

## Money Market Trust

Monthly Portfolio Holdings as of January 31, 2024

Weighted Average Maturity (Days):	45
Weighted Average Life (Days):	111

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	31315PZ36	\$ 5,677,000	02/01/2024	02/27/2025	5.503%	\$ 5,700,496
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422X2A9	6,527,000	02/01/2024	04/04/2025	5.587	6,527,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31424WDL3	12,727,000	02/01/2024	12/18/2025	5.587	12,727,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B5H9	12,739,000	02/01/2024	01/06/2025	5.551	12,737,337
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B6C9	15,984,000	02/01/2024	01/21/2025	5.540	15,981,903
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KSN1	62,921,000	02/01/2024	02/01/2024	5.252	62,921,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KVG1	12,647,000	05/01/2024	05/01/2024	5.362	12,481,957
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KWH9	12,742,000	05/02/2024	05/02/2024	5.384	12,573,225
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XPY2	935,000	06/03/2024	06/03/2024	5.440	920,173
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	5.475	12,536,080
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KZK9	15,940,000	07/15/2024	07/15/2024	5.188	15,574,708
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	5.430	6,216,162
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KM49	9,617,000	10/28/2024	10/28/2024	5.409	9,246,986
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPBW4	3,149,000	02/01/2024	02/27/2024	5.414	3,148,968
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQU7	3,202,000	02/01/2024	03/08/2024	5.438	3,201,972
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPXC4	3,208,000	02/01/2024	04/29/2025	5.521	3,208,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN7G9	3,260,000	02/01/2024	09/05/2024	5.521	3,260,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNK2	3,262,000	02/01/2024	02/09/2024	5.424	3,262,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPCM5	3,265,000	02/01/2024	03/07/2025	5.510	3,265,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVX5	3,338,000	02/01/2024	02/05/2024	5.424	3,338,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENH60	4,000,000	02/01/2024	07/22/2024	5.465	4,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNR7	4,019,000	02/01/2024	02/14/2025	5.548	4,016,905
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN5P1	5,202,000	02/01/2024	01/09/2025	5.597	5,202,000

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	3133EN4D9	5,889,000	02/01/2024	12/16/2024	5.627	5,889,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENS92	6,000,000	02/01/2024	10/17/2024	5.536	6,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPNQ4	6,488,000	02/01/2024	10/03/2024	5.510	6,488,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPEW1	6,539,000	02/01/2024	02/03/2025	5.556	6,539,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPDM4	6,542,000	02/01/2024	03/20/2025	5.566	6,542,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENB82	6,615,000	02/01/2024	07/22/2024	5.485	6,614,534
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENY61	7,894,000	02/01/2024	11/07/2024	5.526	7,894,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN6L9	9,757,000	02/01/2024	01/23/2025	5.556	9,757,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENZW3	9,982,000	02/01/2024	07/08/2024	5.445	9,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENA42	10,030,000	02/01/2024	04/12/2024	5.472	10,029,283
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN3K4	11,000,000	02/01/2024	12/05/2024	5.587	11,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE71	13,232,000	02/01/2024	08/08/2024	5.516	13,230,278
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQ86	13,238,000	02/01/2024	10/04/2024	5.475	13,238,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWS5	13,297,000	02/01/2024	03/18/2024	5.424	13,297,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312SU5	32,156,000	02/07/2024	02/07/2024	5.378	32,127,596
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPAF2	8,698,000	02/08/2024	02/08/2024	5.058	8,697,422
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMQL9	6,368,000	02/12/2024	02/12/2024	5.365	6,358,099
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELNE0	636,000	02/14/2024	02/14/2024	5.344	635,110
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMQM7	7,512,000	02/16/2024	02/16/2024	5.199	7,496,596
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMRZ7	1,137,000	02/26/2024	02/26/2024	5.418	1,132,989
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQX1	3,196,000	03/08/2024	03/08/2024	5.456	3,184,143
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRR3	3,194,000	03/14/2024	03/14/2024	5.421	3,180,162
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMTW2	787,000	03/18/2024	03/18/2024	5.401	781,979
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMVD1	631,000	04/05/2024	04/05/2024	5.389	625,456
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VR8	13,051,000	04/16/2024	04/16/2024	4.761	12,924,568
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VS6	9,602,000	04/17/2024	04/17/2024	5.403	9,495,172
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENCV0	631,000	05/02/2024	05/02/2024	5.380	623,694
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELQ56	631,000	07/02/2024	07/02/2024	5.255	618,958
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMT51	631,000	07/19/2024	07/19/2024	5.253	617,218
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	5.438	749,500
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENJ84	1,230,000	08/26/2024	08/26/2024	5.093	1,218,076
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQC7	1,804,000	09/03/2024	09/03/2024	5.249	1,769,924
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQA7	927,000	09/10/2024	09/10/2024	5.063	910,841

