

Money Market Trust

Monthly Portfolio Holdings as of August 31, 2024

Weighted Average Maturity (Days):	34
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 (if categorized as coupon-paying notes)	31422B4X5	\$ 2,502,000	09/03/2024	12/22/2025	5.582%	\$ 2,502,142
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31315PZ36	5,677,000	09/03/2024	02/27/2025	5.515	5,687,729
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422X2A9	6,527,000	09/03/2024	04/04/2025	5.607	6,527,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WDL3	12,727,000	09/03/2024	12/18/2025	5.607	12,727,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422B5H9	12,739,000	09/03/2024	01/06/2025	5.570	12,738,379
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WLV2	15,512,000	09/03/2024	07/24/2025	5.465	15,512,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WLU4	15,512,000	09/03/2024	04/24/2025	5.445	15,512,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422B6C9	15,984,000	09/03/2024	01/21/2025	5.560	15,983,161
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WMU3	18,771,000	09/03/2024	02/14/2025	5.434	18,771,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNF5	20,000,000	09/03/2024	08/28/2026	5.566	20,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WLT7	31,023,000	09/03/2024	01/24/2025	5.424	31,023,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315KE55	55,415,000	09/03/2024	09/03/2024	5.255	55,399,049
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	5.244	9,538,886
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	4.768	3,155,536
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	5.230	6,396,806
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	5.132	1,803,683

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)	3133EPXC4	3,208,000	09/03/2024	04/29/2025	5.541	3,208,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN7G9	3,260,000	09/03/2024	09/05/2024	5.541	3,260,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPCM5	3,265,000	09/03/2024	03/07/2025	5.531	3,265,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENNR7	4,019,000	09/03/2024	02/14/2025	5.567	4,018,082
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN5P1	5,202,000	09/03/2024	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	09/03/2024	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	09/03/2024	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	09/03/2024	10/17/2024	5.409	6,230,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPNQ4	6,488,000	09/03/2024	10/03/2024	5.531	6,488,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPEW1	6,539,000	09/03/2024	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	09/03/2024	03/20/2025	5.587	6,542,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENY61	7,894,000	09/03/2024	11/07/2024	5.546	7,894,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN6L9	9,757,000	09/03/2024	01/23/2025	5.576	9,757,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN3K4	11,000,000	09/03/2024	12/05/2024	5.607	11,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQX2	12,446,000	09/03/2024	08/26/2025	5.465	12,446,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENQ86	13,238,000	09/03/2024	10/04/2024	5.475	13,238,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EKQA7	927,000	09/10/2024	09/10/2024	4.933	926,345
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	12,614,957
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	5.319	1,237,055
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	5.293	9,263,459
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	4.811	1,051,750
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	5.354	3,635,206

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)	3133EN3L2	625,000	12/05/2024	12/05/2024	5.340	624,529
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	5.256	13,503,503
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	5.295	11,360,726
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	5.308	15,254,107
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EMMQ2	899,000	01/13/2025	01/13/2025	5.276	882,882
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	5.033	6,079,499
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	4.979	15,692,580
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENQV5	1,457,000	03/10/2025	03/10/2025	5.106	1,432,777
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	5.218	6,058,064
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	5.222	6,048,952
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	3,112,709
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	5.118	6,220,476
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERP Y1	11,970,000	08/19/2025	08/19/2025	5.100	11,965,383
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYAA4	6,320,000	09/03/2024	12/26/2025	5.617	6,320,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXPH5	8,105,000	09/03/2024	11/27/2024	5.427	8,106,501
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AUSJ4	9,800,000	09/03/2024	01/30/2025	5.556	9,800,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYWH5	15,740,000	09/03/2024	09/12/2024	5.414	15,740,000
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	4.929	15,773,740
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B26L4	18,570,000	09/03/2024	03/03/2025	5.414	18,570,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1FJ1	18,695,000	09/03/2024	10/17/2024	5.409	18,695,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2AN5	18,710,000	09/03/2024	03/07/2025	5.424	18,710,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1B71	18,740,000	09/03/2024	10/02/2024	5.414	18,740,000

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)	3130AQUU5	750,000	09/04/2024	09/04/2024	5.332	749,770
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	2,510,002
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	5.183	1,263,694
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384F53	11,654,000	09/11/2024	09/11/2024	5.321	11,637,037
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	5.201	6,195,220
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	5.378	6,557,778
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	4.936	1,487,045
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	5.135	3,154,342
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	5.323	39,066,142
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	5.329	1,994,797
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AK6G6	635,000	09/23/2024	09/23/2024	5.085	633,207
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	5.163	1,261,830
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	5.196	6,370,310
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384H36	49,329,000	09/25/2024	09/25/2024	5.326	49,156,860
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ATCN5	930,000	09/27/2024	09/27/2024	5.427	929,033
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384H51	2,691,000	09/27/2024	09/27/2024	5.341	2,680,800
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AMSV5	625,000	09/30/2024	09/30/2024	5.327	622,611
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQD59	635,000	09/30/2024	09/30/2024	5.103	632,934
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	4.975	2,451,597
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	5.132	2,516,926
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ALUG7	3,700,000	09/30/2024	09/30/2024	5.343	3,685,807
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130APBH7	6,635,000	09/30/2024	09/30/2024	5.347	6,609,891

