



Money Market Trust

Monthly Portfolio Holdings as of February 28, 2019

Weighted Average Maturity (Days):	33
Weighted Average Life (Days):	111

Holdings are presented to illustrate securities that the fund holds as of a specific time period and may not be representative of the fund's future investments.

The fund also publishes its portfolio of investments at each fiscal quarter end on Form N-Q, and in its semiannual and annual reports.

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0G62	\$ 3,553,000	03/01/2019	03/01/2019	2.547%	\$ 3,553,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAB6	12,062,000	03/01/2019	11/27/2019	2.585	12,062,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KCM0	37,430,000	03/01/2019	03/01/2019	2.281	37,430,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAZ3	22,919,000	03/02/2019	03/02/2020	2.687	22,919,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0P39	27,703,000	03/02/2019	04/02/2019	2.498	27,703,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KCT5	42,000,000	03/07/2019	03/07/2019	2.384	41,983,550
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Y21	19,918,000	03/25/2019	06/25/2019	2.474	19,918,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02C4	30,000,000	03/25/2019	07/25/2019	2.464	30,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0P96	20,024,000	03/30/2019	09/30/2019	2.528	20,024,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0RZ6	6,326,000	04/18/2019	04/18/2019	2.509	6,317,221
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315PPR4	4,750,000	07/03/2019	07/03/2019	2.658	4,732,479
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0HW4	8,676,000	07/26/2019	07/26/2019	2.560	8,621,286
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCJ7	11,381,000	08/19/2019	08/19/2019	2.531	11,381,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJB73	776,000	03/01/2019	09/24/2020	2.586	776,233
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2M4	776,000	03/01/2019	11/12/2020	2.596	775,476
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHME0	3,419,000	03/01/2019	03/12/2019	2.446	3,419,008
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLJ6	3,955,000	03/01/2019	02/18/2020	2.535	3,955,742
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUY3	3,985,000	03/01/2019	07/20/2020	2.606	3,983,876
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3A5	6,500,000	03/01/2019	12/17/2020	2.626	6,499,424
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHGU1	7,400,000	03/01/2019	04/25/2019	2.403	7,400,784
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	7,914,000	03/01/2019	02/20/2020	2.576	7,912,431
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQT3	7,970,000	03/01/2019	04/10/2019	2.433	7,969,956
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHYK3	7,982,000	03/01/2019	09/13/2019	2.454	7,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQR3	8,114,000	03/01/2019	10/29/2019	2.606	8,114,000

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVM8	8,445,000	03/01/2019	06/01/2020	2.543	8,436,778
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXX2	8,830,000	03/01/2019	08/27/2020	2.612	8,829,152
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	12,084,000	03/01/2019	06/27/2019	2.459	12,083,799
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	14,000,000	03/01/2019	07/09/2020	2.599	13,995,652
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVA4	16,170,000	03/01/2019	01/24/2020	2.565	16,170,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJRK7	18,331,000	03/01/2019	12/11/2019	2.636	18,329,570
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHWZ2	18,548,000	03/01/2019	09/05/2019	2.464	18,547,522
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJTK5	5,727,000	03/02/2019	07/02/2019	2.497	5,725,281
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHER0	2,219,000	03/03/2019	04/03/2019	2.468	2,219,040
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EC5N0	2,155,000	03/04/2019	03/04/2019	2.453	2,154,813
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHNW9	950,000	03/05/2019	06/19/2019	2.497	950,136
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPS6	1,216,000	03/05/2019	06/27/2019	2.496	1,216,228
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQL0	1,326,000	03/05/2019	07/03/2019	2.495	1,326,265
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHSJ3	2,523,000	03/05/2019	07/26/2019	2.504	2,523,411
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	7,901,000	03/05/2019	11/04/2019	2.510	7,900,707
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHFF5	8,020,000	03/05/2019	04/12/2019	2.525	8,020,741
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHUA9	12,115,000	03/05/2019	08/08/2019	2.545	12,114,732
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	15,770,000	03/05/2019	01/27/2020	2.474	15,774,890
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJNE5	1,589,000	03/07/2019	05/07/2019	2.515	1,588,756
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGED3	469,000	03/09/2019	08/09/2019	2.505	469,480
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6Y6	360,000	03/10/2019	02/10/2020	2.513	360,299
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGYA7	2,000,000	03/11/2019	10/11/2019	2.519	2,002,605
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJCC1	3,994,000	03/13/2019	06/13/2019	2.508	3,992,726
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGF67	2,057,000	03/14/2019	11/14/2019	2.460	2,060,434
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGUP8	966,000	03/15/2019	03/15/2019	2.466	966,078
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3B7	12,087,000	03/15/2019	03/15/2019	2.657	12,086,989
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGAU9	3,752,000	03/16/2019	05/16/2019	2.447	3,754,034
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	24,774,000	03/19/2019	08/19/2019	2.456	24,802,890
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHCX9	380,000	03/20/2019	03/20/2019	2.499	379,823
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGGJ8	6,000,000	03/20/2019	06/20/2019	2.465	6,004,474
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU76	9,729,000	03/20/2019	11/20/2019	2.459	9,727,589
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBA3	3,773,000	03/22/2019	01/22/2021	2.546	3,772,664
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVR1	1,204,000	03/24/2019	08/24/2020	2.512	1,204,389
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHJX2	2,273,000	03/24/2019	05/24/2019	2.469	2,272,842

