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACTE4	10,000,000	01/18/18	09/18/18	1.351	9,998,516
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACVA9	15,000,000	01/20/18	08/20/18	1.371	14,999,343
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9K71	1,800,000	01/08/18	01/08/18	1.319	1,800,059
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	45,000,000	01/02/18	01/02/18	1.350	45,000,000

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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.
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- 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. To link directly to the Fund's Form N-MFP filings on the SEC website, click [here](#).

MassMutual Premier U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of 11/30/2017

Dollar-Weighted Average Maturity: 19

Dollar-Weighted Average Life: 89

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	313313WM6	315,000	05/07/18	05/07/18	1.420	313,090
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE3C2	1,850,000	12/08/17	01/08/18	1.264	1,850,292
Federal Farm Credit Bank	U.S. Government Agency Debt	313313QN1	500,000	12/15/17	12/15/17	1.065	499,775
Federal Home Loan Bank	U.S. Government Agency Debt	313385RG3	10,000,000	01/02/18	01/02/18	1.270	9,988,890
Federal Home Loan Bank	U.S. Government Agency Debt	313385QJ8	1,000,000	12/11/17	12/11/17	1.180	999,678
Federal Home Loan Bank	U.S. Government Agency Debt	313385QL3	20,400,000	12/13/17	12/13/17	1.180	20,392,105
Federal Home Loan Bank	U.S. Government Agency Debt	313385QD1	13,580,000	12/06/17	12/06/17	1.180	13,577,814
Federal Home Loan Bank	U.S. Government Agency Debt	313385QB5	1,200,000	12/04/17	12/04/17	1.180	1,199,884
Federal Home Loan Bank	U.S. Government Agency Debt	313385QR0	15,000,000	12/18/17	12/18/17	1.180	14,991,780
Federal Home Loan Bank	U.S. Government Agency Debt	313385RQ1	14,800,000	01/10/18	01/10/18	1.270	14,779,443
Federal Home Loan Bank	U.S. Government Agency Debt	313385QK5	1,500,000	12/12/17	12/12/17	1.180	1,499,469
Federal Home Loan Bank	U.S. Government Agency Debt	313385TB2	210,000	02/14/18	02/14/18	1.320	209,431
Federal Home Loan Bank	U.S. Government Agency Debt	313385WW2	570,000	05/16/18	05/16/18	1.420	566,347
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8ML4	2,000,000	01/04/18	01/04/18	1.306	2,000,346
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAPB8	10,000,000	12/23/17	01/23/18	1.148	9,999,700
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8EH2	6,000,000	12/07/17	12/07/17	1.313	6,000,240
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8PS6	1,200,000	01/08/18	01/08/18	1.314	1,200,201
Federal Home Loan Bank	U.S. Government Agency Debt	313385PY6	8,000,000	12/01/17	12/01/17	1.035	8,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9HJ3	4,700,000	12/15/17	03/15/18	1.150	4,700,473
Federal Home Loan Bank	U.S. Government Agency Debt	313385QF6	6,350,000	12/08/17	12/08/17	1.180	6,348,565
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABCM6	10,000,000	12/01/17	02/01/18	1.072	9,999,553
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Z97	10,000,000	02/15/18	02/15/18	1.266	10,001,203
Federal Home Loan Bank	U.S. Government Agency Debt	3130A97D7	5,000,000	02/26/18	02/26/18	1.302	5,000,707
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9A27	13,200,000	12/06/17	03/06/18	1.146	13,201,249
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABGU4	13,000,000	12/25/17	01/25/18	1.163	13,000,186
Federal Home Loan Bank	U.S. Government Agency Debt	313385QN9	5,319,000	12/15/17	12/15/17	1.180	5,316,601
Federal Home Loan Bank	U.S. Government Agency Debt	313385QV1	35,573,000	12/22/17	12/22/17	1.180	35,548,917
Federal Home Loan Bank	U.S. Government Agency Debt	313385QM1	350,000	12/14/17	12/14/17	1.180	349,853
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB6Z4	1,000,000	01/26/18	01/26/18	1.096	999,896
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABRD0	10,000,000	12/25/17	01/25/18	1.173	9,999,618
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSH0	8,000,000	12/11/17	10/11/18	1.135	7,998,144
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUV6	9,500,000	12/20/17	07/20/18	1.153	9,497,729
Federal Home Loan Bank	U.S. Government Agency Debt	313385RK4	2,000,000	01/05/18	01/05/18	1.270	1,997,570
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC2A1	3,000,000	12/09/17	05/09/18	1.109	2,999,589
Federal Home Loan Bank	U.S. Government Agency Debt	313385SW7	830,000	02/09/18	02/09/18	1.320	827,902
Federal Home Loan Bank	U.S. Government Agency Debt	313385UH7	525,000	03/16/18	03/16/18	1.360	522,948

