

Money Market Fund

Monthly Portfolio Holdings as of August 31, 2023

Weighted Average Maturity (Days):	53
Weighted Average Life (Days):	97

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	\$ 3,473,000	09/01/2023	04/04/2025	5.576%	\$ 3,473,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B2K5	1,321,000	11/06/2023	11/06/2023	5.413	1,308,946
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B2V1	1,772,000	11/16/2023	11/16/2023	5.455	1,752,893
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XR38	5,146,000	11/28/2023	11/28/2023	4.880	5,146,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422X3Y6	3,480,000	06/13/2024	06/13/2024	5.266	3,480,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422X5Q1	5,383,000	08/01/2024	08/01/2024	5.356	5,383,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMGG1	700,000	09/01/2023	11/06/2023	5.434	700,096
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVX5	1,662,000	09/01/2023	02/05/2024	5.414	1,662,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMNE8	1,716,000	09/01/2023	01/22/2024	5.517	1,715,856
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPCM5	1,735,000	09/01/2023	03/07/2025	5.500	1,735,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNK2	1,738,000	09/01/2023	02/09/2024	5.414	1,738,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN7G9	1,740,000	09/01/2023	09/05/2024	5.510	1,740,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNR7	1,981,000	09/01/2023	02/14/2025	5.539	1,979,550
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENH60	2,000,000	09/01/2023	07/22/2024	5.455	2,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPDN2	2,156,000	09/01/2023	03/20/2024	5.526	2,156,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN5P1	2,798,000	09/01/2023	01/09/2025	5.597	2,798,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENY61	3,106,000	09/01/2023	11/07/2024	5.516	3,106,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN4D9	3,111,000	09/01/2023	12/16/2024	5.627	3,111,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENB82	3,385,000	09/01/2023	07/22/2024	5.475	3,384,549
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENU73	3,436,000	09/01/2023	10/24/2023	5.538	3,435,590
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPDM4	3,458,000	09/01/2023	03/20/2025	5.556	3,458,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPEW1	3,461,000	09/01/2023	02/03/2025	5.556	3,461,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPNQ4	3,512,000	09/01/2023	10/03/2024	5.500	3,512,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENS92	4,000,000	09/01/2023	10/17/2024	5.536	4,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM4U3	4,500,000	09/01/2023	09/08/2023	5.419	4,500,000

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENA42	4,970,000	09/01/2023	04/12/2024	5.473	4,968,873
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENZW3	5,018,000	09/01/2023	07/08/2024	5.434	5,018,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	5,035,000	09/01/2023	01/25/2024	5.409	5,035,100
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENX62	5,091,000	09/01/2023	11/02/2023	5.517	5,090,723
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN6L9	5,243,000	09/01/2023	01/23/2025	5.546	5,243,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVG2	5,558,000	09/01/2023	10/26/2023	5.457	5,557,519
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN3K4	6,000,000	09/01/2023	12/05/2024	5.576	6,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWS5	6,703,000	09/01/2023	03/18/2024	5.414	6,703,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQ86	6,762,000	09/01/2023	10/04/2024	5.475	6,762,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE71	6,768,000	09/01/2023	08/08/2024	5.517	6,766,406
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENTY6	11,335,000	09/01/2023	01/08/2024	5.430	11,335,968
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL6U3	2,080,000	09/14/2023	09/14/2023	4.885	2,076,593
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMJ94	695,000	09/15/2023	09/15/2023	5.066	693,694
Federal Farm Credit Bank	U.S. Government Agency Debt	313312NT3	279,000	11/02/2023	11/02/2023	4.753	276,766
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMYW6	1,041,000	11/13/2023	11/13/2023	5.078	1,031,005
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PG9	2,771,000	11/15/2023	11/15/2023	4.709	2,744,445
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN2T6	1,841,000	11/21/2023	11/21/2023	5.078	1,839,540
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHL9	346,000	11/30/2023	11/30/2023	5.098	341,964
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGF1	694,000	12/01/2023	12/01/2023	4.964	686,368
Federal Farm Credit Bank	U.S. Government Agency Debt	313312QL7	3,459,000	12/13/2023	12/13/2023	5.362	3,407,439
Federal Farm Credit Bank	U.S. Government Agency Debt	313312RR3	10,046,000	01/11/2024	01/11/2024	5.470	9,851,141
Federal Farm Credit Bank	U.S. Government Agency Debt	313312SU5	17,844,000	02/07/2024	02/07/2024	5.502	17,426,302
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPAF2	4,585,000	02/08/2024	02/08/2024	5.065	4,578,041
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMQM7	3,988,000	02/16/2024	02/16/2024	5.310	3,896,409
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VR8	6,949,000	04/16/2024	04/16/2024	4.858	6,744,352
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPSG1	4,000,000	08/07/2024	08/07/2024	5.455	4,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AT5B9	1,800,000	09/01/2023	09/01/2023	5.459	1,800,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVEY4	2,930,000	09/01/2023	03/06/2024	5.495	2,930,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWCV0	3,555,000	09/01/2023	12/05/2023	5.411	3,555,495
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWAP5	5,000,000	09/01/2023	09/26/2023	5.414	5,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUSJ4	5,200,000	09/01/2023	01/30/2025	5.526	5,200,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATWZ6	6,820,000	09/01/2023	09/21/2023	5.475	6,820,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVTV4	6,950,000	09/01/2023	11/01/2023	5.399	6,950,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVY71	8,635,000	09/01/2023	12/18/2023	5.414	8,635,000

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	3130AV3Q3	8,685,000	09/01/2023	03/01/2024	5.108	8,685,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWYA2	8,935,000	09/01/2023	11/21/2023	5.394	8,935,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWXN5	8,945,000	09/01/2023	02/20/2024	5.414	8,945,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASMF3	10,035,000	09/01/2023	10/06/2023	5.414	10,035,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVZ54	10,320,000	09/01/2023	09/25/2023	5.399	10,320,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVX72	10,360,000	09/01/2023	12/11/2023	5.409	10,360,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVXJ6	10,360,000	09/01/2023	11/09/2023	5.404	10,360,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVF23	10,390,000	09/01/2023	09/06/2023	5.495	10,390,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWWE6	10,735,000	09/01/2023	11/17/2023	5.394	10,735,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWU65	10,775,000	09/01/2023	12/07/2023	5.404	10,775,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWSW1	10,795,000	09/01/2023	12/05/2023	5.394	10,795,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384LD9	11,952,000	09/01/2023	09/01/2023	5.110	11,952,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATB71	3,955,000	09/06/2023	09/06/2023	5.078	3,954,142
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVBX9	6,725,000	09/07/2023	09/07/2023	5.205	6,724,947
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJXD6	1,735,000	09/08/2023	09/08/2023	4.899	1,733,413
Federal Home Loan Bank	U.S. Government Agency Debt	313383YJ4	3,475,000	09/08/2023	09/08/2023	5.093	3,473,838
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVZS4	5,165,000	09/11/2023	09/11/2023	5.074	5,165,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVYM8	5,175,000	09/12/2023	09/12/2023	5.068	5,175,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATCR6	395,000	09/13/2023	09/13/2023	5.137	394,798
Federal Home Loan Bank	U.S. Government Agency Debt	313384LZ0	768,000	09/21/2023	09/21/2023	5.237	765,803
Federal Home Loan Bank	U.S. Government Agency Debt	313384MF3	2,041,000	09/27/2023	09/27/2023	5.374	2,033,217
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUF58	660,000	09/29/2023	09/29/2023	4.777	659,992
Federal Home Loan Bank	U.S. Government Agency Debt	313384MH9	10,777,000	09/29/2023	09/29/2023	5.370	10,732,784
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUG24	10,075,000	10/05/2023	10/05/2023	4.850	10,074,875
Federal Home Loan Bank	U.S. Government Agency Debt	313384MQ9	10,772,000	10/06/2023	10/06/2023	5.367	10,716,850
Federal Home Loan Bank	U.S. Government Agency Debt	313384MU0	4,000,000	10/10/2023	10/10/2023	5.292	3,977,510
Federal Home Loan Bank	U.S. Government Agency Debt	313384MV8	1,024,000	10/11/2023	10/11/2023	5.262	1,018,129
Federal Home Loan Bank	U.S. Government Agency Debt	313384MW6	3,450,000	10/12/2023	10/12/2023	5.334	3,429,450
Federal Home Loan Bank	U.S. Government Agency Debt	313384NC9	348,000	10/18/2023	10/18/2023	5.339	345,624
Federal Home Loan Bank	U.S. Government Agency Debt	313384NE5	2,031,000	10/20/2023	10/20/2023	5.211	2,016,890
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATTH0	475,000	11/01/2023	11/01/2023	4.700	474,911
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATVB0	3,765,000	11/07/2023	11/07/2023	4.821	3,765,098
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUST2	6,550,000	11/07/2023	11/07/2023	4.972	6,548,376
Federal Home Loan Bank	U.S. Government Agency Debt	313384NZ8	8,976,000	11/08/2023	11/08/2023	5.399	8,886,615

