

Money Market Trust

Monthly Portfolio Holdings as of November 30, 2023

Weighted Average Maturity (Days):	54
Weighted Average Life (Days):	92

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	12/01/2023	04/04/2025	5.587%	\$ 6,527,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B5H9	12,739,000	12/01/2023	01/06/2025	5.551	12,737,034
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B6C9	15,984,000	12/01/2023	01/21/2025	5.540	15,981,537
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KWH9	12,742,000	05/02/2024	05/02/2024	5.434	12,458,236
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XPY2	935,000	06/03/2024	06/03/2024	5.479	912,699
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	5.526	12,419,503
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	5.481	6,158,822
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KM49	9,617,000	10/28/2024	10/28/2024	5.460	9,162,020
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGF1	1,306,000	12/01/2023	12/01/2023	4.910	1,306,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQU7	3,202,000	12/01/2023	03/08/2024	5.438	3,201,923
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPXC4	3,208,000	12/01/2023	04/29/2025	5.521	3,208,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN7G9	3,260,000	12/01/2023	09/05/2024	5.521	3,260,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNK2	3,262,000	12/01/2023	02/09/2024	5.424	3,262,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPCM5	3,265,000	12/01/2023	03/07/2025	5.510	3,265,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMNE8	3,284,000	12/01/2023	01/22/2024	5.527	3,283,900
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVX5	3,338,000	12/01/2023	02/05/2024	5.424	3,338,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGM6	3,842,000	12/01/2023	12/08/2023	5.448	3,841,990
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENH60	4,000,000	12/01/2023	07/22/2024	5.465	4,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNR7	4,019,000	12/01/2023	02/14/2025	5.549	4,016,562
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN5P1	5,202,000	12/01/2023	01/09/2025	5.597	5,202,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN4D9	5,889,000	12/01/2023	12/16/2024	5.627	5,889,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENS92	6,000,000	12/01/2023	10/17/2024	5.536	6,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPNQ4	6,488,000	12/01/2023	10/03/2024	5.510	6,488,000

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	3133EPEW1	6,539,000	12/01/2023	02/03/2025	5.556	6,539,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPDM4	6,542,000	12/01/2023	03/20/2025	5.566	6,542,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENB82	6,615,000	12/01/2023	07/22/2024	5.485	6,614,365
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENY61	7,894,000	12/01/2023	11/07/2024	5.526	7,894,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN6L9	9,757,000	12/01/2023	01/23/2025	5.556	9,757,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	9,965,000	12/01/2023	01/25/2024	5.419	9,965,075
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENZW3	9,982,000	12/01/2023	07/08/2024	5.445	9,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENA42	10,030,000	12/01/2023	04/12/2024	5.472	10,028,656
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN3K4	11,000,000	12/01/2023	12/05/2024	5.587	11,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE71	13,232,000	12/01/2023	08/08/2024	5.516	13,229,713
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQ86	13,238,000	12/01/2023	10/04/2024	5.475	13,238,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWS5	13,297,000	12/01/2023	03/18/2024	5.424	13,297,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENTY6	21,665,000	12/01/2023	01/08/2024	5.432	21,665,516
Federal Farm Credit Bank	U.S. Government Agency Debt	313312QL7	8,973,000	12/13/2023	12/13/2023	5.316	8,957,344
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMKW1	8,333,000	12/21/2023	12/21/2023	5.461	8,309,098
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN5G1	641,000	12/28/2023	12/28/2023	5.545	640,723
Federal Farm Credit Bank	U.S. Government Agency Debt	313312RH5	31,973,000	01/03/2024	01/03/2024	5.418	31,817,137
Federal Farm Credit Bank	U.S. Government Agency Debt	313312RR3	17,954,000	01/11/2024	01/11/2024	5.396	17,845,832
Federal Farm Credit Bank	U.S. Government Agency Debt	313312SU5	32,156,000	02/07/2024	02/07/2024	5.428	31,834,083
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPAF2	8,698,000	02/08/2024	02/08/2024	5.061	8,692,307
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMQL9	6,368,000	02/12/2024	02/12/2024	5.412	6,302,291
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMQM7	7,512,000	02/16/2024	02/16/2024	5.243	7,432,926
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMRZ7	1,137,000	02/26/2024	02/26/2024	5.466	1,123,043
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQX1	3,196,000	03/08/2024	03/08/2024	5.491	3,163,724
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRR3	3,194,000	03/14/2024	03/14/2024	5.456	3,159,735
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VR8	13,051,000	04/16/2024	04/16/2024	4.800	12,820,052
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VS6	9,602,000	04/17/2024	04/17/2024	5.453	9,408,024
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	5.443	748,733
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	3130AX4X3	1,920,000	12/01/2023	12/06/2023	5.458	1,919,988
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVEY4	5,515,000	12/01/2023	03/06/2024	5.505	5,515,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXL63	6,405,000	12/01/2023	03/20/2024	5.440	6,405,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWCV0	6,445,000	12/01/2023	12/05/2023	5.421	6,445,038

