

## Money Market Trust

Monthly Portfolio Holdings as of June 30, 2024

Weighted Average Maturity (Days):	55
Weighted Average Life (Days):	109

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 (if categorized as coupon-paying notes)	31422B4X5	\$ 2,502,000	07/01/2024	12/22/2025	5.592%	\$ 2,502,160
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31315PZ36	5,677,000	07/01/2024	02/27/2025	5.512	5,691,445
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422X2A9	6,527,000	07/01/2024	04/04/2025	5.617	6,527,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WDL3	12,727,000	07/01/2024	12/18/2025	5.617	12,727,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422B5H9	12,739,000	07/01/2024	01/06/2025	5.581	12,738,076
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315KYV6	12,820,000	07/01/2024	07/01/2024	5.353	12,820,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422B6C9	15,984,000	07/01/2024	01/21/2025	5.570	15,982,795
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315KZK9	15,940,000	07/15/2024	07/15/2024	5.079	15,909,006
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422X5Q1	9,617,000	08/01/2024	08/01/2024	5.415	9,617,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315KC24	46,597,000	08/15/2024	08/15/2024	5.373	46,290,334
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315KE55	6,415,000	09/03/2024	09/03/2024	5.311	6,355,811
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315KM49	9,617,000	10/28/2024	10/28/2024	5.291	9,453,920
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315KV31	3,205,000	12/30/2024	12/30/2024	4.807	3,129,980
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422XT51	6,428,000	03/03/2025	03/03/2025	5.239	6,386,238
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPXC4	3,208,000	07/01/2024	04/29/2025	5.551	3,208,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN7G9	3,260,000	07/01/2024	09/05/2024	5.551	3,260,000

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 (if categorized as coupon-paying notes)	3133EPCM5	3,265,000	07/01/2024	03/07/2025	5.541	3,265,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENH60	4,000,000	07/01/2024	07/22/2024	5.495	4,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENNR7	4,019,000	07/01/2024	02/14/2025	5.578	4,017,739
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN5P1	5,202,000	07/01/2024	01/09/2025	5.597	5,202,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN4D9	5,889,000	07/01/2024	12/16/2024	5.627	5,889,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENS92	6,000,000	07/01/2024	10/17/2024	5.536	6,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBK6	6,230,000	07/01/2024	10/17/2024	5.419	6,230,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPNQ4	6,488,000	07/01/2024	10/03/2024	5.541	6,488,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPEW1	6,539,000	07/01/2024	02/03/2025	5.556	6,539,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPDM4	6,542,000	07/01/2024	03/20/2025	5.597	6,542,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENB82	6,615,000	07/01/2024	07/22/2024	5.515	6,614,943
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENY61	7,894,000	07/01/2024	11/07/2024	5.556	7,894,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN6L9	9,757,000	07/01/2024	01/23/2025	5.587	9,757,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENZW3	9,982,000	07/01/2024	07/08/2024	5.475	9,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN3K4	11,000,000	07/01/2024	12/05/2024	5.617	11,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENE71	13,232,000	07/01/2024	08/08/2024	5.515	13,231,654
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENQ86	13,238,000	07/01/2024	10/04/2024	5.475	13,238,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ELQ56	631,000	07/02/2024	07/02/2024	5.155	630,921
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EMT51	631,000	07/19/2024	07/19/2024	5.150	629,532
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EKHV1	3,125,000	07/22/2024	07/22/2024	5.414	3,119,695
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EMV25	1,244,000	07/23/2024	07/23/2024	5.365	1,240,326
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EL4J0	1,872,000	08/19/2024	08/19/2024	5.260	1,860,037

