

Money Market Trust

Monthly Portfolio Holdings as of June 30, 2020

Weighted Average Maturity (Days):	39
Weighted Average Life (Days):	112

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	07/01/2020	04/01/2021	0.236%	\$ 7,484,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFX3	7,526,000	07/01/2020	09/01/2020	0.233	7,526,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKQ2	10,000,000	07/01/2020	08/23/2021	0.182	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BLP3	12,000,000	07/01/2020	04/01/2021	0.182	12,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKL3	18,618,000	07/01/2020	10/01/2020	0.261	18,616,803
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BA42	17,000,000	07/04/2020	06/04/2021	0.191	17,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BPE4	14,808,000	07/20/2020	11/20/2020	0.223	14,808,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHX1	12,361,000	07/24/2020	07/24/2020	0.285	12,360,559
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KC81	55,001,000	08/21/2020	08/21/2020	1.415	54,892,454
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LCH9	7,470,000	02/25/2021	02/25/2021	0.458	7,447,683
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	07/01/2020	07/01/2021	0.256	366,298
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJB73	776,000	07/01/2020	09/24/2020	0.305	776,035
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2M4	776,000	07/01/2020	11/12/2020	0.313	775,887
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3A5	6,500,000	07/01/2020	12/17/2020	0.345	6,499,852
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKJ72	7,271,000	07/01/2020	09/03/2021	0.335	7,261,501
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELXT6	7,376,000	07/01/2020	04/22/2022	0.466	7,376,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUY3	7,676,000	07/01/2020	07/20/2020	0.252	7,676,209
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGH3	7,814,000	07/01/2020	02/09/2021	0.208	7,813,764
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXX2	8,830,000	07/01/2020	08/27/2020	0.331	8,829,911
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDA9	11,101,000	07/01/2020	12/11/2020	0.208	11,100,752
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKPL4	11,394,000	07/01/2020	06/07/2021	0.243	11,394,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELP73	14,000,000	07/01/2020	06/23/2021	0.223	14,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELC93	14,743,000	07/01/2020	05/27/2021	0.193	14,743,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWM4	15,093,000	07/01/2020	07/26/2021	0.177	15,093,000

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKM60	18,713,000	07/01/2020	03/10/2021	0.167	18,713,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	21,474,000	07/01/2020	07/09/2020	0.298	21,473,980
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP94	2,321,000	07/02/2020	11/02/2021	0.257	2,319,710
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBV5	11,103,000	07/03/2020	05/03/2021	0.211	11,103,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKW85	4,480,000	07/04/2020	10/04/2021	0.343	4,480,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKMZ6	7,338,000	07/07/2020	05/28/2021	0.375	7,332,643
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCP9	7,591,000	07/07/2020	10/07/2020	0.198	7,590,582
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	7,783,000	07/07/2020	01/19/2021	0.314	7,783,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGP5	9,468,000	07/07/2020	04/11/2022	0.456	9,466,281
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDY7	11,097,000	07/10/2020	12/10/2021	0.291	11,097,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJFS3	758,000	07/12/2020	03/12/2021	0.272	757,637
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZH6	11,093,000	07/13/2020	07/13/2020	1.633	11,087,047
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKZ8	11,650,000	07/13/2020	05/13/2021	0.223	11,650,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUM9	20,000,000	07/16/2020	07/16/2020	0.461	20,017,508
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELTB0	21,159,000	07/16/2020	12/16/2020	0.219	21,156,934
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQK5	2,224,000	07/17/2020	03/17/2021	0.195	2,224,259
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZM5	29,407,000	07/17/2020	07/17/2020	0.122	29,405,432
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	758,000	07/19/2020	04/19/2021	0.285	757,526
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKVM5	7,529,000	07/19/2020	01/19/2021	0.232	7,529,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBA3	3,773,000	07/22/2020	01/22/2021	0.223	3,772,901
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJL9	7,258,000	07/22/2020	12/22/2021	0.202	7,256,974
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR81	366,000	07/24/2020	09/24/2021	0.280	366,087
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVR1	1,204,000	07/24/2020	08/24/2020	0.176	1,204,039
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4T9	758,000	07/25/2020	01/25/2021	0.259	758,389
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGCE3	3,702,000	07/25/2020	05/25/2021	0.256	3,708,790
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR99	7,481,000	07/25/2020	03/25/2021	0.299	7,481,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEM4	7,595,000	07/25/2020	08/25/2020	0.218	7,594,940
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBJ2	11,191,000	07/25/2020	08/25/2021	0.268	11,191,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZK2	16,549,000	07/25/2020	09/25/2020	0.187	16,548,999
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	366,000	07/26/2020	07/26/2021	0.263	366,002
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEX0	2,953,000	07/29/2020	03/29/2021	0.177	2,954,870
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJM22	15,044,000	07/29/2020	10/29/2020	0.723	15,043,632
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWR3	19,678,000	07/30/2020	07/30/2020	0.151	19,678,618
Federal Farm Credit Bank	U.S. Government Agency Debt	313312A67	18,447,000	08/03/2020	08/03/2020	0.132	18,444,802

