



Money Market Trust

Monthly Portfolio Holdings as of April 30, 2018

Weighted Average Maturity (Days):	42
Weighted Average Life (Days):	108

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	05/01/2018	05/01/2018	1.822%	\$ 25,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LWF1	104,769,000	05/01/2018	05/01/2018	1.602	104,769,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0P39	27,703,000	05/02/2018	04/02/2019	1.862	27,703,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0ZK0	16,237,000	05/03/2018	12/03/2018	1.812	16,237,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0V24	16,688,000	05/07/2018	01/07/2019	1.014	16,688,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0G96	20,007,000	05/20/2018	02/20/2019	1.832	20,007,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0B59	19,820,000	05/22/2018	06/22/2018	1.813	19,820,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LXL7	15,954,000	05/30/2018	05/30/2018	1.716	15,932,280
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0P96	20,024,000	05/30/2018	09/30/2019	1.927	20,024,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0ZX2	23,843,000	05/30/2018	11/30/2018	1.846	23,843,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0TS0	41,000,000	06/26/2018	06/26/2018	2.145	41,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEJ68	786,000	05/01/2018	05/11/2018	1.722	786,020
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGPA7	4,489,000	05/01/2018	08/01/2018	1.784	4,492,051
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHGU1	7,400,000	05/01/2018	04/25/2019	1.642	7,405,116
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	7,901,000	05/01/2018	11/04/2019	1.920	7,900,348
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQT3	7,970,000	05/01/2018	04/10/2019	1.673	7,969,622
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHYK3	7,982,000	05/01/2018	09/13/2019	1.693	7,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHFF5	8,020,000	05/01/2018	04/12/2019	1.934	8,026,108
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	12,084,000	05/01/2018	06/27/2019	1.698	12,083,282
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHUA9	12,115,000	05/01/2018	08/08/2019	1.955	12,114,222
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5J8	16,123,000	05/01/2018	01/02/2019	1.653	16,123,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHWZ2	18,548,000	05/01/2018	09/05/2019	1.703	18,546,750
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHBX0	19,277,000	05/01/2018	01/14/2019	1.631	19,293,564
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6D2	1,426,000	05/03/2018	02/03/2020	1.588	1,428,236

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	3133EGJQ9	795,000	05/06/2018	07/06/2018	1.794	795,380
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6G5	3,120,000	05/08/2018	08/08/2018	1.797	3,120,197
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFYA9	400,000	05/09/2018	05/09/2018	1.612	400,019
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6H3	1,220,000	05/09/2018	11/09/2018	1.840	1,220,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGYA7	2,000,000	05/11/2018	10/11/2019	1.888	2,006,141
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJCC1	3,994,000	05/13/2018	06/13/2019	1.899	3,989,002
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFPB7	5,409,000	05/16/2018	11/16/2018	1.721	5,414,704
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFK6	1,605,000	05/17/2018	10/17/2018	1.788	1,606,961
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHT29	7,928,000	05/17/2018	05/17/2019	1.751	7,925,154
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE7A2	20,994,000	05/17/2018	05/17/2018	1.776	20,995,524
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGBB0	800,000	05/18/2018	05/18/2018	1.567	799,771
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGBQ7	7,221,000	05/19/2018	07/19/2018	1.779	7,225,279
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	20,313,000	05/19/2018	08/19/2019	1.858	20,379,276
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU76	9,729,000	05/20/2018	11/20/2019	1.863	9,725,964
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFKN6	2,358,000	05/22/2018	10/22/2018	1.800	2,360,120
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDM2	4,175,000	05/24/2018	04/24/2019	1.814	4,177,750
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGCH6	17,754,000	05/25/2018	05/25/2018	1.757	17,757,005
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZU0	7,835,000	05/30/2018	05/30/2019	1.875	7,832,137
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFCB1	8,786,000	06/04/2018	09/04/2018	1.843	8,791,242
Federal Farm Credit Bank	U.S. Government Agency Debt	31331YW63	802,000	06/12/2018	06/12/2018	1.595	805,107
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3B7	12,087,000	06/15/2018	03/15/2019	1.984	12,086,749
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFEC7	1,602,000	06/18/2018	09/18/2018	1.991	1,603,133
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFR33	2,100,000	06/22/2018	06/22/2018	2.070	2,100,776
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE2F6	16,474,000	06/25/2018	06/25/2018	1.726	16,461,357
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFJN8	9,933,000	07/13/2018	07/13/2018	1.820	9,917,418
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFMV6	1,000,000	08/02/2018	08/02/2018	1.792	998,062
Federal Farm Credit Bank	U.S. Government Agency Debt	313313D62	7,983,000	08/28/2018	08/28/2018	1.457	7,945,265
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFQ3	1,168,000	09/14/2018	09/14/2018	1.922	1,163,446
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ED2C5	4,007,000	09/17/2018	09/17/2018	1.924	4,007,155
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFX8	25,715,000	09/20/2018	09/20/2018	1.951	25,620,714
Federal Farm Credit Bank	U.S. Government Agency Debt	31331KJ35	802,000	10/24/2018	10/24/2018	2.003	801,969
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGA70	4,058,000	11/01/2018	11/01/2018	1.602	4,045,332
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJ48	834,000	11/16/2018	11/16/2018	2.106	828,591
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHNY5	1,605,000	11/21/2018	11/21/2018	2.012	1,598,260