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Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPBF1	752,000	08/21/2024	08/21/2024	5.494	751,369
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENJ84	26,837,000	08/26/2024	08/26/2024	5.399	26,754,022
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENQC7	1,804,000	09/03/2024	09/03/2024	5.160	1,793,856
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EKQA7	927,000	09/10/2024	09/10/2024	4.957	921,832
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPX83	12,615,000	10/02/2024	10/02/2024	4.990	12,614,870
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENBM1	1,245,000	10/21/2024	10/21/2024	5.361	1,227,203
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313312L99	9,336,000	10/25/2024	10/25/2024	5.341	9,180,172
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EK6J0	1,058,000	11/08/2024	11/08/2024	4.837	1,046,051
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENZ94	3,642,000	11/18/2024	11/18/2024	5.362	3,629,805
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN3L2	625,000	12/05/2024	12/05/2024	5.342	624,222
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313312S68	13,696,000	12/09/2024	12/09/2024	5.303	13,382,949
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313312T91	11,542,000	12/20/2024	12/20/2024	5.343	11,258,554
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313312U57	15,507,000	12/24/2024	12/24/2024	5.356	15,116,568
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EMMQ2	899,000	01/13/2025	01/13/2025	5.327	875,425
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313CA4	6,222,000	02/18/2025	02/18/2025	5.076	6,027,528
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP3P8	15,703,000	02/21/2025	02/21/2025	5.033	15,688,846
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EMJP8	6,207,000	03/10/2025	03/10/2025	5.261	6,009,463
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EMUP5	6,207,000	04/01/2025	04/01/2025	5.262	6,002,730
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBS9	3,114,000	04/17/2025	04/17/2025	5.180	3,112,358
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERFD8	6,222,000	05/22/2025	05/22/2025	5.119	6,220,116
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYP75	6,235,000	07/01/2024	08/02/2024	5.432	6,234,933
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYAA4	6,320,000	07/01/2024	12/26/2025	5.627	6,320,000

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 (if categorized as coupon-paying notes)	3130AXPH5	8,105,000	07/01/2024	11/27/2024	5.436	8,107,571
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AUSJ4	9,800,000	07/01/2024	01/30/2025	5.566	9,800,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B14X2	12,000,000	07/01/2024	08/26/2024	5.419	12,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1EH6	12,450,000	07/01/2024	08/14/2024	5.414	12,450,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYWH5	15,740,000	07/01/2024	09/12/2024	5.424	15,740,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYUM6	15,760,000	07/01/2024	07/16/2024	5.414	15,760,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1FJ1	18,695,000	07/01/2024	10/17/2024	5.419	18,695,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1B71	18,740,000	07/01/2024	10/02/2024	5.424	18,740,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384YX1	6,227,000	07/03/2024	07/03/2024	5.299	6,225,192
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384YZ6	1,512,000	07/05/2024	07/05/2024	5.356	1,511,113
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ASME6	4,805,000	07/08/2024	07/08/2024	5.453	4,802,775
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384ZC6	12,414,000	07/08/2024	07/08/2024	5.328	12,401,327
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384ZE2	25,138,000	07/10/2024	07/10/2024	5.165	25,106,024
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AUH98	705,000	07/26/2024	07/26/2024	5.251	704,886
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384ZW2	31,071,000	07/26/2024	07/26/2024	5.363	30,957,289
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AN7K0	620,000	07/29/2024	07/29/2024	5.375	617,646
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AM4A7	3,255,000	07/29/2024	07/29/2024	5.309	3,243,043
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384A25	4,199,000	07/30/2024	07/30/2024	5.356	4,181,208
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384A33	5,604,000	07/31/2024	07/31/2024	5.357	5,579,436
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ASUA5	3,150,000	08/01/2024	08/01/2024	5.230	3,144,533
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384A41	12,846,000	08/01/2024	08/01/2024	5.235	12,789,142
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384A58	4,267,000	08/02/2024	08/02/2024	5.353	4,247,068

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Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384B24	15,553,000	08/07/2024	08/07/2024	5.357	15,468,999
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384B32	6,623,000	08/08/2024	08/08/2024	5.322	6,586,507
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384B99	622,000	08/14/2024	08/14/2024	5.357	618,009
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQ2S1	1,265,000	08/15/2024	08/15/2024	5.312	1,258,315
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384C31	39,119,000	08/16/2024	08/16/2024	5.355	38,856,757
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384D22	18,679,000	08/23/2024	08/23/2024	5.372	18,534,421
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ASYH6	310,000	08/28/2024	08/28/2024	5.454	309,166
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQZ48	1,090,000	08/28/2024	08/28/2024	5.419	1,084,099
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384E54	15,778,000	09/03/2024	09/03/2024	4.970	15,641,678
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQUU5	750,000	09/04/2024	09/04/2024	5.366	745,009
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AVD41	2,510,000	09/09/2024	09/09/2024	5.327	2,510,018
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130APWJ0	1,265,000	09/10/2024	09/10/2024	5.221	1,254,699
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130A2UW4	6,200,000	09/13/2024	09/13/2024	5.222	6,170,521
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133XVDG3	6,560,000	09/13/2024	09/13/2024	5.387	6,546,295
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AMVF6	1,490,000	09/17/2024	09/17/2024	4.974	1,475,595
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQB51	3,160,000	09/17/2024	09/17/2024	5.171	3,132,419
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384G45	39,163,000	09/18/2024	09/18/2024	5.372	38,712,894
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B02Y4	1,995,000	09/20/2024	09/20/2024	5.331	1,994,134
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AK6G6	635,000	09/23/2024	09/23/2024	5.126	628,155
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQ4Q3	1,265,000	09/23/2024	09/23/2024	5.200	1,252,895
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX2D9	6,370,000	09/24/2024	09/24/2024	5.312	6,371,145
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384H36	31,037,000	09/25/2024	09/25/2024	5.380	30,648,486

