



Money Market Trust

Monthly Portfolio Holdings as of December 31, 2017

Weighted Average Maturity (Days):	35
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	3132X0ZX2	\$ 23,843,000	12/30/2017	11/30/2018	1.340%	\$ 23,843,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0RJ2	25,000,000	01/01/2018	05/01/2018	1.290	25,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0PJ4	75,000,000	01/01/2018	03/01/2018	1.270	75,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0ZK0	16,237,000	01/03/2018	12/03/2018	1.290	16,237,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0RH6	50,000,000	01/03/2018	04/03/2018	1.290	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LRJ9	19,798,000	01/04/2018	01/04/2018	1.280	19,795,921
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0NA5	50,000,000	01/18/2018	01/18/2018	1.480	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0B59	19,820,000	01/22/2018	06/22/2018	1.440	19,820,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0PH8	50,000,000	01/23/2018	02/23/2018	1.450	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0SC6	50,000,000	01/25/2018	04/25/2018	1.450	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0TS0	41,000,000	03/26/2018	06/26/2018	1.530	41,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGPA7	795,000	01/01/2018	08/01/2018	1.260	796,194
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEMH0	2,557,000	01/02/2018	02/02/2018	1.230	2,557,475
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHGU1	7,400,000	01/02/2018	04/25/2019	1.390	7,406,826
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQT3	7,970,000	01/02/2018	04/10/2019	1.420	7,969,491
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHYK3	7,982,000	01/02/2018	09/13/2019	1.440	7,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	12,084,000	01/02/2018	06/27/2019	1.440	12,083,078
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEWS5	12,607,000	01/02/2018	01/02/2018	1.180	12,607,086
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHWZ2	18,548,000	01/02/2018	09/05/2019	1.450	18,546,445
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHBX0	19,277,000	01/02/2018	01/14/2019	1.380	19,301,268
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE4P2	28,000,000	01/02/2018	01/22/2018	1.360	28,003,158
Federal Farm Credit Bank	U.S. Government Agency Debt	313313RG5	39,454,000	01/02/2018	01/02/2018	1.060	39,452,849
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	7,901,000	01/03/2018	11/04/2019	1.010	7,900,210
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHUA9	12,115,000	01/03/2018	08/08/2019	1.560	12,114,021

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	3133EH5J8	16,123,000	01/03/2018	01/02/2019	1.000	16,123,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313RJ9	7,927,000	01/04/2018	01/04/2018	1.270	7,926,174
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHFF5	8,020,000	01/04/2018	04/12/2019	1.540	8,028,226
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEAN0	3,525,000	01/05/2018	02/05/2018	1.260	3,525,594
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJQ9	795,000	01/06/2018	07/06/2018	1.290	796,070
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE3C2	1,814,000	01/08/2018	01/08/2018	1.250	1,814,067
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFL39	2,330,000	01/08/2018	03/08/2018	1.270	2,331,375
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6G5	3,120,000	01/08/2018	08/08/2018	1.300	3,120,436
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6H3	1,220,000	01/09/2018	11/09/2018	1.370	1,220,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEZC7	1,468,000	01/16/2018	04/16/2018	1.380	1,468,771
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE7A2	2,700,000	01/17/2018	05/17/2018	1.370	2,701,575
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGBQ7	1,611,000	01/19/2018	07/19/2018	1.380	1,613,301
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	20,313,000	01/19/2018	08/19/2019	1.450	20,396,020
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU76	9,729,000	01/20/2018	11/20/2019	1.460	9,725,322
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ECDE1	1,196,000	01/22/2018	01/22/2018	1.290	1,195,757
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEZ52	1,738,000	01/22/2018	03/22/2018	1.370	1,738,808
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFR74	1,627,000	01/23/2018	01/23/2018	1.380	1,627,339
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGCH6	975,000	01/25/2018	05/25/2018	1.390	976,056
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ECE26	1,219,000	01/30/2018	01/30/2018	1.170	1,218,774
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFYA9	400,000	02/09/2018	05/09/2018	1.210	400,298
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFPB7	5,409,000	02/16/2018	11/16/2018	1.280	5,418,144
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHT29	7,928,000	02/17/2018	05/17/2019	1.290	7,924,258
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFCB1	8,786,000	03/04/2018	09/04/2018	1.300	8,796,234
Federal Farm Credit Bank	U.S. Government Agency Debt	313313TW8	19,774,000	03/05/2018	03/05/2018	1.340	19,728,322
Federal Farm Credit Bank	U.S. Government Agency Debt	313313UD8	8,000,000	03/12/2018	03/12/2018	1.150	7,982,422
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3B7	12,087,000	03/15/2018	03/15/2019	1.440	12,086,654
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFEC7	1,602,000	03/18/2018	09/18/2018	1.410	1,604,105
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ECA79	2,441,000	03/19/2018	03/19/2018	1.210	2,439,654
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFR33	2,100,000	03/22/2018	06/22/2018	1.470	2,102,568
Federal Farm Credit Bank	U.S. Government Agency Debt	313313D62	7,983,000	08/28/2018	08/28/2018	1.460	7,907,213
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGA70	4,058,000	11/01/2018	11/01/2018	1.610	4,037,070
Federal Home Loan Bank	U.S. Government Agency Debt	313385RG3	2,268,000	01/02/2018	01/02/2018	1.080	2,267,933
Federal Home Loan Bank	U.S. Government Agency Debt	313385RG3	3,961,000	01/02/2018	01/02/2018	1.280	3,960,861
Federal Home Loan Bank	U.S. Government Agency Debt	313385RG3	11,600,000	01/02/2018	01/02/2018	1.060	11,599,662

