

## Money Market Trust

Monthly Portfolio Holdings as of April 30, 2024

Weighted Average Maturity (Days):	51
Weighted Average Life (Days):	115

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	31422B4X5	\$ 2,502,000	05/01/2024	12/22/2025	5.572%	\$ 2,502,178
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315PZ36	5,677,000	05/01/2024	02/27/2025	5.508	5,695,102
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422X2A9	6,527,000	05/01/2024	04/04/2025	5.597	6,527,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KWG1	12,647,000	05/01/2024	05/01/2024	5.292	12,647,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31424WDL3	12,727,000	05/01/2024	12/18/2025	5.597	12,727,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B5H9	12,739,000	05/01/2024	01/06/2025	5.561	12,737,777
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B6C9	15,984,000	05/01/2024	01/21/2025	5.550	15,982,435
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KWH9	12,742,000	05/02/2024	05/02/2024	5.314	12,740,145
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XPY2	935,000	06/03/2024	06/03/2024	5.377	931,022
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	5.402	12,705,304
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KZK9	15,940,000	07/15/2024	07/15/2024	5.123	15,773,958
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422X5Q1	9,617,000	08/01/2024	08/01/2024	5.415	9,617,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KE55	6,415,000	09/03/2024	09/03/2024	5.359	6,299,396
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KM49	9,617,000	10/28/2024	10/28/2024	5.338	9,370,324
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KV31	3,205,000	12/30/2024	12/30/2024	4.846	3,104,836
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPXC4	3,208,000	05/01/2024	04/29/2025	5.531	3,208,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN7G9	3,260,000	05/01/2024	09/05/2024	5.531	3,260,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPCM5	3,265,000	05/01/2024	03/07/2025	5.521	3,265,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENH60	4,000,000	05/01/2024	07/22/2024	5.475	4,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNR7	4,019,000	05/01/2024	02/14/2025	5.558	4,017,402
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN5P1	5,202,000	05/01/2024	01/09/2025	5.597	5,202,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN4D9	5,889,000	05/01/2024	12/16/2024	5.627	5,889,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENS92	6,000,000	05/01/2024	10/17/2024	5.536	6,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERBK6	6,230,000	05/01/2024	10/17/2024	5.399	6,230,000

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	3133EPNQ4	6,488,000	05/01/2024	10/03/2024	5.521	6,488,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPEW1	6,539,000	05/01/2024	02/03/2025	5.556	6,539,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPDM4	6,542,000	05/01/2024	03/20/2025	5.576	6,542,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENB82	6,615,000	05/01/2024	07/22/2024	5.495	6,614,778
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENY61	7,894,000	05/01/2024	11/07/2024	5.536	7,894,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN6L9	9,757,000	05/01/2024	01/23/2025	5.566	9,757,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENZW3	9,982,000	05/01/2024	07/08/2024	5.455	9,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN3K4	11,000,000	05/01/2024	12/05/2024	5.597	11,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE71	13,232,000	05/01/2024	08/08/2024	5.516	13,231,098
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQ86	13,238,000	05/01/2024	10/04/2024	5.475	13,238,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENCV0	631,000	05/02/2024	05/02/2024	5.318	630,920
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELQ56	631,000	07/02/2024	07/02/2024	5.195	626,088
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMT51	631,000	07/19/2024	07/19/2024	5.191	624,558
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKHV1	3,125,000	07/22/2024	07/22/2024	5.441	3,104,284
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL4J0	1,872,000	08/19/2024	08/19/2024	5.303	1,845,145
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPBF1	752,000	08/21/2024	08/21/2024	5.499	750,614
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENJ84	26,209,000	08/26/2024	08/26/2024	5.417	26,039,738
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQC7	1,804,000	09/03/2024	09/03/2024	5.188	1,784,188
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQA7	927,000	09/10/2024	09/10/2024	4.981	917,392
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPX83	12,615,000	10/02/2024	10/02/2024	4.990	12,614,785
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK6J0	1,058,000	11/08/2024	11/08/2024	4.875	1,040,444
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENZ94	625,000	11/18/2024	11/18/2024	5.425	622,117
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN3L2	625,000	12/05/2024	12/05/2024	5.312	623,920
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CA4	6,222,000	02/18/2025	02/18/2025	5.119	5,976,395
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP3P8	15,703,000	02/21/2025	02/21/2025	5.034	15,685,172
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERBS9	3,114,000	04/17/2025	04/17/2025	5.181	3,112,013
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYP75	6,235,000	05/01/2024	08/02/2024	5.411	6,234,805
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYAA4	6,320,000	05/01/2024	12/26/2025	5.607	6,320,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXPH5	8,105,000	05/01/2024	11/27/2024	5.415	8,108,624
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUSJ4	9,800,000	05/01/2024	01/30/2025	5.546	9,800,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130B14X2	12,000,000	05/01/2024	08/26/2024	5.399	12,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130B0AV1	12,580,000	05/01/2024	05/30/2024	5.394	12,580,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYWH5	15,740,000	05/01/2024	09/12/2024	5.404	15,740,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYUM6	15,760,000	05/01/2024	07/16/2024	5.394	15,760,000