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFWX1	6,034,000	01/28/2019	01/28/2019	2.050	5,999,796
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGNY7	8,445,000	01/28/2019	01/28/2019	1.889	8,397,210
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFYS0	1,000,000	02/22/2019	02/22/2019	2.150	992,083
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EK2	7,823,000	04/16/2019	04/16/2019	2.226	7,659,478
Federal Home Loan Bank	U.S. Government Agency Debt	313385WF9	90,837,000	05/01/2018	05/01/2018	1.622	90,837,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385WG7	942,000	05/02/2018	05/02/2018	1.719	941,956
Federal Home Loan Bank	U.S. Government Agency Debt	313385WG7	9,600,000	05/02/2018	05/02/2018	1.664	9,599,562
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABCN4	11,840,000	05/02/2018	05/02/2018	1.664	11,839,963
Federal Home Loan Bank	U.S. Government Agency Debt	313385WG7	28,040,000	05/02/2018	05/02/2018	1.717	28,038,681
Federal Home Loan Bank	U.S. Government Agency Debt	313385WH5	4,472,000	05/03/2018	05/03/2018	1.663	4,471,593
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB4L7	5,345,000	05/03/2018	07/03/2018	1.779	5,344,932
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABD52	1,220,000	05/04/2018	05/04/2018	1.223	1,219,991
Federal Home Loan Bank	U.S. Government Agency Debt	313385WJ1	12,332,000	05/04/2018	05/04/2018	1.672	12,330,306
Federal Home Loan Bank	U.S. Government Agency Debt	313385WJ1	16,012,000	05/04/2018	05/04/2018	1.643	16,009,838
Federal Home Loan Bank	U.S. Government Agency Debt	313385WN2	5,883,000	05/08/2018	05/08/2018	1.714	5,881,067
Federal Home Loan Bank	U.S. Government Agency Debt	313385WN2	41,005,000	05/08/2018	05/08/2018	1.679	40,991,801
Federal Home Loan Bank	U.S. Government Agency Debt	313385WP7	785,000	05/09/2018	05/09/2018	1.724	784,703
Federal Home Loan Bank	U.S. Government Agency Debt	313385WP7	11,369,000	05/09/2018	05/09/2018	1.675	11,364,829
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8XH1	2,000,000	05/10/2018	05/10/2018	1.328	1,999,842
Federal Home Loan Bank	U.S. Government Agency Debt	313385WR3	800,000	05/11/2018	05/11/2018	1.765	799,613
Federal Home Loan Bank	U.S. Government Agency Debt	313385WR3	16,082,000	05/11/2018	05/11/2018	1.685	16,074,578
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABKV7	785,000	05/12/2018	06/12/2018	1.811	784,975
Federal Home Loan Bank	U.S. Government Agency Debt	3130AASL3	1,960,000	05/13/2018	02/13/2019	1.667	1,959,165
Federal Home Loan Bank	U.S. Government Agency Debt	313385WU6	6,144,000	05/14/2018	05/14/2018	1.674	6,140,339
Federal Home Loan Bank	U.S. Government Agency Debt	313385WV4	4,866,000	05/15/2018	05/15/2018	1.715	4,862,802
Federal Home Loan Bank	U.S. Government Agency Debt	313382Y98	2,355,000	05/16/2018	05/16/2018	1.780	2,354,259
Federal Home Loan Bank	U.S. Government Agency Debt	313385WW2	7,991,000	05/16/2018	05/16/2018	1.776	7,985,173
Federal Home Loan Bank	U.S. Government Agency Debt	313385WW2	23,607,000	05/16/2018	05/16/2018	1.684	23,590,677
Federal Home Loan Bank	U.S. Government Agency Debt	313385WY8	785,000	05/18/2018	05/18/2018	1.725	784,370
Federal Home Loan Bank	U.S. Government Agency Debt	313385WY8	24,857,000	05/18/2018	05/18/2018	1.699	24,837,348
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABH33	7,840,000	05/22/2018	05/22/2018	1.775	7,840,024
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAPE2	6,560,000	05/23/2018	07/23/2018	1.796	6,560,705
Federal Home Loan Bank	U.S. Government Agency Debt	3130A86F5	16,010,000	05/23/2018	05/23/2018	1.522	16,005,191
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHD1	11,755,000	05/24/2018	05/24/2018	1.778	11,754,985

