



Money Market Trust

Monthly Portfolio Holdings as of September 30, 2017

| | |
|-----------------------------------|-----|
| Weighted Average Maturity (Days): | 37 |
| Weighted Average Life (Days): | 102 |

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 | 3132X0RJ2 | \$ 25,000,000 | 10/01/2017 | 05/01/2018 | 1.160% | \$ 25,000,000 |
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt | 3132X0PJ4 | 75,000,000 | 10/01/2017 | 03/01/2018 | 1.140 | 75,000,000 |
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt | 31315LML9 | 7,100,000 | 10/02/2017 | 10/02/2017 | 0.710 | 7,099,862 |
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt | 3132X0RH6 | 50,000,000 | 10/03/2017 | 04/03/2018 | 1.150 | 50,000,000 |
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt | 3132X0FW6 | 19,908,000 | 10/04/2017 | 10/04/2017 | 1.100 | 19,908,328 |
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt | 31315LMP0 | 40,686,000 | 10/05/2017 | 10/05/2017 | 1.010 | 40,681,479 |
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt | 3132X0NA5 | 50,000,000 | 10/18/2017 | 01/18/2018 | 1.220 | 50,000,000 |
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt | 3132X0PH8 | 50,000,000 | 10/23/2017 | 02/23/2018 | 1.130 | 50,000,000 |
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt | 3132X0SC6 | 50,000,000 | 10/25/2017 | 04/25/2018 | 1.130 | 50,000,000 |
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt | 3132X0TS0 | 41,000,000 | 12/26/2017 | 06/26/2018 | 1.180 | 41,000,000 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EGPA7 | 795,000 | 10/01/2017 | 08/01/2018 | 1.140 | 796,712 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EEMH0 | 1,765,000 | 10/02/2017 | 02/02/2018 | 1.080 | 1,766,333 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EHBX0 | 5,691,000 | 10/02/2017 | 01/14/2019 | 1.150 | 5,698,343 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EHQT3 | 7,970,000 | 10/02/2017 | 04/10/2019 | 1.170 | 7,969,390 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EEWS5 | 8,743,000 | 10/02/2017 | 01/02/2018 | 1.040 | 8,748,542 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EHPR8 | 12,084,000 | 10/02/2017 | 06/27/2019 | 1.190 | 12,082,921 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EHWZ2 | 18,548,000 | 10/02/2017 | 09/05/2019 | 1.200 | 18,546,211 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EE4P2 | 28,000,000 | 10/02/2017 | 01/22/2018 | 1.090 | 28,016,995 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EEUV0 | 1,000,000 | 10/03/2017 | 11/20/2017 | 1.020 | 1,000,370 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EHFF5 | 8,020,000 | 10/03/2017 | 04/12/2019 | 1.140 | 8,029,850 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EHUA9 | 12,115,000 | 10/03/2017 | 08/08/2019 | 1.160 | 12,113,867 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EEJ76 | 24,838,000 | 10/03/2017 | 11/13/2017 | 1.270 | 24,838,815 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EGJQ9 | 795,000 | 10/06/2017 | 07/06/2018 | 1.120 | 796,600 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EE3C2 | 1,000,000 | 10/08/2017 | 01/08/2018 | 1.100 | 1,000,469 |