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJHJ1	2,789,000	03/24/2019	06/24/2019	2.490	2,789,081
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZS7	3,068,000	03/24/2019	10/24/2019	2.467	3,072,711
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDM2	6,961,000	03/24/2019	04/24/2019	2.433	6,961,519
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJAQ2	1,575,000	03/25/2019	09/25/2019	2.468	1,574,556
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZK2	16,549,000	03/25/2019	09/25/2020	2.524	16,548,996
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGNW1	1,610,000	03/26/2019	07/26/2019	2.459	1,611,620
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHKY8	2,317,000	03/26/2019	05/26/2020	2.507	2,317,332
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3U1	19,718,000	03/27/2019	04/27/2020	2.516	19,717,373
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZU0	7,835,000	03/30/2019	05/30/2019	2.476	7,834,346
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EK2	7,823,000	04/16/2019	04/16/2019	2.186	7,801,509
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZQ1	5,458,000	04/25/2019	10/25/2019	2.636	5,461,930
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EF4C8	9,189,000	04/25/2019	04/25/2019	2.469	9,171,586
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHK44	10,232,000	04/27/2019	01/27/2020	2.642	10,235,577
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJM22	15,044,000	04/29/2019	10/29/2020	2.661	15,042,133
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6D2	7,212,000	05/03/2019	02/03/2020	2.592	7,215,402
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHT29	7,928,000	05/17/2019	05/17/2019	2.583	7,927,425
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFU4	379,000	06/20/2019	06/20/2019	2.617	377,410
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJR7	3,797,000	07/05/2019	07/05/2019	2.602	3,776,544
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJX4	6,835,000	07/05/2019	07/05/2019	2.554	6,800,720
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HW3	13,506,000	07/08/2019	07/08/2019	2.661	13,380,169
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LN8	7,899,000	09/10/2019	09/10/2019	2.663	7,789,320
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MC1	11,813,000	09/24/2019	09/24/2019	2.728	11,632,999
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGLD5	566,000	10/18/2019	10/18/2019	2.658	560,908
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PL8	11,439,000	11/19/2019	11/19/2019	2.677	11,222,558
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZ36	6,500,000	12/04/2019	12/04/2019	2.781	6,498,844
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFXS1	10,965,000	03/01/2019	08/27/2019	2.423	10,965,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFQX8	11,745,000	03/01/2019	07/17/2019	2.423	11,745,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKW1	18,865,000	03/01/2019	03/01/2019	2.415	18,865,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384CM9	195,078,000	03/01/2019	03/01/2019	2.363	195,078,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEKL3	1,395,000	03/02/2019	01/02/2020	2.518	1,394,249
Federal Home Loan Bank	U.S. Government Agency Debt	313384CQ0	13,883,000	03/04/2019	03/04/2019	2.401	13,880,261
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABJE7	11,495,000	03/05/2019	06/05/2019	2.551	11,497,295
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACDY7	2,940,000	03/06/2019	03/06/2019	2.501	2,939,986
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKQ4	7,865,000	03/06/2019	01/30/2020	2.493	7,870,060