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	3130AUSJ4	9,800,000	12/01/2023	01/30/2025	5.536	9,800,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXM70	12,815,000	12/01/2023	01/26/2024	5.424	12,815,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXNW4	12,830,000	12/01/2023	02/02/2024	5.424	12,830,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXPK8	12,835,000	12/01/2023	03/26/2024	5.434	12,835,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVCC4	13,025,000	12/01/2023	12/01/2023	5.387	13,025,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AX5Z7	15,950,000	12/01/2023	12/08/2023	5.414	15,950,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AX6R4	15,970,000	12/01/2023	12/08/2023	5.414	15,970,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXMB1	15,985,000	12/01/2023	01/23/2024	5.424	15,985,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXDQ8	15,990,000	12/01/2023	03/26/2024	5.429	15,990,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AX7M4	16,000,000	12/01/2023	01/18/2024	5.424	16,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXLS5	16,005,000	12/01/2023	02/22/2024	5.429	16,005,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXK98	16,005,000	12/01/2023	01/19/2024	5.419	16,005,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXRL4	16,010,000	12/01/2023	03/08/2024	5.434	16,010,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWXN5	16,055,000	12/01/2023	02/20/2024	5.424	16,055,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXBF4	16,090,000	12/01/2023	01/22/2024	5.409	16,090,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVY71	16,365,000	12/01/2023	12/18/2023	5.424	16,365,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXFV5	19,205,000	12/01/2023	01/05/2024	5.414	19,205,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWSW1	19,205,000	12/01/2023	12/05/2023	5.404	19,205,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWU65	19,225,000	12/01/2023	12/07/2023	5.414	19,225,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVX72	19,640,000	12/01/2023	12/11/2023	5.419	19,640,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384PY9	23,627,000	12/01/2023	12/01/2023	5.253	23,627,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAHE1	980,000	12/08/2023	12/08/2023	4.999	979,530
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATPW1	1,955,000	12/08/2023	12/08/2023	5.367	1,954,716
Federal Home Loan Bank	U.S. Government Agency Debt	3130A3VC5	4,780,000	12/08/2023	12/08/2023	5.192	4,777,298
Federal Home Loan Bank	U.S. Government Agency Debt	3130A0F70	9,795,000	12/08/2023	12/08/2023	5.483	9,791,079
Federal Home Loan Bank	U.S. Government Agency Debt	313384QL6	9,983,000	12/13/2023	12/13/2023	5.395	9,965,324
Federal Home Loan Bank	U.S. Government Agency Debt	3130AU3C6	1,280,000	12/19/2023	12/19/2023	5.555	1,279,634
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUBV5	1,915,000	12/19/2023	12/19/2023	5.512	1,914,301
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUCS1	8,230,000	12/21/2023	12/21/2023	5.284	8,227,789
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMQ88	695,000	12/22/2023	12/22/2023	5.438	692,937
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKHW9	1,280,000	12/22/2023	12/22/2023	5.447	1,276,199
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQF57	2,555,000	12/22/2023	12/22/2023	5.412	2,547,998
Federal Home Loan Bank	U.S. Government Agency Debt	313384RA9	15,924,000	12/27/2023	12/27/2023	5.374	15,863,276
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARA27	645,000	12/28/2023	12/28/2023	5.425	643,208

