

Money Market Trust

Monthly Portfolio Holdings as of May 31, 2024

Weighted Average Maturity (Days):	49
Weighted Average Life (Days):	112

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	31422XPY2	\$ 935,000	06/03/2024	06/03/2024	5.355%	\$ 934,759
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B4X5	2,502,000	06/03/2024	12/22/2025	5.582	2,502,169
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315PZ36	5,677,000	06/03/2024	02/27/2025	5.510	5,693,244
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422X2A9	6,527,000	06/03/2024	04/04/2025	5.607	6,527,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31424WDL3	12,727,000	06/03/2024	12/18/2025	5.607	12,727,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B5H9	12,739,000	06/03/2024	01/06/2025	5.571	12,737,929
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B6C9	15,984,000	06/03/2024	01/21/2025	5.560	15,982,618
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	5.377	12,763,592
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KZK9	15,940,000	07/15/2024	07/15/2024	5.101	15,842,589
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	5.334	6,328,066
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KM49	9,617,000	10/28/2024	10/28/2024	5.314	9,412,807
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KV31	3,205,000	12/30/2024	12/30/2024	4.826	3,117,614
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPXC4	3,208,000	06/03/2024	04/29/2025	5.541	3,208,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN7G9	3,260,000	06/03/2024	09/05/2024	5.541	3,260,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPCM5	3,265,000	06/03/2024	03/07/2025	5.531	3,265,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENH60	4,000,000	06/03/2024	07/22/2024	5.485	4,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNR7	4,019,000	06/03/2024	02/14/2025	5.568	4,017,574
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN5P1	5,202,000	06/03/2024	01/09/2025	5.597	5,202,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN4D9	5,889,000	06/03/2024	12/16/2024	5.627	5,889,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENS92	6,000,000	06/03/2024	10/17/2024	5.536	6,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERBK6	6,230,000	06/03/2024	10/17/2024	5.409	6,230,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPNQ4	6,488,000	06/03/2024	10/03/2024	5.531	6,488,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPEW1	6,539,000	06/03/2024	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	06/03/2024	03/20/2025	5.587	6,542,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENB82	6,615,000	06/03/2024	07/22/2024	5.505	6,614,862
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENY61	7,894,000	06/03/2024	11/07/2024	5.546	7,894,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN6L9	9,757,000	06/03/2024	01/23/2025	5.576	9,757,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENZW3	9,982,000	06/03/2024	07/08/2024	5.465	9,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN3K4	11,000,000	06/03/2024	12/05/2024	5.607	11,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE71	13,232,000	06/03/2024	08/08/2024	5.516	13,231,380
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQ86	13,238,000	06/03/2024	10/04/2024	5.475	13,238,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELQ56	631,000	07/02/2024	07/02/2024	5.174	628,544
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMT51	631,000	07/19/2024	07/19/2024	5.170	627,086
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKHV1	3,125,000	07/22/2024	07/22/2024	5.427	3,112,116
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMV25	1,244,000	07/23/2024	07/23/2024	5.387	1,235,315
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL4J0	1,872,000	08/19/2024	08/19/2024	5.281	1,852,713
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPBF1	752,000	08/21/2024	08/21/2024	5.496	750,998
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENJ84	26,209,000	08/26/2024	08/26/2024	5.407	26,084,586
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQC7	1,804,000	09/03/2024	09/03/2024	5.174	1,789,102
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQA7	927,000	09/10/2024	09/10/2024	4.968	919,648
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPX83	12,615,000	10/02/2024	10/02/2024	4.990	12,614,828
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENBM1	1,245,000	10/21/2024	10/21/2024	5.382	1,222,436
Federal Farm Credit Bank	U.S. Government Agency Debt	313312L99	9,336,000	10/25/2024	10/25/2024	5.365	9,139,871
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK6J0	1,058,000	11/08/2024	11/08/2024	4.850	1,043,293
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENZ94	625,000	11/18/2024	11/18/2024	5.322	622,561
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN3L2	625,000	12/05/2024	12/05/2024	5.311	624,073
Federal Farm Credit Bank	U.S. Government Agency Debt	313312S68	13,696,000	12/09/2024	12/09/2024	5.326	13,324,616
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CA4	6,222,000	02/18/2025	02/18/2025	5.097	6,002,381
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP3P8	15,703,000	02/21/2025	02/21/2025	5.033	15,687,039
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERBS9	3,114,000	04/17/2025	04/17/2025	5.180	3,112,188
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERFD8	6,222,000	05/22/2025	05/22/2025	5.119	6,219,942
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYP75	6,235,000	06/03/2024	08/02/2024	5.421	6,234,870
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYAA4	6,320,000	06/03/2024	12/26/2025	5.617	6,320,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXPH5	8,105,000	06/03/2024	11/27/2024	5.426	8,108,089
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUSJ4	9,800,000	06/03/2024	01/30/2025	5.556	9,800,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130B14X2	12,000,000	06/03/2024	08/26/2024	5.409	12,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130B1EH6	12,450,000	06/03/2024	08/14/2024	5.404	12,450,000

