

Money Market Trust

Monthly Portfolio Holdings as of April 30, 2020

Weighted Average Maturity (Days):	38
Weighted Average Life (Days):	105

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	31422BWB2	\$ 7,484,000	05/01/2020	04/01/2021	1.021%	\$ 7,484,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFX3	7,526,000	05/01/2020	09/01/2020	0.233	7,526,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKQ2	10,000,000	05/01/2020	08/23/2021	0.112	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BLP3	12,000,000	05/01/2020	04/01/2021	0.112	12,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKL3	18,618,000	05/01/2020	10/01/2020	1.085	18,616,009
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFQ8	18,866,000	05/01/2020	05/20/2020	0.243	18,866,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0AT8	5,958,000	05/02/2020	06/02/2020	0.938	5,959,097
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BPE4	14,808,000	05/20/2020	11/20/2020	0.759	14,808,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHX1	12,361,000	05/24/2020	07/24/2020	0.675	12,359,389
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KXL9	14,767,000	05/29/2020	05/29/2020	0.071	14,766,196
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KC81	55,001,000	08/21/2020	08/21/2020	1.419	54,762,625
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LCH9	7,470,000	02/25/2021	02/25/2021	0.458	7,441,988
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BWE6	2,970,000	03/18/2021	03/18/2021	0.714	2,970,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKV29	366,000	05/01/2020	07/01/2021	1.078	366,348
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJB73	776,000	05/01/2020	09/24/2020	0.305	776,059
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2M4	776,000	05/01/2020	11/12/2020	0.313	775,836
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3A5	6,500,000	05/01/2020	12/17/2020	0.345	6,499,798
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUY3	6,941,000	05/01/2020	07/20/2020	0.265	6,941,603
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKJ72	7,271,000	05/01/2020	09/03/2021	0.335	7,260,150
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELXT6	7,376,000	05/01/2020	04/22/2022	0.395	7,376,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGH3	7,814,000	05/01/2020	02/09/2021	0.167	7,813,700
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVM8	8,445,000	05/01/2020	06/01/2020	0.995	8,444,444
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXX2	8,830,000	05/01/2020	08/27/2020	0.331	8,829,816
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDA9	11,101,000	05/01/2020	12/11/2020	0.208	11,100,659
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKPL4	11,394,000	05/01/2020	06/07/2021	0.243	11,394,000

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWM4	15,093,000	05/01/2020	07/26/2021	0.137	15,093,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKM60	18,713,000	05/01/2020	03/10/2021	0.127	18,713,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	21,474,000	05/01/2020	07/09/2020	0.298	21,473,824
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP94	1,475,000	05/02/2020	11/02/2021	1.093	1,473,776
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBV5	11,103,000	05/03/2020	05/03/2021	1.061	11,103,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKW85	4,480,000	05/04/2020	10/04/2021	1.157	4,480,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKMZ6	7,338,000	05/05/2020	05/28/2021	0.344	7,331,655
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	7,783,000	05/05/2020	01/19/2021	0.284	7,783,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGP5	9,468,000	05/05/2020	04/11/2022	0.426	9,466,119
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCP9	7,591,000	05/07/2020	10/07/2020	1.019	7,590,321
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDY7	11,097,000	05/10/2020	12/10/2021	0.952	11,097,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJTY5	1,890,000	05/11/2020	05/11/2020	0.833	1,889,962
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJFS3	758,000	05/12/2020	03/12/2021	0.920	757,550
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKZ8	11,650,000	05/13/2020	05/13/2021	0.876	11,650,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLZ7	892,000	05/16/2020	11/16/2021	1.674	892,557
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELTB0	21,159,000	05/16/2020	12/16/2020	0.826	21,156,184
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQK5	2,224,000	05/17/2020	03/17/2021	0.760	2,224,320
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	758,000	05/19/2020	04/19/2021	0.817	757,427
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKVM5	7,529,000	05/19/2020	01/19/2021	0.764	7,529,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBA3	3,773,000	05/22/2020	01/22/2021	0.707	3,772,871
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJL9	7,258,000	05/22/2020	12/22/2021	0.686	7,256,858
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR81	366,000	05/24/2020	09/24/2021	0.670	366,099
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVR1	1,204,000	05/24/2020	08/24/2020	0.566	1,204,083
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHRZ8	293,000	05/25/2020	06/25/2020	0.453	293,018
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4T9	758,000	05/25/2020	01/25/2021	0.566	758,503
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGCE3	3,702,000	05/25/2020	05/25/2021	0.562	3,710,052
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR99	7,481,000	05/25/2020	03/25/2021	0.606	7,481,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEM4	7,595,000	05/25/2020	08/25/2020	0.525	7,594,874
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBJ2	11,191,000	05/25/2020	08/25/2021	0.575	11,191,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZK2	16,549,000	05/25/2020	09/25/2020	0.494	16,548,999
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	366,000	05/26/2020	07/26/2021	0.575	366,002
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHKY8	2,317,000	05/26/2020	05/26/2020	0.482	2,317,018
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEX0	1,483,000	05/29/2020	03/29/2021	0.422	1,484,319
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWR3	19,678,000	05/30/2020	07/30/2020	0.380	19,679,919