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	3130APU29	3,160,000	11/09/2023	11/09/2023	5.415	3,130,911
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATPK7	1,255,000	11/15/2023	11/15/2023	5.481	1,252,822
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATQA8	270,000	11/17/2023	11/17/2023	5.007	269,794
Federal Home Loan Bank	U.S. Government Agency Debt	313384PJ2	3,471,000	11/17/2023	11/17/2023	5.332	3,432,395
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATXM4	1,590,000	11/21/2023	11/21/2023	5.478	1,587,364
Federal Home Loan Bank	U.S. Government Agency Debt	313384PP8	383,000	11/22/2023	11/22/2023	5.367	378,437
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATYX9	1,580,000	11/22/2023	11/22/2023	5.480	1,577,870
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATSU2	3,470,000	11/24/2023	11/24/2023	4.845	3,468,552
Federal Home Loan Bank	U.S. Government Agency Debt	3130APV36	3,485,000	11/24/2023	11/24/2023	4.964	3,449,804
Federal Home Loan Bank	U.S. Government Agency Debt	3130APXH3	1,950,000	11/27/2023	11/27/2023	5.013	1,930,621
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATWW3	1,450,000	11/28/2023	11/28/2023	4.906	1,449,755
Federal Home Loan Bank	U.S. Government Agency Debt	313384PV5	6,931,000	11/28/2023	11/28/2023	4.800	6,851,709
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVCC4	6,975,000	12/01/2023	12/01/2023	5.389	6,972,364
Federal Home Loan Bank	U.S. Government Agency Debt	313384PY9	8,920,000	12/01/2023	12/01/2023	5.282	8,804,064
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAHE1	520,000	12/08/2023	12/08/2023	5.030	516,505
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATPW1	1,045,000	12/08/2023	12/08/2023	5.377	1,042,877
Federal Home Loan Bank	U.S. Government Agency Debt	3130A3VC5	2,120,000	12/08/2023	12/08/2023	5.173	2,103,555
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATXD4	2,000,000	12/12/2023	12/12/2023	4.986	2,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384QL6	207,000	12/13/2023	12/13/2023	5.383	203,903
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUCS1	1,295,000	12/21/2023	12/21/2023	4.773	1,294,862
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARA27	355,000	12/28/2023	12/28/2023	5.457	350,690
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQ7K3	1,380,000	12/29/2023	12/29/2023	4.815	1,362,116
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUGN8	2,610,000	01/10/2024	01/10/2024	5.488	2,605,247
Federal Home Loan Bank	U.S. Government Agency Debt	313384RS0	7,290,000	01/12/2024	01/12/2024	4.985	7,159,953
Federal Home Loan Bank	U.S. Government Agency Debt	313384RZ4	5,219,000	01/19/2024	01/19/2024	5.487	5,111,431
Federal Home Loan Bank	U.S. Government Agency Debt	313384SN0	3,474,000	02/01/2024	02/01/2024	5.116	3,401,063
Federal Home Loan Bank	U.S. Government Agency Debt	313384SP5	10,335,000	02/02/2024	02/02/2024	4.842	10,128,093
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWDV9	3,655,000	02/07/2024	02/07/2024	5.296	3,655,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVWY4	375,000	02/08/2024	02/08/2024	5.056	374,826
Federal Home Loan Bank	U.S. Government Agency Debt	313384SW0	6,931,000	02/09/2024	02/09/2024	4.952	6,782,835
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWV64	1,660,000	02/14/2024	02/14/2024	5.450	1,660,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWVK3	1,920,000	02/14/2024	02/14/2024	5.455	1,920,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUXA7	3,470,000	02/14/2024	02/14/2024	5.062	3,468,414
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV3A8	2,710,000	02/28/2024	02/28/2024	5.257	2,710,000

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Federal Home Loan Bank	U.S. Government Agency Debt	313384TT6	280,000	03/01/2024	03/01/2024	5.489	272,540
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV3F7	3,475,000	03/01/2024	03/01/2024	5.267	3,475,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384TZ2	5,061,000	03/07/2024	03/07/2024	5.473	4,922,244
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV5U2	560,000	03/08/2024	03/08/2024	5.308	559,855
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARFB2	690,000	03/28/2024	03/28/2024	4.816	681,206
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVFL1	1,775,000	03/28/2024	03/28/2024	5.256	1,775,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVA36	8,700,000	04/01/2024	04/01/2024	5.455	8,700,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVHU9	2,425,000	04/03/2024	04/03/2024	5.186	2,425,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVMG4	3,485,000	05/06/2024	05/06/2024	5.266	3,485,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVNN8	8,705,000	05/10/2024	05/10/2024	5.266	8,705,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVQD7	3,290,000	05/15/2024	05/15/2024	5.236	3,290,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW4D9	4,140,000	05/16/2024	05/16/2024	5.445	4,140,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130APV44	355,000	05/24/2024	05/24/2024	5.466	343,181
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW7K0	390,000	05/24/2024	05/24/2024	5.315	389,877
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWAS9	725,000	05/24/2024	05/24/2024	5.373	724,857
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVYZ9	5,180,000	06/07/2024	06/07/2024	5.272	5,180,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW5W6	5,175,000	06/18/2024	06/18/2024	5.405	5,175,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWEX4	1,735,000	06/28/2024	06/28/2024	5.485	1,735,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWHU7	3,320,000	06/28/2024	06/28/2024	5.535	3,320,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384A41	7,154,000	08/01/2024	08/01/2024	5.473	6,811,820
Federal Home Loan Bank	U.S. Government Agency Debt	313384C31	715,000	08/16/2024	08/16/2024	5.486	679,270
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWQW3	10,000,000	08/26/2024	08/26/2024	5.574	10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWWG1	7,155,000	09/13/2024	09/13/2024	5.593	7,155,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWZ37	5,365,000	09/20/2024	09/20/2024	5.612	5,365,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEW5	2,059,000	09/08/2023	09/08/2023	4.644	2,057,266
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEY1	2,431,000	10/16/2023	10/16/2023	4.637	2,417,552
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GW6E1	5,296,000	11/02/2023	11/02/2023	4.792	5,256,071
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEZ8	9,780,000	11/06/2023	11/06/2023	5.412	9,689,561
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXAY0	3,372,000	11/13/2023	11/13/2023	5.250	3,338,946
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GYSM5	4,000,000	06/17/2024	06/17/2024	5.376	4,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U43	429,000	09/12/2023	09/12/2023	5.052	428,716
Federal National Mortgage Association	U.S. Government Agency Debt	3135G06H1	5,529,000	11/27/2023	11/27/2023	5.263	5,463,733
Federal National Mortgage Association	U.S. Government Agency Debt	3135GA6J5	342,000	12/07/2023	12/07/2023	4.865	337,921
Federal National Mortgage Association	U.S. Government Agency Debt	3135GA6D8	347,000	12/15/2023	12/15/2023	5.088	342,308