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Federal Home Loan Bank	U.S. Government Agency Debt	313384CT4	8,293,000	03/07/2019	03/07/2019	2.404	8,289,724
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERJ1	10,445,000	03/07/2019	02/07/2020	2.517	10,440,081
Federal Home Loan Bank	U.S. Government Agency Debt	313384CU1	3,802,000	03/08/2019	03/08/2019	2.424	3,800,233
Federal Home Loan Bank	U.S. Government Agency Debt	3133782M2	3,935,000	03/08/2019	03/08/2019	2.443	3,934,326
Federal Home Loan Bank	U.S. Government Agency Debt	3130AELK4	6,305,000	03/09/2019	05/09/2019	2.494	6,304,059
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABK54	3,065,000	03/12/2019	06/12/2019	2.493	3,066,368
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACT46	4,270,000	03/13/2019	11/13/2019	2.484	4,269,041
Federal Home Loan Bank	U.S. Government Agency Debt	313384CZ0	43,444,000	03/13/2019	03/13/2019	2.405	43,409,671
Federal Home Loan Bank	U.S. Government Agency Debt	313384DB2	7,889,000	03/15/2019	03/15/2019	2.415	7,881,698
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADDG4	2,950,000	03/16/2019	07/16/2019	2.483	2,949,353
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEME7	9,480,000	03/16/2019	07/16/2019	2.467	9,477,229
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE2K5	870,000	03/17/2019	04/17/2020	2.485	869,907
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLT2	855,000	03/18/2019	12/18/2020	2.770	853,883
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAXX1	17,115,000	03/18/2019	03/18/2019	2.455	17,107,328
Federal Home Loan Bank	U.S. Government Agency Debt	313384DE6	19,713,000	03/18/2019	03/18/2019	2.395	19,691,031
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUX2	1,595,000	03/19/2019	07/19/2019	2.483	1,594,769
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF7L5	1,520,000	03/20/2019	04/20/2020	2.504	1,519,752
Federal Home Loan Bank	U.S. Government Agency Debt	313384DG1	9,964,000	03/20/2019	03/20/2019	2.419	9,951,470
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABL53	19,175,000	03/20/2019	06/20/2019	2.617	19,177,985
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD6J6	3,335,000	03/21/2019	06/21/2019	2.459	3,334,653
Federal Home Loan Bank	U.S. Government Agency Debt	313384DH9	22,968,000	03/21/2019	03/21/2019	2.411	22,937,695
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACPQ1	785,000	03/22/2019	04/22/2019	2.453	784,946
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEGG9	19,680,000	03/22/2019	03/22/2019	2.447	19,679,285
Federal Home Loan Bank	U.S. Government Agency Debt	313384DJ5	94,494,000	03/22/2019	03/22/2019	2.420	94,362,627
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEJX9	1,340,000	03/27/2019	12/27/2019	2.475	1,339,429
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADAQ5	1,575,000	03/27/2019	12/27/2019	2.475	1,574,588
Federal Home Loan Bank	U.S. Government Agency Debt	313384DW6	11,550,000	04/03/2019	04/03/2019	2.429	11,524,692
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABQH2	3,665,000	04/05/2019	07/05/2019	2.644	3,665,322
Federal Home Loan Bank	U.S. Government Agency Debt	313384DY2	39,237,000	04/05/2019	04/05/2019	2.449	39,145,056
Federal Home Loan Bank	U.S. Government Agency Debt	3130AELM0	19,795,000	04/09/2019	04/09/2019	2.638	19,792,331
Federal Home Loan Bank	U.S. Government Agency Debt	3130AELR9	400,000	04/12/2019	04/12/2019	2.663	399,930
Federal Home Loan Bank	U.S. Government Agency Debt	313384EL9	23,202,000	04/17/2019	04/17/2019	2.454	23,128,921
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFD46	19,720,000	05/02/2019	05/02/2019	2.524	19,719,539
Federal Home Loan Bank	U.S. Government Agency Debt	313384FC8	3,679,000	05/03/2019	05/03/2019	2.444	3,663,548

