



Money Market Trust

Monthly Portfolio Holdings as of April 30, 2019

Weighted Average Maturity (Days):	44
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 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	31422BDQ0	\$ 7,783,000	05/01/2019	03/18/2020	2.565%	\$ 7,783,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAB6	12,062,000	05/01/2019	11/27/2019	2.585	12,062,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KFA3	18,868,000	05/01/2019	05/01/2019	2.383	18,868,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KFB1	25,000,000	05/02/2019	05/02/2019	2.423	24,998,340
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Y21	19,918,000	05/25/2019	06/25/2019	2.460	19,918,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02C4	30,000,000	05/25/2019	07/25/2019	2.450	30,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0P96	20,024,000	05/30/2019	09/30/2019	2.518	20,024,000
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	2.654	4,741,098
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KJD3	11,361,000	07/15/2019	07/15/2019	2.435	11,304,432
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0HW4	8,676,000	07/26/2019	07/26/2019	2.553	8,643,990
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	2.471	18,992,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJB73	776,000	05/01/2019	09/24/2020	2.586	776,208
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2M4	776,000	05/01/2019	11/12/2020	2.596	775,528
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLJ6	3,955,000	05/01/2019	02/18/2020	2.586	3,955,614
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUY3	3,985,000	05/01/2019	07/20/2020	2.606	3,984,011
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3A5	6,500,000	05/01/2019	12/17/2020	2.626	6,499,477
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGK6	7,812,000	05/01/2019	04/09/2020	2.545	7,812,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGH3	7,814,000	05/01/2019	02/09/2021	2.611	7,813,313
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	7,914,000	05/01/2019	02/20/2020	2.576	7,912,700
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHYK3	7,982,000	05/01/2019	09/13/2019	2.454	7,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQR3	8,114,000	05/01/2019	10/29/2019	2.606	8,114,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVM8	8,445,000	05/01/2019	06/01/2020	2.535	8,437,873

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	3133EJXX2	8,830,000	05/01/2019	08/27/2020	2.612	8,829,247
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	12,084,000	05/01/2019	06/27/2019	2.459	12,083,903
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	14,000,000	05/01/2019	07/09/2020	2.599	13,996,187
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVA4	16,170,000	05/01/2019	01/24/2020	2.565	16,170,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJRK7	18,331,000	05/01/2019	12/11/2019	2.636	18,329,876
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHWZ2	18,548,000	05/01/2019	09/05/2019	2.464	18,547,677
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJTK5	5,727,000	05/02/2019	07/02/2019	2.477	5,726,133
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6D2	7,212,000	05/03/2019	02/03/2020	2.592	7,214,790
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	7,901,000	05/04/2019	11/04/2019	2.489	7,900,779
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHNW9	950,000	05/07/2019	06/19/2019	2.476	950,061
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPS6	1,216,000	05/07/2019	06/27/2019	2.476	1,216,110
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQL0	1,326,000	05/07/2019	07/03/2019	2.475	1,326,135
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJNE5	1,589,000	05/07/2019	05/07/2019	2.475	1,588,978
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHSJ3	2,523,000	05/07/2019	07/26/2019	2.483	2,523,241
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCP9	7,591,000	05/07/2019	10/07/2020	2.529	7,588,759
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	7,783,000	05/07/2019	01/19/2021	2.595	7,783,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	15,770,000	05/07/2019	01/27/2020	2.454	15,773,992
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHUA9	12,115,000	05/08/2019	08/08/2019	2.524	12,114,834
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGED3	469,000	05/09/2019	08/09/2019	2.460	469,298
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6Y6	360,000	05/10/2019	02/10/2020	2.477	360,246
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FK1	18,965,000	05/10/2019	05/10/2019	2.404	18,953,763
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGYA7	2,000,000	05/11/2019	10/11/2019	2.486	2,001,896
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJFS3	758,000	05/12/2019	03/12/2021	2.599	757,027
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJCC1	3,994,000	05/13/2019	06/13/2019	2.482	3,993,473
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGF67	2,057,000	05/14/2019	11/14/2019	2.440	2,059,622
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGAU9	9,274,000	05/16/2019	05/16/2019	2.440	9,275,006
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHT29	7,928,000	05/17/2019	05/17/2019	2.583	7,927,881
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	758,000	05/19/2019	04/19/2021	2.614	756,834
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	24,774,000	05/19/2019	08/19/2019	2.464	24,792,584
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGGJ8	6,000,000	05/20/2019	06/20/2019	2.469	6,002,015
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU76	9,729,000	05/20/2019	11/20/2019	2.461	9,727,915
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHAE3	4,888,000	05/21/2019	02/21/2020	2.501	4,890,800
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBA3	3,773,000	05/22/2019	01/22/2021	2.552	3,772,693
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVR1	1,204,000	05/24/2019	08/24/2020	2.503	1,204,345