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	3133EPX83	12,615,000	10/02/2024	10/02/2024	5.005	12,614,659
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 Farm Credit Bank	U.S. Government Agency Debt	3133EK6J0	1,058,000	11/08/2024	11/08/2024	4.914	1,032,172
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVEY4	5,515,000	02/01/2024	03/06/2024	5.505	5,515,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYAA4	6,320,000	02/01/2024	12/26/2025	5.597	6,320,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXL63	6,405,000	02/01/2024	03/20/2024	5.440	6,405,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384SN0	7,526,000	02/01/2024	02/01/2024	5.037	7,526,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUSJ4	9,800,000	02/01/2024	01/30/2025	5.536	9,800,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXNW4	12,830,000	02/01/2024	02/02/2024	5.424	12,830,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXPK8	12,835,000	02/01/2024	03/26/2024	5.434	12,835,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXDQ8	15,990,000	02/01/2024	03/26/2024	5.429	15,990,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXLS5	16,005,000	02/01/2024	02/22/2024	5.429	16,005,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXRL4	16,010,000	02/01/2024	03/08/2024	5.434	16,010,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWXN5	16,055,000	02/01/2024	02/20/2024	5.424	16,055,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AY7K6	18,960,000	02/01/2024	06/26/2025	5.551	18,960,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384SP5	27,353,000	02/02/2024	02/02/2024	4.922	27,349,312
Federal Home Loan Bank	U.S. Government Agency Debt	313384SU4	5,420,000	02/07/2024	02/07/2024	5.358	5,415,230
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	5.065	709,986
Federal Home Loan Bank	U.S. Government Agency Debt	313384SV2	958,000	02/08/2024	02/08/2024	5.410	957,007
Federal Home Loan Bank	U.S. Government Agency Debt	313384SW0	13,069,000	02/09/2024	02/09/2024	4.852	13,055,118
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFW94	2,870,000	02/13/2024	02/13/2024	5.428	2,867,204
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	9,690,000	02/14/2024	02/14/2024	5.204	9,689,082
Federal Home Loan Bank	U.S. Government Agency Debt	3130AL6Q2	630,000	02/26/2024	02/26/2024	5.401	627,771
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASXL8	640,000	02/28/2024	02/28/2024	5.540	639,085
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQT45	640,000	02/28/2024	02/28/2024	5.456	638,410
Federal Home Loan Bank	U.S. Government Agency Debt	313384TR0	640,000	02/28/2024	02/28/2024	5.415	637,446
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	5.350	8,992,863
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV5U2	1,050,000	03/08/2024	03/08/2024	5.365	1,049,948
Federal Home Loan Bank	U.S. Government Agency Debt	3130AT3H8	2,375,000	03/08/2024	03/08/2024	5.524	2,370,034