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| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EFL39 | 2,330,000 | 10/08/2017 | 03/08/2018 | 1.090 | 2,333,293 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EG6G5 | 3,120,000 | 10/08/2017 | 08/08/2018 | 1.120 | 3,120,619 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EG6H3 | 1,220,000 | 10/09/2017 | 11/09/2018 | 1.170 | 1,220,000 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 313313MW5 | 25,000,000 | 10/12/2017 | 10/12/2017 | 1.060 | 24,991,979 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EFJL2 | 3,590,000 | 10/13/2017 | 10/13/2017 | 1.080 | 3,589,590 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EE7A2 | 2,700,000 | 10/17/2017 | 05/17/2018 | 1.110 | 2,702,641 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EGBQ7 | 1,611,000 | 10/19/2017 | 07/19/2018 | 1.120 | 1,614,365 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EGRQ0 | 20,313,000 | 10/19/2017 | 08/19/2019 | 1.190 | 20,408,857 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EFKM8 | 13,516,000 | 10/20/2017 | 10/20/2017 | 1.090 | 13,513,292 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EFPB7 | 5,409,000 | 11/16/2017 | 11/16/2018 | 1.180 | 5,420,781 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EC2Y9 | 500,000 | 11/20/2017 | 11/20/2017 | 1.060 | 499,851 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EC7A6 | 1,593,000 | 12/12/2017 | 12/12/2017 | 1.160 | 1,591,901 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EEFE5 | 18,297,000 | 12/18/2017 | 12/18/2017 | 1.150 | 18,296,016 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EFR33 | 2,100,000 | 12/22/2017 | 06/22/2018 | 1.130 | 2,103,942 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ECE26 | 1,219,000 | 01/30/2018 | 01/30/2018 | 1.170 | 1,218,059 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 313313UD8 | 8,000,000 | 03/12/2018 | 03/12/2018 | 1.150 | 7,959,320 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ECA79 | 2,441,000 | 03/19/2018 | 03/19/2018 | 1.210 | 2,438,045 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385ML7 | 1,765,000 | 10/02/2017 | 10/02/2017 | 1.010 | 1,764,951 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385ML7 | 20,000,000 | 10/02/2017 | 10/02/2017 | 0.710 | 19,999,611 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385MM5 | 55,451,000 | 10/03/2017 | 10/03/2017 | 1.010 | 55,447,919 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385MN3 | 2,248,000 | 10/04/2017 | 10/04/2017 | 1.030 | 2,247,810 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385MN3 | 6,979,000 | 10/04/2017 | 10/04/2017 | 1.010 | 6,978,418 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385MN3 | 8,102,000 | 10/04/2017 | 10/04/2017 | 1.020 | 8,101,318 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130A9NX5 | 1,610,000 | 10/05/2017 | 10/05/2018 | 1.150 | 1,610,682 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385MQ6 | 1,026,000 | 10/06/2017 | 10/06/2017 | 1.030 | 1,025,855 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385MQ6 | 5,780,000 | 10/06/2017 | 10/06/2017 | 1.010 | 5,779,197 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385MQ6 | 42,611,000 | 10/06/2017 | 10/06/2017 | 1.020 | 42,605,023 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385MQ6 | 65,000,000 | 10/06/2017 | 10/06/2017 | 1.020 | 64,990,900 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130A8Q63 | 20,050,000 | 10/08/2017 | 01/08/2018 | 1.070 | 20,061,524 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AAKN7 | 18,180,000 | 10/09/2017 | 07/09/2018 | 1.140 | 18,174,748 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385MU7 | 3,571,000 | 10/10/2017 | 10/10/2017 | 1.020 | 3,570,098 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385MV5 | 43,581,000 | 10/11/2017 | 10/11/2017 | 1.030 | 43,568,713 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385MV5 | 63,043,000 | 10/11/2017 | 10/11/2017 | 1.020 | 63,025,313 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385MW3 | 2,407,000 | 10/12/2017 | 10/12/2017 | 1.030 | 2,406,254 |