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Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ALUG7	625,000	09/30/2024	09/30/2024	5.371	617,505
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AMSV5	625,000	09/30/2024	09/30/2024	5.371	617,505
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQD59	635,000	09/30/2024	09/30/2024	5.139	628,517
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ASFW4	2,455,000	09/30/2024	09/30/2024	4.990	2,444,323
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQBH5	2,525,000	09/30/2024	09/30/2024	5.167	2,499,665
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384H93	12,623,000	10/01/2024	10/01/2024	4.937	12,467,835
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ATT31	7,290,000	10/03/2024	10/03/2024	5.381	7,273,237
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384K73	4,802,000	10/15/2024	10/15/2024	5.145	4,731,304
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ANSP6	3,100,000	10/17/2024	10/17/2024	5.368	3,056,019
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130APAA3	400,000	10/21/2024	10/21/2024	4.925	394,714
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384L72	4,314,000	10/23/2024	10/23/2024	5.381	4,242,690
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ATN78	630,000	10/25/2024	10/25/2024	5.047	629,881
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130APJ89	630,000	10/28/2024	10/28/2024	4.931	621,444
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130APLB9	6,240,000	10/28/2024	10/28/2024	5.194	6,153,044
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384M89	10,329,000	11/01/2024	11/01/2024	5.152	10,152,723
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130APQ81	7,480,000	11/08/2024	11/08/2024	5.203	7,369,860
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AKXV3	2,875,000	11/18/2024	11/18/2024	4.862	2,825,621
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AMK92	3,100,000	11/26/2024	11/26/2024	5.348	3,040,943
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AMNR9	4,620,000	11/27/2024	11/27/2024	5.108	4,537,130
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AU2C7	1,220,000	12/06/2024	12/06/2024	5.357	1,219,631
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AK3T1	2,415,000	12/09/2024	12/09/2024	5.344	2,364,565
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AY4K9	935,000	12/13/2024	12/13/2024	5.360	934,486

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 (if categorized as coupon-paying notes)	3130A3GE8	3,195,000	12/13/2024	12/13/2024	5.363	3,158,044
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AS7E3	1,160,000	12/16/2024	12/16/2024	5.321	1,149,158
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384V30	1,612,000	12/30/2024	12/30/2024	4.807	1,574,268
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQ5R0	1,865,000	12/30/2024	12/30/2024	5.349	1,826,941
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AK2	6,179,000	01/10/2025	01/10/2025	5.268	6,011,547
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AW6	15,542,000	01/21/2025	01/21/2025	5.314	15,093,717
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AN5H9	200,000	01/22/2025	01/22/2025	4.751	195,570
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130APMR3	1,115,000	01/28/2025	01/28/2025	5.368	1,086,828
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0R76	2,815,000	02/03/2025	02/03/2025	5.357	2,812,901
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ANN6	1,365,000	02/25/2025	02/25/2025	5.288	1,324,723
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYUE4	15,760,000	03/07/2025	03/07/2025	5.054	15,760,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ALDZ4	7,665,000	03/10/2025	03/10/2025	5.261	7,421,545
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AMST0	1,865,000	03/24/2025	03/24/2025	5.301	1,803,763
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0MY2	1,245,000	03/28/2025	03/28/2025	5.158	1,243,455
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AMT77	3,205,000	03/28/2025	03/28/2025	5.260	3,099,668
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AN3V0	3,120,000	04/21/2025	04/21/2025	5.212	3,012,326
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0MR7	6,230,000	04/25/2025	04/25/2025	5.316	6,230,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0UW7	6,220,000	05/12/2025	05/12/2025	5.435	6,220,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0ZZ5	6,245,000	05/20/2025	05/20/2025	5.485	6,245,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1JZ1	1,245,000	05/28/2025	05/28/2025	5.454	1,245,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	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 (if categorized as coupon-paying notes)	3134GYFM9	6,053,000	08/01/2024	08/01/2024	5.370	6,051,253

