

Money Market Trust

Monthly Portfolio Holdings as of February 29, 2024

Weighted Average Maturity (Days):	51
Weighted Average Life (Days):	118

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	31315PZ36	\$ 5,677,000	03/01/2024	02/27/2025	5.504%	\$ 5,698,758
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422X2A9	6,527,000	03/01/2024	04/04/2025	5.587	6,527,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31424WDL3	12,727,000	03/01/2024	12/18/2025	5.587	12,727,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B5H9	12,739,000	03/01/2024	01/06/2025	5.551	12,737,479
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B6C9	15,984,000	03/01/2024	01/21/2025	5.540	15,982,075
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KWG1	12,647,000	05/01/2024	05/01/2024	5.340	12,535,137
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KWH9	12,742,000	05/02/2024	05/02/2024	5.361	12,627,011
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XPY2	935,000	06/03/2024	06/03/2024	5.420	923,669
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	5.451	12,590,607
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KZK9	15,940,000	07/15/2024	07/15/2024	5.167	15,638,911
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422X5Q1	9,617,000	08/01/2024	08/01/2024	5.415	9,617,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KE55	6,415,000	09/03/2024	09/03/2024	5.407	6,242,982
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KM49	9,617,000	10/28/2024	10/28/2024	5.386	9,286,728
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KV31	3,205,000	12/30/2024	12/30/2024	4.885	3,079,692
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQU7	3,202,000	03/01/2024	03/08/2024	5.438	3,201,995
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPXC4	3,208,000	03/01/2024	04/29/2025	5.521	3,208,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN7G9	3,260,000	03/01/2024	09/05/2024	5.521	3,260,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPCM5	3,265,000	03/01/2024	03/07/2025	5.510	3,265,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENH60	4,000,000	03/01/2024	07/22/2024	5.465	4,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNR7	4,019,000	03/01/2024	02/14/2025	5.548	4,017,065
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN5P1	5,202,000	03/01/2024	01/09/2025	5.597	5,202,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN4D9	5,889,000	03/01/2024	12/16/2024	5.627	5,889,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENS92	6,000,000	03/01/2024	10/17/2024	5.536	6,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPNQ4	6,488,000	03/01/2024	10/03/2024	5.510	6,488,000

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPEW1	6,539,000	03/01/2024	02/03/2025	5.556	6,539,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPDM4	6,542,000	03/01/2024	03/20/2025	5.566	6,542,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENB82	6,615,000	03/01/2024	07/22/2024	5.485	6,614,612
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENY61	7,894,000	03/01/2024	11/07/2024	5.526	7,894,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN6L9	9,757,000	03/01/2024	01/23/2025	5.556	9,757,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENZW3	9,982,000	03/01/2024	07/08/2024	5.445	9,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENA42	10,030,000	03/01/2024	04/12/2024	5.471	10,029,576
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN3K4	11,000,000	03/01/2024	12/05/2024	5.587	11,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE71	13,232,000	03/01/2024	08/08/2024	5.516	13,230,542
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQ86	13,238,000	03/01/2024	10/04/2024	5.475	13,238,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWS5	13,297,000	03/01/2024	03/18/2024	5.424	13,297,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQX1	3,196,000	03/08/2024	03/08/2024	5.439	3,193,695
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRR3	3,194,000	03/14/2024	03/14/2024	5.405	3,189,717
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMTW2	787,000	03/18/2024	03/18/2024	5.380	785,144
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMVD1	631,000	04/05/2024	04/05/2024	5.368	627,968
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VR8	13,051,000	04/16/2024	04/16/2024	4.743	12,973,455
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VS6	9,602,000	04/17/2024	04/17/2024	5.380	9,535,936
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENCV0	631,000	05/02/2024	05/02/2024	5.360	626,023
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELQ56	631,000	07/02/2024	07/02/2024	5.235	621,255
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMT51	631,000	07/19/2024	07/19/2024	5.233	619,583
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPBF1	752,000	08/21/2024	08/21/2024	5.505	749,859
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENJ84	1,230,000	08/26/2024	08/26/2024	5.136	1,219,747
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQC7	1,804,000	09/03/2024	09/03/2024	5.235	1,774,520
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQA7	927,000	09/10/2024	09/10/2024	5.051	912,952
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPX83	12,615,000	10/02/2024	10/02/2024	5.005	12,614,699
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	4.901	1,034,837
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP3P8	15,703,000	02/21/2025	02/21/2025	5.035	15,681,498
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVEY4	5,515,000	03/01/2024	03/06/2024	5.505	5,515,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYAA4	6,320,000	03/01/2024	12/26/2025	5.597	6,320,000
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	3130AUSJ4	9,800,000	03/01/2024	01/30/2025	5.536	9,800,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130B0AV1	12,580,000	03/01/2024	05/30/2024	5.384	12,580,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXPK8	12,835,000	03/01/2024	03/26/2024	5.434	12,835,000