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHJX2	2,273,000	05/24/2019	05/24/2019	2.459	2,272,957
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJHJ1	2,789,000	05/24/2019	06/24/2019	2.481	2,789,038
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZS7	3,068,000	05/24/2019	10/24/2019	2.459	3,071,498
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4T9	758,000	05/25/2019	01/25/2021	2.579	759,187
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJAQ2	1,575,000	05/25/2019	09/25/2019	2.455	1,574,686
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEM4	7,595,000	05/25/2019	08/25/2020	2.542	7,594,476
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZK2	16,549,000	05/25/2019	09/25/2020	2.511	16,548,996
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGNW1	1,610,000	05/26/2019	07/26/2019	2.459	1,610,948
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHKY8	2,317,000	05/26/2019	05/26/2020	2.506	2,317,287
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3U1	19,718,000	05/27/2019	04/27/2020	2.516	19,717,463
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZU0	7,835,000	05/30/2019	05/30/2019	2.465	7,834,789
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GF1	11,379,000	05/30/2019	05/30/2019	2.418	11,357,184
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFU4	379,000	06/20/2019	06/20/2019	2.611	378,284
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJR7	3,797,000	07/05/2019	07/05/2019	2.595	3,786,447
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJX4	6,835,000	07/05/2019	07/05/2019	2.547	6,817,316
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HW3	13,506,000	07/08/2019	07/08/2019	2.649	13,439,671
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZQ1	5,458,000	07/25/2019	10/25/2019	2.444	5,460,923
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHK44	10,232,000	07/27/2019	01/27/2020	2.457	10,234,920
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJM22	15,044,000	07/29/2019	10/29/2020	2.489	15,042,321
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LN8	7,899,000	09/10/2019	09/10/2019	2.651	7,823,986
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LW8	15,132,000	09/18/2019	09/18/2019	2.446	14,991,356
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MC1	11,813,000	09/24/2019	09/24/2019	2.716	11,686,043
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGVJ1	781,000	09/26/2019	09/26/2019	2.473	776,869
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGLD5	566,000	10/18/2019	10/18/2019	2.616	562,253
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PL8	11,439,000	11/19/2019	11/19/2019	2.665	11,272,760
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZ36	6,500,000	12/04/2019	12/04/2019	2.781	6,499,098
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGA70	6,830,000	05/01/2019	10/01/2020	2.621	6,830,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKQ4	7,865,000	05/01/2019	01/30/2020	2.467	7,869,138
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFXS1	10,965,000	05/01/2019	08/27/2019	2.535	10,965,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFQX8	11,745,000	05/01/2019	07/17/2019	2.535	11,745,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEQ45	19,480,000	05/01/2019	05/01/2019	2.426	19,480,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384FA2	124,024,000	05/01/2019	05/01/2019	2.392	124,024,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEKL3	1,395,000	05/02/2019	01/02/2020	2.498	1,394,399
Federal Home Loan Bank	U.S. Government Agency Debt	313384FB0	3,403,000	05/02/2019	05/02/2019	2.423	3,402,774