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal National Mortgage Association	U.S. Government Agency Debt	3135GADV0	1,386,000	01/25/2024	01/25/2024	5.009	1,386,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAEJ6	2,000,000	01/26/2024	01/26/2024	4.860	2,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V34	1,800,000	02/05/2024	02/05/2024	5.171	1,779,615
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAFM8	5,413,000	04/03/2024	04/03/2024	5.186	5,413,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAFX4	5,187,000	04/26/2024	04/26/2024	5.029	5,187,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAHN4	2,244,000	06/07/2024	06/07/2024	5.207	2,244,000
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	288,000	09/01/2023	09/01/2023	5.280	288,000
Tennessee Valley Authority	U.S. Government Agency Debt	880592LJ7	37,400,000	09/06/2023	09/06/2023	5.326	37,372,734
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	319,000,000	09/01/2023	09/01/2023	5.290	319,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797GS0	103,686,900	09/12/2023	09/12/2023	5.337	103,520,403
U.S. Treasury Bill	U.S. Treasury Debt	912796CR8	35,933,700	09/21/2023	09/21/2023	5.360	35,828,474
U.S. Treasury Bill	U.S. Treasury Debt	912797GV3	26,947,800	10/03/2023	10/03/2023	5.363	26,821,684
U.S. Treasury Bill	U.S. Treasury Debt	912797FA0	8,713,900	10/12/2023	10/12/2023	4.864	8,666,547
U.S. Treasury Bill	U.S. Treasury Debt	912797HB6	17,845,400	10/17/2023	10/17/2023	5.395	17,724,889
U.S. Treasury Bill	U.S. Treasury Debt	912797FL6	12,000,000	11/24/2023	11/24/2023	5.436	11,851,740
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	10,000,000	09/06/2023	04/30/2024	5.407	10,000,333
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	13,151,500	09/06/2023	07/31/2024	5.533	13,150,692
							\$ 1,281,340,752

Notes to Portfolio:

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

Money Market Fund

Monthly Portfolio Holdings as of July 31, 2023

Weighted Average Maturity (Days):	50
Weighted Average Life (Days):	95

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	\$ 3,473,000	08/01/2023	04/04/2025	5.576%	\$ 3,473,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KJW1	15,500,000	08/01/2023	08/01/2023	5.272	15,500,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BM31	683,000	08/04/2023	08/04/2023	4.736	682,749
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XE81	3,400,000	08/29/2023	08/29/2023	3.369	3,400,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B2K5	1,321,000	11/06/2023	11/06/2023	5.437	1,303,284
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B2V1	1,772,000	11/16/2023	11/16/2023	5.479	1,745,100
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XR38	5,146,000	11/28/2023	11/28/2023	4.880	5,146,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422X3Y6	3,480,000	06/13/2024	06/13/2024	5.266	3,480,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422X5Q1	5,383,000	08/01/2024	08/01/2024	5.400	5,383,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMGG1	700,000	08/01/2023	11/06/2023	5.433	700,142
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVX5	1,662,000	08/01/2023	02/05/2024	5.414	1,662,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMNE8	1,716,000	08/01/2023	01/22/2024	5.517	1,715,825
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPCM5	1,735,000	08/01/2023	03/07/2025	5.500	1,735,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNK2	1,738,000	08/01/2023	02/09/2024	5.414	1,738,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN7G9	1,740,000	08/01/2023	09/05/2024	5.510	1,740,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNR7	1,981,000	08/01/2023	02/14/2025	5.540	1,979,466
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENH60	2,000,000	08/01/2023	07/22/2024	5.455	2,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPDN2	2,156,000	08/01/2023	03/20/2024	5.526	2,156,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN5P1	2,798,000	08/01/2023	01/09/2025	5.597	2,798,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENY61	3,106,000	08/01/2023	11/07/2024	5.516	3,106,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN4D9	3,111,000	08/01/2023	12/16/2024	5.627	3,111,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENB82	3,385,000	08/01/2023	07/22/2024	5.476	3,384,506
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENU73	3,436,000	08/01/2023	10/24/2023	5.538	3,435,350
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPDM4	3,458,000	08/01/2023	03/20/2025	5.556	3,458,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPEW1	3,461,000	08/01/2023	02/03/2025	5.556	3,461,000

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	3,512,000	08/01/2023	10/03/2024	5.500	3,512,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENS92	4,000,000	08/01/2023	10/17/2024	5.536	4,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM4U3	4,500,000	08/01/2023	09/08/2023	5.419	4,500,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENA42	4,970,000	08/01/2023	04/12/2024	5.473	4,968,717
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENZW3	5,018,000	08/01/2023	07/08/2024	5.434	5,018,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	5,035,000	08/01/2023	01/25/2024	5.409	5,035,121
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENX62	5,091,000	08/01/2023	11/02/2023	5.518	5,090,585
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN6L9	5,243,000	08/01/2023	01/23/2025	5.546	5,243,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVG2	5,558,000	08/01/2023	10/26/2023	5.457	5,557,248
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN3K4	6,000,000	08/01/2023	12/05/2024	5.576	6,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWS5	6,703,000	08/01/2023	03/18/2024	5.414	6,703,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQ86	6,762,000	08/01/2023	10/04/2024	5.475	6,762,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE71	6,768,000	08/01/2023	08/08/2024	5.517	6,766,262
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENTY6	11,335,000	08/01/2023	01/08/2024	5.430	11,336,200
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KL3	1,385,000	08/15/2023	08/15/2023	4.672	1,382,522
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVY6	752,000	08/24/2023	08/24/2023	5.406	750,369
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LA6	3,463,000	08/29/2023	08/29/2023	4.691	3,450,583
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL6U3	2,080,000	09/14/2023	09/14/2023	4.904	2,068,469
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMJ94	695,000	09/15/2023	09/15/2023	5.088	690,803
Federal Farm Credit Bank	U.S. Government Agency Debt	313312NT3	279,000	11/02/2023	11/02/2023	4.772	275,649
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMYW6	1,041,000	11/13/2023	11/13/2023	5.099	1,026,760
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PG9	2,771,000	11/15/2023	11/15/2023	4.728	2,733,468
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN2T6	1,026,000	11/21/2023	11/21/2023	4.760	1,025,849
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHL9	346,000	11/30/2023	11/30/2023	5.118	340,574
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGF1	694,000	12/01/2023	12/01/2023	4.983	683,768
Federal Farm Credit Bank	U.S. Government Agency Debt	313312QL7	3,459,000	12/13/2023	12/13/2023	5.387	3,391,920
Federal Farm Credit Bank	U.S. Government Agency Debt	313312SU5	17,844,000	02/07/2024	02/07/2024	5.528	17,344,864
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPAF2	4,585,000	02/08/2024	02/08/2024	5.144	4,576,693
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMQM7	3,988,000	02/16/2024	02/16/2024	5.335	3,879,508
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VR8	6,949,000	04/16/2024	04/16/2024	4.878	6,716,527
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVEY4	2,930,000	08/01/2023	03/06/2024	5.495	2,930,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUPJ7	3,000,000	08/01/2023	08/01/2023	5.429	3,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWCV0	3,555,000	08/01/2023	12/05/2023	5.410	3,555,656
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWAP5	5,000,000	08/01/2023	09/26/2023	5.414	5,000,000

