



Money Market Trust

Monthly Portfolio Holdings as of February 28, 2018

Weighted Average Maturity (Days):	34
Weighted Average Life (Days):	97

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	03/01/2018	05/01/2018	1.505%	\$ 25,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LTS7	41,048,000	03/01/2018	03/01/2018	1.166	41,048,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0PJ4	75,000,000	03/01/2018	03/01/2018	1.485	75,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0ZK0	16,237,000	03/03/2018	12/03/2018	1.500	16,237,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0RH6	50,000,000	03/03/2018	04/03/2018	1.500	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0G96	20,007,000	03/20/2018	02/20/2019	1.525	20,007,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0B59	19,820,000	03/22/2018	06/22/2018	1.506	19,820,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0SC6	50,000,000	03/25/2018	04/25/2018	1.522	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0TS0	41,000,000	03/26/2018	06/26/2018	1.525	41,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0ZX2	23,843,000	03/30/2018	11/30/2018	1.590	23,843,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEJ68	786,000	03/01/2018	05/11/2018	1.468	786,142
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGPA7	4,489,000	03/01/2018	08/01/2018	1.467	4,494,075
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHGU1	7,400,000	03/01/2018	04/25/2019	1.389	7,405,985
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQT3	7,970,000	03/01/2018	04/10/2019	1.419	7,969,555
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHYK3	7,982,000	03/01/2018	09/13/2019	1.440	7,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	12,084,000	03/01/2018	06/27/2019	1.445	12,083,178
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHWZ2	18,548,000	03/01/2018	09/05/2019	1.450	18,546,595
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHBX0	19,277,000	03/01/2018	01/14/2019	1.378	19,297,480
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	7,901,000	03/04/2018	11/04/2019	1.731	7,900,276
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFCB1	8,786,000	03/04/2018	09/04/2018	1.298	8,793,779
Federal Farm Credit Bank	U.S. Government Agency Debt	313313TW8	19,774,000	03/05/2018	03/05/2018	1.339	19,771,100
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJQ9	795,000	03/06/2018	07/06/2018	1.478	795,731
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHFF5	8,020,000	03/06/2018	04/12/2019	1.745	8,027,185
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHUA9	12,115,000	03/06/2018	08/08/2019	1.766	12,114,120

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	3133EFL39	2,330,000	03/08/2018	03/08/2018	1.447	2,330,146
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6G5	3,120,000	03/08/2018	08/08/2018	1.476	3,120,318
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6H3	1,220,000	03/09/2018	11/09/2018	1.520	1,220,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFHX8	1,262,000	03/09/2018	04/09/2018	1.425	1,262,299
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEV80	3,931,000	03/09/2018	03/09/2018	1.372	3,931,145
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EETE0	6,924,000	03/12/2018	03/12/2018	1.344	6,923,628
Federal Farm Credit Bank	U.S. Government Agency Debt	313313UD8	8,000,000	03/12/2018	03/12/2018	1.146	7,997,238
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3B7	12,087,000	03/15/2018	03/15/2019	1.441	12,086,701
Federal Farm Credit Bank	U.S. Government Agency Debt	313313UG1	19,664,000	03/15/2018	03/15/2018	1.359	19,653,753
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEZC7	14,727,000	03/16/2018	04/16/2018	1.432	14,731,237
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFK6	1,605,000	03/17/2018	10/17/2018	1.478	1,607,668
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE7A2	13,787,000	03/17/2018	05/17/2018	1.446	13,792,410
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFEC7	1,602,000	03/18/2018	09/18/2018	1.406	1,603,627
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGBQ7	1,611,000	03/19/2018	07/19/2018	1.480	1,612,619
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ECA79	2,441,000	03/19/2018	03/19/2018	1.209	2,440,685
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	20,313,000	03/19/2018	08/19/2019	1.548	20,387,788
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU76	9,729,000	03/20/2018	11/20/2019	1.555	9,725,638
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEZ52	1,738,000	03/22/2018	03/22/2018	1.436	1,738,212
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFR33	2,100,000	03/22/2018	06/22/2018	1.471	2,101,687
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFKN6	2,358,000	03/22/2018	10/22/2018	1.493	2,360,863
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDM2	4,175,000	03/24/2018	04/24/2019	1.534	4,178,219
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGCH6	11,554,000	03/25/2018	05/25/2018	1.467	11,561,161
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5J8	16,123,000	04/02/2018	01/02/2019	1.399	16,123,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGKQ7	11,520,000	04/06/2018	04/06/2018	1.441	11,511,706
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ECL44	803,000	04/11/2018	04/11/2018	1.772	802,317
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFJM0	2,408,000	04/13/2018	04/13/2018	1.777	2,405,640
Federal Farm Credit Bank	U.S. Government Agency Debt	31331YF21	2,358,000	04/16/2018	04/16/2018	1.533	2,366,424
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFYA9	400,000	05/09/2018	05/09/2018	1.612	400,160
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFPB7	5,409,000	05/16/2018	11/16/2018	1.720	5,416,453
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHT29	7,928,000	05/17/2018	05/17/2019	1.751	7,924,698
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGBB0	800,000	05/18/2018	05/18/2018	1.569	798,950
Federal Farm Credit Bank	U.S. Government Agency Debt	31331YW63	802,000	06/12/2018	06/12/2018	1.587	809,619
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFMV6	1,000,000	08/02/2018	08/02/2018	1.795	996,790
Federal Farm Credit Bank	U.S. Government Agency Debt	313313D62	7,983,000	08/28/2018	08/28/2018	1.460	7,925,922