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJWP0	1,965,000	08/10/2020	08/10/2020	0.155	1,970,458
Federal Farm Credit Bank	U.S. Government Agency Debt	313312B82	18,719,000	08/13/2020	08/13/2020	1.798	18,679,425
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLZ7	892,000	08/16/2020	11/16/2021	0.350	892,497
Federal Farm Credit Bank	U.S. Government Agency Debt	313312F96	10,956,000	09/15/2020	09/15/2020	1.250	10,927,551
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3J6	3,520,000	09/20/2020	09/20/2021	0.261	3,522,554
Federal Farm Credit Bank	U.S. Government Agency Debt	313312J27	14,929,000	10/02/2020	10/02/2020	0.528	14,908,945
Federal Farm Credit Bank	U.S. Government Agency Debt	313312N30	19,887,000	11/04/2020	11/04/2020	1.247	19,801,784
Federal Farm Credit Bank	U.S. Government Agency Debt	313312Q60	23,562,000	11/23/2020	11/23/2020	0.156	23,547,409
Federal Farm Credit Bank	U.S. Government Agency Debt	31331J5T6	1,646,000	12/21/2020	12/21/2020	0.272	1,672,240
Federal Farm Credit Bank	U.S. Government Agency Debt	313312U32	7,304,000	12/22/2020	12/22/2020	1.563	7,249,987
Federal Farm Credit Bank	U.S. Government Agency Debt	313313AQ1	18,661,000	01/15/2021	01/15/2021	0.529	18,607,630
Federal Farm Credit Bank	U.S. Government Agency Debt	313313BZ0	11,149,000	02/17/2021	02/17/2021	0.488	11,114,661
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CA4	32,899,000	02/18/2021	02/18/2021	0.183	32,860,837
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CG1	11,152,000	02/24/2021	02/24/2021	0.447	11,119,560
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELN67	6,505,000	06/23/2021	06/23/2021	0.209	6,505,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH7A5	1,150,000	07/01/2020	07/29/2020	0.131	1,150,046
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGRL1	2,955,000	07/01/2020	07/17/2020	0.145	2,954,956
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8NF6	3,700,000	07/01/2020	07/01/2020	0.203	3,700,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGA70	6,830,000	07/01/2020	10/01/2020	0.188	6,830,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGKE4	9,585,000	07/01/2020	08/25/2020	0.102	9,585,286
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	10,745,000	07/01/2020	01/22/2021	0.152	10,743,793
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ6S3	10,865,000	07/01/2020	08/19/2020	0.101	10,865,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJKQ1	14,760,000	07/01/2020	05/07/2021	0.187	14,767,002
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJD22	18,000,000	07/01/2020	12/04/2020	0.172	18,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJNE5	18,170,000	07/01/2020	11/30/2020	0.172	18,170,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWF6	18,230,000	07/01/2020	08/14/2020	0.127	18,230,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJC56	18,260,000	07/01/2020	09/04/2020	0.112	18,260,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJMR7	18,410,000	07/01/2020	08/26/2020	0.152	18,410,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJEC9	18,415,000	07/01/2020	09/11/2020	0.162	18,415,183
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ3N7	18,545,000	07/01/2020	08/05/2020	0.132	18,544,641
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH5B5	23,905,000	07/01/2020	12/23/2020	0.200	23,903,052
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJGP8	5,000,000	07/02/2020	10/02/2020	0.152	5,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJGG8	18,400,000	07/02/2020	10/02/2020	0.152	18,400,473
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJGQ6	59,225,000	07/02/2020	07/02/2020	0.122	59,225,000