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	3130A9JG7	12,300,000	12/16/17	03/16/18	1.141	12,301,932
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACLV4	25,000,000	12/11/17	01/11/19	1.130	24,987,343
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAT40	6,000,000	02/09/18	02/09/18	1.023	5,997,908
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACSE5	17,000,000	12/08/17	08/08/18	1.099	16,993,529
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACTE4	10,000,000	12/18/17	09/18/18	1.106	9,995,637
Federal Home Loan Bank	U.S. Government Agency Debt	313385QT6	6,940,000	12/20/17	12/20/17	1.180	6,935,753
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9K71	1,800,000	01/08/18	01/08/18	1.319	1,800,381
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397QJ3	195,000	12/11/17	12/11/17	1.065	194,937
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	45,000,000	12/01/17	12/01/17	1.010	45,000,000

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

Fund Information and Unaudited Holdings as of 10/31/2017

Dollar-Weighted Average Maturity: 27

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	313313WM6	315,000	05/07/18	05/07/18	1.300	312,922
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE3C2	1,850,000	11/08/17	01/08/18	1.258	1,850,529
Federal Home Loan Bank	U.S. Government Agency Debt	313385RG3	10,000,000	01/02/18	01/02/18	1.140	9,980,710
Federal Home Loan Bank	U.S. Government Agency Debt	313385PE0	3,075,000	11/13/17	11/13/17	1.020	3,073,964
Federal Home Loan Bank	U.S. Government Agency Debt	313385PU4	1,700,000	11/27/17	11/27/17	1.020	1,698,761
Federal Home Loan Bank	U.S. Government Agency Debt	313385QJ8	1,000,000	12/11/17	12/11/17	1.060	998,844
Federal Home Loan Bank	U.S. Government Agency Debt	313385QL3	10,000,000	12/13/17	12/13/17	1.060	9,987,870
Federal Home Loan Bank	U.S. Government Agency Debt	313385QD1	6,530,000	12/06/17	12/06/17	1.060	6,523,398
Federal Home Loan Bank	U.S. Government Agency Debt	313385QR0	15,000,000	12/18/17	12/18/17	1.060	14,979,630
Federal Home Loan Bank	U.S. Government Agency Debt	313385NS1	8,800,000	11/01/17	11/01/17	1.065	8,800,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385NX0	3,000,000	11/06/17	11/06/17	1.020	2,999,580
Federal Home Loan Bank	U.S. Government Agency Debt	313385RQ1	6,800,000	01/10/18	01/10/18	1.140	6,785,190
Federal Home Loan Bank	U.S. Government Agency Debt	313385QK5	1,500,000	12/12/17	12/12/17	1.060	1,498,224
Federal Home Loan Bank	U.S. Government Agency Debt	313385TB2	210,000	02/14/18	02/14/18	1.160	209,302
Federal Home Loan Bank	U.S. Government Agency Debt	313385PW0	1,100,000	11/29/17	11/29/17	1.020	1,099,135
Federal Home Loan Bank	U.S. Government Agency Debt	313385NY8	2,419,000	11/07/17	11/07/17	1.020	2,418,594
Federal Home Loan Bank	U.S. Government Agency Debt	313385WW2	570,000	05/16/18	05/16/18	1.300	566,059
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8ML4	2,000,000	01/04/18	01/04/18	1.306	2,000,657
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8BJ1	1,500,000	11/27/17	11/27/17	1.242	1,500,209
Federal Home Loan Bank	U.S. Government Agency Debt	313385PA8	11,200,000	11/09/17	11/09/17	1.020	11,197,491
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAPB8	10,000,000	11/23/17	01/23/18	1.074	9,999,531
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8EH2	6,000,000	11/07/17	12/07/17	1.308	6,001,356
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8PS6	1,200,000	01/08/18	01/08/18	1.314	1,200,558
Federal Home Loan Bank	U.S. Government Agency Debt	313385PY6	8,000,000	12/01/17	12/01/17	1.060	7,993,064
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9HJ3	4,700,000	12/15/17	03/15/18	1.150	4,700,609
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABCM6	10,000,000	11/01/17	02/01/18	1.065	9,999,340
Federal Home Loan Bank	U.S. Government Agency Debt	313385PJ9	800,000	11/17/17	11/17/17	1.020	799,641
Federal Home Loan Bank	U.S. Government Agency Debt	313385PB6	8,079,000	11/10/17	11/10/17	1.020	8,076,956
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Z97	10,000,000	11/15/17	02/15/18	1.165	10,001,661
Federal Home Loan Bank	U.S. Government Agency Debt	3130A97D7	5,000,000	11/26/17	02/26/18	1.157	5,000,948
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9A27	13,200,000	12/06/17	03/06/18	1.146	13,201,634
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABGU4	13,000,000	11/25/17	01/25/18	1.073	13,000,288
Federal Home Loan Bank	U.S. Government Agency Debt	313385PR1	600,000	11/24/17	11/24/17	1.020	599,613
Federal Home Loan Bank	U.S. Government Agency Debt	313385QN9	1,771,000	12/15/17	12/15/17	1.060	1,768,749
Federal Home Loan Bank	U.S. Government Agency Debt	313385QV1	35,573,000	12/22/17	12/22/17	1.060	35,520,601
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB6Z4	1,000,000	01/26/18	01/26/18	1.096	999,844