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	3130AY7K6	18,960,000	05/01/2024	06/26/2025	5.561	18,960,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYQR0	25,170,000	05/01/2024	06/03/2024	5.394	25,170,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384WP0	15,745,000	05/08/2024	05/08/2024	5.323	15,728,942
Federal Home Loan Bank	U.S. Government Agency Debt	313384WR6	7,048,000	05/10/2024	05/10/2024	5.330	7,038,750
Federal Home Loan Bank	U.S. Government Agency Debt	3130APV44	645,000	05/24/2024	05/24/2024	5.306	643,143
Federal Home Loan Bank	U.S. Government Agency Debt	3130APQ32	900,000	05/24/2024	05/24/2024	5.397	897,375
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKWZ5	3,125,000	05/24/2024	05/24/2024	5.374	3,114,885
Federal Home Loan Bank	U.S. Government Agency Debt	313384XF1	34,907,000	05/24/2024	05/24/2024	5.371	34,789,247
Federal Home Loan Bank	U.S. Government Agency Debt	313384XN4	16,078,000	05/31/2024	05/31/2024	5.285	16,008,463
Federal Home Loan Bank	U.S. Government Agency Debt	313384XU8	12,497,000	06/06/2024	06/06/2024	5.382	12,431,016
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMKX9	1,885,000	06/07/2024	06/07/2024	5.359	1,875,578
Federal Home Loan Bank	U.S. Government Agency Debt	313384XV6	12,497,000	06/07/2024	06/07/2024	5.383	12,429,183
Federal Home Loan Bank	U.S. Government Agency Debt	313384XY0	4,500,000	06/10/2024	06/10/2024	5.262	4,474,200
Federal Home Loan Bank	U.S. Government Agency Debt	313384YA1	969,000	06/12/2024	06/12/2024	5.284	963,144
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATPY7	935,000	06/14/2024	06/14/2024	5.432	933,981
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASHK8	2,095,000	06/14/2024	06/14/2024	5.340	2,089,417
Federal Home Loan Bank	U.S. Government Agency Debt	3130A1XJ2	6,265,000	06/14/2024	06/14/2024	5.413	6,245,894
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATVC8	10,295,000	06/14/2024	06/14/2024	5.350	10,289,425
Federal Home Loan Bank	U.S. Government Agency Debt	313384YF0	19,190,000	06/17/2024	06/17/2024	5.380	19,057,967
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQD42	4,735,000	06/28/2024	06/28/2024	5.366	4,701,874
Federal Home Loan Bank	U.S. Government Agency Debt	313384YX1	6,227,000	07/03/2024	07/03/2024	5.346	6,170,062
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASME6	765,000	07/08/2024	07/08/2024	5.462	761,539
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZE2	25,138,000	07/10/2024	07/10/2024	5.210	24,889,300
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUH98	705,000	07/26/2024	07/26/2024	5.253	704,607
Federal Home Loan Bank	U.S. Government Agency Debt	3130AM4A7	3,255,000	07/29/2024	07/29/2024	5.352	3,216,994
Federal Home Loan Bank	U.S. Government Agency Debt	313384A33	5,604,000	07/31/2024	07/31/2024	5.405	5,529,489
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASUA5	3,150,000	08/01/2024	08/01/2024	5.248	3,133,774
Federal Home Loan Bank	U.S. Government Agency Debt	313384A41	12,846,000	08/01/2024	08/01/2024	5.281	12,677,261
Federal Home Loan Bank	U.S. Government Agency Debt	313384B32	6,623,000	08/08/2024	08/08/2024	5.370	6,527,927
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQ2S1	1,265,000	08/15/2024	08/15/2024	5.359	1,249,254
Federal Home Loan Bank	U.S. Government Agency Debt	313384C31	1,285,000	08/16/2024	08/16/2024	5.292	1,265,369
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASYH6	310,000	08/28/2024	08/28/2024	5.470	308,289
Federal Home Loan Bank	U.S. Government Agency Debt	313384E54	15,778,000	09/03/2024	09/03/2024	5.012	15,511,746
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQUU5	750,000	09/04/2024	09/04/2024	5.417	740,325

