

Money Market Trust

Monthly Portfolio Holdings as of March 31, 2024

Weighted Average Maturity (Days):	51
Weighted Average Life (Days):	117

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	04/01/2024	12/22/2025	5.582%	\$ 2,502,187
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315PZ36	5,677,000	04/01/2024	02/27/2025	5.506	5,696,900
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422X2A9	6,527,000	04/01/2024	04/04/2025	5.607	6,527,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31424WDL3	12,727,000	04/01/2024	12/18/2025	5.607	12,727,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B5H9	12,739,000	04/01/2024	01/06/2025	5.571	12,737,631
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B6C9	15,984,000	04/01/2024	01/21/2025	5.560	15,982,258
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KVG1	12,647,000	05/01/2024	05/01/2024	5.316	12,591,986
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KWH9	12,742,000	05/02/2024	05/02/2024	5.337	12,684,505
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XPY2	935,000	06/03/2024	06/03/2024	5.398	927,406
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	5.426	12,648,896
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KZK9	15,940,000	07/15/2024	07/15/2024	5.144	15,707,542
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	5.382	6,271,651
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KM49	9,617,000	10/28/2024	10/28/2024	5.362	9,329,211
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KV31	3,205,000	12/30/2024	12/30/2024	4.865	3,092,470
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPXC4	3,208,000	04/01/2024	04/29/2025	5.541	3,208,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN7G9	3,260,000	04/01/2024	09/05/2024	5.541	3,260,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPCM5	3,265,000	04/01/2024	03/07/2025	5.531	3,265,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENH60	4,000,000	04/01/2024	07/22/2024	5.485	4,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNR7	4,019,000	04/01/2024	02/14/2025	5.568	4,017,236
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN5P1	5,202,000	04/01/2024	01/09/2025	5.597	5,202,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN4D9	5,889,000	04/01/2024	12/16/2024	5.627	5,889,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENS92	6,000,000	04/01/2024	10/17/2024	5.536	6,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPNQ4	6,488,000	04/01/2024	10/03/2024	5.531	6,488,000

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPEW1	6,539,000	04/01/2024	02/03/2025	5.556	6,539,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPDM4	6,542,000	04/01/2024	03/20/2025	5.587	6,542,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENB82	6,615,000	04/01/2024	07/22/2024	5.505	6,614,696
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENY61	7,894,000	04/01/2024	11/07/2024	5.546	7,894,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN6L9	9,757,000	04/01/2024	01/23/2025	5.576	9,757,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENZW3	9,982,000	04/01/2024	07/08/2024	5.465	9,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENA42	10,030,000	04/01/2024	04/12/2024	5.471	10,029,889
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN3K4	11,000,000	04/01/2024	12/05/2024	5.607	11,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMXV9	12,459,000	04/01/2024	04/29/2024	5.434	12,459,289
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE71	13,232,000	04/01/2024	08/08/2024	5.516	13,230,825
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQ86	13,238,000	04/01/2024	10/04/2024	5.475	13,238,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMVD1	631,000	04/05/2024	04/05/2024	5.345	630,654
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VH0	24,990,000	04/08/2024	04/08/2024	5.359	24,964,344
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VR8	13,051,000	04/16/2024	04/16/2024	4.724	13,025,714
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VS6	9,602,000	04/17/2024	04/17/2024	5.356	9,579,510
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENCV0	631,000	05/02/2024	05/02/2024	5.338	628,511
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELQ56	631,000	07/02/2024	07/02/2024	5.215	623,711
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMT51	631,000	07/19/2024	07/19/2024	5.212	622,111
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL4J0	1,872,000	08/19/2024	08/19/2024	5.324	1,837,820
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPBF1	752,000	08/21/2024	08/21/2024	5.502	750,243
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENJ84	1,230,000	08/26/2024	08/26/2024	5.129	1,221,532
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQC7	1,804,000	09/03/2024	09/03/2024	5.202	1,779,433
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQA7	927,000	09/10/2024	09/10/2024	4.993	915,208
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPX83	12,615,000	10/02/2024	10/02/2024	5.005	12,614,743
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	4.888	1,037,687
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP3P8	15,703,000	02/21/2025	02/21/2025	5.034	15,683,365
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYP75	6,235,000	04/01/2024	08/02/2024	5.422	6,234,742
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYAA4	6,320,000	04/01/2024	12/26/2025	5.617	6,320,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXPH5	8,105,000	04/01/2024	11/27/2024	5.425	8,109,141
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUSJ4	9,800,000	04/01/2024	01/30/2025	5.556	9,800,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130B0AV1	12,580,000	04/01/2024	05/30/2024	5.404	12,580,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYWH5	15,740,000	04/01/2024	09/12/2024	5.414	15,740,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYUM6	15,760,000	04/01/2024	07/16/2024	5.404	15,760,000