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFQ3	1,168,000	09/14/2018	09/14/2018	1.944	1,161,404
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFX8	8,500,000	09/20/2018	09/20/2018	1.999	8,457,839
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGA70	4,058,000	11/01/2018	11/01/2018	1.604	4,041,132
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHNY5	1,605,000	11/21/2018	11/21/2018	2.030	1,596,245
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFWX1	2,111,000	01/28/2019	01/28/2019	1.893	2,099,406
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGNY7	8,445,000	01/28/2019	01/28/2019	1.892	8,386,492
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFYS0	1,000,000	02/22/2019	02/22/2019	2.153	990,457
Federal Home Loan Bank	U.S. Government Agency Debt	313385TS5	19,651,000	03/01/2018	03/01/2018	1.338	19,651,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385TT3	19,651,000	03/02/2018	03/02/2018	1.359	19,650,269
Federal Home Loan Bank	U.S. Government Agency Debt	313385TT3	20,000,000	03/02/2018	03/02/2018	1.217	19,999,333
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB4L7	5,345,000	03/03/2018	07/03/2018	1.466	5,344,867
Federal Home Loan Bank	U.S. Government Agency Debt	313385TW6	5,503,000	03/05/2018	03/05/2018	1.349	5,502,187
Federal Home Loan Bank	U.S. Government Agency Debt	313385TW6	25,667,000	03/05/2018	03/05/2018	1.379	25,663,121
Federal Home Loan Bank	U.S. Government Agency Debt	313385TX4	2,277,000	03/06/2018	03/06/2018	1.359	2,276,576
Federal Home Loan Bank	U.S. Government Agency Debt	313385TX4	3,460,000	03/06/2018	03/06/2018	1.369	3,459,351
Federal Home Loan Bank	U.S. Government Agency Debt	313385TY2	1,179,000	03/07/2018	03/07/2018	1.379	1,178,733
Federal Home Loan Bank	U.S. Government Agency Debt	313385TY2	1,573,000	03/07/2018	03/07/2018	1.389	1,572,641
Federal Home Loan Bank	U.S. Government Agency Debt	313385TY2	3,073,000	03/07/2018	03/07/2018	1.369	3,072,309
Federal Home Loan Bank	U.S. Government Agency Debt	313385TY2	3,854,000	03/07/2018	03/07/2018	1.359	3,853,139
Federal Home Loan Bank	U.S. Government Agency Debt	313385TY2	19,648,000	03/07/2018	03/07/2018	1.318	19,643,743
Federal Home Loan Bank	U.S. Government Agency Debt	313385TY2	23,602,000	03/07/2018	03/07/2018	1.339	23,596,808
Federal Home Loan Bank	U.S. Government Agency Debt	313385TY2	34,851,000	03/07/2018	03/07/2018	1.333	34,843,368
Federal Home Loan Bank	U.S. Government Agency Debt	313374YS3	1,580,000	03/09/2018	03/09/2018	1.389	1,580,353
Federal Home Loan Bank	U.S. Government Agency Debt	313385UA2	3,066,000	03/09/2018	03/09/2018	1.369	3,065,080
Federal Home Loan Bank	U.S. Government Agency Debt	313385UA2	3,964,000	03/09/2018	03/09/2018	1.339	3,962,837
Federal Home Loan Bank	U.S. Government Agency Debt	313378A43	24,280,000	03/09/2018	03/09/2018	1.352	24,280,222
Federal Home Loan Bank	U.S. Government Agency Debt	313385UA2	80,000,000	03/09/2018	03/09/2018	1.344	79,976,444
Federal Home Loan Bank	U.S. Government Agency Debt	313385UD6	2,395,000	03/12/2018	03/12/2018	1.369	2,394,012
Federal Home Loan Bank	U.S. Government Agency Debt	313385UD6	11,884,000	03/12/2018	03/12/2018	1.339	11,879,207
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9F71	2,750,000	03/14/2018	09/14/2018	1.348	2,751,715
Federal Home Loan Bank	U.S. Government Agency Debt	313385UF1	24,000,000	03/14/2018	03/14/2018	1.156	23,990,120
Federal Home Loan Bank	U.S. Government Agency Debt	313385UF1	27,521,000	03/14/2018	03/14/2018	1.380	27,507,484
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9J28	31,970,000	03/15/2018	03/15/2018	1.339	31,971,213
Federal Home Loan Bank	U.S. Government Agency Debt	313385UH7	1,101,000	03/16/2018	03/16/2018	1.420	1,100,358