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	313385RH1	2,167,000	01/03/2018	01/03/2018	1.270	2,166,849
Federal Home Loan Bank	U.S. Government Agency Debt	313385RH1	4,005,000	01/03/2018	01/03/2018	1.070	4,004,764
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB4L7	5,345,000	01/03/2018	07/03/2018	1.260	5,344,803
Federal Home Loan Bank	U.S. Government Agency Debt	313385RH1	6,263,000	01/03/2018	01/03/2018	1.270	6,262,565
Federal Home Loan Bank	U.S. Government Agency Debt	313385RH1	6,895,000	01/03/2018	01/03/2018	1.280	6,894,517
Federal Home Loan Bank	U.S. Government Agency Debt	313385RJ7	2,890,000	01/04/2018	01/04/2018	1.280	2,889,697
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9NX5	1,610,000	01/05/2018	10/05/2018	1.200	1,610,512
Federal Home Loan Bank	U.S. Government Agency Debt	313385RK4	4,674,000	01/05/2018	01/05/2018	1.290	4,673,340
Federal Home Loan Bank	U.S. Government Agency Debt	313385RK4	8,003,000	01/05/2018	01/05/2018	1.280	8,001,880
Federal Home Loan Bank	U.S. Government Agency Debt	313385RN8	6,180,000	01/08/2018	01/08/2018	1.290	6,178,474
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Q63	20,050,000	01/08/2018	01/08/2018	1.120	20,050,815
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAKN7	18,180,000	01/09/2018	07/09/2018	1.180	18,176,468
Federal Home Loan Bank	U.S. Government Agency Debt	313385RQ1	1,188,000	01/10/2018	01/10/2018	1.280	1,187,624
Federal Home Loan Bank	U.S. Government Agency Debt	313385RQ1	1,822,000	01/10/2018	01/10/2018	1.280	1,821,426
Federal Home Loan Bank	U.S. Government Agency Debt	313385RQ1	2,054,000	01/10/2018	01/10/2018	1.270	2,053,358
Federal Home Loan Bank	U.S. Government Agency Debt	313385RQ1	2,377,000	01/10/2018	01/10/2018	1.290	2,376,245
Federal Home Loan Bank	U.S. Government Agency Debt	313385RS7	1,188,000	01/12/2018	01/12/2018	1.300	1,187,535
Federal Home Loan Bank	U.S. Government Agency Debt	313385RS7	2,455,000	01/12/2018	01/12/2018	1.280	2,454,051
Federal Home Loan Bank	U.S. Government Agency Debt	313385RS7	2,575,000	01/12/2018	01/12/2018	1.290	2,573,997
Federal Home Loan Bank	U.S. Government Agency Debt	313385RS7	36,361,000	01/12/2018	01/12/2018	1.250	36,347,357
Federal Home Loan Bank	U.S. Government Agency Debt	313385RS7	36,566,000	01/12/2018	01/12/2018	1.290	36,551,810
Federal Home Loan Bank	U.S. Government Agency Debt	313385RW8	1,941,000	01/16/2018	01/16/2018	1.290	1,939,973
Federal Home Loan Bank	U.S. Government Agency Debt	313385RX6	17,389,000	01/17/2018	01/17/2018	1.290	17,379,185
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABVE3	4,615,000	01/20/2018	04/20/2018	1.370	4,615,084
Federal Home Loan Bank	U.S. Government Agency Debt	313385SC1	3,160,000	01/22/2018	01/22/2018	1.290	3,157,659
Federal Home Loan Bank	U.S. Government Agency Debt	313385SC1	5,767,000	01/22/2018	01/22/2018	1.270	5,762,795
Federal Home Loan Bank	U.S. Government Agency Debt	313385SC1	19,727,000	01/22/2018	01/22/2018	1.270	19,712,558
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAPE2	3,965,000	01/23/2018	07/23/2018	1.450	3,966,005
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9TN1	12,880,000	01/23/2018	04/23/2018	1.180	12,877,068
Federal Home Loan Bank	U.S. Government Agency Debt	313385SE7	868,000	01/24/2018	01/24/2018	1.280	867,301
Federal Home Loan Bank	U.S. Government Agency Debt	313385SE7	3,248,000	01/24/2018	01/24/2018	1.300	3,245,333
Federal Home Loan Bank	U.S. Government Agency Debt	313385SE7	19,820,000	01/24/2018	01/24/2018	1.310	19,803,665
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABRD0	3,660,000	01/25/2018	01/25/2018	1.370	3,660,107
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9BN0	5,585,000	01/28/2018	02/28/2018	1.490	5,586,157

