

## Money Market Trust

Monthly Portfolio Holdings as of December 31, 2023

Weighted Average Maturity (Days):	48
Weighted Average Life (Days):	98

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	31422X2A9	\$ 6,527,000	01/02/2024	04/04/2025	5.678%	\$ 6,527,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31424WDL3	12,727,000	01/02/2024	12/18/2025	5.678	12,727,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B5H9	12,739,000	01/02/2024	01/06/2025	5.642	12,737,186
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B6C9	15,984,000	01/02/2024	01/21/2025	5.631	15,981,720
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KWG1	12,647,000	05/01/2024	05/01/2024	5.387	12,425,108
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KWH9	12,742,000	05/02/2024	05/02/2024	5.409	12,515,730
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XPY2	935,000	06/03/2024	06/03/2024	5.462	916,436
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	5.500	12,477,791
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KZK9	15,940,000	07/15/2024	07/15/2024	5.211	15,506,078
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422X5Q1	9,617,000	08/01/2024	08/01/2024	5.356	9,617,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KE55	6,415,000	09/03/2024	09/03/2024	5.456	6,187,492
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KM49	9,617,000	10/28/2024	10/28/2024	5.434	9,204,503
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQU7	3,202,000	01/02/2024	03/08/2024	5.530	3,201,947
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPXC4	3,208,000	01/02/2024	04/29/2025	5.612	3,208,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN7G9	3,260,000	01/02/2024	09/05/2024	5.612	3,260,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNK2	3,262,000	01/02/2024	02/09/2024	5.516	3,262,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPCM5	3,265,000	01/02/2024	03/07/2025	5.602	3,265,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMNE8	3,284,000	01/02/2024	01/22/2024	5.618	3,283,959
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVX5	3,338,000	01/02/2024	02/05/2024	5.516	3,338,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENH60	4,000,000	01/02/2024	07/22/2024	5.556	4,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNR7	4,019,000	01/02/2024	02/14/2025	5.640	4,016,733
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN5P1	5,202,000	01/02/2024	01/09/2025	5.597	5,202,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN4D9	5,889,000	01/02/2024	12/16/2024	5.627	5,889,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENS92	6,000,000	01/02/2024	10/17/2024	5.536	6,000,000