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Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHZ2	17,680,000	05/24/2018	05/24/2019	1.791	17,683,288
Federal Home Loan Bank	U.S. Government Agency Debt	3130A5H85	800,000	05/25/2018	05/25/2018	1.541	799,755
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Z30	2,640,000	05/25/2018	05/25/2018	1.521	2,638,902
Federal Home Loan Bank	U.S. Government Agency Debt	313385XF8	20,025,000	05/25/2018	05/25/2018	1.726	20,002,305
Federal Home Loan Bank	U.S. Government Agency Debt	313385XN1	15,702,000	06/01/2018	06/01/2018	1.721	15,679,082
Federal Home Loan Bank	U.S. Government Agency Debt	313381C29	750,000	06/04/2018	06/04/2018	1.317	749,815
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8EJ8	1,965,000	06/05/2018	06/05/2018	1.650	1,963,501
Federal Home Loan Bank	U.S. Government Agency Debt	313383E98	1,625,000	06/06/2018	06/06/2018	1.365	1,624,468
Federal Home Loan Bank	U.S. Government Agency Debt	313379DT3	2,930,000	06/08/2018	06/08/2018	1.564	2,929,067
Federal Home Loan Bank	U.S. Government Agency Debt	3133XRFZ8	4,700,000	06/08/2018	06/08/2018	1.590	4,715,668
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABK54	1,395,000	06/12/2018	06/12/2019	1.925	1,395,192
Federal Home Loan Bank	U.S. Government Agency Debt	313383A68	3,975,000	06/13/2018	06/13/2018	1.443	3,973,307
Federal Home Loan Bank	U.S. Government Agency Debt	313385YA8	39,936,000	06/13/2018	06/13/2018	1.697	39,856,339
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9F71	5,710,000	06/14/2018	09/14/2018	1.896	5,712,292
Federal Home Loan Bank	U.S. Government Agency Debt	313385YB6	78,721,000	06/14/2018	06/14/2018	1.524	78,576,678
Federal Home Loan Bank	U.S. Government Agency Debt	313385YC4	9,355,000	06/15/2018	06/15/2018	1.818	9,334,080
Federal Home Loan Bank	U.S. Government Agency Debt	313385YF7	19,628,000	06/18/2018	06/18/2018	1.748	19,582,986
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8DW0	1,300,000	06/22/2018	06/22/2018	1.276	1,299,772
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8BD4	20,460,000	06/29/2018	06/29/2018	1.826	20,428,485
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABQH2	865,000	07/05/2018	07/05/2019	2.175	865,133
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9NX5	3,900,000	07/05/2018	10/05/2018	2.191	3,900,681
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAKN7	18,180,000	07/09/2018	07/09/2018	2.178	18,178,710
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZT6	18,780,000	07/24/2018	07/24/2018	1.843	18,700,686
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACEY6	1,605,000	09/13/2018	09/13/2018	1.922	1,600,976
Federal Home Loan Bank	U.S. Government Agency Debt	3130A6AE7	940,000	09/14/2018	09/14/2018	1.922	937,196
Federal Home Loan Bank	U.S. Government Agency Debt	313385H41	19,607,000	09/27/2018	09/27/2018	1.983	19,449,567
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9AE1	1,795,000	10/01/2018	10/01/2018	1.987	1,786,668
Federal Home Loan Bank	U.S. Government Agency Debt	3133816L4	1,605,000	11/06/2018	11/06/2018	2.062	1,597,381
Federal Home Loan Bank	U.S. Government Agency Debt	3133XSR59	1,665,000	12/14/2018	12/14/2018	2.058	1,681,913
Federal Home Loan Bank	U.S. Government Agency Debt	313376BR5	3,920,000	12/14/2018	12/14/2018	2.027	3,913,252
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD4W9	800,000	12/18/2018	12/18/2018	2.057	798,383
Federal Home Loan Bank	U.S. Government Agency Debt	313384BW8	5,000,000	02/14/2019	02/14/2019	2.071	4,919,321
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9JD0	2,738,000	05/11/2018	05/11/2018	1.542	2,737,604
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G76G1	1,953,000	05/17/2018	05/17/2018	1.523	1,952,617