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	3130AYWH5	15,740,000	06/03/2024	09/12/2024	5.414	15,740,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYUM6	15,760,000	06/03/2024	07/16/2024	5.404	15,760,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130B1FJ1	18,695,000	06/03/2024	10/17/2024	5.409	18,695,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130B1B71	18,740,000	06/03/2024	10/02/2024	5.414	18,740,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AY7K6	18,960,000	06/03/2024	06/26/2025	5.571	18,960,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYQR0	25,170,000	06/03/2024	06/03/2024	5.404	25,170,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384XU8	12,497,000	06/06/2024	06/06/2024	5.357	12,487,836
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMKX9	1,885,000	06/07/2024	06/07/2024	5.337	1,883,472
Federal Home Loan Bank	U.S. Government Agency Debt	313384XV6	12,497,000	06/07/2024	06/07/2024	5.358	12,486,003
Federal Home Loan Bank	U.S. Government Agency Debt	313384XY0	4,500,000	06/10/2024	06/10/2024	5.238	4,494,195
Federal Home Loan Bank	U.S. Government Agency Debt	313384YA1	969,000	06/12/2024	06/12/2024	5.260	967,466
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATPY7	935,000	06/14/2024	06/14/2024	5.428	934,699
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASHK8	2,095,000	06/14/2024	06/14/2024	5.330	2,093,350
Federal Home Loan Bank	U.S. Government Agency Debt	3130A1XJ2	6,265,000	06/14/2024	06/14/2024	5.402	6,259,355
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATVC8	10,295,000	06/14/2024	06/14/2024	5.348	10,293,353
Federal Home Loan Bank	U.S. Government Agency Debt	313384YF0	19,190,000	06/17/2024	06/17/2024	5.356	19,145,053
Federal Home Loan Bank	U.S. Government Agency Debt	313384YQ6	8,494,000	06/26/2024	06/26/2024	5.371	8,462,867
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQD42	4,735,000	06/28/2024	06/28/2024	5.346	4,719,579
Federal Home Loan Bank	U.S. Government Agency Debt	313384YX1	6,227,000	07/03/2024	07/03/2024	5.322	6,198,079
Federal Home Loan Bank	U.S. Government Agency Debt	313384YZ6	1,512,000	07/05/2024	07/05/2024	5.380	1,504,460
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASME6	765,000	07/08/2024	07/08/2024	5.450	763,117
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZE2	25,138,000	07/10/2024	07/10/2024	5.187	24,999,439
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUH98	705,000	07/26/2024	07/26/2024	5.252	704,749
Federal Home Loan Bank	U.S. Government Agency Debt	3130AM4A7	3,255,000	07/29/2024	07/29/2024	5.330	3,230,232
Federal Home Loan Bank	U.S. Government Agency Debt	313384A25	4,199,000	07/30/2024	07/30/2024	5.379	4,162,802
Federal Home Loan Bank	U.S. Government Agency Debt	313384A33	5,604,000	07/31/2024	07/31/2024	5.380	5,554,872
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASUA5	3,150,000	08/01/2024	08/01/2024	5.239	3,139,242
Federal Home Loan Bank	U.S. Government Agency Debt	313384A41	12,846,000	08/01/2024	08/01/2024	5.257	12,734,118
Federal Home Loan Bank	U.S. Government Agency Debt	313384A58	4,267,000	08/02/2024	08/02/2024	5.377	4,228,382
Federal Home Loan Bank	U.S. Government Agency Debt	313384B24	15,553,000	08/07/2024	08/07/2024	5.381	15,400,890
Federal Home Loan Bank	U.S. Government Agency Debt	313384B32	6,623,000	08/08/2024	08/08/2024	5.345	6,557,697
Federal Home Loan Bank	U.S. Government Agency Debt	313384B99	622,000	08/14/2024	08/14/2024	5.381	615,288
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQ2S1	1,265,000	08/15/2024	08/15/2024	5.339	1,253,859
Federal Home Loan Bank	U.S. Government Agency Debt	313384C31	39,119,000	08/16/2024	08/16/2024	5.379	38,685,729

