



Money Market Trust

Monthly Portfolio Holdings as of March 31, 2019

Weighted Average Maturity (Days):	39
Weighted Average Life (Days):	107

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	3132X0P96	\$ 20,024,000	03/30/2019	09/30/2019	2.528%	\$ 20,024,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BDQ0	7,783,000	04/01/2019	03/18/2020	2.514	7,783,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAB6	12,062,000	04/01/2019	11/27/2019	2.585	12,062,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KDU1	115,000,000	04/01/2019	04/01/2019	2.281	115,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0P39	27,703,000	04/02/2019	04/02/2019	2.474	27,703,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KDY3	15,182,000	04/05/2019	04/05/2019	2.414	15,177,985
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0RZ6	6,326,000	04/18/2019	04/18/2019	2.506	6,322,891
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Y21	19,918,000	04/25/2019	06/25/2019	2.469	19,918,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02C4	30,000,000	04/25/2019	07/25/2019	2.459	30,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAZ3	22,919,000	06/02/2019	03/02/2020	2.504	22,919,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315PPR4	4,750,000	07/03/2019	07/03/2019	2.656	4,736,860
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0HW4	8,676,000	07/26/2019	07/26/2019	2.557	8,632,824
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 Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BEC0	18,992,000	08/30/2019	08/30/2019	2.470	18,992,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZU0	7,835,000	03/30/2019	05/30/2019	2.475	7,834,571
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJB73	776,000	04/01/2019	09/24/2020	2.586	776,221
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2M4	776,000	04/01/2019	11/12/2020	2.596	775,503
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLJ6	3,955,000	04/01/2019	02/18/2020	2.545	3,955,677
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUY3	3,985,000	04/01/2019	07/20/2020	2.606	3,983,945
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3A5	6,500,000	04/01/2019	12/17/2020	2.626	6,499,451
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHGU1	7,400,000	04/01/2019	04/25/2019	2.403	7,400,342
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	7,914,000	04/01/2019	02/20/2020	2.576	7,912,568
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQT3	7,970,000	04/01/2019	04/10/2019	2.433	7,969,990
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHYK3	7,982,000	04/01/2019	09/13/2019	2.454	7,982,000

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQR3	8,114,000	04/01/2019	10/29/2019	2.606	8,114,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVM8	8,445,000	04/01/2019	06/01/2020	2.523	8,437,335
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXX2	8,830,000	04/01/2019	08/27/2020	2.612	8,829,200
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	12,084,000	04/01/2019	06/27/2019	2.459	12,083,852
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	14,000,000	04/01/2019	07/09/2020	2.599	13,995,924
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVA4	16,170,000	04/01/2019	01/24/2020	2.565	16,170,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJRK7	18,331,000	04/01/2019	12/11/2019	2.636	18,329,726
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHWZ2	18,548,000	04/01/2019	09/05/2019	2.464	18,547,601
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHNW9	950,000	04/02/2019	06/19/2019	2.502	950,098
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPS6	1,216,000	04/02/2019	06/27/2019	2.501	1,216,168
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHSJ3	2,523,000	04/02/2019	07/26/2019	2.509	2,523,325
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJTK5	5,727,000	04/02/2019	07/02/2019	2.473	5,725,714
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	7,783,000	04/02/2019	01/19/2021	2.621	7,783,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	7,901,000	04/02/2019	11/04/2019	2.515	7,900,744
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHFF5	8,020,000	04/02/2019	04/12/2019	2.530	8,020,194
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHUA9	12,115,000	04/02/2019	08/08/2019	2.550	12,114,784
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	15,770,000	04/02/2019	01/27/2020	2.479	15,774,433
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQL0	1,326,000	04/03/2019	07/03/2019	2.501	1,326,199
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHER0	2,219,000	04/03/2019	04/03/2019	2.444	2,219,002
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJNE5	1,589,000	04/07/2019	05/07/2019	2.483	1,588,869
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCP9	7,591,000	04/07/2019	10/07/2020	2.537	7,588,630
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGED3	469,000	04/09/2019	08/09/2019	2.481	469,388
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6Y6	360,000	04/10/2019	02/10/2020	2.489	360,272
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGYA7	2,000,000	04/11/2019	10/11/2019	2.495	2,002,245
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJCC1	3,994,000	04/13/2019	06/13/2019	2.509	3,993,106
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGF67	2,057,000	04/14/2019	11/14/2019	2.456	2,060,022
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGAU9	3,752,000	04/16/2019	05/16/2019	2.448	3,753,204
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EK2	7,823,000	04/16/2019	04/16/2019	2.182	7,815,992
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	24,774,000	04/19/2019	08/19/2019	2.458	24,797,652
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGGJ8	6,000,000	04/20/2019	06/20/2019	2.468	6,003,224
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU76	9,729,000	04/20/2019	11/20/2019	2.462	9,727,754
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBA3	3,773,000	04/22/2019	01/22/2021	2.555	3,772,679
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVR1	1,204,000	04/24/2019	08/24/2020	2.508	1,204,367
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHJX2	2,273,000	04/24/2019	05/24/2019	2.464	2,272,900

