

# MML U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of 06/30/2024

Dollar-Weighted Average Maturity: 12

Dollar-Weighted Average Life: 31

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 (if categorized as coupon-paying notes)	3130AYJU1	22,000,000	07/01/24	07/17/24	5.345	22,000,091
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYM29	13,500,000	07/01/24	07/24/24	5.340	13,500,090
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYP83	16,500,000	07/01/24	09/05/24	5.350	16,501,047
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYVW3	16,500,000	07/01/24	08/13/24	5.345	16,500,427
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B06A2	11,000,000	07/01/24	11/26/24	5.365	11,002,007
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384ZP7	4,950,000	07/19/24	07/19/24	5.245	4,934,855
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384ZW2	13,100,000	07/26/24	07/26/24	5.245	13,046,559
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384A33	6,800,000	07/31/24	07/31/24	5.245	6,767,306
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384ZM4	5,500,000	07/17/24	07/17/24	5.245	5,484,775
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	253,410	07/01/24	07/01/24	1.600	253,410
HSBC Securities USA, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP125S57	25,000,000	07/01/24	07/01/24	5.260	25,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797KH9	36,500,000	07/02/24	07/02/24	5.313	36,494,687
U.S. Treasury Bill	U.S. Treasury Debt	912797KP1	11,000,000	07/16/24	07/16/24	5.339	10,975,915
U.S. Treasury Bill	U.S. Treasury Debt	912797KQ9	8,000,000	07/23/24	07/23/24	5.334	7,974,358
U.S. Treasury Bill	U.S. Treasury Debt	912797KR7	11,000,000	07/30/24	07/30/24	5.345	10,953,479
U.S. Treasury Bill	U.S. Treasury Debt	912797KY2	11,000,000	08/20/24	08/20/24	5.358	10,919,843

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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 a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

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# MML U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of 05/31/2024

Dollar-Weighted Average Maturity: 12

Dollar-Weighted Average Life: 41

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	313384XU8	8,300,000	06/06/24	06/06/24	5.220	8,292,779
Federal Home Loan Bank	U.S. Government Agency Debt	313384YJ2	8,500,000	06/20/24	06/20/24	5.220	8,475,350
Federal Home Loan Bank	U.S. Government Agency Debt	313384YS2	3,600,000	06/28/24	06/28/24	5.220	3,585,384
Federal Home Loan Bank	U.S. Government Agency Debt	313384XV6	1,200,000	06/07/24	06/07/24	5.220	1,198,782
Federal Home Loan Bank	U.S. Government Agency Debt	313384YA1	1,900,000	06/12/24	06/12/24	5.220	1,896,694
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYJU1	22,000,000	06/03/24	07/17/24	5.335	21,999,205
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYM29	13,500,000	06/03/24	07/24/24	5.330	13,499,410
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYP83	16,500,000	06/03/24	09/05/24	5.340	16,499,793
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYVW3	16,500,000	06/03/24	08/13/24	5.335	16,499,414
Federal Home Loan Bank	U.S. Government Agency Debt	3130B06A2	11,000,000	06/03/24	11/26/24	5.355	10,999,984
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588XR1	3,700,000	06/03/24	06/03/24	5.220	3,698,391
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A	7,984,357	06/03/24	06/03/24	1.600	7,984,357
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	25,000,000	06/03/24	06/03/24	5.260	25,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797JZ1	20,200,000	06/04/24	06/04/24	5.277	20,197,080
U.S. Treasury Bill	U.S. Treasury Debt	912797KE6	5,500,000	06/11/24	06/11/24	5.341	5,493,568
U.S. Treasury Bill	U.S. Treasury Debt	912797KH9	36,500,000	07/02/24	07/02/24	5.363	36,345,132
U.S. Treasury Bill	U.S. Treasury Debt	912797KP1	11,000,000	07/16/24	07/16/24	5.382	10,930,692

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# MML U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of 04/30/2024