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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	4.896	12,572,403
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384J26	31,034,000	10/02/2024	10/02/2024	5.337	30,893,968
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	5.373	7,284,294
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384J42	626,000	10/04/2024	10/04/2024	5.287	623,022
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384J91	9,284,000	10/09/2024	10/09/2024	5.277	9,233,270
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	5.101	4,772,654
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	5.324	3,081,268
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130APAA3	400,000	10/21/2024	10/21/2024	4.889	397,640
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	5.333	4,281,472
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ATN78	630,000	10/25/2024	10/25/2024	5.046	629,945
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130APJ89	630,000	10/28/2024	10/28/2024	4.896	625,902
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	5.156	6,198,349
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	5.108	10,241,578
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	5.166	7,422,388
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384N70	15,648,000	11/08/2024	11/08/2024	5.200	15,497,849
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	4.822	2,847,489
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	5.305	3,065,683
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	5.069	4,571,613
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384R27	14,947,000	11/27/2024	11/27/2024	5.131	14,766,390
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AU2C7	16,325,000	12/06/2024	12/06/2024	5.320	16,322,393
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AS6X2	3,110,000	12/09/2024	12/09/2024	5.274	3,092,155
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AK3T1	5,245,000	12/09/2024	12/09/2024	5.270	5,178,064

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Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AY4K9	935,000	12/13/2024	12/13/2024	5.359	934,679
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	5.340	3,171,930
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	5.303	1,153,159
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	4.768	1,587,121
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	5.311	1,839,906
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	5.221	6,065,340
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	5.266	15,229,960
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AN5H9	200,000	01/22/2025	01/22/2025	4.711	196,910
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	5.309	1,095,106
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	5.356	2,813,501
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	5.241	1,335,171
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	4.999	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	5.219	7,481,443
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	5.259	1,818,037
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	5.157	1,243,810
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	5.220	3,123,855
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	5.173	3,035,033
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 no-coupon discount notes)	313385FA9	12,514,000	05/01/2025	05/01/2025	4.737	12,132,928
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)	3130B1XD4	6,220,000	05/15/2025	05/15/2025	5.356	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

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)	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)	3134GXZ98	619,000	09/09/2024	09/09/2024	5.452	618,797
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GWSW7	1,241,000	09/17/2024	09/17/2024	5.337	1,238,328
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	5.099	3,182,163
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	5.340	921,340
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	5.178	759,233
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	5.312	613,063
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	5.352	622,364
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	5.310	1,202,055
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	5.317	8,146,437
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	5.205	612,833
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	5.302	1,858,400
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	4.832	3,159,786
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	5.302	12,447,391
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	5.362	2,448,977
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G0X24	623,000	01/07/2025	01/07/2025	5.239	615,219
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	5.252	12,623,000
Private Export Funding Corp.	Other Instrument - Corporate Bond	742651DX7	685,000	11/15/2024	11/15/2024	5.282	680,062
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	246,000	09/03/2024	09/03/2024	2.630	246,000
Tennessee Valley Authority	U.S. Government Agency Debt (if categorized as coupon-paying notes)	880591ER9	6,407,000	09/15/2024	09/15/2024	5.263	6,401,086
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	576,000,000	09/03/2024	09/03/2024	5.320	576,000,000

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
U.S. Treasury Bill	U.S. Treasury Debt	912797KM8	67,000,000	09/26/2024	09/26/2024	5.325	66,756,543
U.S. Treasury Bill	U.S. Treasury Debt	912797LU9	62,066,600	10/22/2024	10/22/2024	5.322	61,608,497
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	1,800,000	03/20/2025	03/20/2025	5.118	1,750,900
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	10,369,600	09/04/2024	10/31/2025	5.264	10,372,178
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	18,607,400	09/04/2024	04/30/2026	5.269	18,606,692
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	37,349,600	09/04/2024	01/31/2026	5.241	37,409,526
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	37,753,300	09/04/2024	04/30/2025	5.233	37,765,890
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	45,702,600	09/04/2024	01/31/2025	5.230	45,718,772
U.S. Treasury Note	U.S. Treasury Debt	91282CFS5	133,568,000	09/04/2024	10/31/2024	5.239	133,571,675
U.S. Treasury Note	U.S. Treasury Debt	91282CHS3	172,429,200	09/04/2024	07/31/2025	5.286	172,361,176
U.S. Treasury Note	U.S. Treasury Debt	9128283V0	50,000,000	01/31/2025	01/31/2025	5.027	49,480,469
							<u>\$ 2,299,647,816</u>

Notes to Portfolio:

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