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	04/24/2019	06/24/2019	2.485	2,789,059
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZS7	3,068,000	04/24/2019	10/24/2019	2.463	3,072,095
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDM2	6,961,000	04/24/2019	04/24/2019	2.429	6,961,221
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJAQ2	1,575,000	04/25/2019	09/25/2019	2.464	1,574,622
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZQ1	5,458,000	04/25/2019	10/25/2019	2.636	5,461,418
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEM4	7,595,000	04/25/2019	08/25/2020	2.551	7,594,443
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EF4C8	9,189,000	04/25/2019	04/25/2019	2.466	9,181,401
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZK2	16,549,000	04/25/2019	09/25/2020	2.520	16,548,996
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGNW1	1,610,000	04/26/2019	07/26/2019	2.474	1,611,278
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHKY8	2,317,000	04/26/2019	05/26/2020	2.522	2,317,309
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHK44	10,232,000	04/27/2019	01/27/2020	2.642	10,235,243
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3U1	19,718,000	04/27/2019	04/27/2020	2.527	19,717,419
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJM22	15,044,000	04/29/2019	10/29/2020	2.661	15,042,229
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6D2	7,212,000	05/03/2019	02/03/2020	2.592	7,215,091
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHT29	7,928,000	05/17/2019	05/17/2019	2.583	7,927,656
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFU4	379,000	06/20/2019	06/20/2019	2.614	377,854
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJR7	3,797,000	07/05/2019	07/05/2019	2.599	3,781,577
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJX4	6,835,000	07/05/2019	07/05/2019	2.551	6,809,154
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HW3	13,506,000	07/08/2019	07/08/2019	2.655	13,410,408
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LN8	7,899,000	09/10/2019	09/10/2019	2.657	7,806,937
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MC1	11,813,000	09/24/2019	09/24/2019	2.722	11,659,956
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGLD5	566,000	10/18/2019	10/18/2019	2.655	561,591
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PL8	11,439,000	11/19/2019	11/19/2019	2.671	11,248,070
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZ36	6,500,000	12/04/2019	12/04/2019	2.781	6,498,973
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFXS1	10,965,000	04/01/2019	08/27/2019	2.484	10,965,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFQX8	11,745,000	04/01/2019	07/17/2019	2.484	11,745,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEQ86	37,975,000	04/01/2019	04/01/2019	2.458	37,975,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384DU0	44,088,000	04/01/2019	04/01/2019	2.333	44,088,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEKL3	1,395,000	04/02/2019	01/02/2020	2.493	1,394,325
Federal Home Loan Bank	U.S. Government Agency Debt	313384DV8	41,810,000	04/02/2019	04/02/2019	2.403	41,807,247
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKQ4	7,865,000	04/03/2019	01/30/2020	2.499	7,869,592
Federal Home Loan Bank	U.S. Government Agency Debt	313384DW6	12,878,000	04/03/2019	04/03/2019	2.423	12,876,290
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABQH2	3,665,000	04/05/2019	07/05/2019	2.644	3,665,243
Federal Home Loan Bank	U.S. Government Agency Debt	313384DY2	41,817,000	04/05/2019	04/05/2019	2.442	41,805,812