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|-------------------------------|-----------------------------|-----------|------------------|--------------------------------|-----------------------|--------|----------------|
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385MX1 | 2,327,000 | 10/13/2017 | 10/13/2017 | 1.030 | 2,326,213 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130ABLJ3 | 48,300,000 | 10/13/2017 | 12/13/2017 | 1.100 | 48,300,463 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385NC6 | 1,685,000 | 10/18/2017 | 10/18/2017 | 1.020 | 1,684,196 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385NC6 | 3,896,000 | 10/18/2017 | 10/18/2017 | 1.030 | 3,894,123 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385NC6 | 10,000,000 | 10/18/2017 | 10/18/2017 | 1.040 | 9,995,136 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AANS3 | 75,000,000 | 10/18/2017 | 10/18/2017 | 1.080 | 75,000,000 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3133792L2 | 1,205,000 | 10/20/2017 | 10/20/2017 | 1.030 | 1,205,136 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385NE2 | 4,975,000 | 10/20/2017 | 10/20/2017 | 1.030 | 4,972,327 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385NE2 | 40,666,000 | 10/20/2017 | 10/20/2017 | 1.030 | 40,644,108 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385NH5 | 24,355,000 | 10/23/2017 | 10/23/2017 | 1.030 | 24,339,819 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385NK8 | 7,600,000 | 10/25/2017 | 10/25/2017 | 1.010 | 7,595,144 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130A5L56 | 950,000 | 10/27/2017 | 10/27/2017 | 1.070 | 949,882 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385NM4 | 32,407,000 | 10/27/2017 | 10/27/2017 | 1.040 | 32,382,986 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385NS1 | 80,000,000 | 11/01/2017 | 11/01/2017 | 1.040 | 79,929,733 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385NU6 | 40,000,000 | 11/03/2017 | 11/03/2017 | 1.050 | 39,962,233 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385NZ5 | 14,605,000 | 11/08/2017 | 11/08/2017 | 1.050 | 14,589,044 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385PE0 | 5,000,000 | 11/13/2017 | 11/13/2017 | 1.080 | 4,993,669 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385PE0 | 40,000,000 | 11/13/2017 | 11/13/2017 | 1.050 | 39,950,550 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130A8Z97 | 15,000,000 | 11/15/2017 | 02/15/2018 | 1.070 | 15,006,050 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130A8BJ1 | 750,000 | 11/27/2017 | 11/27/2017 | 1.110 | 750,170 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385PY6 | 28,223,000 | 12/01/2017 | 12/01/2017 | 1.060 | 28,173,217 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130A8F24 | 1,150,000 | 12/05/2017 | 12/05/2017 | 1.110 | 1,150,327 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130A6SU2 | 5,000,000 | 12/15/2017 | 12/15/2017 | 1.120 | 4,997,789 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130A8JT1 | 10,000,000 | 12/18/2017 | 12/18/2017 | 1.130 | 10,003,241 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130ABLH7 | 45,000,000 | 12/18/2017 | 12/18/2017 | 1.130 | 44,999,334 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130A6SW8 | 6,080,000 | 12/19/2017 | 12/19/2017 | 1.080 | 6,078,948 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385QV1 | 5,614,000 | 12/22/2017 | 12/22/2017 | 1.060 | 5,600,637 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130A8KY8 | 6,445,000 | 12/22/2017 | 12/22/2017 | 1.110 | 6,447,772 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385QV1 | 12,176,000 | 12/22/2017 | 12/22/2017 | 1.140 | 12,144,938 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385TJ5 | 12,204,000 | 02/21/2018 | 02/21/2018 | 1.150 | 12,149,415 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313378A43 | 500,000 | 03/09/2018 | 03/09/2018 | 1.220 | 500,354 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385UF1 | 24,000,000 | 03/14/2018 | 03/14/2018 | 1.160 | 23,875,360 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130A4GJ5 | 5,000,000 | 04/25/2018 | 04/25/2018 | 1.140 | 4,999,428 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130ABD52 | 1,220,000 | 05/04/2018 | 05/04/2018 | 1.200 | 1,219,363 |