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Federal Home Loan Bank	U.S. Government Agency Debt	3130AY7K6	18,960,000	04/01/2024	06/26/2025	5.571	18,960,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYQR0	25,170,000	04/01/2024	06/03/2024	5.404	25,170,000
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	313384VC0	12,806,000	04/03/2024	04/03/2024	5.304	12,802,279
Federal Home Loan Bank	U.S. Government Agency Debt	313384VE6	31,491,000	04/05/2024	04/05/2024	5.346	31,472,560
Federal Home Loan Bank	U.S. Government Agency Debt	313384VK2	6,682,000	04/10/2024	04/10/2024	5.299	6,673,280
Federal Home Loan Bank	U.S. Government Agency Debt	3130AN2E9	2,545,000	04/22/2024	04/22/2024	5.333	2,537,871
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATNZ6	935,000	04/25/2024	04/25/2024	5.486	934,676
Federal Home Loan Bank	U.S. Government Agency Debt	3130APN76	1,250,000	04/29/2024	04/29/2024	5.401	1,245,433
Federal Home Loan Bank	U.S. Government Agency Debt	313384WP0	15,745,000	05/08/2024	05/08/2024	5.347	15,660,124
Federal Home Loan Bank	U.S. Government Agency Debt	313384WR6	7,048,000	05/10/2024	05/10/2024	5.353	7,007,915
Federal Home Loan Bank	U.S. Government Agency Debt	3130APV44	645,000	05/24/2024	05/24/2024	5.326	640,721
Federal Home Loan Bank	U.S. Government Agency Debt	3130APQ32	900,000	05/24/2024	05/24/2024	5.418	893,951
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKWZ5	3,125,000	05/24/2024	05/24/2024	5.396	3,101,691
Federal Home Loan Bank	U.S. Government Agency Debt	313384XN4	16,078,000	05/31/2024	05/31/2024	5.308	15,938,925
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMKX9	1,885,000	06/07/2024	06/07/2024	5.381	1,867,938
Federal Home Loan Bank	U.S. Government Agency Debt	313384XY0	4,500,000	06/10/2024	06/10/2024	5.285	4,454,850
Federal Home Loan Bank	U.S. Government Agency Debt	313384YA1	969,000	06/12/2024	06/12/2024	5.307	958,961
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATPY7	935,000	06/14/2024	06/14/2024	5.437	933,286
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASHK8	2,095,000	06/14/2024	06/14/2024	5.350	2,085,610
Federal Home Loan Bank	U.S. Government Agency Debt	3130A1XJ2	6,265,000	06/14/2024	06/14/2024	5.425	6,232,867
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATVC8	10,295,000	06/14/2024	06/14/2024	5.352	10,285,624
Federal Home Loan Bank	U.S. Government Agency Debt	313384YF0	19,190,000	06/17/2024	06/17/2024	5.404	18,973,691
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQD42	4,735,000	06/28/2024	06/28/2024	5.385	4,684,740
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASME6	765,000	07/08/2024	07/08/2024	5.473	760,011
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZE2	18,920,000	07/10/2024	07/10/2024	5.186	18,654,962
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUH98	705,000	07/26/2024	07/26/2024	5.254	704,470
Federal Home Loan Bank	U.S. Government Agency Debt	3130AM4A7	3,255,000	07/29/2024	07/29/2024	5.366	3,204,183
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASUA5	3,150,000	08/01/2024	08/01/2024	5.257	3,128,484
Federal Home Loan Bank	U.S. Government Agency Debt	313384A41	12,846,000	08/01/2024	08/01/2024	5.304	12,622,237
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQ2S1	1,265,000	08/15/2024	08/15/2024	5.378	1,244,797
Federal Home Loan Bank	U.S. Government Agency Debt	313384C31	1,285,000	08/16/2024	08/16/2024	5.315	1,259,865
Federal Home Loan Bank	U.S. Government Agency Debt	313384E54	15,778,000	09/03/2024	09/03/2024	5.033	15,447,845
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVD41	2,510,000	09/09/2024	09/09/2024	5.327	2,510,041