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GWVE3	3,192,000	09/25/2024	09/25/2024	5.140	3,156,752
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GXQE7	924,000	10/08/2024	10/08/2024	5.366	916,882
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GY2K7	637,000	11/15/2024	11/15/2024	5.319	636,877
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GWPL4	767,000	11/19/2024	11/19/2024	5.224	753,137
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GXDZ4	620,000	11/25/2024	11/25/2024	5.356	608,003
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GYAT9	623,000	12/30/2024	12/30/2024	5.355	622,035
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GYDT6	1,203,000	01/24/2025	01/24/2025	5.369	1,201,652
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GYFG2	8,154,000	01/27/2025	01/27/2025	5.432	8,143,269
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137EAEP0	623,000	02/12/2025	02/12/2025	5.245	608,990
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GYJ29	1,860,000	02/14/2025	02/14/2025	5.337	1,857,803
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GXS88	3,173,000	02/28/2025	02/28/2025	4.883	3,155,234
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G0V75	21,467,000	07/02/2024	07/02/2024	5.201	21,464,974
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136G4P31	1,245,000	08/19/2024	08/19/2024	5.332	1,236,898
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G0ZR7	12,452,000	09/06/2024	09/06/2024	5.326	12,390,242
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G0W66	2,460,000	10/15/2024	10/15/2024	5.397	2,433,444
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G0X24	623,000	01/07/2025	01/07/2025	5.287	611,450
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	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	5.314	675,980
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	383,000	07/01/2024	07/01/2024	2.630	383,000
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	219,000,000	07/01/2024	07/01/2024	5.290	219,000,000
Tennessee Valley Authority	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880592ZE3	18,609,000	07/10/2024	07/10/2024	5.360	18,584,436
Tennessee Valley Authority	U.S. Government Agency Debt (if categorized as coupon-paying notes)	880591ER9	6,407,000	09/15/2024	09/15/2024	5.285	6,374,896



Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
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	07/01/2024	07/01/2024	5.310	31,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797KH9	49,000,000	07/02/2024	07/02/2024	5.273	48,992,922
U.S. Treasury Bill	U.S. Treasury Debt	912797KN6	31,246,200	07/09/2024	07/09/2024	5.284	31,210,056
U.S. Treasury Bill	U.S. Treasury Debt	912797KQ9	62,364,200	07/23/2024	07/23/2024	5.294	62,165,830
U.S. Treasury Bill	U.S. Treasury Debt	912797JU2	62,000,000	08/01/2024	08/01/2024	5.354	61,719,361
U.S. Treasury Bill	U.S. Treasury Debt	912797KW6	62,199,200	08/06/2024	08/06/2024	5.343	61,873,121
U.S. Treasury Bill	U.S. Treasury Debt	912797KX4	15,585,500	08/13/2024	08/13/2024	5.336	15,488,138
U.S. Treasury Bill	U.S. Treasury Debt	912797KM8	67,000,000	09/26/2024	09/26/2024	5.373	66,152,771
U.S. Treasury Bill	U.S. Treasury Debt	912797LU9	62,066,600	10/22/2024	10/22/2024	5.370	61,051,587
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	1,800,000	03/20/2025	03/20/2025	5.163	1,735,679
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	10,369,600	07/02/2024	10/31/2025	5.528	10,372,554
U.S. Treasury Note	U.S. Treasury Debt	91282CHS3	26,922,300	07/02/2024	07/31/2025	5.591	26,898,981
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	37,349,600	07/02/2024	01/31/2026	5.504	37,416,713
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	37,753,300	07/02/2024	04/30/2025	5.497	37,769,129
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	40,105,000	07/02/2024	01/31/2025	5.484	40,127,227
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	86,863,800	07/02/2024	07/31/2024	5.430	86,862,843
U.S. Treasury Note	U.S. Treasury Debt	91282CFS5	124,297,300	07/02/2024	10/31/2024	5.508	124,302,736
U.S. Treasury Note	U.S. Treasury Debt	9128283V0	50,000,000	01/31/2025	01/31/2025	5.076	49,268,555
							\$ 2,236,831,459

**Notes to Portfolio:**

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