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	3130ABR65	2,235,000	07/03/2020	07/03/2020	0.535	2,235,136
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZA0	18,373,000	07/06/2020	07/06/2020	0.117	18,372,707
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHVC4	18,410,000	07/09/2020	01/08/2021	0.913	18,434,247
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZK8	1,235,000	07/15/2020	07/15/2020	0.284	1,234,866
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZM4	36,712,000	07/17/2020	07/17/2020	0.117	36,710,124
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHLT8	3,950,000	07/20/2020	05/20/2021	0.241	3,950,080
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGJ48	21,955,000	07/24/2020	11/24/2020	0.179	21,956,170
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZU6	36,931,000	07/24/2020	07/24/2020	0.117	36,928,287
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ3S6	2,205,000	07/26/2020	03/26/2021	0.187	2,204,771
Federal Home Loan Bank	U.S. Government Agency Debt	3130A5Z77	1,465,000	07/29/2020	07/29/2020	0.092	1,466,954
Federal Home Loan Bank	U.S. Government Agency Debt	313384A33	36,820,000	07/31/2020	07/31/2020	0.106	36,816,778
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2T5	7,635,000	08/04/2020	08/04/2021	0.372	7,642,081
Federal Home Loan Bank	U.S. Government Agency Debt	313384B73	3,678,000	08/12/2020	08/12/2020	0.137	3,677,421
Federal Home Loan Bank	U.S. Government Agency Debt	313384C56	18,404,000	08/18/2020	08/18/2020	0.137	18,400,756
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWG6	14,940,000	08/19/2020	08/19/2020	1.796	14,939,180
Federal Home Loan Bank	U.S. Government Agency Debt	313384C80	49,663,000	08/21/2020	08/21/2020	0.141	49,653,231
Federal Home Loan Bank	U.S. Government Agency Debt	313384E39	14,931,000	09/01/2020	09/01/2020	0.528	14,917,628
Federal Home Loan Bank	U.S. Government Agency Debt	313370US5	1,860,000	09/11/2020	09/11/2020	0.307	1,869,320
Federal Home Loan Bank	U.S. Government Agency Debt	3130A66T9	3,670,000	09/11/2020	09/11/2020	0.163	3,680,501
Federal Home Loan Bank	U.S. Government Agency Debt	3133XD4P3	5,750,000	09/11/2020	09/11/2020	0.340	5,798,067
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH3M3	7,735,000	09/13/2020	09/13/2021	0.274	7,730,120
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLT2	13,925,000	09/18/2020	12/18/2020	0.175	13,925,057
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACE26	5,015,000	09/28/2020	09/28/2020	0.170	5,029,730
Federal Home Loan Bank	U.S. Government Agency Debt	313384H69	18,685,000	09/28/2020	09/28/2020	0.203	18,675,761
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEWA4	12,750,000	10/01/2020	10/01/2020	1.289	12,792,546
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACK52	7,340,000	10/05/2020	10/05/2020	0.163	7,369,465
Federal Home Loan Bank	U.S. Government Agency Debt	313371U79	740,000	12/11/2020	12/11/2020	0.275	749,380
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2E8	3,555,000	02/04/2021	02/04/2021	0.205	3,582,257
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJB32	1,605,000	03/02/2021	03/02/2021	1.133	1,606,140
Federal Home Loan Bank	U.S. Government Agency Debt	313385CU8	7,422,000	03/08/2021	03/08/2021	0.458	7,398,806
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJEF2	920,000	03/16/2021	03/16/2021	0.186	922,036
Federal Home Loan Bank	U.S. Government Agency Debt	313385GB6	18,485,000	05/26/2021	05/26/2021	0.188	18,453,747
Federal Home Loan Bank	U.S. Government Agency Debt	3130A1W95	1,635,000	06/11/2021	06/11/2021	0.190	1,666,678
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVFL7	7,426,000	07/01/2020	03/04/2022	0.233	7,426,000