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Federal Home Loan Bank	U.S. Government Agency Debt	3130AFEN3	4,365,000	05/08/2019	05/08/2020	2.668	4,361,506
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHZ2	17,680,000	05/24/2019	05/24/2019	2.508	17,680,712
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABJ64	9,575,000	05/28/2019	05/28/2019	2.441	9,576,425
Federal Home Loan Bank	U.S. Government Agency Debt	313384GG8	28,000,000	05/31/2019	05/31/2019	2.546	27,823,409
Federal Home Loan Bank	U.S. Government Agency Debt	313379EE5	15,105,000	06/14/2019	06/14/2019	2.537	15,066,088
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8DB6	7,765,000	06/21/2019	06/21/2019	2.446	7,734,136
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABRS7	760,000	07/12/2019	07/12/2019	2.524	757,135
Federal Home Loan Bank	U.S. Government Agency Debt	313384JN0	5,488,000	07/24/2019	07/24/2019	2.519	5,433,623
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Y72	760,000	08/05/2019	08/05/2019	2.532	754,666
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACM92	7,000,000	10/21/2019	10/21/2019	2.761	6,944,921
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSE68	12,122,000	03/01/2019	05/08/2019	2.428	12,122,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSYM1	739,000	03/18/2019	03/18/2019	2.447	738,989
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EACA5	13,512,000	03/27/2019	03/27/2019	2.496	13,525,063
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBYH9	656,000	04/05/2019	07/05/2019	2.568	656,221
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9MU8	1,603,000	05/24/2019	05/24/2019	2.538	1,598,500
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396JG9	10,166,000	07/18/2019	07/18/2019	2.663	10,063,945
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U68	4,033,000	03/01/2019	10/30/2019	2.474	4,033,000
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TH6	11,628,000	03/01/2019	01/30/2020	2.483	11,636,542
Federal National Mortgage Association	U.S. Government Agency Debt	313588CM5	50,000,000	03/01/2019	03/01/2019	2.312	50,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TG8	55,000,000	03/01/2019	07/30/2019	2.525	55,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3136G3RD9	4,659,000	06/21/2019	06/21/2019	2.504	4,643,253
Federal National Mortgage Association	U.S. Government Agency Debt	3136G3F42	765,000	07/26/2019	07/26/2019	2.634	760,442
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0N90	2,503,000	08/23/2019	08/23/2019	2.694	2,484,819
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0N41	3,930,000	08/23/2019	08/23/2019	2.715	3,902,939
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0ZG1	7,535,000	09/12/2019	09/12/2019	2.780	7,504,506
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0P98	1,165,000	09/30/2019	09/30/2019	2.753	1,155,009
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4DR1	3,106,000	10/17/2019	10/17/2019	2.566	3,078,360
Tennessee Valley Authority	U.S. Government Agency Debt	880592CR9	44,460,000	03/05/2019	03/05/2019	2.412	44,448,250
Tennessee Valley Authority	U.S. Government Agency Debt	880592DN7	18,990,000	03/26/2019	03/26/2019	2.427	18,958,482
U.S. Treasury Bill	U.S. Treasury Debt	912796XJ3	75,431,000	03/01/2019	03/01/2019	2.419	75,431,000
U.S. Treasury Bill	U.S. Treasury Debt	912796US6	37,666,000	03/12/2019	03/12/2019	2.389	37,638,896
U.S. Treasury Bill	U.S. Treasury Debt	912796UT4	37,666,000	03/19/2019	03/19/2019	2.417	37,621,159

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
U.S. Treasury Bill	U.S. Treasury Debt	912796RG6	30,425,000	04/11/2019	04/11/2019	2.436	30,341,977
							<u>\$ 1,961,872,117</u>

Notes to Portfolio:

* May include security identifiers assigned by the custodian bank when a valid cusip is unavailable.