Dollar-Weighted Average Maturity: 12

Dollar-Weighted Average Life: 53

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	3130AYJU1	22,000,000	05/01/24	07/17/24	5.325	21,999,310
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYM29	13,500,000	05/01/24	07/24/24	5.320	13,499,464
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYP83	16,500,000	05/01/24	09/05/24	5.330	16,499,372
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYVW3	16,500,000	05/01/24	08/13/24	5.325	16,499,409
Federal Home Loan Bank	U.S. Government Agency Debt	3130B06A2	11,000,000	05/01/24	11/26/24	5.345	10,999,845
Federal Home Loan Bank	U.S. Government Agency Debt	313384WG0	22,700,000	05/01/24	05/01/24	5.275	22,696,674
Federal Home Loan Bank	U.S. Government Agency Debt	313384XU8	8,300,000	06/06/24	06/06/24	5.275	8,255,001
Federal Home Loan Bank	U.S. Government Agency Debt	313384XF1	7,600,000	05/24/24	05/24/24	5.275	7,573,273
Federal Home Loan Bank	U.S. Government Agency Debt	313384XD6	1,500,000	05/22/24	05/22/24	5.275	1,495,165
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A	101,142	05/01/24	05/01/24	1.600	101,142
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	25,000,000	05/01/24	05/01/24	5.250	25,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797HH3	17,000,000	05/02/24	05/02/24	5.345	16,997,511
U.S. Treasury Bill	U.S. Treasury Debt	912797JV0	3,600,000	05/07/24	05/07/24	5.356	3,596,833
U.S. Treasury Bill	U.S. Treasury Debt	912797JW8	13,500,000	05/14/24	05/14/24	5.362	13,474,265
U.S. Treasury Bill	U.S. Treasury Debt	912797JZ1	20,200,000	06/04/24	06/04/24	5.382	20,099,222
U.S. Treasury Bill	U.S. Treasury Debt	912797KE6	5,500,000	06/11/24	06/11/24	5.390	5,466,895
U.S. Treasury Bill	U.S. Treasury Debt	912797KH9	11,000,000	07/02/24	07/02/24	5.390	10,900,191

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# MML U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of 03/31/2024

Dollar-Weighted Average Maturity: 11

Dollar-Weighted Average Life: 64

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	313384VE6	4,400,000	04/05/24	04/05/24	5.180	4,394,935
Federal Home Loan Bank	U.S. Government Agency Debt	313384VK2	14,000,000	04/10/24	04/10/24	5.180	13,973,812
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYJU1	22,000,000	04/01/24	07/17/24	5.335	21,999,083
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYM29	13,500,000	04/01/24	07/24/24	5.330	13,499,144
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYP83	16,500,000	04/01/24	09/05/24	5.340	16,499,402
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYVW3	16,500,000	04/01/24	08/13/24	5.335	16,499,078
Federal Home Loan Bank	U.S. Government Agency Debt	3130B06A2	11,000,000	04/01/24	11/26/24	5.355	10,999,826
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A	429,249	04/01/24	04/01/24	1.600	429,249
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	25,000,000	04/01/24	04/01/24	5.270	25,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797GZ4	18,200,000	04/04/24	04/04/24	5.265	18,192,127
U.S. Treasury Bill	U.S. Treasury Debt	912797HH3	17,000,000	05/02/24	05/02/24	5.377	16,922,714
U.S. Treasury Bill	U.S. Treasury Debt	912797JL2	28,000,000	04/02/24	04/02/24	5.294	27,995,939
U.S. Treasury Bill	U.S. Treasury Debt	912797JN8	13,500,000	04/16/24	04/16/24	5.354	13,470,359
U.S. Treasury Bill	U.S. Treasury Debt	912797JP3	2,500,000	04/23/24	04/23/24	5.360	2,491,949
U.S. Treasury Bill	U.S. Treasury Debt	912797JW8	13,500,000	05/14/24	05/14/24	5.365	13,415,196

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# MML U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of 02/29/2024