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	3130AUSJ4	5,200,000	08/01/2023	01/30/2025	5.526	5,200,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATWZ6	6,820,000	08/01/2023	09/21/2023	5.475	6,820,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUMJ0	6,935,000	08/01/2023	08/22/2023	5.429	6,935,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVTV4	6,950,000	08/01/2023	11/01/2023	5.399	6,950,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVY71	8,635,000	08/01/2023	12/18/2023	5.414	8,635,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASMF3	10,035,000	08/01/2023	10/06/2023	5.414	10,035,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATWG8	10,265,000	08/01/2023	08/21/2023	5.465	10,265,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVZ54	10,320,000	08/01/2023	09/25/2023	5.399	10,320,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVX72	10,360,000	08/01/2023	12/11/2023	5.409	10,360,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVXJ6	10,360,000	08/01/2023	11/09/2023	5.404	10,360,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVF23	10,390,000	08/01/2023	09/06/2023	5.495	10,390,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384JX8	1,063,000	08/02/2023	08/02/2023	4.989	1,062,855
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9YE5	5,635,000	08/03/2023	08/03/2023	5.131	5,633,918
Federal Home Loan Bank	U.S. Government Agency Debt	313384JY6	10,317,000	08/03/2023	08/03/2023	5.056	10,314,143
Federal Home Loan Bank	U.S. Government Agency Debt	313384JZ3	4,495,000	08/04/2023	08/04/2023	5.051	4,493,135
Federal Home Loan Bank	U.S. Government Agency Debt	313384KE8	19,568,000	08/09/2023	08/09/2023	5.110	19,546,108
Federal Home Loan Bank	U.S. Government Agency Debt	313384KG3	18,005,000	08/11/2023	08/11/2023	5.194	17,979,415
Federal Home Loan Bank	U.S. Government Agency Debt	3133XRWN6	780,000	08/14/2023	08/14/2023	5.491	779,924
Federal Home Loan Bank	U.S. Government Agency Debt	313384KK4	2,932,000	08/14/2023	08/14/2023	5.262	2,926,516
Federal Home Loan Bank	U.S. Government Agency Debt	313384KL2	1,735,000	08/15/2023	08/15/2023	5.054	1,731,643
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASX87	5,090,000	08/15/2023	08/15/2023	3.277	5,090,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384KM0	15,060,000	08/16/2023	08/16/2023	5.128	15,028,327
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASWJ4	5,065,000	08/18/2023	08/18/2023	3.967	5,065,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASZM4	3,405,000	08/22/2023	08/22/2023	3.406	3,404,994
Federal Home Loan Bank	U.S. Government Agency Debt	313384KU2	2,052,000	08/23/2023	08/23/2023	5.238	2,045,542
Federal Home Loan Bank	U.S. Government Agency Debt	313384KW8	14,029,000	08/25/2023	08/25/2023	5.065	13,982,428
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASNE5	865,000	08/28/2023	08/28/2023	5.219	863,737
Federal Home Loan Bank	U.S. Government Agency Debt	313384KZ1	1,569,000	08/28/2023	08/28/2023	4.578	1,563,705
Federal Home Loan Bank	U.S. Government Agency Debt	313384LB3	7,459,000	08/30/2023	08/30/2023	5.287	7,427,800
Federal Home Loan Bank	U.S. Government Agency Debt	313384LD9	11,952,000	09/01/2023	09/01/2023	5.132	11,900,126
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATB71	2,155,000	09/06/2023	09/06/2023	4.761	2,152,535
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVBX9	6,725,000	09/07/2023	09/07/2023	5.205	6,724,675
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJXD6	1,735,000	09/08/2023	09/08/2023	4.919	1,726,383
Federal Home Loan Bank	U.S. Government Agency Debt	313383YJ4	3,475,000	09/08/2023	09/08/2023	5.100	3,468,692

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	3130AVZS4	5,165,000	09/11/2023	09/11/2023	5.074	5,165,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVYM8	5,175,000	09/12/2023	09/12/2023	5.068	5,175,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATCR6	395,000	09/13/2023	09/13/2023	5.144	394,275
Federal Home Loan Bank	U.S. Government Agency Debt	313384LZ0	768,000	09/21/2023	09/21/2023	5.260	762,397
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUF58	660,000	09/29/2023	09/29/2023	4.777	659,983
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUG24	10,075,000	10/05/2023	10/05/2023	4.850	10,074,760
Federal Home Loan Bank	U.S. Government Agency Debt	313384MU0	4,000,000	10/10/2023	10/10/2023	5.316	3,959,633
Federal Home Loan Bank	U.S. Government Agency Debt	313384MV8	1,024,000	10/11/2023	10/11/2023	5.285	1,013,579
Federal Home Loan Bank	U.S. Government Agency Debt	313384MW6	3,450,000	10/12/2023	10/12/2023	5.359	3,413,913
Federal Home Loan Bank	U.S. Government Agency Debt	313384NC9	348,000	10/18/2023	10/18/2023	5.363	344,057
Federal Home Loan Bank	U.S. Government Agency Debt	313384NE5	1,042,000	10/20/2023	10/20/2023	5.012	1,030,677
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATTH0	475,000	11/01/2023	11/01/2023	4.700	474,866
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATVB0	3,765,000	11/07/2023	11/07/2023	4.821	3,765,143
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUST2	6,550,000	11/07/2023	11/07/2023	4.972	6,547,625
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATQA8	270,000	11/17/2023	11/17/2023	5.008	269,711
Federal Home Loan Bank	U.S. Government Agency Debt	313384PJ2	3,471,000	11/17/2023	11/17/2023	5.356	3,416,852
Federal Home Loan Bank	U.S. Government Agency Debt	313384PP8	383,000	11/22/2023	11/22/2023	5.391	376,713
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATSU2	3,470,000	11/24/2023	11/24/2023	4.846	3,468,018
Federal Home Loan Bank	U.S. Government Agency Debt	3130APV36	3,485,000	11/24/2023	11/24/2023	4.983	3,436,815
Federal Home Loan Bank	U.S. Government Agency Debt	3130APXH3	1,950,000	11/27/2023	11/27/2023	5.031	1,923,716
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATWW3	1,450,000	11/28/2023	11/28/2023	4.906	1,449,669
Federal Home Loan Bank	U.S. Government Agency Debt	313384PV5	6,931,000	11/28/2023	11/28/2023	4.820	6,823,777
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVCC4	6,975,000	12/01/2023	12/01/2023	5.390	6,971,466
Federal Home Loan Bank	U.S. Government Agency Debt	313384PY9	8,920,000	12/01/2023	12/01/2023	5.306	8,764,570
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAHE1	520,000	12/08/2023	12/08/2023	5.041	515,400
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATPW1	1,045,000	12/08/2023	12/08/2023	5.381	1,042,205
Federal Home Loan Bank	U.S. Government Agency Debt	3130A3VC5	2,120,000	12/08/2023	12/08/2023	5.186	2,098,352
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATXD4	2,000,000	12/12/2023	12/12/2023	4.986	2,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384QL6	207,000	12/13/2023	12/13/2023	5.408	202,970
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUCS1	1,295,000	12/21/2023	12/21/2023	4.773	1,294,823
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQ7K3	1,380,000	12/29/2023	12/29/2023	4.832	1,357,456
Federal Home Loan Bank	U.S. Government Agency Debt	313384RS0	7,290,000	01/12/2024	01/12/2024	5.006	7,129,642
Federal Home Loan Bank	U.S. Government Agency Debt	313384RZ4	5,219,000	01/19/2024	01/19/2024	5.512	5,087,612
Federal Home Loan Bank	U.S. Government Agency Debt	313384SN0	3,474,000	02/01/2024	02/01/2024	5.138	3,386,285