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	3130AVD41	2,510,000	09/09/2024	09/09/2024	5.327	2,510,033
Federal Home Loan Bank	U.S. Government Agency Debt	3130APWJ0	1,265,000	09/10/2024	09/10/2024	5.258	1,245,849
Federal Home Loan Bank	U.S. Government Agency Debt	3130A2UW4	6,200,000	09/13/2024	09/13/2024	5.242	6,146,221
Federal Home Loan Bank	U.S. Government Agency Debt	3133XVDG3	6,560,000	09/13/2024	09/13/2024	5.396	6,534,998
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMVF6	1,490,000	09/17/2024	09/17/2024	5.012	1,464,329
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQB51	3,160,000	09/17/2024	09/17/2024	5.207	3,110,850
Federal Home Loan Bank	U.S. Government Agency Debt	3130B02Y4	1,995,000	09/20/2024	09/20/2024	5.333	1,993,482
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK6G6	635,000	09/23/2024	09/23/2024	5.167	623,185
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQ4Q3	1,265,000	09/23/2024	09/23/2024	5.236	1,244,104
Federal Home Loan Bank	U.S. Government Agency Debt	3130AX2D9	6,370,000	09/24/2024	09/24/2024	5.311	6,371,967
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQD59	635,000	09/30/2024	09/30/2024	5.180	624,172
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASFW4	2,455,000	09/30/2024	09/30/2024	5.022	2,437,166
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQBH5	2,525,000	09/30/2024	09/30/2024	5.219	2,482,681
Federal Home Loan Bank	U.S. Government Agency Debt	313384H93	12,623,000	10/01/2024	10/01/2024	4.979	12,364,954
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATT31	1,580,000	10/03/2024	10/03/2024	5.209	1,575,268
Federal Home Loan Bank	U.S. Government Agency Debt	313384K73	4,802,000	10/15/2024	10/15/2024	5.190	4,690,620
Federal Home Loan Bank	U.S. Government Agency Debt	3130APAA3	400,000	10/21/2024	10/21/2024	4.961	391,835
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATN78	630,000	10/25/2024	10/25/2024	5.047	629,819
Federal Home Loan Bank	U.S. Government Agency Debt	3130APJ89	630,000	10/28/2024	10/28/2024	4.966	617,058
Federal Home Loan Bank	U.S. Government Agency Debt	3130APLB9	6,240,000	10/28/2024	10/28/2024	5.232	6,108,470
Federal Home Loan Bank	U.S. Government Agency Debt	313384M89	10,329,000	11/01/2024	11/01/2024	5.197	10,065,301
Federal Home Loan Bank	U.S. Government Agency Debt	3130APQ81	6,660,000	11/08/2024	11/08/2024	5.235	6,516,713
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKXV3	2,875,000	11/18/2024	11/18/2024	4.899	2,804,106
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMNR9	3,075,000	11/27/2024	11/27/2024	5.026	2,999,380
Federal Home Loan Bank	U.S. Government Agency Debt	3130AU2C7	1,220,000	12/06/2024	12/06/2024	5.358	1,219,488
Federal Home Loan Bank	U.S. Government Agency Debt	313384V30	1,612,000	12/30/2024	12/30/2024	4.846	1,561,621
Federal Home Loan Bank	U.S. Government Agency Debt	313385AK2	6,179,000	01/10/2025	01/10/2025	5.315	5,958,621
Federal Home Loan Bank	U.S. Government Agency Debt	3130AN5H9	200,000	01/22/2025	01/22/2025	4.783	194,252
Federal Home Loan Bank	U.S. Government Agency Debt	3130B0R76	2,815,000	02/03/2025	02/03/2025	5.358	2,812,311
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYUE4	15,760,000	03/07/2025	03/07/2025	5.054	15,760,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130B0MY2	1,245,000	03/28/2025	03/28/2025	5.160	1,243,106
Federal Home Loan Bank	U.S. Government Agency Debt	3130AN3V0	3,120,000	04/21/2025	04/21/2025	5.251	2,989,985
Federal Home Loan Bank	U.S. Government Agency Debt	3130B0MR7	6,230,000	04/25/2025	04/25/2025	5.316	6,230,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130B0UW7	6,220,000	05/12/2025	05/12/2025	5.435	6,220,000