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Federal Home Loan Bank	U.S. Government Agency Debt	3130A9HG9	2,495,000	03/16/2018	03/16/2018	1.369	2,495,083
Federal Home Loan Bank	U.S. Government Agency Debt	313385UH7	19,648,000	03/16/2018	03/16/2018	1.370	19,636,948
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9JG7	19,990,000	03/16/2018	03/16/2018	1.354	19,990,704
Federal Home Loan Bank	U.S. Government Agency Debt	313385UL8	3,225,000	03/19/2018	03/19/2018	1.400	3,222,775
Federal Home Loan Bank	U.S. Government Agency Debt	313385UL8	39,614,000	03/19/2018	03/19/2018	1.339	39,587,855
Federal Home Loan Bank	U.S. Government Agency Debt	313385UM6	872,000	03/20/2018	03/20/2018	1.349	871,388
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABVE3	5,800,000	03/20/2018	04/20/2018	1.455	5,800,077
Federal Home Loan Bank	U.S. Government Agency Debt	313385UN4	7,833,000	03/21/2018	03/21/2018	1.339	7,827,256
Federal Home Loan Bank	U.S. Government Agency Debt	313385UN4	40,136,000	03/21/2018	03/21/2018	1.415	40,104,895
Federal Home Loan Bank	U.S. Government Agency Debt	313385UP9	19,638,000	03/22/2018	03/22/2018	1.339	19,622,879
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAPE2	6,560,000	03/23/2018	07/23/2018	1.497	6,561,223
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABWQ5	20,080,000	03/24/2018	04/24/2018	1.008	20,080,181
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9JU6	790,000	03/26/2018	03/26/2018	1.489	790,015
Federal Home Loan Bank	U.S. Government Agency Debt	313385UU8	1,573,000	03/27/2018	03/27/2018	1.472	1,571,353
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABC79	1,990,000	03/27/2018	04/27/2018	1.480	1,990,021
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9NX5	3,900,000	04/05/2018	10/05/2018	1.557	3,900,946
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAKN7	18,180,000	04/09/2018	07/09/2018	1.542	18,177,570
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9TN1	12,880,000	04/23/2018	04/23/2018	1.569	12,878,612
Federal Home Loan Bank	U.S. Government Agency Debt	313385VX1	19,668,000	04/23/2018	04/23/2018	1.606	19,622,250
Federal Home Loan Bank	U.S. Government Agency Debt	313385VZ6	11,798,000	04/25/2018	04/25/2018	1.629	11,769,106
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABCN4	4,665,000	05/02/2018	05/02/2018	1.522	4,665,218
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABD52	1,220,000	05/04/2018	05/04/2018	1.223	1,219,810
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8XH1	2,000,000	05/10/2018	05/10/2018	1.329	1,998,772
Federal Home Loan Bank	U.S. Government Agency Debt	3130A86F5	16,010,000	05/23/2018	05/23/2018	1.523	15,991,857
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHZ2	17,680,000	05/24/2018	05/24/2019	1.791	17,683,805
Federal Home Loan Bank	U.S. Government Agency Debt	3130A5H85	800,000	05/25/2018	05/25/2018	1.543	799,131
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Z30	2,640,000	05/25/2018	05/25/2018	1.522	2,636,110
Federal Home Loan Bank	U.S. Government Agency Debt	313381C29	750,000	06/04/2018	06/04/2018	1.318	749,484
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8EJ8	1,175,000	06/05/2018	06/05/2018	1.553	1,172,872
Federal Home Loan Bank	U.S. Government Agency Debt	313383E98	1,625,000	06/06/2018	06/06/2018	1.366	1,623,566
Federal Home Loan Bank	U.S. Government Agency Debt	313379DT3	2,930,000	06/08/2018	06/08/2018	1.565	2,927,568
Federal Home Loan Bank	U.S. Government Agency Debt	3133XRFZ8	4,700,000	06/08/2018	06/08/2018	1.582	4,740,819
Federal Home Loan Bank	U.S. Government Agency Debt	313383A68	3,975,000	06/13/2018	06/13/2018	1.449	3,970,906
Federal Home Loan Bank	U.S. Government Agency Debt	313385YB6	78,721,000	06/14/2018	06/14/2018	1.528	78,376,596