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	313384SP5	10,335,000	02/02/2024	02/02/2024	4.862	10,086,443
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWDV9	3,655,000	02/07/2024	02/07/2024	5.320	3,655,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVWY4	375,000	02/08/2024	02/08/2024	5.057	374,793
Federal Home Loan Bank	U.S. Government Agency Debt	313384SW0	6,931,000	02/09/2024	02/09/2024	4.973	6,754,306
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUXA7	3,470,000	02/14/2024	02/14/2024	5.145	3,468,118
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV3A8	2,710,000	02/28/2024	02/28/2024	5.344	2,710,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV3F7	3,475,000	03/01/2024	03/01/2024	5.267	3,475,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV3Q3	8,685,000	03/01/2024	03/01/2024	5.108	8,685,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV5U2	560,000	03/08/2024	03/08/2024	5.308	559,832
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARFB2	690,000	03/28/2024	03/28/2024	4.826	679,902
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVFL1	1,775,000	03/28/2024	03/28/2024	5.256	1,775,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVA36	8,700,000	04/01/2024	04/01/2024	5.455	8,700,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVHU9	2,425,000	04/03/2024	04/03/2024	5.186	2,425,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVMG4	3,485,000	05/06/2024	05/06/2024	5.266	3,485,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVNN8	8,705,000	05/10/2024	05/10/2024	5.266	8,705,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVQD7	3,290,000	05/15/2024	05/15/2024	5.236	3,290,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW4D9	4,140,000	05/16/2024	05/16/2024	5.445	4,140,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW7K0	390,000	05/24/2024	05/24/2024	5.315	389,863
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWAS9	725,000	05/24/2024	05/24/2024	5.373	724,841
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVYZ9	5,180,000	06/07/2024	06/07/2024	5.272	5,180,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW5W6	5,175,000	06/18/2024	06/18/2024	5.405	5,175,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWEX4	1,735,000	06/28/2024	06/28/2024	5.485	1,735,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWHU7	3,320,000	06/28/2024	06/28/2024	5.535	3,320,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWQW3	10,000,000	08/26/2024	08/26/2024	5.574	10,000,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEV7	3,588,000	08/24/2023	08/24/2023	4.712	3,577,945
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEW5	2,059,000	09/08/2023	09/08/2023	4.661	2,049,585
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEY1	2,431,000	10/16/2023	10/16/2023	4.655	2,408,288
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GW6E1	5,296,000	11/02/2023	11/02/2023	4.810	5,236,106
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXAY0	3,372,000	11/13/2023	11/13/2023	5.272	3,324,909
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GYSM5	4,000,000	06/17/2024	06/17/2024	5.376	4,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G05R0	2,741,000	08/10/2023	08/10/2023	5.020	2,737,812
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U43	429,000	09/12/2023	09/12/2023	5.061	427,915
Federal National Mortgage Association	U.S. Government Agency Debt	3135G06H1	1,938,000	11/27/2023	11/27/2023	4.991	1,908,757
Federal National Mortgage Association	U.S. Government Agency Debt	3135GA6J5	342,000	12/07/2023	12/07/2023	4.884	336,617

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal National Mortgage Association	U.S. Government Agency Debt	3135GA6D8	347,000	12/15/2023	12/15/2023	5.109	340,923
Federal National Mortgage Association	U.S. Government Agency Debt	3135GADV0	1,386,000	01/25/2024	01/25/2024	5.009	1,386,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAEJ6	2,000,000	01/26/2024	01/26/2024	4.860	2,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V34	565,000	02/05/2024	02/05/2024	4.754	558,657
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAFM8	5,413,000	04/03/2024	04/03/2024	5.186	5,413,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAFX4	5,187,000	04/26/2024	04/26/2024	5.029	5,187,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAHN4	2,244,000	06/07/2024	06/07/2024	5.207	2,244,000
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	283,000	08/01/2023	08/01/2023	5.290	283,000
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	319,000,000	08/01/2023	08/01/2023	5.290	319,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796Y37	35,057,100	08/03/2023	08/03/2023	5.124	35,047,261
U.S. Treasury Bill	U.S. Treasury Debt	912797GF8	17,737,700	08/08/2023	08/08/2023	5.227	17,719,938
U.S. Treasury Bill	U.S. Treasury Debt	912796XY0	35,091,700	08/10/2023	08/10/2023	5.188	35,046,870
U.S. Treasury Bill	U.S. Treasury Debt	912797GG6	85,535,800	08/15/2023	08/15/2023	5.256	85,363,692
U.S. Treasury Bill	U.S. Treasury Debt	912797GH4	35,542,400	08/22/2023	08/22/2023	5.344	35,433,448
U.S. Treasury Bill	U.S. Treasury Debt	912797GS0	12,000,000	09/12/2023	09/12/2023	5.361	11,926,434
U.S. Treasury Bill	U.S. Treasury Debt	912797FA0	8,713,900	10/12/2023	10/12/2023	4.884	8,630,743
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	10,000,000	08/01/2023	04/30/2024	5.334	10,000,375
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	13,151,500	08/01/2023	07/31/2024	5.460	13,150,617
							\$ 1,282,821,088

Notes to Portfolio:

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

Money Market Fund

Monthly Portfolio Holdings as of June 30, 2023

Weighted Average Maturity (Days):	54
Weighted Average Life (Days):	105

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	\$ 3,473,000	07/03/2023	04/04/2025	5.333%	\$ 3,473,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BM31	683,000	08/04/2023	08/04/2023	4.754	680,155
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XE81	3,400,000	08/29/2023	08/29/2023	3.369	3,400,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B2K5	1,321,000	11/06/2023	11/06/2023	5.461	1,297,622
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XR38	5,146,000	11/28/2023	11/28/2023	4.880	5,146,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422X3Y6	3,480,000	06/13/2024	06/13/2024	5.266	3,480,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMGG1	700,000	07/03/2023	11/06/2023	5.190	700,187
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVX5	1,662,000	07/03/2023	02/05/2024	5.171	1,662,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMNE8	1,716,000	07/03/2023	01/22/2024	5.274	1,715,793
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPCM5	1,735,000	07/03/2023	03/07/2025	5.257	1,735,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNK2	1,738,000	07/03/2023	02/09/2024	5.171	1,738,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN7G9	1,740,000	07/03/2023	09/05/2024	5.267	1,740,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HR4	1,741,000	07/03/2023	07/03/2023	5.071	1,740,516
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNR7	1,981,000	07/03/2023	02/14/2025	5.296	1,979,381
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENH60	2,000,000	07/03/2023	07/22/2024	5.211	2,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPDN2	2,156,000	07/03/2023	03/20/2024	5.282	2,156,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN5P1	2,798,000	07/03/2023	01/09/2025	5.343	2,798,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENY61	3,106,000	07/03/2023	11/07/2024	5.272	3,106,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN4D9	3,111,000	07/03/2023	12/16/2024	5.374	3,111,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENB82	3,385,000	07/03/2023	07/22/2024	5.232	3,384,463
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENU73	3,436,000	07/03/2023	10/24/2023	5.285	3,435,110
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPDM4	3,458,000	07/03/2023	03/20/2025	5.313	3,458,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPEW1	3,461,000	07/03/2023	02/03/2025	5.293	3,461,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPNQ4	3,512,000	07/03/2023	10/03/2024	5.175	3,512,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENS92	4,000,000	07/03/2023	10/17/2024	5.282	4,000,000

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	3133EM4U3	4,500,000	07/03/2023	09/08/2023	5.166	4,500,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENA42	4,970,000	07/03/2023	04/12/2024	5.219	4,968,562
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENZW3	5,018,000	07/03/2023	07/08/2024	5.191	5,018,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	5,035,000	07/03/2023	01/25/2024	5.166	5,035,143
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENX62	5,091,000	07/03/2023	11/02/2023	5.264	5,090,447
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN6L9	5,243,000	07/03/2023	01/23/2025	5.303	5,243,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENTY6	5,283,000	07/03/2023	01/08/2024	5.201	5,283,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVG2	5,558,000	07/03/2023	10/26/2023	5.214	5,556,977
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN3K4	6,000,000	07/03/2023	12/05/2024	5.333	6,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWS5	6,703,000	07/03/2023	03/18/2024	5.171	6,703,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQ86	6,762,000	07/03/2023	10/04/2024	5.211	6,762,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENC65	6,762,000	07/03/2023	07/26/2023	5.171	6,761,999
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE71	6,768,000	07/03/2023	08/08/2024	5.263	6,766,117
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENCK4	8,622,000	07/03/2023	07/26/2023	5.168	8,621,958
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM5B4	5,000,000	07/05/2023	07/17/2023	5.344	5,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMS37	2,788,000	07/14/2023	07/14/2023	4.622	2,783,543
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KL3	1,385,000	08/15/2023	08/15/2023	4.691	1,377,036
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVY6	752,000	08/24/2023	08/24/2023	5.422	748,171
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LA6	3,463,000	08/29/2023	08/29/2023	4.710	3,436,836
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL6U3	2,080,000	09/14/2023	09/14/2023	4.923	2,060,345
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMJ94	695,000	09/15/2023	09/15/2023	5.109	687,912
Federal Farm Credit Bank	U.S. Government Agency Debt	313312NT3	279,000	11/02/2023	11/02/2023	4.791	274,531
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMYW6	1,041,000	11/13/2023	11/13/2023	5.120	1,022,516
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PG9	2,771,000	11/15/2023	11/15/2023	4.747	2,722,492
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN2T6	1,026,000	11/21/2023	11/21/2023	4.760	1,025,807
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHL9	346,000	11/30/2023	11/30/2023	5.139	339,184
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGF1	694,000	12/01/2023	12/01/2023	5.002	681,168
Federal Farm Credit Bank	U.S. Government Agency Debt	313312QL7	3,459,000	12/13/2023	12/13/2023	5.412	3,376,402
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPAF2	4,585,000	02/08/2024	02/08/2024	5.145	4,575,344
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMQM7	3,988,000	02/16/2024	02/16/2024	5.361	3,862,607
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VR8	6,949,000	04/16/2024	04/16/2024	4.898	6,688,702
Federal Home Loan Bank	U.S. Government Agency Debt	313384HR3	2,000,000	07/03/2023	07/03/2023	4.868	1,999,467
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVEY4	2,930,000	07/03/2023	03/06/2024	5.252	2,930,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUPJ7	3,000,000	07/03/2023	08/01/2023	5.186	3,000,000

