

Money Market Trust

Monthly Portfolio Holdings as of May 31, 2019

Weighted Average Maturity (Days):	33
Weighted Average Life (Days):	114

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	31422BAZ3	\$ 22,919,000	06/02/2019	03/02/2020	2.504%	\$ 22,919,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFX3	7,526,000	06/03/2019	09/01/2020	2.514	7,526,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BDQ0	7,783,000	06/03/2019	03/18/2020	2.484	7,783,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAB6	12,062,000	06/03/2019	11/27/2019	2.585	12,062,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFQ8	18,866,000	06/03/2019	05/20/2020	2.525	18,866,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Y21	19,918,000	06/25/2019	06/25/2019	2.413	19,918,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02C4	30,000,000	06/25/2019	07/25/2019	2.403	30,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0P96	20,024,000	06/30/2019	09/30/2019	2.463	20,024,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315PPR4	4,750,000	07/03/2019	07/03/2019	2.651	4,745,479
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KJD3	11,361,000	07/15/2019	07/15/2019	2.430	11,327,813
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0HW4	8,676,000	07/26/2019	07/26/2019	2.550	8,655,529
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	3133EJVM8	8,445,000	06/01/2019	06/01/2020	2.519	8,438,430
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJTK5	5,727,000	06/02/2019	07/02/2019	2.462	5,726,567
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJB73	776,000	06/03/2019	09/24/2020	2.586	776,196
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2M4	776,000	06/03/2019	11/12/2020	2.596	775,554
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVD2	1,366,000	06/03/2019	08/16/2019	2.414	1,366,111
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLJ6	3,955,000	06/03/2019	02/18/2020	2.525	3,955,549
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUY3	3,985,000	06/03/2019	07/20/2020	2.606	3,984,080
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3A5	6,500,000	06/03/2019	12/17/2020	2.626	6,499,504
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGK6	7,812,000	06/03/2019	04/09/2020	2.484	7,812,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGH3	7,814,000	06/03/2019	02/09/2021	2.550	7,813,346
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	7,914,000	06/03/2019	02/20/2020	2.576	7,912,837
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHYK3	7,982,000	06/03/2019	09/13/2019	2.454	7,982,000

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	3133EJQR3	8,114,000	06/03/2019	10/29/2019	2.606	8,114,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXX2	8,830,000	06/03/2019	08/27/2020	2.612	8,829,295
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	12,084,000	06/03/2019	06/27/2019	2.459	12,083,956
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	14,000,000	06/03/2019	07/09/2020	2.599	13,996,458
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVA4	16,170,000	06/03/2019	01/24/2020	2.565	16,170,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJRK7	18,331,000	06/03/2019	12/11/2019	2.636	18,330,032
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHWZ2	18,548,000	06/03/2019	09/05/2019	2.464	18,547,756
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHNW9	950,000	06/04/2019	06/19/2019	2.400	950,022
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPS6	1,216,000	06/04/2019	06/27/2019	2.399	1,216,050
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQL0	1,326,000	06/04/2019	07/03/2019	2.398	1,326,068
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHSJ3	2,523,000	06/04/2019	07/26/2019	2.406	2,523,154
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	7,783,000	06/04/2019	01/19/2021	2.518	7,783,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	7,901,000	06/04/2019	11/04/2019	2.412	7,900,816
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHUA9	12,115,000	06/04/2019	08/08/2019	2.447	12,114,886
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	15,770,000	06/04/2019	01/27/2020	2.377	15,773,535
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCP9	7,591,000	06/07/2019	10/07/2020	2.523	7,588,891
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGED3	469,000	06/09/2019	08/09/2019	2.451	469,206
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6Y6	360,000	06/10/2019	02/10/2020	2.447	360,219
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKPL4	11,394,000	06/10/2019	06/07/2021	2.490	11,394,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJTY5	1,890,000	06/11/2019	05/11/2020	2.482	1,888,684
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGYA7	2,000,000	06/11/2019	10/11/2019	2.456	2,001,535
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJFS3	758,000	06/12/2019	03/12/2021	2.570	757,071
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJCC1	3,994,000	06/13/2019	06/13/2019	2.463	3,993,853
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKZ8	11,650,000	06/13/2019	05/13/2021	2.523	11,650,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGF67	2,057,000	06/14/2019	11/14/2019	2.417	2,059,210
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	758,000	06/19/2019	04/19/2021	2.567	756,884
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	24,774,000	06/19/2019	08/19/2019	2.417	24,787,347
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFU4	379,000	06/20/2019	06/20/2019	2.608	378,728
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGGJ8	6,000,000	06/20/2019	06/20/2019	2.422	6,000,766
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU76	9,729,000	06/20/2019	11/20/2019	2.414	9,728,081
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHAE3	4,888,000	06/21/2019	02/21/2020	2.455	4,890,507
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBA3	3,773,000	06/22/2019	01/22/2021	2.500	3,772,708
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVR1	1,204,000	06/24/2019	08/24/2020	2.459	1,204,323
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJHJ1	2,789,000	06/24/2019	06/24/2019	2.436	2,789,016

