

## Money Market Trust

Monthly Portfolio Holdings as of October 31, 2023

Weighted Average Maturity (Days):	48
Weighted Average Life (Days):	88

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	11/01/2023	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	5.368	2,452,304
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B2V1	3,228,000	11/16/2023	11/16/2023	5.408	3,221,130
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	31422XPY2	935,000	06/03/2024	06/03/2024	5.501	909,083
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	5.551	12,363,095
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 Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KE55	6,415,000	09/03/2024	09/03/2024	5.506	6,131,077
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMGG1	300,000	11/01/2023	11/06/2023	5.444	300,003
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQU7	3,202,000	11/01/2023	03/08/2024	5.438	3,201,900
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPXC4	3,208,000	11/01/2023	04/29/2025	5.521	3,208,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN7G9	3,260,000	11/01/2023	09/05/2024	5.521	3,260,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNK2	3,262,000	11/01/2023	02/09/2024	5.424	3,262,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPCM5	3,265,000	11/01/2023	03/07/2025	5.510	3,265,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMNE8	3,284,000	11/01/2023	01/22/2024	5.527	3,283,842
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVX5	3,338,000	11/01/2023	02/05/2024	5.424	3,338,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGM6	3,842,000	11/01/2023	12/08/2023	5.449	3,841,945
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENH60	4,000,000	11/01/2023	07/22/2024	5.465	4,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNR7	4,019,000	11/01/2023	02/14/2025	5.549	4,016,396
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN5P1	5,202,000	11/01/2023	01/09/2025	5.597	5,202,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN4D9	5,889,000	11/01/2023	12/16/2024	5.627	5,889,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENS92	6,000,000	11/01/2023	10/17/2024	5.536	6,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPNQ4	6,488,000	11/01/2023	10/03/2024	5.510	6,488,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPEW1	6,539,000	11/01/2023	02/03/2025	5.556	6,539,000

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPDM4	6,542,000	11/01/2023	03/20/2025	5.566	6,542,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENB82	6,615,000	11/01/2023	07/22/2024	5.485	6,614,284
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENY61	7,894,000	11/01/2023	11/07/2024	5.526	7,894,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN6L9	9,757,000	11/01/2023	01/23/2025	5.556	9,757,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENX62	9,909,000	11/01/2023	11/02/2023	5.517	9,908,991
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	9,965,000	11/01/2023	01/25/2024	5.419	9,965,115
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENZW3	9,982,000	11/01/2023	07/08/2024	5.445	9,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENA42	10,030,000	11/01/2023	04/12/2024	5.472	10,028,353
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN3K4	11,000,000	11/01/2023	12/05/2024	5.587	11,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE71	13,232,000	11/01/2023	08/08/2024	5.516	13,229,439
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQ86	13,238,000	11/01/2023	10/04/2024	5.475	13,238,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWS5	13,297,000	11/01/2023	03/18/2024	5.424	13,297,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENTY6	21,665,000	11/01/2023	01/08/2024	5.432	21,665,923
Federal Farm Credit Bank	U.S. Government Agency Debt	313312NT3	543,000	11/02/2023	11/02/2023	4.715	542,930
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMYW6	1,959,000	11/13/2023	11/13/2023	5.037	1,955,908
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PG9	5,229,000	11/15/2023	11/15/2023	4.672	5,219,646
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN2T6	3,428,000	11/21/2023	11/21/2023	5.061	3,427,353
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENEX4	1,535,000	11/24/2023	11/24/2023	5.431	1,530,293
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHL9	654,000	11/30/2023	11/30/2023	5.057	651,542
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGF1	1,306,000	12/01/2023	12/01/2023	4.927	1,301,265
Federal Farm Credit Bank	U.S. Government Agency Debt	313312QL7	8,973,000	12/13/2023	12/13/2023	5.340	8,918,204
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMKW1	8,333,000	12/21/2023	12/21/2023	5.484	8,273,245
Federal Farm Credit Bank	U.S. Government Agency Debt	313312RH5	31,973,000	01/03/2024	01/03/2024	5.443	31,675,443
Federal Farm Credit Bank	U.S. Government Agency Debt	313312RR3	17,954,000	01/11/2024	01/11/2024	5.420	17,766,685
Federal Farm Credit Bank	U.S. Government Agency Debt	313312SU5	32,156,000	02/07/2024	02/07/2024	5.452	31,692,060
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPAF2	8,698,000	02/08/2024	02/08/2024	5.062	8,689,832
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMQM7	7,512,000	02/16/2024	02/16/2024	5.265	7,402,118
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMRZ7	1,137,000	02/26/2024	02/26/2024	5.489	1,118,231
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQX1	3,196,000	03/08/2024	03/08/2024	5.508	3,153,843
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VR8	13,051,000	04/16/2024	04/16/2024	4.819	12,769,479
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 Farm Credit Bank	U.S. Government Agency Debt	3133EPBF1	752,000	08/21/2024	08/21/2024	5.446	748,362
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPZG3	6,402,000	10/23/2024	10/23/2024	5.605	6,402,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATTH0	925,000	11/01/2023	11/01/2023	4.699	925,000