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	3130AVEW8	4,885,000	07/03/2023	07/03/2023	5.216	4,885,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWAP5	5,000,000	07/03/2023	09/26/2023	5.171	5,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUSJ4	5,200,000	07/03/2023	01/30/2025	5.282	5,200,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATWZ6	6,820,000	07/03/2023	09/21/2023	5.232	6,820,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUKA1	6,910,000	07/03/2023	07/24/2023	5.181	6,910,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUMJ0	6,935,000	07/03/2023	08/22/2023	5.186	6,935,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVTV4	6,950,000	07/03/2023	11/01/2023	5.156	6,950,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVY71	8,635,000	07/03/2023	12/18/2023	5.171	8,635,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUMH4	8,670,000	07/03/2023	07/24/2023	5.181	8,670,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASMF3	10,035,000	07/03/2023	10/06/2023	5.171	10,035,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATWG8	10,265,000	07/03/2023	08/21/2023	5.222	10,265,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVZ54	10,320,000	07/03/2023	09/25/2023	5.156	10,320,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVX72	10,360,000	07/03/2023	12/11/2023	5.166	10,360,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVXJ6	10,360,000	07/03/2023	11/09/2023	5.161	10,360,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVF23	10,390,000	07/03/2023	09/06/2023	5.252	10,390,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AULJ1	12,105,000	07/03/2023	07/18/2023	5.181	12,105,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384HY8	8,695,000	07/10/2023	07/10/2023	5.096	8,684,088
Federal Home Loan Bank	U.S. Government Agency Debt	313384JA8	16,332,000	07/12/2023	07/12/2023	5.037	16,307,243
Federal Home Loan Bank	U.S. Government Agency Debt	3130AS5R6	550,000	07/14/2023	07/14/2023	5.289	549,601
Federal Home Loan Bank	U.S. Government Agency Debt	313384JK6	3,468,000	07/21/2023	07/21/2023	4.926	3,458,665
Federal Home Loan Bank	U.S. Government Agency Debt	313384JP5	802,000	07/25/2023	07/25/2023	5.188	799,273
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASLV9	760,000	07/26/2023	07/26/2023	5.153	758,948
Federal Home Loan Bank	U.S. Government Agency Debt	313384JQ3	19,741,000	07/26/2023	07/26/2023	5.078	19,672,575
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASNY1	2,685,000	07/27/2023	07/27/2023	4.958	2,681,771
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASTG4	3,385,000	07/28/2023	07/28/2023	3.136	3,385,038
Federal Home Loan Bank	U.S. Government Agency Debt	313384JX8	1,063,000	08/02/2023	08/02/2023	5.010	1,058,351
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9YE5	5,635,000	08/03/2023	08/03/2023	5.146	5,617,148
Federal Home Loan Bank	U.S. Government Agency Debt	313384JY6	10,317,000	08/03/2023	08/03/2023	5.077	10,269,856
Federal Home Loan Bank	U.S. Government Agency Debt	313384JZ3	4,495,000	08/04/2023	08/04/2023	5.073	4,473,859
Federal Home Loan Bank	U.S. Government Agency Debt	313384KE8	19,568,000	08/09/2023	08/09/2023	5.132	19,461,275
Federal Home Loan Bank	U.S. Government Agency Debt	313384KG3	5,589,000	08/11/2023	08/11/2023	5.150	5,556,855
Federal Home Loan Bank	U.S. Government Agency Debt	3133XRWN6	780,000	08/14/2023	08/14/2023	5.493	779,741
Federal Home Loan Bank	U.S. Government Agency Debt	313384KK4	2,932,000	08/14/2023	08/14/2023	5.285	2,913,437
Federal Home Loan Bank	U.S. Government Agency Debt	313384KL2	1,735,000	08/15/2023	08/15/2023	5.076	1,724,210

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	3130ASX87	5,090,000	08/15/2023	08/15/2023	3.277	5,090,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384KM0	15,060,000	08/16/2023	08/16/2023	5.151	14,962,868
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASWJ4	5,065,000	08/18/2023	08/18/2023	3.967	5,065,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASZM4	3,405,000	08/22/2023	08/22/2023	3.406	3,404,985
Federal Home Loan Bank	U.S. Government Agency Debt	313384KU2	2,052,000	08/23/2023	08/23/2023	5.261	2,036,442
Federal Home Loan Bank	U.S. Government Agency Debt	313384KW8	14,029,000	08/25/2023	08/25/2023	5.087	13,922,273
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASNE5	865,000	08/28/2023	08/28/2023	5.297	862,287
Federal Home Loan Bank	U.S. Government Agency Debt	313384KZ1	1,569,000	08/28/2023	08/28/2023	4.596	1,557,625
Federal Home Loan Bank	U.S. Government Agency Debt	313384LB3	7,459,000	08/30/2023	08/30/2023	5.311	7,394,449
Federal Home Loan Bank	U.S. Government Agency Debt	313384LD9	11,952,000	09/01/2023	09/01/2023	5.155	11,848,252
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATB71	2,155,000	09/06/2023	09/06/2023	4.765	2,150,412
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVBX9	6,725,000	09/07/2023	09/07/2023	5.206	6,724,404
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJXD6	1,735,000	09/08/2023	09/08/2023	4.939	1,719,354
Federal Home Loan Bank	U.S. Government Agency Debt	313383YJ4	3,475,000	09/08/2023	09/08/2023	5.108	3,463,547
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVZS4	5,165,000	09/11/2023	09/11/2023	5.074	5,165,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVYM8	5,175,000	09/12/2023	09/12/2023	5.068	5,175,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATCR6	395,000	09/13/2023	09/13/2023	5.151	393,752
Federal Home Loan Bank	U.S. Government Agency Debt	313384LZ0	768,000	09/21/2023	09/21/2023	5.284	758,991
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUF58	660,000	09/29/2023	09/29/2023	4.777	659,973
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUG24	10,075,000	10/05/2023	10/05/2023	4.850	10,074,646
Federal Home Loan Bank	U.S. Government Agency Debt	313384MU0	4,000,000	10/10/2023	10/10/2023	5.340	3,941,757
Federal Home Loan Bank	U.S. Government Agency Debt	313384MV8	1,024,000	10/11/2023	10/11/2023	5.309	1,009,029
Federal Home Loan Bank	U.S. Government Agency Debt	313384MW6	3,450,000	10/12/2023	10/12/2023	5.383	3,398,376
Federal Home Loan Bank	U.S. Government Agency Debt	313384NC9	348,000	10/18/2023	10/18/2023	5.388	342,489
Federal Home Loan Bank	U.S. Government Agency Debt	313384NE5	1,042,000	10/20/2023	10/20/2023	5.034	1,026,289
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATTH0	475,000	11/01/2023	11/01/2023	4.701	474,821
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATVB0	3,765,000	11/07/2023	11/07/2023	4.821	3,765,188
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUST2	6,550,000	11/07/2023	11/07/2023	4.973	6,546,874
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATQA8	270,000	11/17/2023	11/17/2023	5.010	269,629
Federal Home Loan Bank	U.S. Government Agency Debt	313384PJ2	3,471,000	11/17/2023	11/17/2023	5.380	3,401,310
Federal Home Loan Bank	U.S. Government Agency Debt	313384PP8	383,000	11/22/2023	11/22/2023	5.416	374,988
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATSU2	3,470,000	11/24/2023	11/24/2023	4.846	3,467,484
Federal Home Loan Bank	U.S. Government Agency Debt	3130APV36	3,485,000	11/24/2023	11/24/2023	5.002	3,423,826
Federal Home Loan Bank	U.S. Government Agency Debt	3130APXH3	1,950,000	11/27/2023	11/27/2023	5.049	1,916,811