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFD46	19,720,000	05/02/2019	05/02/2019	2.524	19,719,993
Federal Home Loan Bank	U.S. Government Agency Debt	313384FC8	59,494,000	05/03/2019	05/03/2019	2.424	59,486,097
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERJ1	10,445,000	05/07/2019	02/07/2020	2.478	10,440,956
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFEN3	4,365,000	05/08/2019	05/08/2020	2.668	4,361,997
Federal Home Loan Bank	U.S. Government Agency Debt	313384FH7	9,175,000	05/08/2019	05/08/2019	2.434	9,170,718
Federal Home Loan Bank	U.S. Government Agency Debt	3130AELK4	6,305,000	05/09/2019	05/09/2019	2.448	6,304,891
Federal Home Loan Bank	U.S. Government Agency Debt	313384FK0	46,893,000	05/10/2019	05/10/2019	2.442	46,864,775
Federal Home Loan Bank	U.S. Government Agency Debt	313384FN4	1,268,000	05/13/2019	05/13/2019	2.456	1,266,977
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACT46	4,270,000	05/13/2019	11/13/2019	2.459	4,269,269
Federal Home Loan Bank	U.S. Government Agency Debt	313384FQ7	3,564,000	05/15/2019	05/15/2019	2.436	3,560,674
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADDG4	2,950,000	05/16/2019	07/16/2019	2.479	2,949,641
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEME7	9,480,000	05/16/2019	07/16/2019	2.463	9,478,463
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE2K5	870,000	05/17/2019	04/17/2020	2.477	869,921
Federal Home Loan Bank	U.S. Government Agency Debt	313384FS3	3,781,000	05/17/2019	05/17/2019	2.436	3,776,967
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUX2	1,595,000	05/19/2019	07/19/2019	2.489	1,594,870
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF7L5	1,520,000	05/20/2019	04/20/2020	2.511	1,519,788
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD6J6	3,335,000	05/21/2019	06/21/2019	2.464	3,334,842
Federal Home Loan Bank	U.S. Government Agency Debt	313384FW4	18,915,000	05/21/2019	05/21/2019	2.431	18,889,833
Federal Home Loan Bank	U.S. Government Agency Debt	313384FX2	40,985,000	05/22/2019	05/22/2019	2.444	40,927,439
Federal Home Loan Bank	U.S. Government Agency Debt	313384FY0	7,576,000	05/23/2019	05/23/2019	2.417	7,564,981
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHZ2	17,680,000	05/24/2019	05/24/2019	2.508	17,680,195
Federal Home Loan Bank	U.S. Government Agency Debt	313384FZ7	25,000,000	05/24/2019	05/24/2019	2.442	24,961,587
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEJX9	1,340,000	05/27/2019	12/27/2019	2.475	1,339,544
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADAQ5	1,575,000	05/27/2019	12/27/2019	2.475	1,574,672
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABJ64	9,575,000	05/28/2019	05/28/2019	2.441	9,575,437
Federal Home Loan Bank	U.S. Government Agency Debt	313384GG8	28,000,000	05/31/2019	05/31/2019	2.535	27,941,783
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABJE7	11,495,000	06/05/2019	06/05/2019	2.397	11,495,837
Federal Home Loan Bank	U.S. Government Agency Debt	313384GP8	19,506,000	06/07/2019	06/07/2019	2.420	19,458,266
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABK54	7,225,000	06/12/2019	06/12/2019	2.407	7,225,526
Federal Home Loan Bank	U.S. Government Agency Debt	313384GU7	60,401,000	06/12/2019	06/12/2019	2.431	60,232,536
Federal Home Loan Bank	U.S. Government Agency Debt	313379EE5	15,105,000	06/14/2019	06/14/2019	2.533	15,088,694
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLT2	855,000	06/18/2019	12/18/2020	2.590	853,986
Federal Home Loan Bank	U.S. Government Agency Debt	313384HB8	19,473,000	06/19/2019	06/19/2019	2.450	19,409,150
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABL53	19,175,000	06/20/2019	06/20/2019	2.456	19,176,345