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Federal Home Loan Bank	U.S. Government Agency Debt	3130A8DW0	1,300,000	06/22/2018	06/22/2018	1.277	1,299,505
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACEY6	1,605,000	09/13/2018	09/13/2018	1.952	1,599,158
Federal Home Loan Bank	U.S. Government Agency Debt	3130A6AE7	940,000	09/14/2018	09/14/2018	1.950	935,939
Federal Home Loan Bank	U.S. Government Agency Debt	313384BW8	5,000,000	02/14/2019	02/14/2019	2.079	4,902,292
Federal Home Loan Bank	U.S. Government Agency Debt	313385UQ7	19,577,000	03/23/2018	03/23/2018	1.344	19,561,148
Federal Home Loan Bank	U.S. Government Agency Debt	313385UQ7	19,653,000	03/23/2018	03/23/2018	1.437	19,635,994
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9TC1	8,119,000	03/01/2018	03/01/2018	1.190	8,119,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADP1	4,232,000	03/07/2018	03/07/2018	1.297	4,231,713
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397UD1	1,572,000	03/12/2018	03/12/2018	1.369	1,571,352
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBQT2	1,008,000	03/18/2018	05/18/2018	1.482	1,007,920
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9TD9	2,810,000	03/29/2018	03/29/2018	1.521	2,818,264
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G7C33	801,000	03/30/2018	03/30/2018	1.259	800,840
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEA3	9,132,000	04/09/2018	04/09/2018	1.281	9,126,919
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9JD0	2,738,000	05/11/2018	05/11/2018	1.544	2,735,186
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G76G1	1,953,000	05/17/2018	05/17/2018	1.524	1,951,156
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9KU0	800,000	05/25/2018	05/25/2018	1.554	799,015
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G44Z8	2,000,000	05/25/2018	05/25/2018	1.237	1,998,938
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9LY1	4,011,000	05/25/2018	05/25/2018	1.523	4,005,159
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EABP3	803,000	06/13/2018	06/13/2018	1.720	810,338
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9VF1	8,000,000	06/22/2018	06/22/2018	1.252	7,995,342
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9A23	1,596,000	06/29/2018	06/29/2018	1.519	1,593,045
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAEC4	9,538,000	09/06/2018	09/06/2018	1.398	9,522,292
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAGF5	15,384,000	09/13/2018	09/13/2018	1.401	15,359,986
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9UF2	811,000	09/28/2018	09/28/2018	1.605	808,489
Federal National Mortgage Association	U.S. Government Agency Debt	3136G1EN5	979,000	03/13/2018	03/13/2018	1.364	978,938
Federal National Mortgage Association	U.S. Government Agency Debt	313589UP6	19,653,000	03/22/2018	03/22/2018	1.329	19,637,982
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0J61	1,182,000	03/28/2018	03/28/2018	1.403	1,181,560
Federal National Mortgage Association	U.S. Government Agency Debt	3136G1KD0	2,040,000	04/30/2018	04/30/2018	1.277	2,039,083
Federal National Mortgage Association	U.S. Government Agency Debt	3136G0S85	4,459,000	04/30/2018	04/30/2018	1.238	4,457,651
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0XD0	2,361,000	05/21/2018	05/21/2018	1.646	2,357,756
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0WJ8	7,157,000	05/21/2018	05/21/2018	1.357	7,149,557
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0XK4	810,000	05/25/2018	05/25/2018	1.352	809,449
Federal National Mortgage Association	U.S. Government Agency Debt	31359MSD6	803,000	06/05/2018	06/05/2018	1.721	809,188
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0E33	8,460,000	07/20/2018	07/20/2018	1.785	8,439,071