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	3130ABRD0	10,000,000	11/25/17	01/25/18	1.083	9,999,410
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSH0	8,000,000	11/11/17	10/11/18	1.125	8,001,434
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUV6	9,500,000	11/20/17	07/20/18	1.109	9,501,059
Federal Home Loan Bank	U.S. Government Agency Debt	313385PX8	3,700,000	11/30/17	11/30/17	1.020	3,696,988
Federal Home Loan Bank	U.S. Government Agency Debt	313385RK4	2,000,000	01/05/18	01/05/18	1.140	1,995,956
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC2A1	3,000,000	11/09/17	05/09/18	1.103	3,000,349
Federal Home Loan Bank	U.S. Government Agency Debt	313385SW7	830,000	02/09/18	02/09/18	1.160	827,371
Federal Home Loan Bank	U.S. Government Agency Debt	313385PV2	2,800,000	11/28/17	11/28/17	1.020	2,797,878
Federal Home Loan Bank	U.S. Government Agency Debt	313385UH7	525,000	03/16/18	03/16/18	1.180	522,716
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9JG7	12,300,000	12/16/17	03/16/18	1.141	12,302,481
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACLV4	25,000,000	11/11/17	01/11/19	1.120	24,994,714
Federal Home Loan Bank	U.S. Government Agency Debt	313385QT6	6,940,000	12/20/17	12/20/17	1.060	6,930,173
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9KR7	3,095,000	11/13/17	11/13/17	1.279	3,095,233
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9K71	1,800,000	01/08/18	01/08/18	1.319	1,800,687
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	45,000,000	11/01/17	11/01/17	1.020	45,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796KX6	5,000,000	11/09/17	11/09/17	0.949	4,998,960

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MassMutual Premier U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of 09/30/2017