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Federal Home Loan Bank	U.S. Government Agency Debt	313384D22	18,679,000	08/23/2024	08/23/2024	5.396	18,452,583
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASYH6	310,000	08/28/2024	08/28/2024	5.462	308,735
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQZ48	1,090,000	08/28/2024	08/28/2024	5.434	1,081,047
Federal Home Loan Bank	U.S. Government Agency Debt	313384E54	15,778,000	09/03/2024	09/03/2024	4.991	15,577,777
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQUU5	750,000	09/04/2024	09/04/2024	5.383	742,705
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVD41	2,510,000	09/09/2024	09/09/2024	5.327	2,510,025
Federal Home Loan Bank	U.S. Government Agency Debt	3130APWJ0	1,265,000	09/10/2024	09/10/2024	5.239	1,250,347
Federal Home Loan Bank	U.S. Government Agency Debt	3130A2UW4	6,200,000	09/13/2024	09/13/2024	5.232	6,158,570
Federal Home Loan Bank	U.S. Government Agency Debt	3133XVDG3	6,560,000	09/13/2024	09/13/2024	5.392	6,540,739
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMVF6	1,490,000	09/17/2024	09/17/2024	4.993	1,470,054
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQB51	3,160,000	09/17/2024	09/17/2024	5.188	3,121,811
Federal Home Loan Bank	U.S. Government Agency Debt	313384G45	23,646,000	09/18/2024	09/18/2024	5.395	23,271,060
Federal Home Loan Bank	U.S. Government Agency Debt	3130B02Y4	1,995,000	09/20/2024	09/20/2024	5.332	1,993,814
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK6G6	635,000	09/23/2024	09/23/2024	5.146	625,711
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQ4Q3	1,265,000	09/23/2024	09/23/2024	5.218	1,248,572
Federal Home Loan Bank	U.S. Government Agency Debt	3130AX2D9	6,370,000	09/24/2024	09/24/2024	5.311	6,371,550
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALUG7	625,000	09/30/2024	09/30/2024	5.393	615,034
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMSV5	625,000	09/30/2024	09/30/2024	5.393	615,034
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQD59	635,000	09/30/2024	09/30/2024	5.162	626,380
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASFW4	2,455,000	09/30/2024	09/30/2024	5.015	2,440,803
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQBH5	2,525,000	09/30/2024	09/30/2024	5.201	2,491,312
Federal Home Loan Bank	U.S. Government Agency Debt	313384H93	12,623,000	10/01/2024	10/01/2024	4.958	12,417,238
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATT31	3,445,000	10/03/2024	10/03/2024	5.323	3,435,183
Federal Home Loan Bank	U.S. Government Agency Debt	313384K73	4,802,000	10/15/2024	10/15/2024	5.167	4,711,296
Federal Home Loan Bank	U.S. Government Agency Debt	3130APAA3	400,000	10/21/2024	10/21/2024	4.943	393,298
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATN78	630,000	10/25/2024	10/25/2024	5.047	629,851
Federal Home Loan Bank	U.S. Government Agency Debt	3130APJ89	630,000	10/28/2024	10/28/2024	4.948	619,287
Federal Home Loan Bank	U.S. Government Agency Debt	3130APLB9	6,240,000	10/28/2024	10/28/2024	5.213	6,131,123
Federal Home Loan Bank	U.S. Government Agency Debt	313384M89	10,329,000	11/01/2024	11/01/2024	5.174	10,109,728
Federal Home Loan Bank	U.S. Government Agency Debt	3130APQ81	6,660,000	11/08/2024	11/08/2024	5.197	6,539,969
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKXV3	2,875,000	11/18/2024	11/18/2024	4.880	2,815,040
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMNR9	3,075,000	11/27/2024	11/27/2024	4.999	3,010,543
Federal Home Loan Bank	U.S. Government Agency Debt	3130AU2C7	1,220,000	12/06/2024	12/06/2024	5.357	1,219,561
Federal Home Loan Bank	U.S. Government Agency Debt	3130AY4K9	935,000	12/13/2024	12/13/2024	5.251	934,392