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Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBQT2	1,008,000	05/18/2018	05/18/2018	1.790	1,007,983
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9KU0	800,000	05/25/2018	05/25/2018	1.552	799,722
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G44Z8	2,000,000	05/25/2018	05/25/2018	1.236	1,999,700
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9LY1	4,011,000	05/25/2018	05/25/2018	1.521	4,009,351
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EABP3	803,000	06/13/2018	06/13/2018	1.729	806,034
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YH8	21,781,000	06/20/2018	06/20/2018	1.830	21,726,548
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G66M0	1,433,000	06/22/2018	06/22/2018	1.799	1,431,858
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9VF1	8,000,000	06/22/2018	06/22/2018	1.251	7,997,856
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9A23	1,596,000	06/29/2018	06/29/2018	1.517	1,594,547
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G7L33	7,849,000	06/29/2018	06/29/2018	1.750	7,840,174
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G8K32	863,000	08/24/2018	08/24/2018	1.827	861,102
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAEC4	9,538,000	09/06/2018	09/06/2018	1.381	9,527,362
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAGF5	15,384,000	09/13/2018	09/13/2018	1.383	15,367,460
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9UF2	811,000	09/28/2018	09/28/2018	1.581	809,215
Federal National Mortgage Association	U.S. Government Agency Debt	313589XB4	784,000	05/21/2018	05/21/2018	1.669	783,284
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0XD0	2,361,000	05/21/2018	05/21/2018	1.644	2,360,199
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0WJ8	48,684,000	05/21/2018	05/21/2018	1.613	48,664,645
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0XK4	1,594,000	05/25/2018	05/25/2018	1.571	1,593,458
Federal National Mortgage Association	U.S. Government Agency Debt	3136G05G2	3,196,000	05/29/2018	05/29/2018	1.709	3,194,448
Federal National Mortgage Association	U.S. Government Agency Debt	31359MSD6	803,000	06/05/2018	06/05/2018	1.729	805,256
Federal National Mortgage Association	U.S. Government Agency Debt	313589YB3	11,767,000	06/14/2018	06/14/2018	1.656	11,743,558
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0E33	14,347,000	07/20/2018	07/20/2018	1.798	14,326,278
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0L84	1,465,000	07/27/2018	07/27/2018	1.681	1,462,240
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0YM9	4,330,000	09/18/2018	09/18/2018	1.913	4,329,126
Federal National Mortgage Association	U.S. Government Agency Debt	3136G0E31	853,000	09/27/2018	09/27/2018	1.948	850,563
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0G64	17,646,000	10/29/2018	10/29/2018	2.002	17,567,597
Federal National Mortgage Association	U.S. Government Agency Debt	3136G2PF8	19,978,000	10/29/2018	10/29/2018	2.047	19,887,319
Federal National Mortgage Association	U.S. Government Agency Debt	3136G1M89	1,190,000	11/28/2018	11/28/2018	1.735	1,186,077
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0G72	1,183,000	12/14/2018	12/14/2018	2.079	1,175,989
Federal National Mortgage Association	U.S. Government Agency Debt	3136G13U1	853,000	12/18/2018	12/18/2018	2.097	847,666
Federal National Mortgage Association	U.S. Government Agency Debt	3136FTZZ5	1,764,000	01/30/2019	01/30/2019	2.129	1,759,024
Tennessee Valley Authority	U.S. Government Agency Debt	880590WF7	4,706,000	05/01/2018	05/01/2018	1.713	4,706,000
Tennessee Valley Authority	U.S. Government Agency Debt	880590WN0	19,966,000	05/08/2018	05/08/2018	1.673	19,959,594
Tennessee Valley Authority	U.S. Government Agency Debt	880590XK5	7,179,000	05/29/2018	05/29/2018	1.726	7,169,508

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Tennessee Valley Authority	U.S. Government Agency Debt	88059EWX8	1,262,000	06/15/2018	06/15/2018	1.867	1,259,103
U.S. Treasury Bill	U.S. Treasury Debt	912796PF0	19,591,300	05/10/2018	05/10/2018	1.628	19,583,439
U.S. Treasury Bill	U.S. Treasury Debt	912796PF0	40,112,500	05/10/2018	05/10/2018	1.521	40,097,458
U.S. Treasury Bill	U.S. Treasury Debt	912796PF0	79,852,500	05/10/2018	05/10/2018	1.658	79,819,860
U.S. Treasury Bill	U.S. Treasury Debt	912796PL7	19,627,100	06/14/2018	06/14/2018	1.720	19,586,499
U.S. Treasury Bill	U.S. Treasury Debt	912796MK2	24,495,500	07/19/2018	07/19/2018	1.812	24,399,818
U.S. Treasury Bill	U.S. Treasury Debt	912796QA0	8,000,000	09/27/2018	09/27/2018	1.921	7,937,751
U.S. Treasury Note	U.S. Treasury Debt	912828L40	47,039,400	09/15/2018	09/15/2018	1.882	46,883,377
							\$ 1,880,400,510

Notes to Portfolio:

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