| 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 | 313381C29 | 750,000 | 06/04/2018 | 06/04/2018 | 1.310 | 748,665 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313383A68 | 2,850,000 | 06/13/2018 | 06/13/2018 | 1.310 | 2,845,395 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130A8DW0 | 1,300,000 | 06/22/2018 | 06/22/2018 | 1.270 | 1,298,844 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt | 3134GAP32 | 75,000,000 | 10/11/2017 | 01/11/2018 | 1.100 | 75,000,000 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt | 3134G7V99 | 4,010,000 | 10/27/2017 | 10/27/2017 | 1.060 | 4,009,385 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt | 3137EABA6 | 2,888,000 | 11/17/2017 | 11/17/2017 | 1.130 | 2,902,603 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt | 3134G74Q1 | 797,000 | 11/24/2017 | 11/24/2017 | 1.140 | 796,644 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt | 3137EADX4 | 14,431,000 | 12/15/2017 | 12/15/2017 | 1.060 | 14,429,454 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt | 3134G9WU7 | 500,000 | 12/28/2017 | 12/28/2017 | 1.190 | 499,534 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt | 3137EADN6 | 5,797,000 | 01/12/2018 | 01/12/2018 | 1.150 | 5,790,483 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt | 3134G9TC1 | 8,119,000 | 03/01/2018 | 03/01/2018 | 1.170 | 8,248,204 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt | 3137EADP1 | 1,975,000 | 03/07/2018 | 03/07/2018 | 1.210 | 1,972,238 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt | 3134G7C33 | 801,000 | 03/30/2018 | 03/30/2018 | 1.250 | 800,010 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt | 3137EAEA3 | 6,000,000 | 04/09/2018 | 04/09/2018 | 1.200 | 5,985,987 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt | 3134G44Z8 | 2,000,000 | 05/25/2018 | 05/25/2018 | 1.220 | 1,997,052 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt | 3134G9VF1 | 8,000,000 | 06/22/2018 | 06/22/2018 | 1.250 | 7,989,117 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt | 3134GAEC4 | 9,538,000 | 09/06/2018 | 09/06/2018 | 1.400 | 9,509,743 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt | 3134GAGF5 | 11,389,000 | 09/13/2018 | 09/13/2018 | 1.370 | 11,360,151 |
| Federal National Mortgage Association | U.S. Government Agency Debt | 313589ML4 | 20,000,000 | 10/02/2017 | 10/02/2017 | 0.960 | 19,999,472 |
| Federal National Mortgage Association | U.S. Government Agency Debt | 3135G0PQ0 | 802,000 | 10/26/2017 | 10/26/2017 | 1.070 | 801,902 |
| Federal National Mortgage Association | U.S. Government Agency Debt | 3136G1M55 | 1,615,000 | 11/28/2017 | 11/28/2017 | 1.150 | 1,614,097 |
| Federal National Mortgage Association | U.S. Government Agency Debt | 3135G0RT2 | 5,712,000 | 12/20/2017 | 12/20/2017 | 1.110 | 5,709,095 |
| Federal National Mortgage Association | U.S. Government Agency Debt | 3135G0SW4 | 1,300,000 | 12/27/2017 | 12/27/2017 | 1.190 | 1,299,025 |
| Federal National Mortgage Association | U.S. Government Agency Debt | 3136G1KD0 | 2,040,000 | 04/30/2018 | 04/30/2018 | 1.270 | 2,036,775 |
| Federal National Mortgage Association | U.S. Government Agency Debt | 3136G0S85 | 4,060,000 | 04/30/2018 | 04/30/2018 | 1.230 | 4,056,035 |
| Federal National Mortgage Association | U.S. Government Agency Debt | 3135G0WJ8 | 4,750,000 | 05/21/2018 | 05/21/2018 | 1.260 | 4,738,403 |
| Private Export Funding Corp. | U.S. Government Agency Debt | 742651DK5 | 20,854,000 | 12/15/2017 | 12/15/2017 | 1.200 | 20,898,547 |
| Tennessee Valley Authority | U.S. Government Agency Debt | 880590NB6 | 10,427,000 | 10/17/2017 | 10/17/2017 | 1.020 | 10,422,343 |
| Tennessee Valley Authority | U.S. Government Agency Debt | 880591CU4 | 2,645,000 | 12/15/2017 | 12/15/2017 | 1.170 | 2,672,491 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912796LW7 | 20,000,000 | 10/05/2017 | 10/05/2017 | 1.110 | 19,997,567 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912796LY3 | 39,841,000 | 10/19/2017 | 10/19/2017 | 1.150 | 39,818,490 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912796LY3 | 99,587,100 | 10/19/2017 | 10/19/2017 | 1.160 | 99,530,335 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912796NW5 | 40,101,200 | 03/15/2018 | 03/15/2018 | 1.160 | 39,892,590 |

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|--------------------------------------|----------------------------|---------------|-------------------------|---------------------------------------|------------------------------|---------------|-------------------------|
| U.S. Treasury Note | U.S. Treasury Debt | 912828PN4 | 45,000,000 | 12/31/2017 | 12/31/2017 | 1.180 | 45,173,327 |
| | | | | | | | <u>\$ 2,100,131,080</u> |

Notes to Portfolio:

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