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Federal Home Loan Bank	U.S. Government Agency Debt	3130AYWH5	15,740,000	03/01/2024	09/12/2024	5.394	15,740,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYUM6	15,760,000	03/01/2024	07/16/2024	5.384	15,760,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXDQ8	15,990,000	03/01/2024	03/26/2024	5.429	15,990,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AY7K6	18,960,000	03/01/2024	06/26/2025	5.551	18,960,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYQR0	25,170,000	03/01/2024	06/03/2024	5.384	25,170,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384TZ2	9,039,000	03/07/2024	03/07/2024	5.328	9,031,091
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWE89	945,000	03/08/2024	03/08/2024	5.862	944,969
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV5U2	1,050,000	03/08/2024	03/08/2024	5.364	1,049,990
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATUQ8	1,260,000	03/08/2024	03/08/2024	5.528	1,259,901
Federal Home Loan Bank	U.S. Government Agency Debt	3130AT3H8	2,375,000	03/08/2024	03/08/2024	5.515	2,374,034
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUJ35	4,214,531	03/08/2024	03/08/2024	5.741	4,214,280
Federal Home Loan Bank	U.S. Government Agency Debt	3130A0XE5	4,245,000	03/08/2024	03/08/2024	5.428	4,243,242
Federal Home Loan Bank	U.S. Government Agency Debt	313384UD9	6,388,000	03/11/2024	03/11/2024	5.326	6,378,693
Federal Home Loan Bank	U.S. Government Agency Debt	3130AT3Q8	1,125,000	03/15/2024	03/15/2024	5.521	1,124,782
Federal Home Loan Bank	U.S. Government Agency Debt	313384UH0	16,003,000	03/15/2024	03/15/2024	5.369	15,970,109
Federal Home Loan Bank	U.S. Government Agency Debt	313384UQ0	40,140,000	03/22/2024	03/22/2024	5.378	40,016,174
Federal Home Loan Bank	U.S. Government Agency Debt	313384UT4	925,000	03/25/2024	03/25/2024	5.367	921,747
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQ6T5	1,890,000	03/28/2024	03/28/2024	5.369	1,883,723
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	5.275	6,387,183
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARAQ4	6,405,000	03/28/2024	03/28/2024	5.415	6,388,942
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	5.328	12,744,606
Federal Home Loan Bank	U.S. Government Agency Debt	313384VE6	31,491,000	04/05/2024	04/05/2024	5.371	31,329,652
Federal Home Loan Bank	U.S. Government Agency Debt	313384VK2	6,682,000	04/10/2024	04/10/2024	5.323	6,643,244
Federal Home Loan Bank	U.S. Government Agency Debt	3130AN2E9	2,545,000	04/22/2024	04/22/2024	5.355	2,527,348
Federal Home Loan Bank	U.S. Government Agency Debt	3130APN76	1,250,000	04/29/2024	04/29/2024	5.423	1,240,377
Federal Home Loan Bank	U.S. Government Agency Debt	313384WP0	15,745,000	05/08/2024	05/08/2024	5.371	15,589,011
Federal Home Loan Bank	U.S. Government Agency Debt	313384WR6	7,048,000	05/10/2024	05/10/2024	5.378	6,976,052
Federal Home Loan Bank	U.S. Government Agency Debt	3130APV44	645,000	05/24/2024	05/24/2024	5.346	638,219
Federal Home Loan Bank	U.S. Government Agency Debt	3130APQ32	900,000	05/24/2024	05/24/2024	5.439	890,412
Federal Home Loan Bank	U.S. Government Agency Debt	313384XN4	16,078,000	05/31/2024	05/31/2024	5.332	15,867,070
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMKX9	1,885,000	06/07/2024	06/07/2024	5.404	1,860,044
Federal Home Loan Bank	U.S. Government Agency Debt	313384XY0	4,500,000	06/10/2024	06/10/2024	5.309	4,434,855

