

Money Market Trust

Monthly Portfolio Holdings as of September 30, 2024

Weighted Average Maturity (Days):	26
Weighted Average Life (Days):	115

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	10/01/2024	12/22/2025	5.085%	\$ 2,502,133
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31315PZ36	5,677,000	10/01/2024	02/27/2025	5.011	5,685,931
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422X2A9	6,527,000	10/01/2024	04/04/2025	5.110	6,527,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WDL3	12,727,000	10/01/2024	12/18/2025	5.110	12,727,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422B5H9	12,739,000	10/01/2024	01/06/2025	5.074	12,738,526
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WLV2	15,512,000	10/01/2024	07/24/2025	4.968	15,512,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WLU4	15,512,000	10/01/2024	04/24/2025	4.948	15,512,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNV8	15,642,000	10/01/2024	03/13/2026	5.029	15,642,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WPA4	15,683,000	10/01/2024	06/18/2025	4.963	15,683,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422B6C9	15,984,000	10/01/2024	01/21/2025	5.063	15,983,339
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WMU3	18,771,000	10/01/2024	02/14/2025	4.938	18,771,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNF5	20,000,000	10/01/2024	08/28/2026	5.069	20,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WLT7	31,023,000	10/01/2024	01/24/2025	4.928	31,023,000
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	5.221	9,579,999
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315KT67	25,000,000	12/17/2024	12/17/2024	4.865	24,746,007
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	4.749	3,167,902

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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	5.325	6,401,920
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPXC4	3,208,000	10/01/2024	04/29/2025	5.044	3,208,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPCM5	3,265,000	10/01/2024	03/07/2025	5.034	3,265,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENNR7	4,019,000	10/01/2024	02/14/2025	5.070	4,018,248
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN5P1	5,202,000	10/01/2024	01/09/2025	5.090	5,202,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENS92	6,000,000	10/01/2024	10/17/2024	5.029	6,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBK6	6,230,000	10/01/2024	10/17/2024	4.912	6,230,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPNQ4	6,488,000	10/01/2024	10/03/2024	5.034	6,488,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPEW1	6,539,000	10/01/2024	02/03/2025	5.049	6,539,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPDM4	6,542,000	10/01/2024	03/20/2025	5.090	6,542,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENY61	7,894,000	10/01/2024	11/07/2024	5.049	7,894,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN6L9	9,757,000	10/01/2024	01/23/2025	5.080	9,757,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN3K4	11,000,000	10/01/2024	12/05/2024	5.110	11,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQX2	12,446,000	10/01/2024	08/26/2025	4.968	12,446,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENQ86	13,238,000	10/01/2024	10/04/2024	4.968	13,238,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN4D9	22,157,000	10/01/2024	12/16/2024	4.981	22,163,354
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	12,614,999
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	5.298	1,241,822
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	5.270	9,303,760
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313312M72	81,284,000	10/31/2024	10/31/2024	4.801	80,964,544
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	4.799	1,054,507
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	5.351	3,637,819

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 no-coupon discount notes)	313312S68	13,696,000	12/09/2024	12/09/2024	5.233	13,561,835
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	5.272	11,410,165
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	5.285	15,320,658
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EMMQ2	899,000	01/13/2025	01/13/2025	5.254	886,491
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	5.012	6,104,646
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	4.978	15,694,387
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	5.151	1,436,602
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	5.209	6,081,580
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	5.203	6,071,317
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	5.179	3,112,879
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	6,220,650
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPYP1	11,970,000	08/19/2025	08/19/2025	5.100	11,965,776
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYAA4	6,320,000	10/01/2024	12/26/2025	5.120	6,320,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXPH5	8,105,000	10/01/2024	11/27/2024	4.930	8,105,984
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AUSJ4	9,800,000	10/01/2024	01/30/2025	5.059	9,800,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2M77	15,655,000	10/01/2024	02/13/2025	4.928	15,655,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B26L4	18,570,000	10/01/2024	03/03/2025	4.917	18,570,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1FJ1	18,695,000	10/01/2024	10/17/2024	4.912	18,695,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2AN5	18,710,000	10/01/2024	03/07/2025	4.928	18,710,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1B71	18,740,000	10/01/2024	10/02/2024	4.917	18,740,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384H93	43,907,000	10/01/2024	10/01/2024	4.653	43,907,000
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	5.314	31,029,483

