

Money Market Trust

Monthly Portfolio Holdings as of September 30, 2023

Weighted Average Maturity (Days):	55
Weighted Average Life (Days):	99

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	31422X2A9	\$ 6,527,000	10/02/2023	04/04/2025	5.587%	\$ 6,527,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B2K5	2,454,000	11/06/2023	11/06/2023	5.391	2,441,785
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B2V1	3,228,000	11/16/2023	11/16/2023	5.432	3,206,933
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XR38	9,854,000	11/28/2023	11/28/2023	4.880	9,854,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422X3Y6	6,520,000	06/13/2024	06/13/2024	5.266	6,520,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KYV6	12,820,000	07/01/2024	07/01/2024	5.577	12,304,807
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422X5Q1	9,617,000	08/01/2024	08/01/2024	5.356	9,617,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMGG1	300,000	10/02/2023	11/06/2023	5.444	300,023
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPXC4	3,208,000	10/02/2023	04/29/2025	5.521	3,208,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN7G9	3,260,000	10/02/2023	09/05/2024	5.521	3,260,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNK2	3,262,000	10/02/2023	02/09/2024	5.424	3,262,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPCM5	3,265,000	10/02/2023	03/07/2025	5.510	3,265,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMNE8	3,284,000	10/02/2023	01/22/2024	5.527	3,283,782
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVX5	3,338,000	10/02/2023	02/05/2024	5.424	3,338,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGM6	3,842,000	10/02/2023	12/08/2023	5.449	3,841,900
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENH60	4,000,000	10/02/2023	07/22/2024	5.465	4,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNR7	4,019,000	10/02/2023	02/14/2025	5.549	4,016,225
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN5P1	5,202,000	10/02/2023	01/09/2025	5.597	5,202,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN4D9	5,889,000	10/02/2023	12/16/2024	5.627	5,889,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENS92	6,000,000	10/02/2023	10/17/2024	5.536	6,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPNQ4	6,488,000	10/02/2023	10/03/2024	5.510	6,488,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPEW1	6,539,000	10/02/2023	02/03/2025	5.556	6,539,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPDM4	6,542,000	10/02/2023	03/20/2025	5.566	6,542,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENU73	6,564,000	10/02/2023	10/24/2023	5.537	6,563,660
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENB82	6,615,000	10/02/2023	07/22/2024	5.486	6,614,200

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENY61	7,894,000	10/02/2023	11/07/2024	5.526	7,894,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN6L9	9,757,000	10/02/2023	01/23/2025	5.556	9,757,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENX62	9,909,000	10/02/2023	11/02/2023	5.517	9,908,722
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	9,965,000	10/02/2023	01/25/2024	5.419	9,965,158
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENZW3	9,982,000	10/02/2023	07/08/2024	5.445	9,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENA42	10,030,000	10/02/2023	04/12/2024	5.472	10,028,040
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN3K4	11,000,000	10/02/2023	12/05/2024	5.587	11,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE71	13,232,000	10/02/2023	08/08/2024	5.517	13,229,157
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQ86	13,238,000	10/02/2023	10/04/2024	5.475	13,238,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWS5	13,297,000	10/02/2023	03/18/2024	5.424	13,297,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENTY6	21,665,000	10/02/2023	01/08/2024	5.432	21,666,343
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGG9	9,102,000	10/03/2023	10/30/2023	5.467	9,102,367
Federal Farm Credit Bank	U.S. Government Agency Debt	313312NT3	543,000	11/02/2023	11/02/2023	4.734	540,756
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMYW6	1,959,000	11/13/2023	11/13/2023	5.057	1,947,921
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PG9	5,229,000	11/15/2023	11/15/2023	4.691	5,198,933
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN2T6	3,428,000	11/21/2023	11/21/2023	5.063	3,426,350
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENEX4	1,535,000	11/24/2023	11/24/2023	5.454	1,523,948
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHL9	654,000	11/30/2023	11/30/2023	5.078	648,914
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGF1	1,306,000	12/01/2023	12/01/2023	4.946	1,296,372
Federal Farm Credit Bank	U.S. Government Agency Debt	313312QL7	8,973,000	12/13/2023	12/13/2023	5.364	8,877,759
Federal Farm Credit Bank	U.S. Government Agency Debt	313312RH5	31,973,000	01/03/2024	01/03/2024	5.468	31,529,026
Federal Farm Credit Bank	U.S. Government Agency Debt	313312RR3	17,954,000	01/11/2024	01/11/2024	5.445	17,684,899
Federal Farm Credit Bank	U.S. Government Agency Debt	313312SU5	32,156,000	02/07/2024	02/07/2024	5.478	31,545,304
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPAF2	8,698,000	02/08/2024	02/08/2024	5.064	8,687,274
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMQM7	7,512,000	02/16/2024	02/16/2024	5.288	7,370,283
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMRZ7	1,137,000	02/26/2024	02/26/2024	5.514	1,113,258
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQX1	3,196,000	03/08/2024	03/08/2024	5.526	3,143,633
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VR8	13,051,000	04/16/2024	04/16/2024	4.838	12,717,221
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPSG1	6,000,000	08/07/2024	08/07/2024	5.455	6,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVEY4	5,515,000	10/02/2023	03/06/2024	5.505	5,515,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWCV0	6,445,000	10/02/2023	12/05/2023	5.421	6,445,614
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUSJ4	9,800,000	10/02/2023	01/30/2025	5.536	9,800,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVTV4	13,050,000	10/02/2023	11/01/2023	5.409	13,050,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AX5Z7	15,950,000	10/02/2023	12/08/2023	5.414	15,950,000