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	3133EPNQ4	6,488,000	01/02/2024	10/03/2024	5.602	6,488,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPEW1	6,539,000	01/02/2024	02/03/2025	5.556	6,539,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPDM4	6,542,000	01/02/2024	03/20/2025	5.657	6,542,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENB82	6,615,000	01/02/2024	07/22/2024	5.577	6,614,450
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENY61	7,894,000	01/02/2024	11/07/2024	5.617	7,894,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN6L9	9,757,000	01/02/2024	01/23/2025	5.647	9,757,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	9,965,000	01/02/2024	01/25/2024	5.511	9,965,033
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENZW3	9,982,000	01/02/2024	07/08/2024	5.536	9,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENA42	10,030,000	01/02/2024	04/12/2024	5.472	10,028,969
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN3K4	11,000,000	01/02/2024	12/05/2024	5.678	11,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE71	13,232,000	01/02/2024	08/08/2024	5.516	13,229,995
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQ86	13,238,000	01/02/2024	10/04/2024	5.475	13,238,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWS5	13,297,000	01/02/2024	03/18/2024	5.516	13,297,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENTY6	21,665,000	01/02/2024	01/08/2024	5.432	21,665,095
Federal Farm Credit Bank	U.S. Government Agency Debt	313312RH5	31,973,000	01/03/2024	01/03/2024	5.393	31,963,554
Federal Farm Credit Bank	U.S. Government Agency Debt	313312RR3	17,954,000	01/11/2024	01/11/2024	5.371	17,927,618
Federal Farm Credit Bank	U.S. Government Agency Debt	313312RS1	12,647,000	01/12/2024	01/12/2024	5.321	12,626,751
Federal Farm Credit Bank	U.S. Government Agency Debt	313312SF8	12,716,000	01/25/2024	01/25/2024	5.362	12,671,324
Federal Farm Credit Bank	U.S. Government Agency Debt	313312SL5	15,774,000	01/30/2024	01/30/2024	5.366	15,707,035
Federal Farm Credit Bank	U.S. Government Agency Debt	313312SU5	32,156,000	02/07/2024	02/07/2024	5.403	31,980,839
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPAF2	8,698,000	02/08/2024	02/08/2024	5.059	8,694,865
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMQL9	6,368,000	02/12/2024	02/12/2024	5.389	6,330,195
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELNE0	636,000	02/14/2024	02/14/2024	5.362	632,988
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMQM7	7,512,000	02/16/2024	02/16/2024	5.221	7,464,761
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMRZ7	1,137,000	02/26/2024	02/26/2024	5.442	1,128,016
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQX1	3,196,000	03/08/2024	03/08/2024	5.473	3,173,934
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRR3	3,194,000	03/14/2024	03/14/2024	5.439	3,169,949
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VR8	13,051,000	04/16/2024	04/16/2024	4.780	12,872,310
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VS6	9,602,000	04/17/2024	04/17/2024	5.428	9,451,598
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPSG1	6,000,000	08/07/2024	08/07/2024	5.455	6,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPBF1	752,000	08/21/2024	08/21/2024	5.441	749,117
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQC7	1,804,000	09/03/2024	09/03/2024	5.264	1,765,010
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPZG3	6,402,000	10/23/2024	10/23/2024	5.605	6,402,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK6J0	1,058,000	11/08/2024	11/08/2024	4.927	1,029,322

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	3130AVEY4	5,515,000	01/02/2024	03/06/2024	5.597	5,515,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYAA4	6,320,000	01/02/2024	12/26/2025	5.688	6,320,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXL63	6,405,000	01/02/2024	03/20/2024	5.531	6,405,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUSJ4	9,800,000	01/02/2024	01/30/2025	5.627	9,800,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXM70	12,815,000	01/02/2024	01/26/2024	5.516	12,815,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXNW4	12,830,000	01/02/2024	02/02/2024	5.516	12,830,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXPK8	12,835,000	01/02/2024	03/26/2024	5.526	12,835,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXMB1	15,985,000	01/02/2024	01/23/2024	5.516	15,985,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXDQ8	15,990,000	01/02/2024	03/26/2024	5.521	15,990,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXLS5	16,005,000	01/02/2024	02/22/2024	5.521	16,005,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXK98	16,005,000	01/02/2024	01/19/2024	5.510	16,005,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXRL4	16,010,000	01/02/2024	03/08/2024	5.526	16,010,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWXN5	16,055,000	01/02/2024	02/20/2024	5.516	16,055,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AY7K6	18,960,000	01/02/2024	06/26/2025	5.642	18,960,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384RG6	19,188,000	01/02/2024	01/02/2024	5.344	19,185,191
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXFV5	19,205,000	01/02/2024	01/05/2024	5.505	19,205,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384RK7	3,850,000	01/05/2024	01/05/2024	5.377	3,847,733
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUGS7	5,225,000	01/09/2024	01/09/2024	5.492	5,224,251
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUGN8	4,690,000	01/10/2024	01/10/2024	5.479	4,689,413
Federal Home Loan Bank	U.S. Government Agency Debt	313384RQ4	6,388,000	01/10/2024	01/10/2024	5.405	6,379,498
Federal Home Loan Bank	U.S. Government Agency Debt	313384RS0	32,616,000	01/12/2024	01/12/2024	5.187	32,565,094
Federal Home Loan Bank	U.S. Government Agency Debt	313384RZ4	10,723,000	01/19/2024	01/19/2024	5.393	10,694,558
Federal Home Loan Bank	U.S. Government Agency Debt	313384SF7	16,034,000	01/25/2024	01/25/2024	5.367	15,977,614
Federal Home Loan Bank	U.S. Government Agency Debt	313384SG5	19,294,000	01/26/2024	01/26/2024	5.364	19,223,376
Federal Home Loan Bank	U.S. Government Agency Debt	313384SM2	8,329,000	01/31/2024	01/31/2024	5.367	8,292,422
Federal Home Loan Bank	U.S. Government Agency Debt	313384SN0	6,526,000	02/01/2024	02/01/2024	5.030	6,498,239
Federal Home Loan Bank	U.S. Government Agency Debt	313384SP5	27,353,000	02/02/2024	02/02/2024	4.943	27,234,975
Federal Home Loan Bank	U.S. Government Agency Debt	313384SU4	5,420,000	02/07/2024	02/07/2024	5.383	5,390,588
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWDV9	6,860,000	02/07/2024	02/07/2024	5.296	6,860,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVWY4	710,000	02/08/2024	02/08/2024	5.065	709,922
Federal Home Loan Bank	U.S. Government Agency Debt	313384SV2	958,000	02/08/2024	02/08/2024	5.435	952,610
Federal Home Loan Bank	U.S. Government Agency Debt	313384SW0	13,069,000	02/09/2024	02/09/2024	4.872	13,001,324
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFW94	2,870,000	02/13/2024	02/13/2024	5.442	2,859,981
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWV64	2,980,000	02/14/2024	02/14/2024	5.450	2,980,000