Dollar-Weighted Average Maturity: 14

Dollar-Weighted Average Life: 78

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	313312UE8	5,700,000	03/12/24	03/12/24	5.260	5,690,006
Federal Home Loan Bank	U.S. Government Agency Debt	313384TT6	3,400,000	03/01/24	03/01/24	5.260	3,399,503
Federal Home Loan Bank	U.S. Government Agency Debt	313384VE6	4,400,000	04/05/24	04/05/24	5.245	4,376,922
Federal Home Loan Bank	U.S. Government Agency Debt	313384UT4	6,110,000	03/25/24	03/25/24	5.260	6,087,682
Federal Home Loan Bank	U.S. Government Agency Debt	313384UV9	2,967,000	03/27/24	03/27/24	5.260	2,955,295
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWTC4	15,000,000	03/01/24	03/04/24	5.355	15,000,051
Federal Home Loan Bank	U.S. Government Agency Debt	313384VK2	1,100,000	04/10/24	04/10/24	5.245	1,093,429
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYJU1	22,000,000	03/01/24	07/17/24	5.315	22,001,966
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYM29	13,500,000	03/01/24	07/24/24	5.310	13,502,835
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYP83	16,500,000	03/01/24	09/05/24	5.320	16,510,525
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYVW3	16,500,000	03/01/24	08/13/24	5.315	16,506,234
Federal Home Loan Bank	U.S. Government Agency Debt	3130B06A2	11,000,000	03/01/24	11/26/24	5.335	11,006,262
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396UN1	3,000,000	03/20/24	03/20/24	5.260	2,991,233
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A	339,560	03/01/24	03/01/24	1.600	339,560
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	25,000,000	03/01/24	03/01/24	5.250	25,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797GX9	3,300,000	03/14/24	03/14/24	5.356	3,293,716
U.S. Treasury Bill	U.S. Treasury Debt	912797GZ4	11,000,000	04/04/24	04/04/24	5.386	10,945,079
U.S. Treasury Bill	U.S. Treasury Debt	912797JJ7	12,700,000	03/19/24	03/19/24	5.383	12,666,370
U.S. Treasury Bill	U.S. Treasury Debt	912797JL2	28,000,000	04/02/24	04/02/24	5.394	27,868,197
U.S. Treasury Bill	U.S. Treasury Debt	912797JN8	13,500,000	04/16/24	04/16/24	5.396	13,408,799

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# MML U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of 01/31/2024

Dollar-Weighted Average Maturity: 8

Dollar-Weighted Average Life: 56

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	313384ST7	21,500,000	02/06/24	02/06/24	5.200	21,481,367
Federal Home Loan Bank	U.S. Government Agency Debt	313384SW0	25,036,000	02/09/24	02/09/24	5.200	25,003,453
Federal Home Loan Bank	U.S. Government Agency Debt	313384SU4	2,750,000	02/07/24	02/07/24	5.200	2,747,219
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWXA3	11,000,000	02/01/24	02/16/24	5.350	11,000,012
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWTC4	15,000,000	02/01/24	03/04/24	5.355	15,000,142
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYJU1	22,000,000	02/01/24	07/17/24	5.315	22,002,695
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYM29	13,500,000	02/01/24	07/24/24	5.310	13,503,665
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYP83	16,500,000	02/01/24	09/05/24	5.320	16,511,857
Federal Home Loan Bank	U.S. Government Agency Debt	313384TT6	3,400,000	03/01/24	03/01/24	5.225	3,385,196
Federal Home Loan Bank	U.S. Government Agency Debt	313384SV2	5,000,000	02/08/24	02/08/24	5.200	4,994,222
Federal Home Loan Bank	U.S. Government Agency Debt	313384VK2	1,100,000	04/10/24	04/10/24	5.180	1,088,921
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A	554,242	02/01/24	02/01/24	1.600	554,242
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	25,000,000	02/01/24	02/01/24	5.250	25,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797GX9	3,300,000	03/14/24	03/14/24	5.382	3,279,686
U.S. Treasury Bill	U.S. Treasury Debt	912797JC2	8,000,000	02/06/24	02/06/24	5.286	7,994,211
U.S. Treasury Bill	U.S. Treasury Debt	912797JD0	16,500,000	02/13/24	02/13/24	5.331	16,471,130
U.S. Treasury Bill	U.S. Treasury Debt	912797JE8	5,500,000	02/20/24	02/20/24	5.337	5,484,760
U.S. Treasury Bill	U.S. Treasury Debt	912797JF5	16,000,000	02/27/24	02/27/24	5.345	15,939,304

• Investors should refer to the Fund's Summary Prospectus and/or Prospectus for a discussion of the Fund's investment objectives, strategies and risks. You may obtain copies of the Fund's Summary Prospectus, Prospectus and Statement of Additional Information free of charge, upon request, by calling 1-888-309-3539. Please read these documents carefully before investing.

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

• You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

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

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

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

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