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	3130AOXE5	4,245,000	03/08/2024	03/08/2024	5.437	4,235,961
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUV35	14,985,000	03/08/2024	03/08/2024	5.402	14,980,642
Federal Home Loan Bank	U.S. Government Agency Debt	313384UD9	6,388,000	03/11/2024	03/11/2024	5.348	6,351,703
Federal Home Loan Bank	U.S. Government Agency Debt	3130AT3Q8	1,125,000	03/15/2024	03/15/2024	5.523	1,124,329
Federal Home Loan Bank	U.S. Government Agency Debt	313384UH0	16,003,000	03/15/2024	03/15/2024	5.392	15,901,979
Federal Home Loan Bank	U.S. Government Agency Debt	313384UQ0	16,687,000	03/22/2024	03/22/2024	5.442	16,563,514
Federal Home Loan Bank	U.S. Government Agency Debt	313384UT4	925,000	03/25/2024	03/25/2024	5.390	917,816
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQ6T5	1,890,000	03/28/2024	03/28/2024	5.388	1,876,982
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	3130ARFB2	6,400,000	03/28/2024	03/28/2024	5.286	6,373,417
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARAQ4	6,405,000	03/28/2024	03/28/2024	5.430	6,371,694
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	313384VC0	12,806,000	04/03/2024	04/03/2024	5.351	12,690,653
Federal Home Loan Bank	U.S. Government Agency Debt	313384VK2	6,682,000	04/10/2024	04/10/2024	5.346	6,615,147
Federal Home Loan Bank	U.S. Government Agency Debt	3130AN2E9	2,545,000	04/22/2024	04/22/2024	5.376	2,517,504
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	5.551	12,795,316
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW2T6	635,000	05/10/2024	05/10/2024	5.447	634,669
Federal Home Loan Bank	U.S. Government Agency Debt	313384WR6	7,048,000	05/10/2024	05/10/2024	5.401	6,946,244
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	3130APV44	645,000	05/24/2024	05/24/2024	5.366	635,878
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW7K0	720,000	05/24/2024	05/24/2024	5.358	719,904
Federal Home Loan Bank	U.S. Government Agency Debt	3130APQ32	900,000	05/24/2024	05/24/2024	5.459	887,102
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWAS9	1,345,000	05/24/2024	05/24/2024	5.417	1,344,888
Federal Home Loan Bank	U.S. Government Agency Debt	313384XN4	16,078,000	05/31/2024	05/31/2024	5.355	15,799,851
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	313384XY0	4,500,000	06/10/2024	06/10/2024	5.331	4,416,150
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW2J8	975,000	06/11/2024	06/11/2024	5.485	974,674
Federal Home Loan Bank	U.S. Government Agency Debt	313384YA1	969,000	06/12/2024	06/12/2024	5.354	950,595
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW3P3	635,000	06/14/2024	06/14/2024	5.452	634,664
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATVC8	1,460,000	06/14/2024	06/14/2024	5.489	1,456,705
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASHK8	2,095,000	06/14/2024	06/14/2024	5.370	2,077,997
Federal Home Loan Bank	U.S. Government Agency Debt	3130A1XJ2	6,265,000	06/14/2024	06/14/2024	5.448	6,206,813