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Federal Home Loan Bank	U.S. Government Agency Debt	3130AEKZ2	47,785,000	04/05/2019	04/05/2019	2.450	47,785,313
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERJ1	10,445,000	04/07/2019	02/07/2020	2.486	10,440,526
Federal Home Loan Bank	U.S. Government Agency Debt	3130AELK4	6,305,000	04/09/2019	05/09/2019	2.470	6,304,482
Federal Home Loan Bank	U.S. Government Agency Debt	3130AELM0	19,795,000	04/09/2019	04/09/2019	2.638	19,794,452
Federal Home Loan Bank	U.S. Government Agency Debt	313384ED7	29,227,000	04/10/2019	04/10/2019	2.425	29,209,537
Federal Home Loan Bank	U.S. Government Agency Debt	3130AELR9	400,000	04/12/2019	04/12/2019	2.663	399,982
Federal Home Loan Bank	U.S. Government Agency Debt	313384EF2	24,304,000	04/12/2019	04/12/2019	2.445	24,286,103
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACT46	4,270,000	04/13/2019	11/13/2019	2.485	4,269,157
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADDG4	2,950,000	04/16/2019	07/16/2019	2.484	2,949,500
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEME7	9,480,000	04/16/2019	07/16/2019	2.468	9,477,856
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE2K5	870,000	04/17/2019	04/17/2020	2.486	869,914
Federal Home Loan Bank	U.S. Government Agency Debt	313384EL9	25,481,000	04/17/2019	04/17/2019	2.449	25,453,671
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUX2	1,595,000	04/19/2019	07/19/2019	2.484	1,594,820
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF7L5	1,520,000	04/20/2019	04/20/2020	2.512	1,519,770
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD6J6	3,335,000	04/21/2019	06/21/2019	2.464	3,334,749
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACPQ1	785,000	04/22/2019	04/22/2019	2.463	784,978
Federal Home Loan Bank	U.S. Government Agency Debt	313384ER6	80,327,000	04/22/2019	04/22/2019	2.487	80,212,249
Federal Home Loan Bank	U.S. Government Agency Debt	313384ET2	8,278,000	04/24/2019	04/24/2019	2.446	8,265,259
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEJX9	1,340,000	04/27/2019	12/27/2019	2.486	1,339,487
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADAQ5	1,575,000	04/27/2019	12/27/2019	2.486	1,574,631
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFD46	19,720,000	05/02/2019	05/02/2019	2.524	19,719,769
Federal Home Loan Bank	U.S. Government Agency Debt	313384FC8	22,655,000	05/03/2019	05/03/2019	2.439	22,606,669
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFEN3	4,365,000	05/08/2019	05/08/2020	2.668	4,361,756
Federal Home Loan Bank	U.S. Government Agency Debt	313384FK0	836,000	05/10/2019	05/10/2019	2.465	833,804
Federal Home Loan Bank	U.S. Government Agency Debt	313384FN4	1,268,000	05/13/2019	05/13/2019	2.461	1,264,420
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHZ2	17,680,000	05/24/2019	05/24/2019	2.508	17,680,449
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABJ64	9,575,000	05/28/2019	05/28/2019	2.441	9,575,923
Federal Home Loan Bank	U.S. Government Agency Debt	313384GG8	28,000,000	05/31/2019	05/31/2019	2.540	27,883,567
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABJE7	11,495,000	06/05/2019	06/05/2019	2.397	11,496,554
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABK54	3,065,000	06/12/2019	06/12/2019	2.312	3,065,956
Federal Home Loan Bank	U.S. Government Agency Debt	313379EE5	15,105,000	06/14/2019	06/14/2019	2.535	15,077,576
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLT2	855,000	06/18/2019	12/18/2020	2.590	853,935
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABL53	19,175,000	06/20/2019	06/20/2019	2.456	19,177,152
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8DB6	7,765,000	06/21/2019	06/21/2019	2.443	7,742,679