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	3133EGZS7	3,068,000	06/24/2019	10/24/2019	2.415	3,070,882
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4T9	758,000	06/25/2019	01/25/2021	2.532	759,129
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJAQ2	1,575,000	06/25/2019	09/25/2019	2.407	1,574,752
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEM4	7,595,000	06/25/2019	08/25/2020	2.494	7,594,510
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZK2	16,549,000	06/25/2019	09/25/2020	2.464	16,548,996
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGNW1	1,610,000	06/26/2019	07/26/2019	2.405	1,610,606
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHKY8	2,317,000	06/26/2019	05/26/2020	2.452	2,317,265
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3U1	19,718,000	06/27/2019	04/27/2020	2.466	19,717,509
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJR7	4,547,000	07/05/2019	07/05/2019	2.589	4,540,391
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJX4	7,585,000	07/05/2019	07/05/2019	2.547	7,574,705
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HW3	13,506,000	07/08/2019	07/08/2019	2.643	13,469,909
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZQ1	5,458,000	07/25/2019	10/25/2019	2.444	5,460,411
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHK44	10,232,000	07/27/2019	01/27/2020	2.458	10,234,586
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJM22	15,044,000	07/29/2019	10/29/2020	2.489	15,042,416
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6D2	7,212,000	08/03/2019	02/03/2020	2.428	7,214,479
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LN8	7,899,000	09/10/2019	09/10/2019	2.645	7,841,603
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EC7J7	4,147,000	09/18/2019	09/18/2019	2.550	4,131,838
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LW8	15,132,000	09/18/2019	09/18/2019	2.441	15,022,499
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MC1	11,813,000	09/24/2019	09/24/2019	2.710	11,713,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGVJ1	781,000	09/26/2019	09/26/2019	2.470	777,734
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGLD5	566,000	10/18/2019	10/18/2019	2.612	562,936
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PL8	11,439,000	11/19/2019	11/19/2019	2.659	11,298,272
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZ36	6,500,000	12/04/2019	12/04/2019	2.781	6,499,226
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEKL3	1,395,000	06/02/2019	01/02/2020	2.484	1,394,474
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGA70	6,830,000	06/03/2019	10/01/2020	2.540	6,830,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFXS1	10,965,000	06/03/2019	08/27/2019	2.454	10,965,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFQX8	11,745,000	06/03/2019	07/17/2019	2.454	11,745,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384GK9	62,100,000	06/03/2019	06/03/2019	2.332	62,092,065
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKQ4	7,865,000	06/05/2019	01/30/2020	2.395	7,868,670
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABJE7	11,495,000	06/05/2019	06/05/2019	2.397	11,495,096
Federal Home Loan Bank	U.S. Government Agency Debt	313384GM5	90,672,000	06/05/2019	06/05/2019	2.388	90,648,282
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERJ1	10,445,000	06/07/2019	02/07/2020	2.471	10,441,400
Federal Home Loan Bank	U.S. Government Agency Debt	313384GP8	30,430,000	06/07/2019	06/07/2019	2.397	30,418,015
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABK54	7,225,000	06/12/2019	06/12/2019	2.407	7,225,138

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	313384GU7	78,095,000	06/12/2019	06/12/2019	2.417	78,038,145
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACT46	4,270,000	06/13/2019	11/13/2019	2.438	4,269,385
Federal Home Loan Bank	U.S. Government Agency Debt	313379EE5	15,105,000	06/14/2019	06/14/2019	2.531	15,100,182
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADDG4	2,950,000	06/16/2019	07/16/2019	2.439	2,949,788
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEME7	9,480,000	06/16/2019	07/16/2019	2.423	9,479,090
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE2K5	870,000	06/17/2019	04/17/2020	2.435	869,928
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLT2	855,000	06/18/2019	12/18/2020	2.590	854,039
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUX2	1,595,000	06/19/2019	07/19/2019	2.442	1,594,921
Federal Home Loan Bank	U.S. Government Agency Debt	313384HB8	20,942,000	06/19/2019	06/19/2019	2.440	20,916,826
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF7L5	1,520,000	06/20/2019	04/20/2020	2.464	1,519,807
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABL53	19,175,000	06/20/2019	06/20/2019	2.456	19,175,511
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD6J6	3,335,000	06/21/2019	06/21/2019	2.419	3,334,938
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8DB6	14,560,000	06/21/2019	06/21/2019	2.452	14,549,451
Federal Home Loan Bank	U.S. Government Agency Debt	313384HD4	45,770,000	06/21/2019	06/21/2019	2.385	45,710,264
Federal Home Loan Bank	U.S. Government Agency Debt	313384HJ1	87,657,000	06/26/2019	06/26/2019	2.429	87,511,390
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEJX9	1,340,000	06/27/2019	12/27/2019	2.425	1,339,603
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADAQ5	1,575,000	06/27/2019	12/27/2019	2.425	1,574,714
Federal Home Loan Bank	U.S. Government Agency Debt	313384HP7	3,108,000	07/01/2019	07/01/2019	2.387	3,101,913
Federal Home Loan Bank	U.S. Government Agency Debt	313384HR3	38,832,000	07/03/2019	07/03/2019	2.435	38,749,262
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABQH2	13,745,000	07/05/2019	07/05/2019	2.465	13,745,050
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABRS7	760,000	07/12/2019	07/12/2019	2.518	759,117
Federal Home Loan Bank	U.S. Government Agency Debt	313384JH3	27,917,000	07/19/2019	07/19/2019	2.406	27,828,964
Federal Home Loan Bank	U.S. Government Agency Debt	313384JL4	18,916,000	07/22/2019	07/22/2019	2.447	18,851,552
Federal Home Loan Bank	U.S. Government Agency Debt	313384JN0	7,544,000	07/24/2019	07/24/2019	2.489	7,516,829
Federal Home Loan Bank	U.S. Government Agency Debt	313384JU4	11,347,000	07/30/2019	07/30/2019	2.433	11,302,554
Federal Home Loan Bank	U.S. Government Agency Debt	313384JV2	3,774,000	07/31/2019	07/31/2019	2.453	3,758,841
Federal Home Loan Bank	U.S. Government Agency Debt	313384JW0	11,245,000	08/01/2019	08/01/2019	2.453	11,199,080
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Y72	760,000	08/05/2019	08/05/2019	2.521	757,792
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFEN3	15,415,000	08/08/2019	05/08/2020	2.474	15,407,066
Federal Home Loan Bank	U.S. Government Agency Debt	313384KM0	7,536,000	08/16/2019	08/16/2019	2.420	7,498,215
Federal Home Loan Bank	U.S. Government Agency Debt	313384KZ1	10,000,000	08/28/2019	08/28/2019	2.391	9,942,678
Federal Home Loan Bank	U.S. Government Agency Debt	313384LB3	18,809,000	08/30/2019	08/30/2019	2.396	18,698,544
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGC52	15,000,000	09/23/2019	09/23/2019	2.464	14,998,696
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACM92	7,000,000	10/21/2019	10/21/2019	2.736	6,966,576