Dollar-Weighted Average Maturity: 40

Dollar-Weighted Average Life: 80

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	313313WM6	315,000	05/07/18	05/07/18	1.210	312,741
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFJT5	1,000,000	10/13/17	10/13/17	1.246	1,000,063
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFW86	10,000,000	10/06/17	10/06/17	1.362	10,000,374
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE3C2	1,850,000	10/08/17	01/08/18	1.252	1,850,789
Federal Home Loan Bank	U.S. Government Agency Debt	313385NA0	600,000	10/16/17	10/16/17	1.000	599,769
Federal Home Loan Bank	U.S. Government Agency Debt	313385ML7	5,000,000	10/02/17	10/02/17	0.995	5,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385MN3	669,000	10/04/17	10/04/17	1.000	668,963
Federal Home Loan Bank	U.S. Government Agency Debt	313385NK8	4,261,000	10/25/17	10/25/17	1.000	4,258,303
Federal Home Loan Bank	U.S. Government Agency Debt	313385RG3	10,000,000	01/02/18	01/02/18	1.100	9,972,400
Federal Home Loan Bank	U.S. Government Agency Debt	313385NH5	1,458,000	10/23/17	10/23/17	1.000	1,457,157
Federal Home Loan Bank	U.S. Government Agency Debt	313385PG5	6,000,000	11/15/17	11/15/17	1.020	5,992,668
Federal Home Loan Bank	U.S. Government Agency Debt	313385NQ5	850,000	10/30/17	10/30/17	1.000	849,346
Federal Home Loan Bank	U.S. Government Agency Debt	313385PE0	3,075,000	11/13/17	11/13/17	1.020	3,071,411
Federal Home Loan Bank	U.S. Government Agency Debt	313385PU4	1,700,000	11/27/17	11/27/17	1.020	1,697,355
Federal Home Loan Bank	U.S. Government Agency Debt	313385QJ8	1,000,000	12/11/17	12/11/17	1.060	997,978
Federal Home Loan Bank	U.S. Government Agency Debt	313385QL3	10,000,000	12/13/17	12/13/17	1.060	9,979,200
Federal Home Loan Bank	U.S. Government Agency Debt	313385QD1	6,530,000	12/06/17	12/06/17	1.060	6,517,737
Federal Home Loan Bank	U.S. Government Agency Debt	313385NS1	8,800,000	11/01/17	11/01/17	1.010	8,792,670
Federal Home Loan Bank	U.S. Government Agency Debt	313385MV5	4,933,000	10/11/17	10/11/17	1.000	4,931,777
Federal Home Loan Bank	U.S. Government Agency Debt	313385NX0	3,000,000	11/06/17	11/06/17	1.010	2,997,084
Federal Home Loan Bank	U.S. Government Agency Debt	313385RQ1	6,800,000	01/10/18	01/10/18	1.100	6,779,600
Federal Home Loan Bank	U.S. Government Agency Debt	313385QK5	1,500,000	12/12/17	12/12/17	1.060	1,496,924
Federal Home Loan Bank	U.S. Government Agency Debt	313385MM5	2,700,000	10/03/17	10/03/17	1.000	2,699,927
Federal Home Loan Bank	U.S. Government Agency Debt	313385TB2	210,000	02/14/18	02/14/18	1.130	209,126
Federal Home Loan Bank	U.S. Government Agency Debt	313385PW0	1,100,000	11/29/17	11/29/17	1.020	1,098,228
Federal Home Loan Bank	U.S. Government Agency Debt	313385NY8	5,919,000	11/07/17	11/07/17	1.010	5,913,081
Federal Home Loan Bank	U.S. Government Agency Debt	313385WW2	570,000	05/16/18	05/16/18	1.210	565,742
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8ML4	2,000,000	10/04/17	01/04/18	1.269	2,000,950
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8BJ1	1,500,000	11/27/17	11/27/17	1.242	1,500,452
Federal Home Loan Bank	U.S. Government Agency Debt	313385PA8	11,200,000	11/09/17	11/09/17	1.010	11,188,173
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAPB8	10,000,000	10/23/17	01/23/18	1.072	9,999,374
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8EH2	6,000,000	10/07/17	12/07/17	1.301	6,002,448
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8PS6	1,200,000	10/08/17	01/08/18	1.269	1,200,651
Federal Home Loan Bank	U.S. Government Agency Debt	313385PY6	8,000,000	12/01/17	12/01/17	1.060	7,986,136
Federal Home Loan Bank	U.S. Government Agency Debt	313385NE2	13,000,000	10/20/17	10/20/17	1.000	12,993,565
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9HJ3	4,700,000	12/15/17	03/15/18	1.150	4,700,748