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Federal Home Loan Bank	U.S. Government Agency Debt	3130A3GE8	3,195,000	12/13/2024	12/13/2024	5.204	3,151,325
Federal Home Loan Bank	U.S. Government Agency Debt	3130AS7E3	1,160,000	12/16/2024	12/16/2024	5.274	1,147,222
Federal Home Loan Bank	U.S. Government Agency Debt	313384V30	1,612,000	12/30/2024	12/30/2024	4.826	1,568,048
Federal Home Loan Bank	U.S. Government Agency Debt	313385AK2	6,179,000	01/10/2025	01/10/2025	5.291	5,985,518
Federal Home Loan Bank	U.S. Government Agency Debt	3130AN5H9	200,000	01/22/2025	01/22/2025	4.767	194,922
Federal Home Loan Bank	U.S. Government Agency Debt	3130B0R76	2,815,000	02/03/2025	02/03/2025	5.358	2,812,611
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	5.159	1,243,283
Federal Home Loan Bank	U.S. Government Agency Debt	3130AN3V0	3,120,000	04/21/2025	04/21/2025	5.231	3,001,339
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
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 Bank	U.S. Government Agency Debt	3130B1JZ1	1,245,000	05/28/2025	05/28/2025	5.454	1,245,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130B1EE3	6,230,000	06/02/2025	06/02/2025	5.447	6,230,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXGS7	876,000	06/18/2024	06/18/2024	5.348	873,999
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXWZ3	631,000	06/28/2024	06/28/2024	5.226	629,968
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GYFM9	3,753,000	08/01/2024	08/01/2024	5.290	3,751,593
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GWVE3	3,192,000	09/25/2024	09/25/2024	5.160	3,144,456
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXQE7	924,000	10/08/2024	10/08/2024	5.379	914,725
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GY2K7	637,000	11/15/2024	11/15/2024	5.319	636,850
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GWPL4	767,000	11/19/2024	11/19/2024	5.245	750,187
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GYAT9	623,000	12/30/2024	12/30/2024	5.342	621,876
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GYDT6	1,203,000	01/24/2025	01/24/2025	5.370	1,201,456
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEP0	623,000	02/12/2025	02/12/2025	5.261	607,130
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXS88	3,173,000	02/28/2025	02/28/2025	4.886	3,153,032
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAHN4	4,256,000	06/07/2024	06/07/2024	5.091	4,256,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135GA5Y3	2,852,000	06/14/2024	06/14/2024	5.350	2,846,952
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V75	19,916,000	07/02/2024	07/02/2024	5.200	19,857,961
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4P31	1,245,000	08/19/2024	08/19/2024	5.354	1,231,937
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0ZR7	5,005,000	09/06/2024	09/06/2024	5.210	4,970,756
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0X24	623,000	01/07/2025	01/07/2025	5.303	609,627
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	5.329	674,005

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	363,000	06/03/2024	06/03/2024	2.630	363,000
Tennessee Valley Authority	U.S. Government Agency Debt	880592XT2	31,127,000	06/05/2024	06/05/2024	5.367	31,108,704
Tennessee Valley Authority	U.S. Government Agency Debt	880592YA2	12,440,000	06/12/2024	06/12/2024	5.372	12,419,892
Tennessee Valley Authority	U.S. Government Agency Debt	880591ER9	6,407,000	09/15/2024	09/15/2024	5.295	6,362,223
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	256,000,000	06/03/2024	06/03/2024	5.310	256,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797JZ1	62,231,800	06/04/2024	06/04/2024	5.344	62,204,480
U.S. Treasury Bill	U.S. Treasury Debt	912797HT7	62,000,000	06/06/2024	06/06/2024	5.360	61,954,512
U.S. Treasury Bill	U.S. Treasury Debt	912797KF3	74,960,100	06/18/2024	06/18/2024	5.363	74,773,341
U.S. Treasury Bill	U.S. Treasury Debt	912796ZW2	46,000,000	06/20/2024	06/20/2024	5.368	45,871,813
U.S. Treasury Bill	U.S. Treasury Debt	912797KH9	49,000,000	07/02/2024	07/02/2024	5.296	48,780,589
U.S. Treasury Bill	U.S. Treasury Debt	912797KN6	31,246,200	07/09/2024	07/09/2024	5.307	31,074,515
U.S. Treasury Bill	U.S. Treasury Debt	912797KQ9	62,364,200	07/23/2024	07/23/2024	5.317	61,895,325
U.S. Treasury Bill	U.S. Treasury Debt	912797JU2	62,000,000	08/01/2024	08/01/2024	5.377	61,447,775
U.S. Treasury Bill	U.S. Treasury Debt	912797KW6	62,199,200	08/06/2024	08/06/2024	5.367	61,601,388
U.S. Treasury Bill	U.S. Treasury Debt	912797KX4	15,585,500	08/13/2024	08/13/2024	5.359	15,420,211
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	3,194,700	01/23/2025	01/23/2025	4.949	3,095,639
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	10,369,600	06/04/2024	10/31/2025	5.549	10,372,736
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	24,588,900	06/04/2024	01/31/2025	5.538	24,599,107
U.S. Treasury Note	U.S. Treasury Debt	91282CHS3	26,922,300	06/04/2024	07/31/2025	5.612	26,897,210
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	31,135,400	06/04/2024	01/31/2026	5.527	31,193,052
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	37,753,300	06/04/2024	04/30/2025	5.518	37,770,696
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	86,863,800	06/04/2024	07/31/2024	5.451	86,861,886
U.S. Treasury Note	U.S. Treasury Debt	91282CFS5	124,297,300	06/04/2024	10/31/2024	5.528	124,304,073
U.S. Treasury Note	U.S. Treasury Debt	9128283V0	50,000,000	01/31/2025	01/31/2025	5.087	49,166,016
							<u>\$ 2,242,023,814</u>

Notes to Portfolio:

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