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	3130AVEY4	5,515,000	11/01/2023	03/06/2024	5.505	5,515,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXL63	6,405,000	11/01/2023	03/20/2024	5.440	6,405,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWCV0	6,445,000	11/01/2023	12/05/2023	5.421	6,445,321
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWB58	7,370,000	11/01/2023	11/29/2023	5.422	7,370,239
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUSJ4	9,800,000	11/01/2023	01/30/2025	5.536	9,800,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXNW4	12,830,000	11/01/2023	02/02/2024	5.424	12,830,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVTV4	13,050,000	11/01/2023	11/01/2023	5.409	13,050,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AX5Z7	15,950,000	11/01/2023	12/08/2023	5.414	15,950,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AX6R4	15,970,000	11/01/2023	12/08/2023	5.414	15,970,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXMB1	15,985,000	11/01/2023	01/23/2024	5.424	15,985,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXDQ8	15,990,000	11/01/2023	03/26/2024	5.429	15,990,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AX7M4	16,000,000	11/01/2023	01/18/2024	5.424	16,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXLS5	16,005,000	11/01/2023	02/22/2024	5.429	16,005,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXK98	16,005,000	11/01/2023	01/19/2024	5.419	16,005,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWXN5	16,055,000	11/01/2023	02/20/2024	5.424	16,055,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWYA2	16,065,000	11/01/2023	11/21/2023	5.404	16,065,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXBF4	16,090,000	11/01/2023	01/22/2024	5.409	16,090,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVY71	16,365,000	11/01/2023	12/18/2023	5.424	16,365,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXFV5	19,205,000	11/01/2023	01/05/2024	5.414	19,205,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWSW1	19,205,000	11/01/2023	12/05/2023	5.404	19,205,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWU65	19,225,000	11/01/2023	12/07/2023	5.414	19,225,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWWE6	19,265,000	11/01/2023	11/17/2023	5.404	19,265,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVX72	19,640,000	11/01/2023	12/11/2023	5.419	19,640,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVXJ6	19,640,000	11/01/2023	11/09/2023	5.414	19,640,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXPK8	12,835,000	11/03/2023	03/26/2024	5.360	12,835,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384NU9	15,951,000	11/03/2023	11/03/2023	5.353	15,946,323
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATVB0	7,310,000	11/07/2023	11/07/2023	4.821	7,310,017
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUST2	12,450,000	11/07/2023	11/07/2023	4.970	12,449,724
Federal Home Loan Bank	U.S. Government Agency Debt	313384NZ8	23,060,000	11/08/2023	11/08/2023	5.355	23,036,343
Federal Home Loan Bank	U.S. Government Agency Debt	3130APU29	5,640,000	11/09/2023	11/09/2023	5.371	5,633,981
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATPK7	2,245,000	11/15/2023	11/15/2023	5.474	2,244,273
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATQA8	505,000	11/17/2023	11/17/2023	5.004	504,920
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATPU5	1,690,000	11/17/2023	11/17/2023	5.514	1,689,327
Federal Home Loan Bank	U.S. Government Agency Debt	313384PJ2	9,591,000	11/17/2023	11/17/2023	5.314	9,568,712