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	3130AWVK3	3,440,000	02/14/2024	02/14/2024	5.455	3,440,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUXA7	9,690,000	02/14/2024	02/14/2024	5.205	9,686,892
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASXL8	640,000	02/28/2024	02/28/2024	5.549	638,035
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQT45	640,000	02/28/2024	02/28/2024	5.471	636,584
Federal Home Loan Bank	U.S. Government Agency Debt	313384TR0	640,000	02/28/2024	02/28/2024	5.441	634,515
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV3A8	5,090,000	02/28/2024	02/28/2024	5.257	5,090,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV3F7	6,525,000	03/01/2024	03/01/2024	5.325	6,525,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384TZ2	9,039,000	03/07/2024	03/07/2024	5.375	8,952,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV5U2	1,050,000	03/08/2024	03/08/2024	5.365	1,049,904
Federal Home Loan Bank	U.S. Government Agency Debt	3130AT3H8	2,375,000	03/08/2024	03/08/2024	5.534	2,365,757
Federal Home Loan Bank	U.S. Government Agency Debt	3130A0XE5	3,520,000	03/08/2024	03/08/2024	5.442	3,506,045
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUV35	14,985,000	03/08/2024	03/08/2024	5.403	14,976,889
Federal Home Loan Bank	U.S. Government Agency Debt	313384UD9	6,388,000	03/11/2024	03/11/2024	5.373	6,322,851
Federal Home Loan Bank	U.S. Government Agency Debt	3130AT3Q8	1,125,000	03/15/2024	03/15/2024	5.525	1,123,846
Federal Home Loan Bank	U.S. Government Agency Debt	313384UH0	16,003,000	03/15/2024	03/15/2024	5.417	15,829,150
Federal Home Loan Bank	U.S. Government Agency Debt	313384UQ0	16,687,000	03/22/2024	03/22/2024	5.468	16,486,953
Federal Home Loan Bank	U.S. Government Agency Debt	313384UT4	925,000	03/25/2024	03/25/2024	5.415	913,615
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVFL1	3,385,000	03/28/2024	03/28/2024	5.315	3,385,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARFB2	6,400,000	03/28/2024	03/28/2024	5.298	6,358,701
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARAQ4	6,405,000	03/28/2024	03/28/2024	5.446	6,353,257
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVHU9	4,575,000	04/03/2024	04/03/2024	5.186	4,575,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384VC0	12,806,000	04/03/2024	04/03/2024	5.375	12,632,980
Federal Home Loan Bank	U.S. Government Agency Debt	313384VK2	6,682,000	04/10/2024	04/10/2024	5.370	6,585,111
Federal Home Loan Bank	U.S. Government Agency Debt	3130AN2E9	2,545,000	04/22/2024	04/22/2024	5.399	2,506,981
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVMG4	6,515,000	05/06/2024	05/06/2024	5.266	6,515,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVM82	12,805,000	05/07/2024	05/07/2024	5.552	12,792,189
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW2T6	635,000	05/10/2024	05/10/2024	5.448	634,565
Federal Home Loan Bank	U.S. Government Agency Debt	313384WR6	7,048,000	05/10/2024	05/10/2024	5.426	6,914,382
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVNN8	16,295,000	05/10/2024	05/10/2024	5.266	16,295,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVQD7	6,710,000	05/15/2024	05/15/2024	5.236	6,710,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130APV44	645,000	05/24/2024	05/24/2024	5.387	633,375
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW7K0	720,000	05/24/2024	05/24/2024	5.359	719,877
Federal Home Loan Bank	U.S. Government Agency Debt	3130APQ32	900,000	05/24/2024	05/24/2024	5.481	883,564
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWAS9	1,345,000	05/24/2024	05/24/2024	5.417	1,344,857