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	3130B0ZZ5	6,245,000	05/20/2025	05/20/2025	5.485	6,245,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXBD5	3,113,000	05/15/2024	05/15/2024	5.378	3,107,027
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GY2V3	8,656,000	05/17/2024	05/17/2024	5.365	8,655,396
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXGS7	876,000	06/18/2024	06/18/2024	5.370	870,351
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXWZ3	631,000	06/28/2024	06/28/2024	5.236	628,783
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GYFM9	3,753,000	08/01/2024	08/01/2024	5.291	3,750,879
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GWVE3	3,192,000	09/25/2024	09/25/2024	5.181	3,131,750
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GY2K7	637,000	11/15/2024	11/15/2024	5.368	636,822
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GWPL4	767,000	11/19/2024	11/19/2024	5.266	747,140
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GYDT6	1,203,000	01/24/2025	01/24/2025	5.371	1,201,254
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEP0	623,000	02/12/2025	02/12/2025	5.278	605,208
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXS88	3,173,000	02/28/2025	02/28/2025	4.890	3,150,756
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAHH7	2,507,000	05/30/2024	05/30/2024	5.472	2,506,715
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	3135GA5Y3	2,852,000	06/14/2024	06/14/2024	5.372	2,834,914
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V75	19,118,000	07/02/2024	07/02/2024	5.206	19,006,879
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4P31	1,245,000	08/19/2024	08/19/2024	5.376	1,226,811
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0ZR7	3,043,000	09/06/2024	09/06/2024	5.115	3,016,668
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0X24	623,000	01/07/2025	01/07/2025	5.319	607,742
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAMA6	12,623,000	01/17/2025	01/17/2025	5.308	12,623,000
Private Export Funding Corp.	Other Instrument - Corporate Bond	742651DX7	685,000	11/15/2024	11/15/2024	5.365	671,964
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	673,000	05/01/2024	05/01/2024	2.630	673,000
Tennessee Valley Authority	U.S. Government Agency Debt	880592WP1	22,488,000	05/08/2024	05/08/2024	5.369	22,464,869
Tennessee Valley Authority	U.S. Government Agency Debt	880592XD7	21,869,000	05/22/2024	05/22/2024	5.380	21,801,516
Tennessee Valley Authority	U.S. Government Agency Debt	880591ER9	6,407,000	09/15/2024	09/15/2024	5.306	6,349,128
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	448,000,000	05/01/2024	05/01/2024	5.290	448,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797JX6	62,371,000	05/21/2024	05/21/2024	5.354	62,188,565
U.S. Treasury Bill	U.S. Treasury Debt	912797JZ1	62,231,800	06/04/2024	06/04/2024	5.368	61,922,176
U.S. Treasury Bill	U.S. Treasury Debt	912797HT7	62,000,000	06/06/2024	06/06/2024	5.384	61,672,485
U.S. Treasury Bill	U.S. Treasury Debt	912797KF3	74,960,100	06/18/2024	06/18/2024	5.387	74,432,781
U.S. Treasury Bill	U.S. Treasury Debt	912797KH9	49,000,000	07/02/2024	07/02/2024	5.320	48,561,178
U.S. Treasury Bill	U.S. Treasury Debt	912797KN6	31,246,200	07/09/2024	07/09/2024	5.331	30,934,456

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	912797KQ9	62,364,200	07/23/2024	07/23/2024	5.341	61,615,804
U.S. Treasury Bill	U.S. Treasury Debt	912797KW6	62,199,200	08/06/2024	08/06/2024	5.391	61,320,597
U.S. Treasury Bill	U.S. Treasury Debt	912797KX4	15,585,500	08/13/2024	08/13/2024	5.384	15,350,020
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	3,194,700	01/23/2025	01/23/2025	4.970	3,082,627
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	10,369,600	05/01/2024	10/31/2025	5.549	10,372,924
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	15,585,500	05/01/2024	01/31/2026	5.542	15,612,030
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	24,588,900	05/01/2024	01/31/2025	5.538	24,600,404
U.S. Treasury Note	U.S. Treasury Debt	91282CHS3	26,922,300	05/01/2024	07/31/2025	5.612	26,895,380
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	37,753,300	05/01/2024	04/30/2025	5.518	37,772,315
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	86,863,800	05/01/2024	07/31/2024	5.451	86,860,897
U.S. Treasury Note	U.S. Treasury Debt	91282CFS5	105,641,900	05/01/2024	10/31/2024	5.546	105,639,789
U.S. Treasury Note	U.S. Treasury Debt	9128283V0	50,000,000	01/31/2025	01/31/2025	5.098	49,060,058
							\$ 2,267,713,380

**Notes to Portfolio:**

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