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	313384YF0	19,190,000	06/17/2024	06/17/2024	5.453	18,805,139
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	3130ASME6	765,000	07/08/2024	07/08/2024	5.495	756,957
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZE2	18,920,000	07/10/2024	07/10/2024	5.230	18,495,940
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUH98	705,000	07/26/2024	07/26/2024	5.256	704,196
Federal Home Loan Bank	U.S. Government Agency Debt	3130AM4A7	800,000	07/29/2024	07/29/2024	5.415	781,212
Federal Home Loan Bank	U.S. Government Agency Debt	313384A41	12,846,000	08/01/2024	08/01/2024	5.350	12,512,190
Federal Home Loan Bank	U.S. Government Agency Debt	313384C31	1,285,000	08/16/2024	08/16/2024	5.362	1,248,856
Federal Home Loan Bank	U.S. Government Agency Debt	313384E54	15,778,000	09/03/2024	09/03/2024	5.075	15,320,044
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVD41	2,510,000	09/09/2024	09/09/2024	5.398	2,510,056
Federal Home Loan Bank	U.S. Government Agency Debt	3130A2UW4	6,200,000	09/13/2024	09/13/2024	5.310	6,110,368
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMVF6	1,490,000	09/17/2024	09/17/2024	5.074	1,447,708
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK6G6	635,000	09/23/2024	09/23/2024	5.233	615,851
Federal Home Loan Bank	U.S. Government Agency Debt	3130AX2D9	6,370,000	09/24/2024	09/24/2024	5.237	6,373,180
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQD59	635,000	09/30/2024	09/30/2024	5.234	617,761
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASFW4	2,455,000	09/30/2024	09/30/2024	5.044	2,426,606
Federal Home Loan Bank	U.S. Government Agency Debt	313384H93	12,623,000	10/01/2024	10/01/2024	5.040	12,213,163
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATT31	1,580,000	10/03/2024	10/03/2024	5.224	1,572,521
Federal Home Loan Bank	U.S. Government Agency Debt	3130APAA3	400,000	10/21/2024	10/21/2024	5.019	387,587
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATN78	630,000	10/25/2024	10/25/2024	5.050	629,727
Federal Home Loan Bank	U.S. Government Agency Debt	3130APJ89	630,000	10/28/2024	10/28/2024	5.023	610,587
Federal Home Loan Bank	U.S. Government Agency Debt	3130APQ81	1,540,000	11/08/2024	11/08/2024	5.055	1,493,725
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKXV3	2,875,000	11/18/2024	11/18/2024	4.948	2,772,362
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMNR9	3,075,000	11/27/2024	11/27/2024	5.080	2,966,972
Federal Home Loan Bank	U.S. Government Agency Debt	3130AU2C7	1,220,000	12/06/2024	12/06/2024	5.359	1,219,278
Federal Home Loan Bank	U.S. Government Agency Debt	313384V30	1,612,000	12/30/2024	12/30/2024	4.904	1,542,962
Federal Home Loan Bank	U.S. Government Agency Debt	3130AN5H9	200,000	01/22/2025	01/22/2025	4.832	192,307
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GY2V3	8,656,000	05/17/2024	05/17/2024	5.367	8,651,996
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	3134GXWZ3	631,000	06/28/2024	06/28/2024	5.265	625,344
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GYFM9	3,753,000	08/01/2024	08/01/2024	5.146	3,748,803
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GWVE3	3,192,000	09/25/2024	09/25/2024	5.248	3,094,863
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GY2K7	637,000	11/15/2024	11/15/2024	5.368	636,741
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GWPL4	767,000	11/19/2024	11/19/2024	5.324	738,291

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	3135G0V34	6,917,000	02/05/2024	02/05/2024	5.282	6,914,857
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	5.476	9,272,139
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	5.474	2,505,829
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	19,118,000	07/02/2024	07/02/2024	5.251	18,845,574
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0ZR7	3,043,000	09/06/2024	09/06/2024	5.197	2,998,153
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	5.413	666,039
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	481,000	02/01/2024	02/01/2024	5.290	481,000
Tennessee Valley Authority	U.S. Government Agency Debt	880591ER9	6,407,000	09/15/2024	09/15/2024	5.375	6,311,110
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	568,000,000	02/01/2024	02/01/2024	5.290	568,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797JE8	75,563,700	02/20/2024	02/20/2024	5.339	75,354,266
U.S. Treasury Bill	U.S. Treasury Debt	912797GQ4	62,969,600	03/07/2024	03/07/2024	5.363	62,647,427
U.S. Treasury Bill	U.S. Treasury Debt	912797JH1	40,000,000	03/12/2024	03/12/2024	5.372	39,765,889
U.S. Treasury Bill	U.S. Treasury Debt	912797GB7	64,724,100	07/11/2024	07/11/2024	5.220	63,267,390
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	14,000,000	02/01/2024	01/31/2025	5.551	14,002,713
U.S. Treasury Note	U.S. Treasury Debt	91282CHS3	26,922,300	02/01/2024	07/31/2025	5.582	26,890,067
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	31,498,300	02/01/2024	04/30/2025	5.567	31,488,322
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	48,848,500	02/01/2024	07/31/2024	5.426	48,843,695
U.S. Treasury Note	U.S. Treasury Debt	91282CFS5	63,054,800	02/01/2024	10/31/2024	5.562	63,031,618
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	109,153,800	02/01/2024	04/30/2024	5.407	109,123,807
							<b>\$ 2,272,164,776</b>

**Notes to Portfolio:**

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