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	313384XN4	16,078,000	05/31/2024	05/31/2024	5.379	15,727,995
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVYZ9	9,820,000	06/07/2024	06/07/2024	5.330	9,820,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384XY0	4,500,000	06/10/2024	06/10/2024	5.355	4,396,155
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW2J8	975,000	06/11/2024	06/11/2024	5.485	974,597
Federal Home Loan Bank	U.S. Government Agency Debt	313384YA1	969,000	06/12/2024	06/12/2024	5.378	946,273
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW3P3	635,000	06/14/2024	06/14/2024	5.453	634,587
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATVC8	1,460,000	06/14/2024	06/14/2024	5.492	1,455,943
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASHK8	2,095,000	06/14/2024	06/14/2024	5.380	2,074,064
Federal Home Loan Bank	U.S. Government Agency Debt	3130A1XJ2	6,265,000	06/14/2024	06/14/2024	5.459	6,193,352
Federal Home Loan Bank	U.S. Government Agency Debt	313384YF0	19,190,000	06/17/2024	06/17/2024	5.478	18,718,054
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW5W6	9,825,000	06/18/2024	06/18/2024	5.465	9,825,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWEX4	3,265,000	06/28/2024	06/28/2024	5.485	3,265,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWHU7	6,165,000	06/28/2024	06/28/2024	5.535	6,165,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASME6	765,000	07/08/2024	07/08/2024	5.484	755,379
Federal Home Loan Bank	U.S. Government Agency Debt	3130AM4A7	800,000	07/29/2024	07/29/2024	5.437	777,958
Federal Home Loan Bank	U.S. Government Agency Debt	313384A41	12,846,000	08/01/2024	08/01/2024	5.375	12,455,332
Federal Home Loan Bank	U.S. Government Agency Debt	313384C31	1,285,000	08/16/2024	08/16/2024	5.387	1,243,169
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWQW3	15,000,000	08/26/2024	08/26/2024	5.574	15,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVD41	2,510,000	09/09/2024	09/09/2024	5.398	2,510,064
Federal Home Loan Bank	U.S. Government Agency Debt	3130A2UW4	4,840,000	09/13/2024	09/13/2024	5.385	4,758,052
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWWG1	12,845,000	09/13/2024	09/13/2024	5.593	12,845,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMVF6	1,490,000	09/17/2024	09/17/2024	5.094	1,441,982
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWZ37	3,510,018	09/20/2024	09/20/2024	5.612	3,510,018
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK6G6	635,000	09/23/2024	09/23/2024	5.255	613,325
Federal Home Loan Bank	U.S. Government Agency Debt	3130AX2D9	6,370,000	09/24/2024	09/24/2024	5.237	6,373,598
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQD59	635,000	09/30/2024	09/30/2024	5.253	615,552
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASFW4	2,455,000	09/30/2024	09/30/2024	5.051	2,422,968
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATT31	770,000	10/03/2024	10/03/2024	5.460	764,501
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATN78	630,000	10/25/2024	10/25/2024	5.050	629,695
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXGW2	16,010,000	11/06/2024	11/06/2024	5.684	16,010,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130APQ81	1,540,000	11/08/2024	11/08/2024	5.072	1,488,620
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKXV3	2,875,000	11/18/2024	11/18/2024	4.968	2,761,428
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMNR9	1,270,000	11/27/2024	11/27/2024	5.251	1,219,165
Federal Home Loan Bank	U.S. Government Agency Debt	3130AU2C7	1,220,000	12/06/2024	12/06/2024	5.359	1,219,205

