AB Government Money Market Portfolio^

Unaudited Fund Information and Holdings as of January 31, 2019

^Shares of the Portfolio are offered exclusively to institutional clients of the Adviser, including the mutual funds managed by AllianceBernstein.

The Portfolio will be used, among other purposes, as a sweep vehicle for daily available cash balances of such clients.

Note: Holdings for the Money Market Portfolios offered by AllianceBernstein are updated monthly, and are posted 5 business days after the month-end. Holdings are subject to change without notice.

Weighted Average Maturity: 11 Days

Weighted Average Life: 80 Days

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT	COUPON/ YIELD	MATURITY DATE	FINAL MATURITY DATE	MARKET VALUE ($)	% MARKET VALUE
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVF7	10,000,000	2.443300	02/18/19	04/18/19	10,000,529	0.13
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFE52	1,335,000	2.780000	02/25/19	02/25/19	1,335,294	0.02
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDM2	10,265,000	2.479000	02/24/19	04/24/19	10,265,343	0.14
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMP1	25,000,000	2.390500	04/30/19	04/30/19	24,993,529	0.33
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGUP8	10,060,000	2.658900	02/15/19	03/15/19	10,062,863	0.13
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVA4	75,000,000	2.530000	02/01/19	01/24/20	74,977,918	1.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	22,500,000	2.520000	02/01/19	02/20/20	22,492,850	0.30
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJYP8	50,000,000	2.411800	02/05/19	09/05/19	49,987,020	0.66
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	50,000,000	2.540000	02/01/19	07/09/20	49,957,263	0.66
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJF87	75,000,000	2.607300	04/15/19	10/15/19	74,997,498	1.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZQ1	600,000	2.710600	04/25/19	10/25/19	600,446	0.01
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJHE2	90,000,000	2.436900	02/28/19	03/28/19	90,001,517	1.20
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGX75	9,730,000	2.693000	02/21/19	12/21/20	9,753,872	0.13
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHJX2	1,015,000	2.434000	02/24/19	05/24/19	1,014,918	0.01
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHUD3	3,500,000	2.400000	02/01/19	08/08/19	3,499,253	0.05
Federal Home Loan Bank	U.S. Government Agency Debt	313384DB2	100,000,000	2.440000	03/15/19	03/15/19	99,720,000	1.32
Federal Home Loan Bank	U.S. Government Agency Debt	313384BN8	29,850,000	2.420000	02/06/19	02/06/19	29,840,090	0.40
Federal Home Loan Bank	U.S. Government Agency Debt	313384CC1	101,850,000	2.430000	02/20/19	02/20/19	101,721,567	1.35
Federal Home Loan Bank	U.S. Government Agency Debt	313384HB8	25,000,000	2.490000	06/19/19	06/19/19	24,767,125	0.33
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHZ2	3,100,000	2.517000	02/24/19	05/24/19	3,100,708	0.04
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABZR0	4,700,000	2.427000	02/04/19	02/04/19	4,700,010	0.06
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUX2	16,700,000	2.433000	02/19/19	07/19/19	16,695,736	0.22
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKA9	25,000,000	2.437000	02/28/19	01/28/20	24,984,554	0.33
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADYK2	50,000,000	2.421000	02/09/19	04/09/19	49,995,452	0.66
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADZN5	50,000,000	2.411000	04/30/19	04/30/19	49,988,112	0.66
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE3H1	100,000,000	2.429000	04/24/19	04/24/19	99,975,715	1.33
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADWW8	5,000,000	2.452000	04/01/19	04/01/19	4,999,500	0.07
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEWY2	34,850,000	2.530000	03/20/19	09/20/19	34,845,051	0.46
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADW40	80,000,000	2.442000	02/26/19	04/26/19	79,994,134	1.06
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADY63	87,900,000	2.539000	04/11/19	10/11/19	87,893,378	1.17