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3J6	3,520,000	06/20/2020	09/20/2021	1.081	3,522,903
Federal Farm Credit Bank	U.S. Government Agency Debt	313312YL8	37,432,000	06/22/2020	06/22/2020	0.101	37,426,593
Federal Farm Credit Bank	U.S. Government Agency Debt	313312YM6	37,468,000	06/23/2020	06/23/2020	0.142	37,460,277
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJD8	739,000	06/29/2020	06/29/2020	0.205	740,117
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZH6	11,093,000	07/13/2020	07/13/2020	1.638	11,056,784
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUM9	20,000,000	07/16/2020	07/16/2020	0.460	20,088,709
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJM22	15,044,000	07/29/2020	10/29/2020	0.723	15,043,444
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJWP0	1,965,000	08/10/2020	08/10/2020	0.154	1,978,782
Federal Farm Credit Bank	U.S. Government Agency Debt	313312B82	18,719,000	08/13/2020	08/13/2020	1.804	18,623,284
Federal Farm Credit Bank	U.S. Government Agency Debt	313312F96	10,956,000	09/15/2020	09/15/2020	1.253	10,904,717
Federal Farm Credit Bank	U.S. Government Agency Debt	313312J27	14,929,000	10/02/2020	10/02/2020	0.528	14,895,791
Federal Farm Credit Bank	U.S. Government Agency Debt	313312N30	14,734,000	11/04/2020	11/04/2020	1.636	14,611,544
Federal Farm Credit Bank	U.S. Government Agency Debt	31331J5T6	1,646,000	12/21/2020	12/21/2020	0.281	1,681,492
Federal Farm Credit Bank	U.S. Government Agency Debt	313312U32	7,304,000	12/22/2020	12/22/2020	1.567	7,231,051
Federal Farm Credit Bank	U.S. Government Agency Debt	313313AQ1	18,661,000	01/15/2021	01/15/2021	0.529	18,591,187
Federal Farm Credit Bank	U.S. Government Agency Debt	313313BZ0	11,149,000	02/17/2021	02/17/2021	0.489	11,105,593
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CG1	11,152,000	02/24/2021	02/24/2021	0.448	11,111,246
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELSK1	7,437,000	03/11/2021	03/11/2021	0.823	7,437,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGW92	390,000	05/01/2020	05/14/2020	0.072	389,994
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHBV4	660,000	05/01/2020	05/11/2020	0.072	660,004
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH7A5	1,150,000	05/01/2020	07/29/2020	0.060	1,150,145
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGN35	1,400,000	05/01/2020	06/19/2020	0.053	1,399,986
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGRL1	2,000,000	05/01/2020	07/17/2020	0.066	1,999,891
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGXS9	2,000,000	05/01/2020	05/22/2020	0.056	1,999,971
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJGP8	5,000,000	05/01/2020	10/02/2020	0.081	5,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGA70	6,830,000	05/01/2020	10/01/2020	0.117	6,830,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGKE4	9,585,000	05/01/2020	08/25/2020	0.031	9,585,604
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	10,745,000	05/01/2020	01/22/2021	0.081	10,743,433
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ6S3	10,865,000	05/01/2020	08/19/2020	0.030	10,865,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJD22	18,000,000	05/01/2020	12/04/2020	0.101	18,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWF6	18,230,000	05/01/2020	08/14/2020	0.056	18,230,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJC56	18,260,000	05/01/2020	09/04/2020	0.041	18,260,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ3N7	18,545,000	05/01/2020	08/05/2020	0.061	18,544,015
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH5B5	23,905,000	05/01/2020	12/23/2020	0.129	23,902,373