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	3130AX6R4	15,970,000	10/02/2023	12/08/2023	5.414	15,970,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXDQ8	15,990,000	10/02/2023	03/26/2024	5.429	15,990,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AX7M4	16,000,000	10/02/2023	01/18/2024	5.424	16,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWXN5	16,055,000	10/02/2023	02/20/2024	5.424	16,055,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWYA2	16,065,000	10/02/2023	11/21/2023	5.404	16,065,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXBF4	16,090,000	10/02/2023	01/22/2024	5.409	16,090,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVY71	16,365,000	10/02/2023	12/18/2023	5.424	16,365,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWSW1	19,205,000	10/02/2023	12/05/2023	5.404	19,205,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWU65	19,225,000	10/02/2023	12/07/2023	5.414	19,225,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWWE6	19,265,000	10/02/2023	11/17/2023	5.404	19,265,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVX72	19,640,000	10/02/2023	12/11/2023	5.419	19,640,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVXJ6	19,640,000	10/02/2023	11/09/2023	5.414	19,640,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASMF3	19,965,000	10/02/2023	10/06/2023	5.424	19,965,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUG24	18,925,000	10/05/2023	10/05/2023	4.850	18,924,972
Federal Home Loan Bank	U.S. Government Agency Debt	313384MQ9	19,228,000	10/06/2023	10/06/2023	5.343	19,213,937
Federal Home Loan Bank	U.S. Government Agency Debt	313384MV8	1,907,000	10/11/2023	10/11/2023	5.239	1,904,267
Federal Home Loan Bank	U.S. Government Agency Debt	313384MW6	6,550,000	10/12/2023	10/12/2023	5.311	6,539,533
Federal Home Loan Bank	U.S. Government Agency Debt	313384NC9	652,000	10/18/2023	10/18/2023	5.316	650,390
Federal Home Loan Bank	U.S. Government Agency Debt	313384NE5	3,719,000	10/20/2023	10/20/2023	5.183	3,708,993
Federal Home Loan Bank	U.S. Government Agency Debt	313384NL9	15,950,000	10/26/2023	10/26/2023	5.368	15,891,572
Federal Home Loan Bank	U.S. Government Agency Debt	313384NM7	15,991,000	10/27/2023	10/27/2023	5.369	15,930,079
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATTH0	925,000	11/01/2023	11/01/2023	4.699	924,912
Federal Home Loan Bank	U.S. Government Agency Debt	313384NU9	15,951,000	11/03/2023	11/03/2023	5.377	15,873,826
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATVB0	7,310,000	11/07/2023	11/07/2023	4.821	7,310,105
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUST2	12,450,000	11/07/2023	11/07/2023	4.971	12,448,296
Federal Home Loan Bank	U.S. Government Agency Debt	313384NZ8	23,060,000	11/08/2023	11/08/2023	5.379	22,931,577
Federal Home Loan Bank	U.S. Government Agency Debt	3130APU29	5,640,000	11/09/2023	11/09/2023	5.393	5,610,655
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATPK7	2,245,000	11/15/2023	11/15/2023	5.478	2,242,663
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATQA8	505,000	11/17/2023	11/17/2023	5.005	504,765
Federal Home Loan Bank	U.S. Government Agency Debt	313384PJ2	9,591,000	11/17/2023	11/17/2023	5.338	9,525,528
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATXM4	2,840,000	11/21/2023	11/21/2023	5.475	2,837,036
Federal Home Loan Bank	U.S. Government Agency Debt	313384PP8	718,000	11/22/2023	11/22/2023	5.343	712,576
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATYX9	2,820,000	11/22/2023	11/22/2023	5.477	2,817,589
Federal Home Loan Bank	U.S. Government Agency Debt	3130APV36	6,515,000	11/24/2023	11/24/2023	4.946	6,472,702