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	3130AKKE5	1,920,000	12/28/2023	12/28/2023	5.475	1,912,567
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQ7K3	2,620,000	12/29/2023	12/29/2023	4.767	2,612,011
Federal Home Loan Bank	U.S. Government Agency Debt	313384RG6	19,188,000	01/02/2024	01/02/2024	5.368	19,098,115
Federal Home Loan Bank	U.S. Government Agency Debt	313384RK7	3,850,000	01/05/2024	01/05/2024	5.401	3,830,162
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUGS7	5,225,000	01/09/2024	01/09/2024	5.495	5,221,350
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUGN8	4,690,000	01/10/2024	01/10/2024	5.481	4,687,392
Federal Home Loan Bank	U.S. Government Agency Debt	313384RQ4	6,388,000	01/10/2024	01/10/2024	5.430	6,350,211
Federal Home Loan Bank	U.S. Government Agency Debt	313384RS0	32,616,000	01/12/2024	01/12/2024	5.210	32,421,633
Federal Home Loan Bank	U.S. Government Agency Debt	313384RZ4	10,723,000	01/19/2024	01/19/2024	5.418	10,645,576
Federal Home Loan Bank	U.S. Government Agency Debt	313384SF7	16,034,000	01/25/2024	01/25/2024	5.392	15,904,782
Federal Home Loan Bank	U.S. Government Agency Debt	313384SG5	19,294,000	01/26/2024	01/26/2024	5.388	19,135,802
Federal Home Loan Bank	U.S. Government Agency Debt	313384SM2	8,329,000	01/31/2024	01/31/2024	5.391	8,254,624
Federal Home Loan Bank	U.S. Government Agency Debt	313384SN0	6,526,000	02/01/2024	02/01/2024	5.052	6,470,478
Federal Home Loan Bank	U.S. Government Agency Debt	313384SP5	27,353,000	02/02/2024	02/02/2024	4.964	27,120,637
Federal Home Loan Bank	U.S. Government Agency Debt	313384SU4	5,420,000	02/07/2024	02/07/2024	5.407	5,365,945
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	5.066	709,858
Federal Home Loan Bank	U.S. Government Agency Debt	313384SV2	958,000	02/08/2024	02/08/2024	5.460	948,213
Federal Home Loan Bank	U.S. Government Agency Debt	313384SW0	13,069,000	02/09/2024	02/09/2024	4.892	12,947,531
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFW94	1,910,000	02/13/2024	02/13/2024	5.449	1,898,581
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	6,528,652
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASXL8	640,000	02/28/2024	02/28/2024	5.558	636,985
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQT45	640,000	02/28/2024	02/28/2024	5.487	634,758
Federal Home Loan Bank	U.S. Government Agency Debt	313384TR0	640,000	02/28/2024	02/28/2024	5.466	631,583
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	5.399	8,911,136
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV5U2	1,050,000	03/08/2024	03/08/2024	5.365	1,049,859
Federal Home Loan Bank	U.S. Government Agency Debt	3130A0XE5	1,505,000	03/08/2024	03/08/2024	5.443	1,496,314
Federal Home Loan Bank	U.S. Government Agency Debt	3130AT3H8	2,375,000	03/08/2024	03/08/2024	5.544	2,361,480
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUV35	14,985,000	03/08/2024	03/08/2024	5.405	14,973,136
Federal Home Loan Bank	U.S. Government Agency Debt	313384UD9	6,388,000	03/11/2024	03/11/2024	5.397	6,294,000

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	3130AT3Q8	1,125,000	03/15/2024	03/15/2024	5.528	1,123,362
Federal Home Loan Bank	U.S. Government Agency Debt	313384UH0	16,003,000	03/15/2024	03/15/2024	5.442	15,756,320
Federal Home Loan Bank	U.S. Government Agency Debt	313384UQ0	16,687,000	03/22/2024	03/22/2024	5.493	16,410,392
Federal Home Loan Bank	U.S. Government Agency Debt	313384UT4	925,000	03/25/2024	03/25/2024	5.440	909,413
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARFB2	1,310,000	03/28/2024	03/28/2024	4.817	1,300,574
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	3130ARAQ4	6,405,000	03/28/2024	03/28/2024	5.462	6,334,819
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	5.553	12,789,062
Federal Home Loan Bank	U.S. Government Agency Debt	313384WR6	7,048,000	05/10/2024	05/10/2024	5.451	6,882,519
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	5.515	7,860,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130APV44	645,000	05/24/2024	05/24/2024	5.409	630,873
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW7K0	720,000	05/24/2024	05/24/2024	5.359	719,851
Federal Home Loan Bank	U.S. Government Agency Debt	3130APQ32	900,000	05/24/2024	05/24/2024	5.503	880,025
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWAS9	1,345,000	05/24/2024	05/24/2024	5.417	1,344,826
Federal Home Loan Bank	U.S. Government Agency Debt	313384XN4	16,078,000	05/31/2024	05/31/2024	5.404	15,656,140
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVYZ9	9,820,000	06/07/2024	06/07/2024	5.330	9,820,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW2J8	975,000	06/11/2024	06/11/2024	5.486	974,520
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASHK8	830,000	06/14/2024	06/14/2024	5.449	819,909
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATVC8	1,460,000	06/14/2024	06/14/2024	5.472	1,455,181
Federal Home Loan Bank	U.S. Government Agency Debt	3130A1XJ2	6,265,000	06/14/2024	06/14/2024	5.474	6,179,891
Federal Home Loan Bank	U.S. Government Agency Debt	313384YF0	19,190,000	06/17/2024	06/17/2024	5.504	18,630,969
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW5W6	9,825,000	06/18/2024	06/18/2024	5.465	9,825,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW6L9	32,020,000	06/18/2024	06/18/2024	5.504	32,018,518
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	3130ASME6	765,000	07/08/2024	07/08/2024	5.496	753,801
Federal Home Loan Bank	U.S. Government Agency Debt	3130AM4A7	800,000	07/29/2024	07/29/2024	5.460	774,704
Federal Home Loan Bank	U.S. Government Agency Debt	313384A41	12,846,000	08/01/2024	08/01/2024	5.399	12,398,474
Federal Home Loan Bank	U.S. Government Agency Debt	313384C31	1,285,000	08/16/2024	08/16/2024	5.412	1,237,481