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Federal Home Loan Bank	U.S. Government Agency Debt	313384WG0	56,614,000	05/01/2020	05/01/2020	0.610	56,614,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJGQ6	59,225,000	05/01/2020	07/02/2020	0.051	59,225,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2T5	6,390,000	05/04/2020	08/04/2021	1.567	6,398,072
Federal Home Loan Bank	U.S. Government Agency Debt	313384WK1	40,583,000	05/04/2020	05/04/2020	0.081	40,582,730
Federal Home Loan Bank	U.S. Government Agency Debt	313384WL9	1,410,000	05/05/2020	05/05/2020	0.041	1,409,994
Federal Home Loan Bank	U.S. Government Agency Debt	313384WM7	24,764,000	05/06/2020	05/06/2020	1.202	24,759,923
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFEN3	39,405,000	05/08/2020	05/08/2020	1.389	39,406,448
Federal Home Loan Bank	U.S. Government Agency Debt	313384WS4	18,143,000	05/11/2020	05/11/2020	1.587	18,135,113
Federal Home Loan Bank	U.S. Government Agency Debt	313384WT2	7,419,000	05/12/2020	05/12/2020	0.030	7,418,932
Federal Home Loan Bank	U.S. Government Agency Debt	313384WU9	20,184,000	05/13/2020	05/13/2020	1.538	20,173,803
Federal Home Loan Bank	U.S. Government Agency Debt	313384WW5	1,048,000	05/15/2020	05/15/2020	0.203	1,047,919
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACN83	14,850,000	05/15/2020	05/15/2020	0.409	14,857,317
Federal Home Loan Bank	U.S. Government Agency Debt	313384WZ8	30,499,000	05/18/2020	05/18/2020	0.189	30,496,309
Federal Home Loan Bank	U.S. Government Agency Debt	313384XA2	29,675,000	05/19/2020	05/19/2020	0.030	29,674,555
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHLT8	3,950,000	05/20/2020	05/20/2021	0.776	3,950,096
Federal Home Loan Bank	U.S. Government Agency Debt	313384XB0	42,233,000	05/20/2020	05/20/2020	1.383	42,202,607
Federal Home Loan Bank	U.S. Government Agency Debt	313384XC8	18,461,000	05/21/2020	05/21/2020	0.091	18,460,077
Federal Home Loan Bank	U.S. Government Agency Debt	313384XH7	9,274,000	05/26/2020	05/26/2020	0.041	9,273,742
Federal Home Loan Bank	U.S. Government Agency Debt	313384XJ3	5,164,000	05/27/2020	05/27/2020	0.066	5,163,757
Federal Home Loan Bank	U.S. Government Agency Debt	313384XK0	19,440,000	05/28/2020	05/28/2020	0.094	19,438,644
Federal Home Loan Bank	U.S. Government Agency Debt	313384XL8	92,229,000	05/29/2020	05/29/2020	1.245	92,141,017
Federal Home Loan Bank	U.S. Government Agency Debt	313384XT1	18,523,000	06/05/2020	06/05/2020	0.715	18,510,304
Federal Home Loan Bank	U.S. Government Agency Debt	3133XBYM1	740,000	06/12/2020	06/12/2020	0.135	743,790
Federal Home Loan Bank	U.S. Government Agency Debt	313370E38	6,275,000	06/12/2020	06/12/2020	0.308	6,296,888
Federal Home Loan Bank	U.S. Government Agency Debt	313383HU8	14,690,000	06/12/2020	06/12/2020	0.713	14,707,304
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH3M3	7,735,000	06/13/2020	09/13/2021	0.740	7,729,442
Federal Home Loan Bank	U.S. Government Agency Debt	313384YD5	59,738,000	06/15/2020	06/15/2020	0.172	59,725,306
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLT2	13,925,000	06/18/2020	12/18/2020	0.764	13,925,078
Federal Home Loan Bank	U.S. Government Agency Debt	313384YQ6	36,835,000	06/26/2020	06/26/2020	0.081	36,830,416
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8NF6	3,700,000	07/01/2020	07/01/2020	0.203	3,708,510
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABR65	2,235,000	07/03/2020	07/03/2020	0.534	2,239,274
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZK8	1,235,000	07/15/2020	07/15/2020	0.284	1,234,280
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZU6	36,931,000	07/24/2020	07/24/2020	0.117	36,921,090
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWG6	14,940,000	08/19/2020	08/19/2020	1.796	14,938,159