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Federal Home Loan Bank	U.S. Government Agency Debt	3130ATSU2	6,530,000	11/24/2023	11/24/2023	4.844	6,528,249
Federal Home Loan Bank	U.S. Government Agency Debt	3130APXH3	3,695,000	11/27/2023	11/27/2023	4.995	3,670,942
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATWW3	2,770,000	11/28/2023	11/28/2023	4.906	2,769,692
Federal Home Loan Bank	U.S. Government Agency Debt	313384PV5	13,069,000	11/28/2023	11/28/2023	4.781	12,970,460
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVCC4	13,025,000	12/01/2023	12/01/2023	5.389	13,021,700
Federal Home Loan Bank	U.S. Government Agency Debt	313384PY9	16,900,000	12/01/2023	12/01/2023	5.259	16,752,769
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAHE1	980,000	12/08/2023	12/08/2023	5.020	975,430
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATPW1	1,955,000	12/08/2023	12/08/2023	5.374	1,952,244
Federal Home Loan Bank	U.S. Government Agency Debt	3130A3VC5	4,010,000	12/08/2023	12/08/2023	5.161	3,988,417
Federal Home Loan Bank	U.S. Government Agency Debt	3130A0F70	4,645,000	12/08/2023	12/08/2023	5.507	4,626,802
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATXD4	2,000,000	12/12/2023	12/12/2023	4.986	2,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384QL6	9,983,000	12/13/2023	12/13/2023	5.444	9,875,474
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUBV5	1,915,000	12/19/2023	12/19/2023	5.519	1,911,930
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUCS1	2,500,000	12/21/2023	12/21/2023	4.773	2,499,805
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARA27	645,000	12/28/2023	12/28/2023	5.459	639,160
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQ7K3	2,620,000	12/29/2023	12/29/2023	4.799	2,594,605
Federal Home Loan Bank	U.S. Government Agency Debt	313384RK7	3,850,000	01/05/2024	01/05/2024	5.451	3,795,587
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUGN8	4,690,000	01/10/2024	01/10/2024	5.486	4,683,415
Federal Home Loan Bank	U.S. Government Agency Debt	313384RQ4	6,388,000	01/10/2024	01/10/2024	5.480	6,292,584
Federal Home Loan Bank	U.S. Government Agency Debt	313384RS0	26,534,000	01/12/2024	01/12/2024	5.214	26,149,217
Federal Home Loan Bank	U.S. Government Agency Debt	313384RZ4	10,723,000	01/19/2024	01/19/2024	5.467	10,549,191
Federal Home Loan Bank	U.S. Government Agency Debt	313384SN0	6,526,000	02/01/2024	02/01/2024	5.095	6,415,852
Federal Home Loan Bank	U.S. Government Agency Debt	313384SP5	19,665,000	02/02/2024	02/02/2024	4.823	19,348,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWDV9	6,860,000	02/07/2024	02/07/2024	5.296	6,860,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVWY4	710,000	02/08/2024	02/08/2024	5.056	709,733
Federal Home Loan Bank	U.S. Government Agency Debt	313384SV2	958,000	02/08/2024	02/08/2024	5.510	939,561
Federal Home Loan Bank	U.S. Government Agency Debt	313384SW0	13,069,000	02/09/2024	02/09/2024	4.932	12,841,679
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWV64	2,980,000	02/14/2024	02/14/2024	5.450	2,980,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWVK3	3,440,000	02/14/2024	02/14/2024	5.455	3,440,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUXA7	6,530,000	02/14/2024	02/14/2024	5.062	6,527,555
Federal Home Loan Bank	U.S. Government Agency Debt	313384TR0	640,000	02/28/2024	02/28/2024	5.516	625,813
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV3A8	5,090,000	02/28/2024	02/28/2024	5.257	5,090,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV3F7	6,525,000	03/01/2024	03/01/2024	5.325	6,525,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384TZ2	9,039,000	03/07/2024	03/07/2024	5.448	8,830,726