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Federal Home Loan Bank	U.S. Government Agency Debt	3130ATXM4	2,840,000	11/21/2023	11/21/2023	5.472	2,838,838
Federal Home Loan Bank	U.S. Government Agency Debt	313384PP8	718,000	11/22/2023	11/22/2023	5.319	715,810
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATYX9	2,820,000	11/22/2023	11/22/2023	5.475	2,819,026
Federal Home Loan Bank	U.S. Government Agency Debt	3130APV36	6,515,000	11/24/2023	11/24/2023	4.928	6,496,984
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATSU2	6,530,000	11/24/2023	11/24/2023	4.844	6,529,254
Federal Home Loan Bank	U.S. Government Agency Debt	3130APXH3	3,695,000	11/27/2023	11/27/2023	4.978	3,684,026
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATWW3	2,770,000	11/28/2023	11/28/2023	4.906	2,769,857
Federal Home Loan Bank	U.S. Government Agency Debt	313384PV5	13,069,000	11/28/2023	11/28/2023	4.762	13,023,128
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUWB6	9,615,000	11/29/2023	11/29/2023	5.527	9,611,011
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVCC4	13,025,000	12/01/2023	12/01/2023	5.388	13,023,377
Federal Home Loan Bank	U.S. Government Agency Debt	313384PY9	16,900,000	12/01/2023	12/01/2023	5.235	16,827,591
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAHE1	980,000	12/08/2023	12/08/2023	5.009	977,513
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATPW1	1,955,000	12/08/2023	12/08/2023	5.371	1,953,500
Federal Home Loan Bank	U.S. Government Agency Debt	3130A3VC5	4,780,000	12/08/2023	12/08/2023	5.205	4,765,718
Federal Home Loan Bank	U.S. Government Agency Debt	3130A0F70	6,130,000	12/08/2023	12/08/2023	5.497	6,116,889
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	5.419	9,921,136
Federal Home Loan Bank	U.S. Government Agency Debt	3130AU3C6	1,280,000	12/19/2023	12/19/2023	5.558	1,279,024
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUBV5	1,915,000	12/19/2023	12/19/2023	5.515	1,913,135
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUCS1	2,500,000	12/21/2023	12/21/2023	4.772	2,499,880
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKHW9	1,280,000	12/22/2023	12/22/2023	5.470	1,270,769
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARA27	645,000	12/28/2023	12/28/2023	5.442	641,217
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKKE5	1,920,000	12/28/2023	12/28/2023	5.498	1,904,309
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQ7K3	2,620,000	12/29/2023	12/29/2023	4.783	2,603,451
Federal Home Loan Bank	U.S. Government Agency Debt	313384RK7	3,850,000	01/05/2024	01/05/2024	5.426	3,813,158
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUGN8	4,690,000	01/10/2024	01/10/2024	5.483	4,685,436
Federal Home Loan Bank	U.S. Government Agency Debt	313384RQ4	6,388,000	01/10/2024	01/10/2024	5.454	6,321,870
Federal Home Loan Bank	U.S. Government Agency Debt	313384RS0	26,534,000	01/12/2024	01/12/2024	5.192	26,265,026
Federal Home Loan Bank	U.S. Government Agency Debt	313384RZ4	10,723,000	01/19/2024	01/19/2024	5.442	10,598,173
Federal Home Loan Bank	U.S. Government Agency Debt	313384SN0	6,526,000	02/01/2024	02/01/2024	5.073	6,443,613
Federal Home Loan Bank	U.S. Government Agency Debt	313384SP5	19,665,000	02/02/2024	02/02/2024	4.803	19,427,250
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	5.055	709,797
Federal Home Loan Bank	U.S. Government Agency Debt	313384SV2	958,000	02/08/2024	02/08/2024	5.484	943,958

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Federal Home Loan Bank	U.S. Government Agency Debt	313384SW0	13,069,000	02/09/2024	02/09/2024	4.912	12,895,473
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	5.061	6,528,113
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASXL8	640,000	02/28/2024	02/28/2024	5.567	635,969
Federal Home Loan Bank	U.S. Government Agency Debt	313384TR0	640,000	02/28/2024	02/28/2024	5.490	628,745
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	5.423	8,871,590
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUV35	640,000	03/08/2024	03/08/2024	5.541	639,032
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV5U2	1,050,000	03/08/2024	03/08/2024	5.365	1,049,816
Federal Home Loan Bank	U.S. Government Agency Debt	3130AT3Q8	1,125,000	03/15/2024	03/15/2024	5.530	1,122,895
Federal Home Loan Bank	U.S. Government Agency Debt	313384UQ0	16,046,000	03/22/2024	03/22/2024	5.520	15,708,651
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARFB2	1,310,000	03/28/2024	03/28/2024	4.826	1,298,177
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	3130AVM82	12,805,000	05/07/2024	05/07/2024	5.555	12,786,036
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	5.423	628,451
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW7K0	720,000	05/24/2024	05/24/2024	5.315	719,825
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWAS9	1,345,000	05/24/2024	05/24/2024	5.373	1,344,796
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	3130AW2J8	975,000	06/11/2024	06/11/2024	5.370	974,445
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASHK8	830,000	06/14/2024	06/14/2024	5.459	818,364
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATVC8	1,460,000	06/14/2024	06/14/2024	5.475	1,454,444
Federal Home Loan Bank	U.S. Government Agency Debt	3130A1XJ2	6,265,000	06/14/2024	06/14/2024	5.485	6,166,864
Federal Home Loan Bank	U.S. Government Agency Debt	313384YF0	19,190,000	06/17/2024	06/17/2024	5.529	18,546,693
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

