

Popular U.S. Government Money Market Fund, LLC

MMTXX : Class A Non-Withholding Shares



Annual Shareholder Report - June 30, 2026

Fund Overview

This annual shareholder report contains important information about the Popular U.S. Government Money Market Fund, LLC (the "Fund") for the period of July 1, 2025 to June 30, 2026. You can find additional information about the Fund at <https://www.popularfunds.com/us-government-money-market-fund>. You can also request this information by contacting us at (787) 758-7400.

What were the Fund's costs for the last year?

(based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Class A Non-Withholding Shares	\$58	0.57%

Maturity Weightings
(% total investments)



Fund Statistics as of 6/30/2026

Total Net Assets	\$1,511,193,660
# of Portfolio Holdings	11
Investment Advisory Fees (Net of fees waived)	\$3,138,484

Top Ten Holdings as of 6/30/2026

(% of total investments)

U.S. Treasury Bill 07/02/2026	20.04%
Federal National Mortgage Association 07/01/2026	12.80%
Federal National Mortgage Association 07/06/2026	11.65%
U.S. Treasury Bill 07/07/2026	10.06%
U.S. Treasury Bill 07/09/2026	10.05%
Federal Home Loan Mortgage Corporation 07/06/2026	8.57%
Federal Home Loan Mortgage Corporation 07/08/2026	8.11%
Federal Home Loan Mortgage Corporation 07/01/2026	7.46%
South Street Securities Repurchase Agreement 07/01/2026	6.60%
Tennessee Valley Authority 07/08/2026	4.09%

Where can I find additional information about the Fund?

If you wish to view additional information about the Fund; including but not limited to its prospectus, holdings, financial information, and proxy information, please visit <https://www.popularfunds.com/us-government-money-market-fund>.



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