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Federal Home Loan Bank	U.S. Government Agency Debt	3130A8DB6	7,765,000	06/21/2019	06/21/2019	2.440	7,750,946
Federal Home Loan Bank	U.S. Government Agency Debt	313384HJ1	37,742,000	06/26/2019	06/26/2019	2.458	37,600,216
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABQH2	13,745,000	07/05/2019	07/05/2019	2.465	13,745,096
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABRS7	760,000	07/12/2019	07/12/2019	2.520	758,449
Federal Home Loan Bank	U.S. Government Agency Debt	313384JH3	9,080,000	07/19/2019	07/19/2019	2.457	9,031,960
Federal Home Loan Bank	U.S. Government Agency Debt	313384JL4	18,916,000	07/22/2019	07/22/2019	2.452	18,812,377
Federal Home Loan Bank	U.S. Government Agency Debt	313384JN0	7,544,000	07/24/2019	07/24/2019	2.495	7,500,937
Federal Home Loan Bank	U.S. Government Agency Debt	313384JU4	11,347,000	07/30/2019	07/30/2019	2.438	11,279,202
Federal Home Loan Bank	U.S. Government Agency Debt	313384JV2	3,774,000	07/31/2019	07/31/2019	2.458	3,751,009
Federal Home Loan Bank	U.S. Government Agency Debt	313384JW0	11,245,000	08/01/2019	08/01/2019	2.459	11,175,743
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Y72	760,000	08/05/2019	08/05/2019	2.525	756,739
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGC52	15,000,000	09/23/2019	09/23/2019	2.464	14,998,342
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACM92	7,000,000	10/21/2019	10/21/2019	2.739	6,959,279
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADMS8	5,795,000	02/14/2020	02/14/2020	2.566	5,775,748
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG6P5	22,795,000	04/02/2020	04/02/2020	2.503	22,795,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSE68	12,122,000	05/01/2019	05/08/2019	2.540	12,122,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9MU8	1,603,000	05/24/2019	05/24/2019	2.532	1,601,768
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSWT8	15,184,000	06/07/2019	06/07/2019	2.453	15,183,562
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBYH9	14,917,000	07/05/2019	07/05/2019	2.470	14,916,915
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396JG9	10,166,000	07/18/2019	07/18/2019	2.651	10,108,732
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GALQ5	3,126,000	09/20/2019	09/20/2019	2.474	3,111,785
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTED1	11,383,000	05/01/2020	05/01/2020	2.543	11,383,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U68	4,033,000	05/01/2019	10/30/2019	2.585	4,033,000
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TH6	11,628,000	05/01/2019	01/30/2020	2.595	11,634,987
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TG8	55,000,000	05/01/2019	07/30/2019	2.636	55,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3136G3RD9	4,659,000	06/21/2019	06/21/2019	2.499	4,651,830
Federal National Mortgage Association	U.S. Government Agency Debt	3136G3F42	765,000	07/26/2019	07/26/2019	2.628	762,333
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0N58	625,000	08/16/2019	08/16/2019	2.476	622,675
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0N90	2,503,000	08/23/2019	08/23/2019	2.687	2,491,156
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0N41	3,930,000	08/23/2019	08/23/2019	2.709	3,912,371
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0ZG1	7,535,000	09/12/2019	09/12/2019	2.500	7,514,045
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0P98	1,165,000	09/30/2019	09/30/2019	2.726	1,157,870
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4DR1	3,106,000	10/17/2019	10/17/2019	2.526	3,085,691
Tennessee Valley Authority	U.S. Government Agency Debt	880592FG0	69,574,000	05/07/2019	05/07/2019	2.434	69,546,170

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	912796RJ0	37,885,000	05/02/2019	05/02/2019	2.396	37,882,513
U.S. Treasury Bill	U.S. Treasury Debt	912796RJ0	56,724,000	05/02/2019	05/02/2019	2.414	56,720,248
U.S. Treasury Bill	U.S. Treasury Debt	912796VB2	18,887,000	05/14/2019	05/14/2019	2.435	18,870,631
U.S. Treasury Bill	U.S. Treasury Debt	912796VD8	18,908,000	05/28/2019	05/28/2019	2.417	18,874,249
U.S. Treasury Note	U.S. Treasury Debt	9128282K5	38,009,000	07/31/2019	07/31/2019	2.493	37,904,799
							\$ 1,972,387,774

Notes to Portfolio:

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