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT	COUPON/ YIELD	MATURITY DATE	FINAL MATURITY DATE	MARKET VALUE ($)	% MARKET VALUE
Federal Home Loan Bank	U.S. Government Agency Debt	313384BQ1	111,578,000	2.420000	02/08/19	02/08/19	111,526,116	1.48
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFFW2	90,000,000	2.455000	02/01/19	11/15/19	90,002,999	1.20
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9FR7	25,000,000	2.652000	02/28/19	09/28/20	25,059,570	0.33
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFK22	50,000,000	2.450000	02/01/19	09/10/19	49,990,369	0.66
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFK30	50,000,000	2.500000	02/01/19	06/10/20	49,979,253	0.66
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLK1	44,500,000	2.430000	02/01/19	06/21/19	44,494,435	0.59
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD6J6	3,800,000	2.413000	02/21/19	06/21/19	3,798,921	0.05
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADHZ8	37,915,000	2.404000	02/24/19	04/24/19	37,907,535	0.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKW1	1,000,000	2.390000	02/01/19	03/01/19	999,962	0.01
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEUS7	39,600,000	2.457000	02/24/19	08/23/19	39,601,927	0.53
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFHX8	25,000,000	2.508000	03/03/19	12/03/19	24,991,884	0.33
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFL62	100,000,000	2.432000	02/28/19	06/28/19	99,977,728	1.33
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLE5	50,000,000	2.430000	02/28/19	05/28/19	49,991,702	0.66
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFQY6	10,000,000	2.440000	02/01/19	01/17/20	9,997,082	0.13
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFAD9	35,000,000	2.443000	02/22/19	10/22/19	34,987,347	0.46
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFNE3	100,000,000	2.462000	02/05/19	07/05/19	99,987,226	1.33
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFQX8	35,000,000	2.410000	02/01/19	07/17/19	34,995,049	0.47
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFS32	50,000,000	2.450000	05/23/19	05/23/19	50,003,300	0.66
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFS65	100,000,000	2.441000	02/23/19	07/23/19	99,985,713	1.33
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFS73	15,000,000	2.465000	02/01/19	07/24/20	14,993,351	0.20
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFSB4	100,000,000	2.445000	02/25/19	07/25/19	99,985,563	1.33
Federal Home Loan Bank	U.S. Government Agency Debt	313384CM9	92,875,000	2.440000	03/01/19	03/01/19	92,701,602	1.23
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384DG1	3,905,000	2.440000	03/20/19	03/20/19	3,892,766	0.05
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384CZ0	100,000,000	2.440000	03/13/19	03/13/19	99,733,300	1.32
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSDW2	45,000,000	2.364100	02/12/19	02/12/19	44,999,549	0.60
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSYM1	2,095,000	2.413300	02/18/19	03/18/19	2,094,921	0.03
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSE68	50,000,000	2.415000	02/01/19	05/08/19	49,999,869	0.66
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSM69	54,500,000	2.420000	02/01/19	06/19/19	54,493,260	0.72
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TG8	94,500,000	2.510000	02/01/19	07/30/19	94,546,436	1.26
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TH6	122,719,000	2.550000	02/01/19	01/30/20	122,853,467	1.63
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U50	25,000,000	2.430000	02/01/19	04/30/19	25,001,803	0.33
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U68	10,000,000	2.460000	02/01/19	10/30/19	10,002,654	0.13
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U76	20,000,000	2.490000	02/01/19	04/30/20	20,008,706	0.27
Federal National Mortgage Association	U.S. Government Agency Debt	3136G2EH6	3,094,000	1.375000	02/27/19	02/27/19	3,091,457	0.04
Bank of America NA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		110,000,000	2.560000	02/01/19	02/01/19	110,000,000	1.46
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		100,000,000	2.550000	02/01/19	02/01/19	100,000,000	1.33
Mizuho Securities USA LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		250,000,000	2.570000	02/01/19	02/01/19	250,000,000	3.32
Toronto-Dominion Bank (The)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		100,000,000	2.560000	02/01/19	02/01/19	100,000,000	1.33
U.S. Treasury Bill	U.S. Treasury Debt	912796UR8	200,000,000	0.010000	02/01/19	03/05/19	199,628,222	2.65
U.S. Treasury Note	U.S. Treasury Debt	912828C24	100,000,000	1.500000	02/28/19	02/28/19	99,933,350	1.33
U.S. Treasury Note	U.S. Treasury Debt	9128283B4	141,500,000	2.452500	02/01/19	10/31/19	141,542,983	1.88
U.S. Treasury Note	U.S. Treasury Debt	9128283T5	100,000,000	2.404500	02/01/19	01/31/20	99,972,818	1.33
U.S. Treasury Note	U.S. Treasury Debt	9128285Y2	25,000,000	2.519500	02/01/19	01/31/21	24,997,548	0.33
Australia & New Zealand Banking Group Ltd.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	05299W009	650,000,142	2.620000	02/01/19	02/01/19	650,000,142	8.63

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT	COUPON/ YIELD	MATURITY DATE	FINAL MATURITY DATE	MARKET VALUE ($)	% MARKET VALUE
Bank of Montreal	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		135,000,000	2.530000	02/01/19	02/01/19	134,999,854	1.79
BNP Paribas	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		650,000,000	2.600000	02/01/19	02/01/19	650,000,000	8.63
Credit Suisse Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		100,000,000	2.550000	02/01/19	02/01/19	100,000,000	1.33
HSBC USA, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		450,000,000	2.580000	02/01/19	02/01/19	450,000,000	5.97
JP Morgan Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		600,000,000	2.600000	02/01/19	02/01/19	600,000,000	7.97
JP Morgan Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	977HAQ004	100,000,000	2.550000	02/01/19	02/01/19	100,000,000	1.33
Mizuho Securities USA LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		200,000,000	2.570000	02/01/19	02/01/19	200,000,000	2.66
State Street Bank & Trust Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		677,000,000	2.550000	02/01/19	02/01/19	677,000,000	8.99

Form N-MFP **filed with the SEC, will be available on the SEC website 60 days after the end of the month to which the information herein pertains to.**

Investment Products Offered:

Are Not FDIC Insured | May Lose Value | Are Not Bank Guaranteed

Investors should consider the investment objectives, risks, charges and expenses of the Fund/Portfolio carefully before investing.
For copies of our prospectus or summary prospectus, which contain this and other information, visit us online at www.abglobal.com or contact your AB Investments representative.
Please read the prospectus and/or summary prospectus carefully before investing.

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. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. 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.

Credit Risk- A bond's credit rating reflects the issuer's ability to make timely payments of interest or principal—the lower the rating, the higher the risk of default. If the issuer's financial strength deteriorates, the issuer's rating may be lowered and the bond's value may decline.

Liquidity Risk - The difficulty of purchasing or selling a security at an advantageous time or price.

Foreign (non US) Risk - Non-US securities may be more volatile because of political, regulatory, market and economic uncertainties associated with such securities. Fluctuations in currency exchange risk may negatively affect the value of the investment or reduce returns.These risks are magnified in emerging or developing markets.

Interest Rate Risk - As interest rates rise, bond prices fall and vice versa - long-term securities tend to rise and fall more than short-term securities.

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