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Federal Home Loan Bank	U.S. Government Agency Debt	3130AV5U2	1,050,000	03/08/2024	03/08/2024	5.366	1,049,772
Federal Home Loan Bank	U.S. Government Agency Debt	3130AT3Q8	1,125,000	03/15/2024	03/15/2024	5.532	1,122,411
Federal Home Loan Bank	U.S. Government Agency Debt	313384UQ0	16,046,000	03/22/2024	03/22/2024	5.546	15,635,004
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARFB2	1,310,000	03/28/2024	03/28/2024	4.836	1,295,701
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVFL1	3,385,000	03/28/2024	03/28/2024	5.315	3,385,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVA36	16,300,000	04/01/2024	04/01/2024	5.515	16,300,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVHU9	4,575,000	04/03/2024	04/03/2024	5.186	4,575,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVMG4	6,515,000	05/06/2024	05/06/2024	5.266	6,515,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVNN8	16,295,000	05/10/2024	05/10/2024	5.266	16,295,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVQD7	6,710,000	05/15/2024	05/15/2024	5.236	6,710,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW4D9	7,860,000	05/16/2024	05/16/2024	5.445	7,860,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130APV44	645,000	05/24/2024	05/24/2024	5.445	625,948
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW7K0	720,000	05/24/2024	05/24/2024	5.315	719,799
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWAS9	1,345,000	05/24/2024	05/24/2024	5.373	1,344,765
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVYZ9	9,820,000	06/07/2024	06/07/2024	5.272	9,820,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130A1XJ2	2,240,000	06/14/2024	06/14/2024	5.476	2,200,627
Federal Home Loan Bank	U.S. Government Agency Debt	313384YF0	19,190,000	06/17/2024	06/17/2024	5.555	18,459,607
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW5W6	9,825,000	06/18/2024	06/18/2024	5.405	9,825,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWEX4	3,265,000	06/28/2024	06/28/2024	5.485	3,265,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWHU7	6,165,000	06/28/2024	06/28/2024	5.535	6,165,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384A41	12,846,000	08/01/2024	08/01/2024	5.449	12,286,592
Federal Home Loan Bank	U.S. Government Agency Debt	313384C31	1,285,000	08/16/2024	08/16/2024	5.461	1,226,290
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWQW3	15,000,000	08/26/2024	08/26/2024	5.574	15,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWWG1	12,845,000	09/13/2024	09/13/2024	5.593	12,845,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWZ37	9,635,000	09/20/2024	09/20/2024	5.612	9,635,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEY1	12,170,000	10/16/2023	10/16/2023	5.221	12,144,576
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GW6E1	4,796,000	11/02/2023	11/02/2023	5.059	4,776,152
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEZ8	18,443,000	11/06/2023	11/06/2023	5.389	18,349,971
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXAY0	6,212,000	11/13/2023	11/13/2023	5.222	6,176,181
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAF A2	1,946,000	12/04/2023	12/04/2023	5.434	1,928,479
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GYSM5	13,000,000	06/17/2024	06/17/2024	5.376	13,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G06H1	10,071,000	11/27/2023	11/27/2023	5.236	9,993,201
Federal National Mortgage Association	U.S. Government Agency Debt	3135GA6J5	658,000	12/07/2023	12/07/2023	4.847	652,579
Federal National Mortgage Association	U.S. Government Agency Debt	3135GA6D8	653,000	12/15/2023	12/15/2023	5.069	646,693

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	3135GADV0	2,614,000	01/25/2024	01/25/2024	5.009	2,614,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAEJ6	3,000,000	01/26/2024	01/26/2024	4.860	3,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V34	3,280,000	02/05/2024	02/05/2024	5.151	3,250,053
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAFM8	12,087,000	04/03/2024	04/03/2024	5.186	12,087,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAFX4	9,813,000	04/26/2024	04/26/2024	5.084	9,813,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAHN4	4,256,000	06/07/2024	06/07/2024	5.207	4,256,000
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	726,000	10/02/2023	10/02/2023	2.630	726,000
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	357,000,000	10/02/2023	10/02/2023	5.280	357,000,000
Tennessee Valley Authority	U.S. Government Agency Debt	880592MN7	76,995,000	10/04/2023	10/04/2023	5.358	76,961,109
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	80,000,000	10/02/2023	10/02/2023	5.290	80,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797GV3	48,052,200	10/03/2023	10/03/2023	5.340	48,038,145
U.S. Treasury Bill	U.S. Treasury Debt	912797HA8	127,764,000	10/10/2023	10/10/2023	5.355	127,595,511
U.S. Treasury Bill	U.S. Treasury Debt	912797FA0	16,286,100	10/12/2023	10/12/2023	4.845	16,262,356
U.S. Treasury Bill	U.S. Treasury Debt	912797HB6	32,154,600	10/17/2023	10/17/2023	5.371	32,079,072
U.S. Treasury Bill	U.S. Treasury Debt	912797FB8	19,157,300	10/19/2023	10/19/2023	5.357	19,106,820
U.S. Treasury Bill	U.S. Treasury Debt	912796YT0	46,000,000	11/02/2023	11/02/2023	5.373	45,784,311
U.S. Treasury Bill	U.S. Treasury Debt	912797FL6	13,000,000	11/24/2023	11/24/2023	5.412	12,896,747
U.S. Treasury Bill	U.S. Treasury Debt	912797FV4	32,041,700	12/21/2023	12/21/2023	5.459	31,658,161
U.S. Treasury Bill	U.S. Treasury Debt	912797JA6	31,983,400	01/23/2024	01/23/2024	5.508	31,442,510
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	15,000,000	10/03/2023	04/30/2024	5.397	15,000,437
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	26,848,500	10/03/2023	07/31/2024	5.523	26,846,787
							\$ 2,295,244,499

Notes to Portfolio:

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