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	313385SL1	789,000	01/30/2018	01/30/2018	1.290	788,190
Federal Home Loan Bank	U.S. Government Agency Debt	313385SL1	7,844,000	01/30/2018	01/30/2018	1.310	7,835,849
Federal Home Loan Bank	U.S. Government Agency Debt	3130A5VT3	15,875,000	01/30/2018	01/30/2018	1.300	15,869,829
Federal Home Loan Bank	U.S. Government Agency Debt	313385SN7	790,000	02/01/2018	02/01/2018	1.290	789,126
Federal Home Loan Bank	U.S. Government Agency Debt	313385SS6	39,454,000	02/05/2018	02/05/2018	1.310	39,405,932
Federal Home Loan Bank	U.S. Government Agency Debt	313385SZ0	868,000	02/12/2018	02/12/2018	1.320	866,684
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Z97	15,000,000	02/15/2018	02/15/2018	1.180	15,001,987
Federal Home Loan Bank	U.S. Government Agency Debt	313385TJ5	12,204,000	02/21/2018	02/21/2018	1.140	12,184,533
Federal Home Loan Bank	U.S. Government Agency Debt	3130A7W76	1,950,000	02/23/2018	02/23/2018	1.220	1,949,216
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHZ2	17,680,000	02/24/2018	05/24/2019	1.290	17,684,305
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAB64	31,970,000	02/28/2018	02/28/2018	1.250	31,971,699
Federal Home Loan Bank	U.S. Government Agency Debt	313374YS3	1,580,000	03/09/2018	03/09/2018	1.390	1,582,955
Federal Home Loan Bank	U.S. Government Agency Debt	313385UA2	3,964,000	03/09/2018	03/09/2018	1.340	3,954,262
Federal Home Loan Bank	U.S. Government Agency Debt	313378A43	24,280,000	03/09/2018	03/09/2018	1.350	24,281,856
Federal Home Loan Bank	U.S. Government Agency Debt	313385UD6	11,884,000	03/12/2018	03/12/2018	1.340	11,853,498
Federal Home Loan Bank	U.S. Government Agency Debt	313385UF1	24,000,000	03/14/2018	03/14/2018	1.160	23,945,280
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9J28	31,970,000	03/15/2018	03/15/2018	1.340	31,976,323
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9HG9	2,495,000	03/16/2018	03/16/2018	1.370	2,495,407
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9JG7	19,990,000	03/16/2018	03/16/2018	1.350	19,993,472
Federal Home Loan Bank	U.S. Government Agency Debt	313385UL8	39,614,000	03/19/2018	03/19/2018	1.340	39,502,156
Federal Home Loan Bank	U.S. Government Agency Debt	313385UM6	872,000	03/20/2018	03/20/2018	1.350	869,487
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9JU6	790,000	03/26/2018	03/26/2018	1.490	790,049
Federal Home Loan Bank	U.S. Government Agency Debt	3130A4GJ5	5,000,000	04/25/2018	04/25/2018	1.150	4,999,683
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABD52	1,220,000	05/04/2018	05/04/2018	1.220	1,219,635
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8XH1	2,000,000	05/10/2018	05/10/2018	1.330	1,997,738
Federal Home Loan Bank	U.S. Government Agency Debt	313381C29	750,000	06/04/2018	06/04/2018	1.320	749,164
Federal Home Loan Bank	U.S. Government Agency Debt	313383E98	1,625,000	06/06/2018	06/06/2018	1.370	1,622,695
Federal Home Loan Bank	U.S. Government Agency Debt	313383A68	2,850,000	06/13/2018	06/13/2018	1.320	2,847,057
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8DW0	1,300,000	06/22/2018	06/22/2018	1.280	1,299,247
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAP32	75,000,000	01/11/2018	01/11/2018	1.300	75,000,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADN6	18,471,000	01/12/2018	01/12/2018	1.230	18,468,212
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBQT2	1,008,000	01/18/2018	05/18/2018	1.380	1,007,859
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397SG7	11,983,000	01/26/2018	01/26/2018	1.120	11,973,805
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G8L98	50,476,000	02/26/2018	02/26/2018	1.330	50,453,306