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	3130ABCM6	10,000,000	10/01/17	02/01/18	1.067	9,999,121
Federal Home Loan Bank	U.S. Government Agency Debt	313385PJ9	800,000	11/17/17	11/17/17	1.020	798,978
Federal Home Loan Bank	U.S. Government Agency Debt	313385PB6	3,679,000	11/10/17	11/10/17	1.010	3,675,016
Federal Home Loan Bank	U.S. Government Agency Debt	313385NU6	5,700,000	11/03/17	11/03/17	1.010	5,694,933
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Z97	10,000,000	11/15/17	02/15/18	1.165	10,002,137
Federal Home Loan Bank	U.S. Government Agency Debt	3130A97D7	5,000,000	11/26/17	02/26/18	1.157	5,001,192
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9A27	13,200,000	12/06/17	03/06/18	1.146	13,202,032
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABGU4	13,000,000	10/25/17	01/25/18	1.072	13,000,383
Federal Home Loan Bank	U.S. Government Agency Debt	313385PR1	600,000	11/24/17	11/24/17	1.020	599,117
Federal Home Loan Bank	U.S. Government Agency Debt	313385QV1	35,573,000	12/22/17	12/22/17	1.060	35,489,759
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB6Z4	1,000,000	10/26/17	01/26/18	1.039	999,793
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABRD0	10,000,000	10/25/17	01/25/18	1.082	9,999,216
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSH0	8,000,000	10/11/17	10/11/18	1.125	7,998,388
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUV6	9,500,000	10/20/17	07/20/18	1.106	9,497,730
Federal Home Loan Bank	U.S. Government Agency Debt	313385PX8	3,700,000	11/30/17	11/30/17	1.020	3,693,936
Federal Home Loan Bank	U.S. Government Agency Debt	313385RK4	2,000,000	01/05/18	01/05/18	1.100	1,994,300
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC2A1	3,000,000	10/09/17	05/09/18	1.100	2,999,560
Federal Home Loan Bank	U.S. Government Agency Debt	313385SW7	830,000	02/09/18	02/09/18	1.130	826,673
Federal Home Loan Bank	U.S. Government Agency Debt	313385PV2	1,400,000	11/28/17	11/28/17	1.020	1,397,784
Federal Home Loan Bank	U.S. Government Agency Debt	313385UH7	525,000	03/16/18	03/16/18	1.170	522,233
Federal Home Loan Bank	U.S. Government Agency Debt	313385QT6	6,940,000	12/20/17	12/20/17	1.060	6,924,163
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9KR7	3,095,000	10/13/17	11/13/17	1.276	3,095,739
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9K71	1,800,000	10/08/17	01/08/18	1.274	1,800,994
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0F57	8,100,000	10/05/17	10/05/17	1.241	8,100,147
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	44,950,000	10/02/17	10/02/17	1.030	44,950,000
U.S. Treasury Bill	U.S. Treasury Debt	912796KX6	5,000,000	11/09/17	11/09/17	0.974	4,994,935

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MassMutual Premier U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of 08/31/2017