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	3130AM4A7	800,000	07/29/2024	07/29/2024	5.482	771,555
Federal Home Loan Bank	U.S. Government Agency Debt	313384A41	12,846,000	08/01/2024	08/01/2024	5.424	12,343,450
Federal Home Loan Bank	U.S. Government Agency Debt	313384C31	1,285,000	08/16/2024	08/16/2024	5.436	1,231,977
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	3130A2UW4	3,270,000	09/13/2024	09/13/2024	5.461	3,199,930
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 Bank	U.S. Government Agency Debt	3130ATT31	770,000	10/03/2024	10/03/2024	5.469	763,285
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXGW2	16,010,000	11/06/2024	11/06/2024	5.684	16,010,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GW6E1	4,796,000	11/02/2023	11/02/2023	5.038	4,795,380
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEZ8	18,443,000	11/06/2023	11/06/2023	5.365	18,430,079
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXAY0	6,212,000	11/13/2023	11/13/2023	5.200	6,202,004
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXCA0	1,316,000	11/24/2023	11/24/2023	5.530	1,311,881
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAF A2	1,946,000	12/04/2023	12/04/2023	5.411	1,936,966
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXZQ0	1,121,000	12/12/2023	12/12/2023	5.535	1,118,592
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	19,641,000	11/27/2023	11/27/2023	5.322	19,570,282
Federal National Mortgage Association	U.S. Government Agency Debt	3135GA6J5	658,000	12/07/2023	12/07/2023	4.829	655,087
Federal National Mortgage Association	U.S. Government Agency Debt	3135GA6D8	653,000	12/15/2023	12/15/2023	5.048	649,300
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	5.139	3,257,363
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
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V75	1,370,000	07/02/2024	07/02/2024	5.480	1,336,811
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	550,000	11/01/2023	11/01/2023	5.280	550,000
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	582,000,000	11/01/2023	11/01/2023	5.290	582,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796YT0	46,000,000	11/02/2023	11/02/2023	5.349	45,993,260
U.S. Treasury Bill	U.S. Treasury Debt	912797HJ9	64,015,300	11/07/2023	11/07/2023	5.392	63,958,614
U.S. Treasury Bill	U.S. Treasury Debt	912797FK8	32,008,900	11/16/2023	11/16/2023	5.414	31,937,847
U.S. Treasury Bill	U.S. Treasury Debt	912797HL4	31,993,700	11/21/2023	11/21/2023	5.389	31,899,496

<b>Issuer / Security Description</b>	<b>Investment Category</b>	<b>CUSIP*</b>	<b>Principal Amount</b>	<b>2a-7 Maturity Date (Effective)</b>	<b>Maturity Date (Final)</b>	<b>Yield%</b>	<b>Amortized Cost</b>
U.S. Treasury Bill	U.S. Treasury Debt	912797FL6	42,000,000	11/24/2023	11/24/2023	5.421	41,857,028
U.S. Treasury Bill	U.S. Treasury Debt	912797FV4	32,041,700	12/21/2023	12/21/2023	5.434	31,804,947
U.S. Treasury Bill	U.S. Treasury Debt	912797JA6	31,983,400	01/23/2024	01/23/2024	5.482	31,589,594
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	15,000,000	11/01/2023	04/30/2024	5.376	15,000,373
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	26,848,500	11/01/2023	07/31/2024	5.502	26,846,961
							<b>\$ 2,354,363,664</b>

**Notes to Portfolio:**

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