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Federal Home Loan Bank	U.S. Government Agency Debt	313384YA1	969,000	06/12/2024	06/12/2024	5.331	954,639
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATPY7	935,000	06/14/2024	06/14/2024	5.441	932,567
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASHK8	2,095,000	06/14/2024	06/14/2024	5.360	2,081,677
Federal Home Loan Bank	U.S. Government Agency Debt	3130A1XJ2	6,265,000	06/14/2024	06/14/2024	5.437	6,219,406
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATVC8	10,295,000	06/14/2024	06/14/2024	5.354	10,281,696
Federal Home Loan Bank	U.S. Government Agency Debt	313384YF0	19,190,000	06/17/2024	06/17/2024	5.429	18,886,606
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQD42	4,735,000	06/28/2024	06/28/2024	5.406	4,667,035
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASME6	765,000	07/08/2024	07/08/2024	5.484	758,434
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZE2	18,920,000	07/10/2024	07/10/2024	5.209	18,572,801
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUH98	705,000	07/26/2024	07/26/2024	5.255	704,329
Federal Home Loan Bank	U.S. Government Agency Debt	3130AM4A7	800,000	07/29/2024	07/29/2024	5.394	784,256
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASUA5	3,150,000	08/01/2024	08/01/2024	5.266	3,123,016
Federal Home Loan Bank	U.S. Government Agency Debt	313384A41	12,846,000	08/01/2024	08/01/2024	5.328	12,565,379
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQ2S1	1,265,000	08/15/2024	08/15/2024	5.398	1,240,192
Federal Home Loan Bank	U.S. Government Agency Debt	313384C31	1,285,000	08/16/2024	08/16/2024	5.339	1,254,177
Federal Home Loan Bank	U.S. Government Agency Debt	313384E54	15,778,000	09/03/2024	09/03/2024	5.054	15,381,814
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVD41	2,510,000	09/09/2024	09/09/2024	5.398	2,510,049
Federal Home Loan Bank	U.S. Government Agency Debt	3130APWJ0	1,265,000	09/10/2024	09/10/2024	5.359	1,236,999
Federal Home Loan Bank	U.S. Government Agency Debt	3130A2UW4	6,200,000	09/13/2024	09/13/2024	5.300	6,121,921
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMVF6	1,490,000	09/17/2024	09/17/2024	5.055	1,453,063
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQB51	3,160,000	09/17/2024	09/17/2024	5.301	3,089,280
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK6G6	635,000	09/23/2024	09/23/2024	5.213	618,214
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQ4Q3	1,265,000	09/23/2024	09/23/2024	5.324	1,235,314
Federal Home Loan Bank	U.S. Government Agency Debt	3130AX2D9	6,370,000	09/24/2024	09/24/2024	5.310	6,372,789
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQD59	635,000	09/30/2024	09/30/2024	5.217	619,827
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASFW4	2,455,000	09/30/2024	09/30/2024	5.037	2,430,008
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQBH5	2,525,000	09/30/2024	09/30/2024	5.255	2,465,698
Federal Home Loan Bank	U.S. Government Agency Debt	313384H93	12,623,000	10/01/2024	10/01/2024	5.020	12,262,073
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATT31	1,580,000	10/03/2024	10/03/2024	5.221	1,573,406
Federal Home Loan Bank	U.S. Government Agency Debt	313384K73	4,802,000	10/15/2024	10/15/2024	5.235	4,649,937
Federal Home Loan Bank	U.S. Government Agency Debt	3130APAA3	400,000	10/21/2024	10/21/2024	5.002	388,956
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATN78	630,000	10/25/2024	10/25/2024	5.050	629,757
Federal Home Loan Bank	U.S. Government Agency Debt	3130APJ89	630,000	10/28/2024	10/28/2024	5.006	612,672
Federal Home Loan Bank	U.S. Government Agency Debt	313384M89	10,329,000	11/01/2024	11/01/2024	5.243	9,977,879