Dollar-Weighted Average Maturity: 29

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	313313WM6	315,000	05/07/18	05/07/18	1.180	312,483
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFJT5	1,000,000	09/13/17	10/13/17	1.239	1,000,165
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGHR9	2,000,000	09/28/17	09/28/17	1.304	2,000,419
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFW86	10,000,000	09/06/17	10/06/17	1.361	10,003,278
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE3C2	1,850,000	09/08/17	01/08/18	1.249	1,851,056
Federal Home Loan Bank	U.S. Government Agency Debt	313385LW4	1,800,000	09/18/17	09/18/17	1.010	1,799,150
Federal Home Loan Bank	U.S. Government Agency Debt	313385LR5	3,055,000	09/13/17	09/13/17	1.014	3,053,983
Federal Home Loan Bank	U.S. Government Agency Debt	313385LY0	2,503,000	09/20/17	09/20/17	1.010	2,501,678
Federal Home Loan Bank	U.S. Government Agency Debt	313385PE0	3,075,000	11/13/17	11/13/17	1.040	3,068,641
Federal Home Loan Bank	U.S. Government Agency Debt	313385MF0	1,050,000	09/27/17	09/27/17	1.019	1,049,242
Federal Home Loan Bank	U.S. Government Agency Debt	313385NS1	8,800,000	11/01/17	11/01/17	1.040	8,784,794
Federal Home Loan Bank	U.S. Government Agency Debt	313385NX0	3,000,000	11/06/17	11/06/17	1.039	2,994,390
Federal Home Loan Bank	U.S. Government Agency Debt	313385RQ1	6,800,000	01/10/18	01/10/18	1.090	6,773,521
Federal Home Loan Bank	U.S. Government Agency Debt	313385QK5	1,500,000	12/12/17	12/12/17	1.060	1,495,580
Federal Home Loan Bank	U.S. Government Agency Debt	313385MM5	500,000	10/03/17	10/03/17	1.034	499,551
Federal Home Loan Bank	U.S. Government Agency Debt	313385NY8	3,744,000	11/07/17	11/07/17	1.040	3,736,894
Federal Home Loan Bank	U.S. Government Agency Debt	313385WW2	570,000	05/16/18	05/16/18	1.180	565,280
Federal Home Loan Bank	U.S. Government Agency Debt	3130A7F83	4,000,000	09/01/17	09/01/17	1.182	4,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130A96S5	18,200,000	09/01/17	09/01/17	0.962	18,200,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130A7YH2	10,000,000	09/05/17	09/05/17	1.271	10,000,223
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8ML4	2,000,000	10/04/17	01/04/18	1.269	2,001,558
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8BJ1	1,500,000	11/27/17	11/27/17	1.242	1,500,504
Federal Home Loan Bank	U.S. Government Agency Debt	313385PA8	10,800,000	11/09/17	11/09/17	1.040	10,778,886
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAPB8	10,000,000	09/23/17	01/23/18	1.071	9,999,194
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8EH2	6,000,000	09/07/17	12/07/17	1.301	6,003,022
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8PS6	1,200,000	10/08/17	01/08/18	1.269	1,200,774
Federal Home Loan Bank	U.S. Government Agency Debt	313385LX2	1,260,000	09/19/17	09/19/17	1.010	1,259,370
Federal Home Loan Bank	U.S. Government Agency Debt	313385LL8	889,000	09/08/17	09/08/17	1.010	888,828
Federal Home Loan Bank	U.S. Government Agency Debt	313385MH6	1,300,000	09/29/17	09/29/17	1.010	1,298,989
Federal Home Loan Bank	U.S. Government Agency Debt	313385NE2	4,000,000	10/20/17	10/20/17	1.030	3,994,500
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9HJ3	4,700,000	09/15/17	03/15/18	1.076	4,700,886
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABCM6	10,000,000	09/01/17	02/01/18	1.062	9,998,894
Federal Home Loan Bank	U.S. Government Agency Debt	313385PB6	2,879,000	11/10/17	11/10/17	1.040	2,873,291
Federal Home Loan Bank	U.S. Government Agency Debt	313385LH7	8,650,000	09/05/17	09/05/17	1.010	8,649,040
Federal Home Loan Bank	U.S. Government Agency Debt	313385NU6	5,700,000	11/03/17	11/03/17	1.040	5,689,826
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Z97	10,000,000	11/15/17	02/15/18	1.165	10,002,637

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	3130A97D7	5,000,000	11/26/17	02/26/18	1.157	5,000,550
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9A27	13,200,000	09/06/17	03/06/18	1.053	13,202,435
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABGU4	13,000,000	09/25/17	01/25/18	1.069	13,000,488
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHL3	5,000,000	09/26/17	09/26/17	1.049	4,999,911
Federal Home Loan Bank	U.S. Government Agency Debt	313385LT1	8,385,000	09/15/17	09/15/17	1.010	8,381,738
Federal Home Loan Bank	U.S. Government Agency Debt	313385LD6	5,100,000	09/01/17	09/01/17	1.015	5,100,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB6Z4	1,000,000	10/26/17	01/26/18	1.039	999,737
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABRD0	10,000,000	09/25/17	01/25/18	1.079	9,999,002
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSH0	8,000,000	09/11/17	10/11/18	1.119	7,998,253
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUV6	9,500,000	09/20/17	07/20/18	1.101	9,497,487
Federal Home Loan Bank	U.S. Government Agency Debt	313385PX8	3,700,000	11/30/17	11/30/17	1.040	3,690,565
Federal Home Loan Bank	U.S. Government Agency Debt	313385SW7	830,000	02/09/18	02/09/18	1.130	825,880
Federal Home Loan Bank	U.S. Government Agency Debt	313385QT6	6,940,000	12/20/17	12/20/17	1.054	6,917,945
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9KR7	3,095,000	09/13/17	11/13/17	1.269	3,096,241
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9K71	1,800,000	10/08/17	01/08/18	1.274	1,801,198
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589LP6	2,000,000	09/11/17	09/11/17	1.010	1,999,444
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0F57	8,100,000	09/05/17	10/05/17	1.241	8,101,351
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	45,000,000	09/01/17	09/01/17	1.020	45,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796KX6	5,000,000	11/09/17	11/09/17	0.942	4,991,111

- 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. To link directly to the Fund's Form N-MFP filings on the SEC website, click [here](#).