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	3130AWQW3	15,000,000	08/26/2024	08/26/2024	5.574	15,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVD41	2,510,000	09/09/2024	09/09/2024	5.398	2,510,072
Federal Home Loan Bank	U.S. Government Agency Debt	3130A2UW4	4,235,000	09/13/2024	09/13/2024	5.448	4,153,008
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	5.464	763,883
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 Bank	U.S. Government Agency Debt	3130AU2C7	1,220,000	12/06/2024	12/06/2024	5.447	1,219,133
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAF A2	2,625,000	12/04/2023	12/04/2023	5.394	2,623,891
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXZQ0	1,121,000	12/12/2023	12/12/2023	5.526	1,120,354
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GY2V3	960,000	05/17/2024	05/17/2024	5.537	958,608
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GYSM5	13,000,000	06/17/2024	06/17/2024	5.435	13,000,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GWPL4	767,000	11/19/2024	11/19/2024	5.369	732,195
Federal National Mortgage Association	U.S. Government Agency Debt	3135GA6J5	658,000	12/07/2023	12/07/2023	4.811	657,515
Federal National Mortgage Association	U.S. Government Agency Debt	3135GA6D8	653,000	12/15/2023	12/15/2023	5.029	651,823
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	5.128	3,264,437
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	3135GAH87	9,278,000	04/26/2024	04/26/2024	5.478	9,267,863
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	3135GAHH7	2,507,000	05/30/2024	05/30/2024	5.475	2,505,218
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAHN4	4,256,000	06/07/2024	06/07/2024	5.264	4,256,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V75	1,370,000	07/02/2024	07/02/2024	5.464	1,340,891
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0ZR7	1,151,000	09/06/2024	09/06/2024	5.427	1,127,370
Private Export Funding Corp.	Other Instrument	742651DT6	2,890,000	01/15/2024	01/15/2024	5.602	2,882,679
Private Export Funding Corp.	Other Instrument	742651DX7	7,054,000	11/15/2024	11/15/2024	5.313	6,826,385
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	467,000	12/01/2023	12/01/2023	5.290	467,000
Tennessee Valley Authority	U.S. Government Agency Debt	880592QD5	65,203,000	12/06/2023	12/06/2023	5.357	65,155,185
Tennessee Valley Authority	U.S. Government Agency Debt	880592QL7	63,717,000	12/13/2023	12/13/2023	5.363	63,604,858
Tennessee Valley Authority	U.S. Government Agency Debt	880591ER9	6,407,000	09/15/2024	09/15/2024	5.397	6,284,920
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	529,000,000	12/01/2023	12/01/2023	5.310	529,000,000

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
U.S. Treasury Bill	U.S. Treasury Debt	912797FV4	32,041,700	12/21/2023	12/21/2023	5.410	31,946,999
U.S. Treasury Bill	U.S. Treasury Debt	912797HY6	64,072,000	01/09/2024	01/09/2024	5.389	63,705,161
U.S. Treasury Bill	U.S. Treasury Debt	912797JA6	31,983,400	01/23/2024	01/23/2024	5.458	31,731,934
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	15,000,000	12/05/2023	04/30/2024	5.345	15,000,311
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	26,848,500	12/05/2023	07/31/2024	5.471	26,847,130
							\$ 2,350,549,736

Notes to Portfolio:

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