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0L84	1,465,000	07/27/2018	07/27/2018	1.683	1,460,304
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0G64	2,000,000	10/29/2018	10/29/2018	1.840	1,990,512
Federal National Mortgage Association	U.S. Government Agency Debt	3136G1M89	1,190,000	11/28/2018	11/28/2018	1.737	1,184,942
Tennessee Valley Authority	U.S. Government Agency Debt	880591EC2	8,711,000	04/01/2018	04/01/2018	1.382	8,734,228
U.S. Treasury Bill	U.S. Treasury Debt	912796NU9	28,094,000	03/08/2018	03/08/2018	1.410	28,086,407
U.S. Treasury Bill	U.S. Treasury Debt	912796NW5	20,156,000	03/15/2018	03/15/2018	1.339	20,145,653
U.S. Treasury Bill	U.S. Treasury Debt	912796NW5	40,101,200	03/15/2018	03/15/2018	1.151	40,083,500
U.S. Treasury Bill	U.S. Treasury Debt	912796NX3	39,621,700	03/22/2018	03/22/2018	1.370	39,590,498
U.S. Treasury Bill	U.S. Treasury Debt	912796LS6	19,663,700	03/29/2018	03/29/2018	1.507	19,640,988
U.S. Treasury Bill	U.S. Treasury Debt	912796PF0	40,112,500	05/10/2018	05/10/2018	1.525	39,995,505
U.S. Treasury Note	U.S. Treasury Debt	912828Q45	20,146,300	03/31/2018	03/31/2018	1.411	20,137,474
U.S. Treasury Note	U.S. Treasury Debt	912828K25	19,662,500	04/15/2018	04/15/2018	1.548	19,643,235
							\$ 1,939,070,509

Notes to Portfolio:

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