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Federal Home Loan Bank	U.S. Government Agency Debt	3130APQ81	1,540,000	11/08/2024	11/08/2024	5.039	1,498,501
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKXV3	2,875,000	11/18/2024	11/18/2024	4.937	2,782,591
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMNR9	3,075,000	11/27/2024	11/27/2024	5.063	2,977,414
Federal Home Loan Bank	U.S. Government Agency Debt	3130AU2C7	1,220,000	12/06/2024	12/06/2024	5.358	1,219,346
Federal Home Loan Bank	U.S. Government Agency Debt	313384V30	1,612,000	12/30/2024	12/30/2024	4.885	1,548,974
Federal Home Loan Bank	U.S. Government Agency Debt	3130AN5H9	200,000	01/22/2025	01/22/2025	4.816	192,933
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYUE4	15,760,000	03/07/2025	03/07/2025	5.054	15,760,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GY2V3	8,656,000	05/17/2024	05/17/2024	5.366	8,653,092
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXGS7	876,000	06/18/2024	06/18/2024	5.415	863,173
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXWZ3	631,000	06/28/2024	06/28/2024	5.256	626,452
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GYFM9	3,753,000	08/01/2024	08/01/2024	5.293	3,749,472
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GWVE3	3,192,000	09/25/2024	09/25/2024	5.228	3,106,749
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GY2K7	637,000	11/15/2024	11/15/2024	5.368	636,767
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GWPL4	767,000	11/19/2024	11/19/2024	5.309	741,142
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXS88	3,173,000	02/28/2025	02/28/2025	4.897	3,146,278
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	5.475	9,274,138
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	5.473	2,506,114
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	19,118,000	07/02/2024	07/02/2024	5.236	18,897,550
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0ZR7	3,043,000	09/06/2024	09/06/2024	5.187	3,004,119
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAMA6	12,623,000	01/17/2025	01/17/2025	5.308	12,623,000
Private Export Funding Corp.	Other Instrument - Corporate Bond	742651DX7	685,000	11/15/2024	11/15/2024	5.397	667,948
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	180,000	03/01/2024	03/01/2024	2.630	180,000
Tennessee Valley Authority	U.S. Government Agency Debt	880592UN8	52,374,000	03/20/2024	03/20/2024	5.368	52,228,051
Tennessee Valley Authority	U.S. Government Agency Debt	880591ER9	6,407,000	09/15/2024	09/15/2024	5.364	6,323,361
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	476,000,000	03/01/2024	03/01/2024	5.290	476,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797GQ4	62,969,600	03/07/2024	03/07/2024	5.340	62,914,370
U.S. Treasury Bill	U.S. Treasury Debt	912797JH1	40,000,000	03/12/2024	03/12/2024	5.349	39,935,619
U.S. Treasury Bill	U.S. Treasury Debt	912797LL9	52,000,000	03/21/2024	03/21/2024	5.367	51,847,539
U.S. Treasury Bill	U.S. Treasury Debt	912797GY7	37,860,400	03/28/2024	03/28/2024	5.370	37,710,615

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	912797JL2	37,755,200	04/02/2024	04/02/2024	5.358	37,578,673
U.S. Treasury Bill	U.S. Treasury Debt	912797JN8	37,860,400	04/16/2024	04/16/2024	5.377	37,605,573
U.S. Treasury Bill	U.S. Treasury Debt	912797GB7	64,724,100	07/11/2024	07/11/2024	5.198	63,529,779
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	53,194,700	01/23/2025	01/23/2025	5.012	50,902,245
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	14,000,000	03/05/2024	01/31/2025	5.582	14,002,498
U.S. Treasury Note	U.S. Treasury Debt	91282CHS3	26,922,300	03/05/2024	07/31/2025	5.613	26,891,779
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	31,498,300	03/05/2024	04/30/2025	5.598	31,488,960
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	48,848,500	03/05/2024	07/31/2024	5.458	48,844,465
U.S. Treasury Note	U.S. Treasury Debt	91282CFS5	105,641,900	03/05/2024	10/31/2024	5.546	105,639,085
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	109,153,800	03/05/2024	04/30/2024	5.437	109,133,580
							\$ 2,254,080,288

Notes to Portfolio:

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