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Federal Home Loan Bank	U.S. Government Agency Debt	3130APWJ0	1,265,000	09/10/2024	09/10/2024	5.276	1,241,497
Federal Home Loan Bank	U.S. Government Agency Debt	3130A2UW4	6,200,000	09/13/2024	09/13/2024	5.252	6,134,270
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMVF6	1,490,000	09/17/2024	09/17/2024	5.031	1,458,789
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQB51	3,160,000	09/17/2024	09/17/2024	5.225	3,100,242
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK6G6	635,000	09/23/2024	09/23/2024	5.187	620,740
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQ4Q3	1,265,000	09/23/2024	09/23/2024	5.255	1,239,781
Federal Home Loan Bank	U.S. Government Agency Debt	3130AX2D9	6,370,000	09/24/2024	09/24/2024	5.311	6,372,371
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQD59	635,000	09/30/2024	09/30/2024	5.198	622,035
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASFW4	2,455,000	09/30/2024	09/30/2024	5.029	2,433,646
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQBH5	2,525,000	09/30/2024	09/30/2024	5.237	2,474,329
Federal Home Loan Bank	U.S. Government Agency Debt	313384H93	12,623,000	10/01/2024	10/01/2024	4.999	12,314,357
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATT31	1,580,000	10/03/2024	10/03/2024	5.218	1,574,353
Federal Home Loan Bank	U.S. Government Agency Debt	313384K73	4,802,000	10/15/2024	10/15/2024	5.212	4,670,612
Federal Home Loan Bank	U.S. Government Agency Debt	3130APAA3	400,000	10/21/2024	10/21/2024	4.983	390,419
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATN78	630,000	10/25/2024	10/25/2024	5.049	629,788
Federal Home Loan Bank	U.S. Government Agency Debt	3130APJ89	630,000	10/28/2024	10/28/2024	4.988	614,901
Federal Home Loan Bank	U.S. Government Agency Debt	3130APLB9	6,240,000	10/28/2024	10/28/2024	5.237	6,086,549
Federal Home Loan Bank	U.S. Government Agency Debt	313384M89	10,329,000	11/01/2024	11/01/2024	5.219	10,022,306
Federal Home Loan Bank	U.S. Government Agency Debt	3130APQ81	1,540,000	11/08/2024	11/08/2024	5.022	1,503,606
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKXV3	2,875,000	11/18/2024	11/18/2024	4.918	2,793,525
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMNR9	3,075,000	11/27/2024	11/27/2024	5.044	2,988,577
Federal Home Loan Bank	U.S. Government Agency Debt	3130AU2C7	1,220,000	12/06/2024	12/06/2024	5.358	1,219,418
Federal Home Loan Bank	U.S. Government Agency Debt	313384V30	1,612,000	12/30/2024	12/30/2024	4.865	1,555,401
Federal Home Loan Bank	U.S. Government Agency Debt	3130AN5H9	200,000	01/22/2025	01/22/2025	4.799	193,603
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	3130B0MR7	6,230,000	04/25/2025	04/25/2025	5.316	6,230,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GY2V3	8,656,000	05/17/2024	05/17/2024	5.365	8,654,263
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXGS7	876,000	06/18/2024	06/18/2024	5.392	866,821
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXWZ3	631,000	06/28/2024	06/28/2024	5.246	627,637
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GYFM9	3,753,000	08/01/2024	08/01/2024	5.292	3,750,187
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GWVE3	3,192,000	09/25/2024	09/25/2024	5.202	3,119,454
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GY2K7	637,000	11/15/2024	11/15/2024	5.368	636,795
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GWPL4	767,000	11/19/2024	11/19/2024	5.287	744,190
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXS88	3,173,000	02/28/2025	02/28/2025	4.893	3,148,554