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Federal Home Loan Bank	U.S. Government Agency Debt	3130ABRS7	760,000	07/12/2019	07/12/2019	2.522	757,802
Federal Home Loan Bank	U.S. Government Agency Debt	313384JN0	5,488,000	07/24/2019	07/24/2019	2.514	5,445,248
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Y72	760,000	08/05/2019	08/05/2019	2.528	755,719
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACM92	7,000,000	10/21/2019	10/21/2019	2.758	6,952,217
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADMS8	5,795,000	02/14/2020	02/14/2020	2.567	5,773,750
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG6P5	22,795,000	04/02/2020	04/02/2020	2.510	22,795,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSE68	12,122,000	04/01/2019	05/08/2019	2.489	12,122,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBYH9	656,000	04/05/2019	07/05/2019	2.568	656,167
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9MU8	1,603,000	05/24/2019	05/24/2019	2.535	1,600,161
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSWT8	15,184,000	06/07/2019	06/07/2019	2.453	15,183,207
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396JG9	10,166,000	07/18/2019	07/18/2019	2.657	10,086,705
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U68	4,033,000	04/01/2019	10/30/2019	2.535	4,033,000
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TH6	11,628,000	04/01/2019	01/30/2020	2.544	11,635,752
Federal National Mortgage Association	U.S. Government Agency Debt	313588DU6	25,000,000	04/01/2019	04/01/2019	2.312	25,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TG8	55,000,000	04/01/2019	07/30/2019	2.585	55,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3136G3RD9	4,659,000	06/21/2019	06/21/2019	2.502	4,647,612
Federal National Mortgage Association	U.S. Government Agency Debt	3136G3F42	765,000	07/26/2019	07/26/2019	2.631	761,403
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0N90	2,503,000	08/23/2019	08/23/2019	2.691	2,488,039
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0N41	3,930,000	08/23/2019	08/23/2019	2.712	3,907,732
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0ZG1	7,535,000	09/12/2019	09/12/2019	2.502	7,509,354
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0P98	1,165,000	09/30/2019	09/30/2019	2.729	1,156,463
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4DR1	3,106,000	10/17/2019	10/17/2019	2.563	3,082,086
Tennessee Valley Authority	U.S. Government Agency Debt	880592DV9	51,761,000	04/02/2019	04/02/2019	2.420	51,757,569
Tennessee Valley Authority	U.S. Government Agency Debt	880592EC0	49,387,000	04/09/2019	04/09/2019	2.445	49,360,550
Tennessee Valley Authority	U.S. Government Agency Debt	880592EK2	3,070,000	04/16/2019	04/16/2019	2.471	3,066,885
U.S. Treasury Bill	U.S. Treasury Debt	912796UV9	30,361,000	04/02/2019	04/02/2019	2.408	30,358,997
U.S. Treasury Bill	U.S. Treasury Debt	912796UV9	35,000,000	04/02/2019	04/02/2019	2.413	34,997,686
U.S. Treasury Bill	U.S. Treasury Debt	912796UV9	56,895,000	04/02/2019	04/02/2019	2.411	56,891,242
U.S. Treasury Bill	U.S. Treasury Debt	912796RG6	89,150,000	04/11/2019	04/11/2019	2.431	89,090,666
U.S. Treasury Note	U.S. Treasury Debt	9128282K5	38,009,000	07/31/2019	07/31/2019	2.495	37,870,447
							\$ 2,012,760,044

Notes to Portfolio:

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