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9TC1	8,119,000	03/01/2018	03/01/2018	1.180	8,169,484
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADP1	4,232,000	03/07/2018	03/07/2018	1.300	4,228,894
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G7C33	801,000	03/30/2018	03/30/2018	1.260	800,516
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEA3	6,000,000	04/09/2018	04/09/2018	1.200	5,992,772
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G44Z8	2,000,000	05/25/2018	05/25/2018	1.240	1,998,201
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9VF1	8,000,000	06/22/2018	06/22/2018	1.250	7,992,909
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9A23	1,596,000	06/29/2018	06/29/2018	1.520	1,591,592
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAEC4	9,538,000	09/06/2018	09/06/2018	1.400	9,517,389
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAGF5	15,384,000	09/13/2018	09/13/2018	1.400	15,352,758
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9UF2	811,000	09/28/2018	09/28/2018	1.610	807,787
Federal National Mortgage Association	U.S. Government Agency Debt	313589RG0	2,775,000	01/02/2018	01/02/2018	1.270	2,774,904
Federal National Mortgage Association	U.S. Government Agency Debt	313589RH8	792,000	01/03/2018	01/03/2018	1.270	791,945
Federal National Mortgage Association	U.S. Government Agency Debt	313589RN5	11,983,000	01/08/2018	01/08/2018	1.090	11,980,507
Federal National Mortgage Association	U.S. Government Agency Debt	313589RN5	19,954,000	01/08/2018	01/08/2018	1.130	19,949,693
Federal National Mortgage Association	U.S. Government Agency Debt	313589RP0	2,373,000	01/09/2018	01/09/2018	1.270	2,372,341
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0M34	15,946,000	01/11/2018	01/11/2018	1.280	15,946,287
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0TG8	1,189,000	02/08/2018	02/08/2018	1.360	1,188,374
Federal National Mortgage Association	U.S. Government Agency Debt	3136G1KD0	2,040,000	04/30/2018	04/30/2018	1.280	2,038,181
Federal National Mortgage Association	U.S. Government Agency Debt	3136G0S85	4,459,000	04/30/2018	04/30/2018	1.240	4,456,325
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0WJ8	4,750,000	05/21/2018	05/21/2018	1.270	4,743,002
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0XK4	810,000	05/25/2018	05/25/2018	1.350	809,066
Federal National Mortgage Association	U.S. Government Agency Debt	3136G1M89	1,190,000	11/28/2018	11/28/2018	1.740	1,183,845
Tennessee Valley Authority	U.S. Government Agency Debt	880591EC2	7,906,000	04/01/2018	04/01/2018	1.360	7,967,385
U.S. Treasury Bill	U.S. Treasury Debt	912796NP0	19,987,200	01/25/2018	01/25/2018	1.110	19,972,663
U.S. Treasury Bill	U.S. Treasury Debt	912796NW5	20,156,000	03/15/2018	03/15/2018	1.340	20,102,049
U.S. Treasury Bill	U.S. Treasury Debt	912796NW5	40,101,200	03/15/2018	03/15/2018	1.150	40,008,906
U.S. Treasury Bill	U.S. Treasury Debt	912796NX3	39,621,700	03/22/2018	03/22/2018	1.370	39,502,835
U.S. Treasury Note	U.S. Treasury Debt	912828PN4	45,000,000	12/31/2017	12/31/2017	1.180	45,000,000
U.S. Treasury Note	U.S. Treasury Debt	912828UE8	55,949,800	12/31/2017	12/31/2017	1.080	55,949,800
U.S. Treasury Note	U.S. Treasury Debt	912828H37	39,897,600	01/15/2018	01/15/2018	1.180	39,892,839
U.S. Treasury Note	U.S. Treasury Debt	912828P20	40,027,100	01/31/2018	01/31/2018	1.110	40,014,955
U.S. Treasury Note	U.S. Treasury Debt	912828HR4	19,954,200	02/15/2018	02/15/2018	1.280	20,008,079

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
U.S. Treasury Note	U.S. Treasury Debt	912828Q45	20,146,300	03/31/2018	03/31/2018	1.410	20,120,117
							<u>\$ 2,009,055,958</u>

Notes to Portfolio:

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