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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	5.473	9,276,276
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAFX4	9,813,000	04/26/2024	04/26/2024	4.957	9,813,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAHH7	2,507,000	05/30/2024	05/30/2024	5.473	2,506,419
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	5.394	2,823,265
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V75	19,118,000	07/02/2024	07/02/2024	5.221	18,953,111
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0ZR7	3,043,000	09/06/2024	09/06/2024	5.126	3,010,496
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	5.381	669,989
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	280,000	04/01/2024	04/01/2024	2.630	280,000
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	378,000,000	04/01/2024	04/01/2024	5.290	378,000,000
Tennessee Valley Authority	U.S. Government Agency Debt	880592VC1	10,621,000	04/03/2024	04/03/2024	5.358	10,617,883
Tennessee Valley Authority	U.S. Government Agency Debt	880592VK3	46,858,000	04/10/2024	04/10/2024	5.361	46,796,136
Tennessee Valley Authority	U.S. Government Agency Debt	880591ER9	6,407,000	09/15/2024	09/15/2024	5.317	6,336,456
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	31,000,000	04/01/2024	04/01/2024	5.310	31,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797JN8	113,476,000	04/16/2024	04/16/2024	5.363	113,226,471
U.S. Treasury Bill	U.S. Treasury Debt	912797HG5	89,485,600	04/25/2024	04/25/2024	5.370	89,170,722
U.S. Treasury Bill	U.S. Treasury Debt	912797JX6	62,371,000	05/21/2024	05/21/2024	5.377	61,914,912
U.S. Treasury Bill	U.S. Treasury Debt	912797KH9	49,000,000	07/02/2024	07/02/2024	5.343	48,348,844
U.S. Treasury Bill	U.S. Treasury Debt	912797KN6	31,246,200	07/09/2024	07/09/2024	5.354	30,798,915
U.S. Treasury Bill	U.S. Treasury Debt	912797KQ9	62,364,200	07/23/2024	07/23/2024	5.365	61,345,299
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	3,194,700	01/23/2025	01/23/2025	4.990	3,070,035
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	10,369,600	04/02/2024	10/31/2025	5.523	10,373,106
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	14,000,000	04/02/2024	01/31/2025	5.556	14,002,267
U.S. Treasury Note	U.S. Treasury Debt	91282CHS3	26,922,300	04/02/2024	07/31/2025	5.586	26,893,609
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	31,498,300	04/02/2024	04/30/2025	5.572	31,489,641
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	86,863,800	04/02/2024	07/31/2024	5.425	86,859,940
U.S. Treasury Note	U.S. Treasury Debt	91282CFS5	105,641,900	04/02/2024	10/31/2024	5.520	105,639,443
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	109,153,800	04/02/2024	04/30/2024	5.411	109,144,027

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
U.S. Treasury Note	U.S. Treasury Debt	9128283V0	50,000,000	01/31/2025	01/31/2025	5.108	48,957,519
							<u>\$ 2,224,745,732</u>

Notes to Portfolio:

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