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	3130AN5H9	200,000	01/22/2025	01/22/2025	4.826	191,637
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXST2	2,864,000	01/17/2024	01/17/2024	5.403	2,860,952
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GY2V3	8,656,000	05/17/2024	05/17/2024	5.367	8,650,825
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GYS78	865,000	06/11/2024	06/11/2024	5.385	864,808
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GYSM5	13,000,000	06/17/2024	06/17/2024	5.435	13,000,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GYFM9	3,753,000	08/01/2024	08/01/2024	5.147	3,748,088
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GWVE3	3,192,000	09/25/2024	09/25/2024	5.270	3,082,157
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GY2K7	637,000	11/15/2024	11/15/2024	5.369	636,713
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GWPL4	767,000	11/19/2024	11/19/2024	5.346	735,243
Federal National Mortgage Association	U.S. Government Agency Debt	3135GADV0	2,614,000	01/25/2024	01/25/2024	5.009	2,614,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAEJ6	3,000,000	01/26/2024	01/26/2024	4.860	3,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V34	6,917,000	02/05/2024	02/05/2024	5.295	6,898,245
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAFM8	12,087,000	04/03/2024	04/03/2024	5.186	12,087,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAH87	9,278,000	04/26/2024	04/26/2024	5.477	9,270,001
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAFX4	9,813,000	04/26/2024	04/26/2024	5.084	9,813,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAHH7	2,507,000	05/30/2024	05/30/2024	5.475	2,505,523
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAHN4	4,256,000	06/07/2024	06/07/2024	5.264	4,256,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V75	2,846,000	07/02/2024	07/02/2024	5.255	2,796,414
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0ZR7	1,151,000	09/06/2024	09/06/2024	5.414	1,129,986
Private Export Funding Corp.	Other Instrument	742651DT6	2,890,000	01/15/2024	01/15/2024	5.592	2,887,722
Private Export Funding Corp.	Other Instrument	742651DX7	685,000	11/15/2024	11/15/2024	5.429	663,998
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	104,000	01/02/2024	01/02/2024	2.630	104,000
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	493,000,000	01/02/2024	01/02/2024	5.310	493,000,000
Tennessee Valley Authority	U.S. Government Agency Debt	880591ER9	6,407,000	09/15/2024	09/15/2024	5.386	6,298,015
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	32,000,000	01/02/2024	01/02/2024	5.320	32,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797HY6	64,072,000	01/09/2024	01/09/2024	5.365	63,996,751
U.S. Treasury Bill	U.S. Treasury Debt	912797JA6	31,983,400	01/23/2024	01/23/2024	5.432	31,879,018
U.S. Treasury Bill	U.S. Treasury Debt	912796ZY8	127,211,400	01/25/2024	01/25/2024	5.375	126,763,404
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	48,848,500	01/03/2024	07/31/2024	5.463	48,842,872

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	109,153,800	01/03/2024	04/30/2024	5.444	109,113,360
							<u>\$ 2,279,871,838</u>

**Notes to Portfolio:**

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