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Federal Home Loan Bank	U.S. Government Agency Debt	313384E39	14,931,000	09/01/2020	09/01/2020	0.528	14,904,473
Federal Home Loan Bank	U.S. Government Agency Debt	313370US5	1,860,000	09/11/2020	09/11/2020	0.305	1,877,216
Federal Home Loan Bank	U.S. Government Agency Debt	3133XD4P3	5,750,000	09/11/2020	09/11/2020	0.337	5,838,791
Federal Home Loan Bank	U.S. Government Agency Debt	313384H69	18,685,000	09/28/2020	09/28/2020	0.203	18,669,429
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEWA4	12,750,000	10/01/2020	10/01/2020	1.286	12,820,756
Federal Home Loan Bank	U.S. Government Agency Debt	313371U79	740,000	12/11/2020	12/11/2020	0.276	752,891
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJB32	1,605,000	03/02/2021	03/02/2021	1.132	1,606,426
Federal Home Loan Bank	U.S. Government Agency Debt	313385CU8	7,422,000	03/08/2021	03/08/2021	0.458	7,393,147
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADR7	396,000	05/01/2020	05/01/2020	1.599	396,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVFL7	7,426,000	05/01/2020	03/04/2022	0.162	7,426,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396XA6	1,115,000	05/19/2020	05/19/2020	1.055	1,114,420
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9JJ7	1,886,000	05/26/2020	05/26/2020	0.409	1,887,408
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBUG5	739,000	06/29/2020	06/29/2020	1.651	738,964
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBL42	1,473,000	09/28/2020	09/28/2020	1.653	1,473,021
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEJ4	2,027,000	09/29/2020	09/29/2020	0.804	2,033,789
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBX56	4,099,000	11/24/2020	11/24/2020	0.531	4,138,824
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EDEL9	1,565,000	02/16/2021	02/16/2021	0.509	1,588,021
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V26	3,713,000	05/01/2020	07/30/2020	0.011	3,713,551
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02C6	24,000,000	05/01/2020	12/11/2020	0.081	24,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3136G3MG7	18,651,000	05/18/2020	05/18/2020	1.650	18,649,731
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0D75	19,880,000	06/22/2020	06/22/2020	0.268	19,914,912
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0T60	3,358,000	07/30/2020	07/30/2020	1.589	3,357,297
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U84	4,079,000	10/30/2020	10/30/2020	0.239	4,132,398
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0F73	2,235,000	11/30/2020	11/30/2020	0.547	2,247,409
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0J20	1,059,000	02/26/2021	02/26/2021	1.015	1,062,081
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	150,000,000	05/01/2020	05/01/2020	0.020	150,000,000
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	364,400,000	05/01/2020	05/01/2020	0.020	364,400,000
U.S. Treasury Bill	U.S. Treasury Debt	9127962N8	34,259,200	05/26/2020	05/26/2020	0.015	34,258,843
U.S. Treasury Bill	U.S. Treasury Debt	912796TZ2	55,250,300	06/11/2020	06/11/2020	0.086	55,244,952
U.S. Treasury Bill	U.S. Treasury Debt	912796SZ3	18,327,700	07/16/2020	07/16/2020	0.304	18,316,092
U.S. Treasury Note	U.S. Treasury Debt	912828YN4	7,252,800	05/01/2020	10/31/2021	0.301	7,266,895
U.S. Treasury Note	U.S. Treasury Debt	912828L65	14,649,000	09/30/2020	09/30/2020	1.624	14,633,669

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	9128285Q9	10,995,400	11/30/2020	11/30/2020	1.613	11,067,181
U.S. Treasury Note	U.S. Treasury Debt	9128286D7	5,000,000	02/28/2021	02/28/2021	0.446	5,084,091
							\$ 2,483,043,531

Notes to Portfolio:

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