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Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBL42	1,473,000	09/28/2020	09/28/2020	1.653	1,473,012
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEJ4	2,027,000	09/29/2020	09/29/2020	0.805	2,031,046
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBX56	4,099,000	11/24/2020	11/24/2020	0.515	4,127,089
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEL9	1,565,000	02/16/2021	02/16/2021	0.511	1,583,196
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V26	3,713,000	07/01/2020	07/30/2020	0.082	3,713,177
Federal National Mortgage Association	U.S. Government Agency Debt	3135G03B7	4,411,000	07/01/2020	04/07/2022	0.263	4,424,401
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04X8	6,000,000	07/01/2020	06/15/2022	0.284	6,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04P5	14,746,000	07/01/2020	05/19/2022	0.274	14,746,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02C6	24,000,000	07/01/2020	12/11/2020	0.152	24,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0T60	3,358,000	07/30/2020	07/30/2020	1.589	3,357,774
Federal National Mortgage Association	U.S. Government Agency Debt	3136G0AW1	1,470,000	10/16/2020	10/16/2020	0.179	1,479,318
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U84	4,079,000	10/30/2020	10/30/2020	0.240	4,114,501
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0F73	8,299,000	11/30/2020	11/30/2020	0.267	8,341,197
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0J20	1,059,000	02/26/2021	02/26/2021	1.015	1,061,457
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	07/01/2020	07/01/2020	0.070	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	136,000,000	07/01/2020	07/01/2020	0.060	136,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796UB3	73,426,100	07/02/2020	07/02/2020	0.081	73,425,937
U.S. Treasury Bill	U.S. Treasury Debt	9127963C1	73,337,600	07/07/2020	07/07/2020	0.127	73,336,072
U.S. Treasury Bill	U.S. Treasury Debt	912796SZ3	18,327,700	07/16/2020	07/16/2020	0.304	18,325,409
U.S. Treasury Bill	U.S. Treasury Debt	912796WX3	36,594,600	07/23/2020	07/23/2020	0.152	36,591,245
U.S. Treasury Bill	U.S. Treasury Debt	9127963G2	73,415,200	07/28/2020	07/28/2020	0.099	73,409,804
U.S. Treasury Bill	U.S. Treasury Debt	912796WY1	55,106,100	07/30/2020	07/30/2020	0.132	55,100,329
U.S. Treasury Bill	U.S. Treasury Debt	9127963N7	54,971,400	08/11/2020	08/11/2020	0.152	54,962,009
U.S. Treasury Bill	U.S. Treasury Debt	912796XF1	28,636,500	08/20/2020	08/20/2020	0.132	28,631,330
U.S. Treasury Bill	U.S. Treasury Debt	9127963Q0	36,795,600	08/25/2020	08/25/2020	0.133	36,788,208
U.S. Treasury Bill	U.S. Treasury Debt	9127962H1	55,067,400	09/24/2020	09/24/2020	0.150	55,048,222
U.S. Treasury Bill	U.S. Treasury Debt	912796TP4	36,816,000	11/05/2020	11/05/2020	0.137	36,798,466
U.S. Treasury Note	U.S. Treasury Debt	912828YN4	7,252,800	07/07/2020	10/31/2021	0.326	7,265,326
U.S. Treasury Note	U.S. Treasury Debt	912828L65	14,649,000	09/30/2020	09/30/2020	1.624	14,639,822
U.S. Treasury Note	U.S. Treasury Debt	9128285Q9	10,995,400	11/30/2020	11/30/2020	1.616	11,046,624

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	9128286D7	5,000,000	02/28/2021	02/28/2021	0.448	5,067,162
							<u>\$ 2,434,766,421</u>

Notes to Portfolio:

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