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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	5.369	7,289,643
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	5.264	625,729
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	5.255	9,273,320
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	5.079	4,792,663
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	5.313	3,093,484
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130APAA3	400,000	10/21/2024	10/21/2024	4.872	399,056
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	5.309	4,300,238
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	629,975
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384L98	60,000,000	10/25/2024	10/25/2024	4.760	59,812,800
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130APJ89	630,000	10/28/2024	10/28/2024	4.879	628,059
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	5.138	6,220,271
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	5.086	10,284,572
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	5.148	7,447,805
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	5.178	15,564,092
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	4.804	2,858,070
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	5.284	3,077,654
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	5.051	4,588,298
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	5.110	14,828,670
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384R43	15,670,000	11/29/2024	11/29/2024	5.080	15,542,363
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	5.265	3,097,563
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	5.249	5,198,348
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	5.328	3,178,650

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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	5.294	1,155,095
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384T74	9,937,000	12/18/2024	12/18/2024	4.882	9,834,409
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	4.749	1,593,341
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	5.293	1,846,179
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	5.199	6,091,369
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	5.244	15,295,884
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AN5H9	200,000	01/22/2025	01/22/2025	4.695	197,558
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	5.289	1,099,111
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	2,813,791
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	5.221	1,340,227
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	5.210	7,510,425
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	5.248	1,824,943
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	5.211	3,135,559
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	5.155	3,046,020
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	4.719	12,180,168
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 Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313396J79	62,368,000	10/07/2024	10/07/2024	4.789	62,318,937
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	5.327	923,497
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313396K85	13,079,000	10/16/2024	10/16/2024	4.785	13,053,332
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	5.158	762,182

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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	5.291	615,511
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	5.309	1,202,251
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	5.316	8,147,970
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	5.189	614,693
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	5.301	1,858,689
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	4.829	3,161,988
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	5.346	2,456,493
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G0X24	623,000	01/07/2025	01/07/2025	5.223	617,043
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	5.267	682,037
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	41,998,000	10/01/2024	10/01/2024	2.130	41,998,000
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	200,000,000	10/01/2024	10/01/2024	4.860	200,000,000
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	40,000,000	10/01/2024	10/01/2024	4.890	40,000,000
Tri-Party Repurchase Agreement with Goldman Sachs Group, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	944WXU908	40,000,000	10/01/2024	10/01/2024	4.700	40,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797LU9	187,254,500	10/22/2024	10/22/2024	4.908	186,727,209
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	1,800,000	03/20/2025	03/20/2025	5.096	1,758,265
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	10,369,600	10/01/2024	10/31/2025	4.806	10,371,996
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	18,607,400	10/01/2024	04/30/2026	4.811	18,606,727
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	37,349,600	10/01/2024	01/31/2026	4.784	37,406,049
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	45,702,600	10/01/2024	01/31/2025	4.773	45,715,580
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	144,520,200	10/01/2024	04/30/2025	4.843	144,507,707
U.S. Treasury Note	U.S. Treasury Debt	91282CHS3	172,429,200	10/01/2024	07/31/2025	4.828	172,367,304
U.S. Treasury Note	U.S. Treasury Debt	91282CFS5	196,134,500	10/01/2024	10/31/2024	4.823	196,130,527
U.S. Treasury Note	U.S. Treasury Debt	9128283V0	50,000,000	01/31/2025	01/31/2025	5.017	49,583,008

\$ 2,326,515,660

Notes to Portfolio:

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