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Federal Home Loan Bank	U.S. Government Agency Debt	313381KA2	2,260,000	12/26/2019	12/26/2019	2.530	2,245,357
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADMS8	5,795,000	02/14/2020	02/14/2020	2.565	5,777,813
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 Bank	U.S. Government Agency Debt	3130AGHC2	18,825,000	05/28/2020	05/28/2020	2.490	18,825,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSWT8	15,184,000	06/07/2019	06/07/2019	2.453	15,183,929
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBYH9	16,683,000	07/05/2019	07/05/2019	2.466	16,683,001
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396JG9	10,166,000	07/18/2019	07/18/2019	2.645	10,131,492
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GALQ5	3,126,000	09/20/2019	09/20/2019	2.471	3,114,888
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	3136G4TH6	11,628,000	06/03/2019	01/30/2020	2.514	11,634,196
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U68	19,104,000	06/03/2019	10/30/2019	2.450	19,108,267
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TG8	55,000,000	06/03/2019	07/30/2019	2.555	55,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0K85	1,002,000	06/13/2019	06/13/2019	2.446	1,001,649
Federal National Mortgage Association	U.S. Government Agency Debt	3136G3RD9	4,659,000	06/21/2019	06/21/2019	2.497	4,656,188
Federal National Mortgage Association	U.S. Government Agency Debt	3136G3F42	765,000	07/26/2019	07/26/2019	2.625	763,295
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0M59	3,349,000	07/26/2019	07/26/2019	2.439	3,342,397
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0N58	625,000	08/16/2019	08/16/2019	2.473	623,349
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0N90	2,503,000	08/23/2019	08/23/2019	2.684	2,494,377
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0N41	3,930,000	08/23/2019	08/23/2019	2.705	3,917,165
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0ZG1	7,535,000	09/12/2019	09/12/2019	2.499	7,518,893
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0P98	1,165,000	09/30/2019	09/30/2019	2.723	1,159,324
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4DR1	3,106,000	10/17/2019	10/17/2019	2.523	3,089,416
Tennessee Valley Authority	U.S. Government Agency Debt	880592GU8	6,028,000	06/12/2019	06/12/2019	2.395	6,023,653
Tennessee Valley Authority	U.S. Government Agency Debt	880592HB9	18,837,000	06/19/2019	06/19/2019	2.375	18,814,961
Tennessee Valley Authority	U.S. Government Agency Debt	88059E4H4	728,000	09/15/2019	09/15/2019	2.555	722,637
Tri-Party Repurchase Agreement with Barclays Capital, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	977HDM000	186,700,000	06/03/2019	06/03/2019	2.450	186,700,000
U.S. Treasury Bill	U.S. Treasury Debt	912796RU5	18,860,000	06/13/2019	06/13/2019	2.421	18,845,000
U.S. Treasury Bill	U.S. Treasury Debt	912796VH9	18,837,000	06/25/2019	06/25/2019	2.359	18,807,821
U.S. Treasury Note	U.S. Treasury Debt	9128282K5	38,009,000	07/31/2019	07/31/2019	2.491	37,940,296
							\$ 1,953,245,921

Notes to Portfolio:

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