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	3130ATWW3	1,450,000	11/28/2023	11/28/2023	4.907	1,449,583
Federal Home Loan Bank	U.S. Government Agency Debt	313384PV5	6,931,000	11/28/2023	11/28/2023	4.839	6,795,845
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVCC4	6,975,000	12/01/2023	12/01/2023	5.391	6,970,568
Federal Home Loan Bank	U.S. Government Agency Debt	313384PY9	8,920,000	12/01/2023	12/01/2023	5.330	8,725,075
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAHE1	520,000	12/08/2023	12/08/2023	5.052	514,294
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATPW1	1,045,000	12/08/2023	12/08/2023	5.384	1,041,533
Federal Home Loan Bank	U.S. Government Agency Debt	3130A3VC5	2,120,000	12/08/2023	12/08/2023	5.199	2,093,150
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATXD4	2,000,000	12/12/2023	12/12/2023	4.986	2,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384QL6	207,000	12/13/2023	12/13/2023	5.433	202,038
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUCS1	1,295,000	12/21/2023	12/21/2023	4.773	1,294,784
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQ7K3	1,380,000	12/29/2023	12/29/2023	4.849	1,352,798
Federal Home Loan Bank	U.S. Government Agency Debt	313384RS0	7,290,000	01/12/2024	01/12/2024	5.027	7,099,330
Federal Home Loan Bank	U.S. Government Agency Debt	313384SN0	3,474,000	02/01/2024	02/01/2024	5.161	3,371,507
Federal Home Loan Bank	U.S. Government Agency Debt	313384SP5	10,335,000	02/02/2024	02/02/2024	4.882	10,044,793
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWDV9	3,655,000	02/07/2024	02/07/2024	5.320	3,655,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVWY4	375,000	02/08/2024	02/08/2024	5.057	374,759
Federal Home Loan Bank	U.S. Government Agency Debt	313384SW0	6,931,000	02/09/2024	02/09/2024	4.994	6,725,777
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUXA7	3,470,000	02/14/2024	02/14/2024	5.145	3,467,822
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV3A8	2,710,000	02/28/2024	02/28/2024	5.344	2,710,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV3F7	3,475,000	03/01/2024	03/01/2024	5.267	3,475,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV3Q3	8,685,000	03/01/2024	03/01/2024	5.108	8,685,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV5U2	560,000	03/08/2024	03/08/2024	5.308	559,808
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARFB2	690,000	03/28/2024	03/28/2024	4.835	678,598
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVFL1	1,775,000	03/28/2024	03/28/2024	5.256	1,775,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVA36	8,700,000	04/01/2024	04/01/2024	5.455	8,700,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVHU9	2,425,000	04/03/2024	04/03/2024	5.186	2,425,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVMG4	3,485,000	05/06/2024	05/06/2024	5.266	3,485,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVNN8	8,705,000	05/10/2024	05/10/2024	5.266	8,705,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVQD7	3,290,000	05/15/2024	05/15/2024	5.236	3,290,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW4D9	4,140,000	05/16/2024	05/16/2024	5.445	4,140,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW7K0	390,000	05/24/2024	05/24/2024	5.316	389,849
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWAS9	725,000	05/24/2024	05/24/2024	5.373	724,824
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVYZ9	5,180,000	06/07/2024	06/07/2024	5.272	5,180,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW5W6	5,175,000	06/18/2024	06/18/2024	5.405	5,175,000

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	3130AWEX4	1,735,000	06/28/2024	06/28/2024	5.485	1,735,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWHU7	3,320,000	06/28/2024	06/28/2024	5.535	3,320,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HV8	2,266,000	07/07/2023	07/07/2023	5.053	2,264,119
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HY2	3,144,000	07/10/2023	07/10/2023	5.086	3,140,062
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEV7	3,588,000	08/24/2023	08/24/2023	4.730	3,564,393
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEW5	2,059,000	09/08/2023	09/08/2023	4.679	2,041,905
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEY1	2,431,000	10/16/2023	10/16/2023	4.673	2,399,024
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GW6E1	5,296,000	11/02/2023	11/02/2023	4.829	5,216,142
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXAY0	713,000	11/13/2023	11/13/2023	4.691	701,611
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GYSM5	4,000,000	06/17/2024	06/17/2024	5.376	4,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G05G4	4,197,000	07/10/2023	07/10/2023	4.660	4,192,444
Federal National Mortgage Association	U.S. Government Agency Debt	3135G05R0	1,748,000	08/10/2023	08/10/2023	4.924	1,739,192
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U43	429,000	09/12/2023	09/12/2023	5.071	427,114
Federal National Mortgage Association	U.S. Government Agency Debt	3135G06H1	1,938,000	11/27/2023	11/27/2023	5.011	1,901,075
Federal National Mortgage Association	U.S. Government Agency Debt	3135GA6J5	342,000	12/07/2023	12/07/2023	4.903	335,314
Federal National Mortgage Association	U.S. Government Agency Debt	3135GA6D8	347,000	12/15/2023	12/15/2023	5.130	339,537
Federal National Mortgage Association	U.S. Government Agency Debt	3135GADV0	1,386,000	01/25/2024	01/25/2024	5.033	1,386,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAEJ6	2,000,000	01/26/2024	01/26/2024	4.940	2,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V34	565,000	02/05/2024	02/05/2024	4.762	557,612
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAFM8	5,413,000	04/03/2024	04/03/2024	5.186	5,413,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAFX4	5,187,000	04/26/2024	04/26/2024	5.029	5,187,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAHN4	2,244,000	06/07/2024	06/07/2024	5.207	2,244,000
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	718,000	07/03/2023	07/03/2023	2.380	718,000
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	138,000,000	07/03/2023	07/03/2023	5.040	138,000,000
Tennessee Valley Authority	U.S. Government Agency Debt	880592HT0	5,945,000	07/05/2023	07/05/2023	5.103	5,941,677
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	175,000,000	07/03/2023	07/03/2023	5.040	175,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797FX0	15,000,000	07/11/2023	07/11/2023	5.087	14,979,125
U.S. Treasury Bill	U.S. Treasury Debt	912796ZZ5	35,091,700	07/20/2023	07/20/2023	5.098	34,998,819
U.S. Treasury Bill	U.S. Treasury Debt	912797FZ5	52,509,900	07/25/2023	07/25/2023	5.085	52,334,902
U.S. Treasury Bill	U.S. Treasury Debt	912796Y37	35,057,100	08/03/2023	08/03/2023	5.146	34,894,751
U.S. Treasury Bill	U.S. Treasury Debt	912796XY0	35,091,700	08/10/2023	08/10/2023	5.211	34,892,457

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	912797FA0	8,713,900	10/12/2023	10/12/2023	4.905	8,594,940
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	10,000,000	07/05/2023	04/30/2024	5.240	10,000,418
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	13,151,500	07/05/2023	07/31/2024	5.366	13,150,542
							\$ 1,278,478,468

Notes to Portfolio:

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

Money Market Fund

Monthly Portfolio Holdings as of May 31, 2023

Weighted Average Maturity (Days):	54
Weighted Average Life (Days):	112

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	\$ 3,473,000	06/01/2023	04/04/2025	5.333%	\$ 3,473,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KGH7	3,500,000	06/01/2023	06/01/2023	4.715	3,500,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XYX4	3,346,000	06/02/2023	06/02/2023	2.246	3,346,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XZM7	5,047,000	06/08/2023	06/08/2023	2.306	5,047,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BM31	683,000	08/04/2023	08/04/2023	4.772	677,644
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XE81	3,400,000	08/29/2023	08/29/2023	3.369	3,400,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XR38	5,146,000	11/28/2023	11/28/2023	4.880	5,146,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMGG1	700,000	06/01/2023	11/06/2023	5.189	700,231
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVX5	1,662,000	06/01/2023	02/05/2024	5.171	1,662,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMNE8	1,716,000	06/01/2023	01/22/2024	5.274	1,715,763
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPCM5	1,735,000	06/01/2023	03/07/2025	5.257	1,735,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNK2	1,738,000	06/01/2023	02/09/2024	5.171	1,738,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN7G9	1,740,000	06/01/2023	09/05/2024	5.267	1,740,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNR7	1,981,000	06/01/2023	02/14/2025	5.297	1,979,300
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENH60	2,000,000	06/01/2023	07/22/2024	5.211	2,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPDN2	2,156,000	06/01/2023	03/20/2024	5.282	2,156,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN5P1	2,798,000	06/01/2023	01/09/2025	5.343	2,798,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENY61	3,106,000	06/01/2023	11/07/2024	5.272	3,106,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN4D9	3,111,000	06/01/2023	12/16/2024	5.374	3,111,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENB82	3,385,000	06/01/2023	07/22/2024	5.232	3,384,421
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EML75	3,420,000	06/01/2023	06/22/2023	5.142	3,420,007
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENU73	3,436,000	06/01/2023	10/24/2023	5.285	3,434,878
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPDM4	3,458,000	06/01/2023	03/20/2025	5.313	3,458,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPEW1	3,461,000	06/01/2023	02/03/2025	5.303	3,461,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELH72	3,564,000	06/01/2023	06/09/2023	5.167	3,564,224

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	3133ENS92	4,000,000	06/01/2023	10/17/2024	5.282	4,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM4U3	4,500,000	06/01/2023	09/08/2023	5.166	4,500,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENA42	4,970,000	06/01/2023	04/12/2024	5.220	4,968,411
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENZW3	5,018,000	06/01/2023	07/08/2024	5.191	5,018,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	5,035,000	06/01/2023	01/25/2024	5.166	5,035,163
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENX62	5,091,000	06/01/2023	11/02/2023	5.264	5,090,313
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN6L9	5,243,000	06/01/2023	01/23/2025	5.303	5,243,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENTY6	5,283,000	06/01/2023	01/08/2024	5.201	5,283,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVG2	5,558,000	06/01/2023	10/26/2023	5.214	5,556,715
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN3K4	6,000,000	06/01/2023	12/05/2024	5.333	6,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWS5	6,703,000	06/01/2023	03/18/2024	5.171	6,703,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQ86	6,762,000	06/01/2023	10/04/2024	5.222	6,762,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENC65	6,762,000	06/01/2023	07/26/2023	5.171	6,761,997
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE71	6,768,000	06/01/2023	08/08/2024	5.263	6,765,977
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENCK4	8,622,000	06/01/2023	07/26/2023	5.168	8,621,908
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMH70	18,715,000	06/01/2023	06/14/2023	5.158	18,715,017
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMJ52	4,723,000	06/06/2023	06/15/2023	5.477	4,722,991
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM5B4	5,000,000	06/06/2023	07/17/2023	5.469	5,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHNM1	691,000	06/15/2023	06/15/2023	4.889	690,231
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMS37	2,788,000	07/14/2023	07/14/2023	4.639	2,773,259
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KL3	1,385,000	08/15/2023	08/15/2023	4.709	1,371,727
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LA6	3,463,000	08/29/2023	08/29/2023	4.728	3,423,532
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL6U3	2,080,000	09/14/2023	09/14/2023	4.942	2,052,483
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMJ94	695,000	09/15/2023	09/15/2023	5.130	685,114
Federal Farm Credit Bank	U.S. Government Agency Debt	313312NT3	279,000	11/02/2023	11/02/2023	4.810	273,450
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMYW6	1,041,000	11/13/2023	11/13/2023	5.140	1,018,408
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PG9	2,771,000	11/15/2023	11/15/2023	4.766	2,711,870
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN2T6	1,026,000	11/21/2023	11/21/2023	4.760	1,025,767
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHL9	346,000	11/30/2023	11/30/2023	5.160	337,838
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGF1	694,000	12/01/2023	12/01/2023	5.012	678,652
Federal Farm Credit Bank	U.S. Government Agency Debt	313312QL7	3,459,000	12/13/2023	12/13/2023	5.436	3,361,384
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPAF2	4,585,000	02/08/2024	02/08/2024	5.147	4,574,040
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VR8	6,949,000	04/16/2024	04/16/2024	4.918	6,661,775
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVEY4	2,930,000	06/01/2023	03/06/2024	5.252	2,930,000

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	3130AUPJ7	3,000,000	06/01/2023	08/01/2023	5.186	3,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384GH6	3,462,000	06/01/2023	06/01/2023	4.841	3,462,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUQF4	3,465,000	06/01/2023	06/29/2023	5.186	3,465,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVEW8	4,885,000	06/01/2023	07/03/2023	5.216	4,885,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWAP5	5,000,000	06/01/2023	09/26/2023	5.171	5,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUSJ4	5,200,000	06/01/2023	01/30/2025	5.282	5,200,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATWZ6	6,820,000	06/01/2023	09/21/2023	5.232	6,820,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUKA1	6,910,000	06/01/2023	07/24/2023	5.181	6,910,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUMJ0	6,935,000	06/01/2023	08/22/2023	5.186	6,935,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVTV4	6,950,000	06/01/2023	11/01/2023	5.156	6,950,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUGA6	8,615,000	06/01/2023	06/06/2023	5.171	8,615,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVY71	8,635,000	06/01/2023	12/18/2023	5.171	8,635,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUBG8	8,660,000	06/01/2023	06/05/2023	5.171	8,660,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUMH4	8,670,000	06/01/2023	07/24/2023	5.181	8,670,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVEN8	8,675,000	06/01/2023	06/14/2023	5.211	8,675,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASMF3	10,035,000	06/01/2023	10/06/2023	5.171	10,035,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATWG8	10,265,000	06/01/2023	08/21/2023	5.222	10,265,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVZ54	10,320,000	06/01/2023	09/25/2023	5.156	10,320,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVX72	10,360,000	06/01/2023	12/11/2023	5.166	10,360,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVXJ6	10,360,000	06/01/2023	11/09/2023	5.161	10,360,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVFK3	10,370,000	06/01/2023	06/22/2023	5.232	10,370,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVF23	10,390,000	06/01/2023	09/06/2023	5.252	10,390,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AULJ1	12,105,000	06/01/2023	07/18/2023	5.181	12,105,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATLE5	51,680,000	06/01/2023	06/06/2023	5.145	51,680,328
Federal Home Loan Bank	U.S. Government Agency Debt	313384GN3	1,305,000	06/06/2023	06/06/2023	5.022	1,304,103
Federal Home Loan Bank	U.S. Government Agency Debt	313384GP8	12,897,000	06/07/2023	06/07/2023	4.831	12,886,766
Federal Home Loan Bank	U.S. Government Agency Debt	313383MD0	1,000,000	06/09/2023	06/09/2023	4.899	999,510
Federal Home Loan Bank	U.S. Government Agency Debt	313384GU7	45,583,000	06/12/2023	06/12/2023	5.002	45,514,395
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASA74	2,035,000	06/14/2023	06/14/2023	2.976	2,035,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384GW3	5,123,000	06/14/2023	06/14/2023	4.672	5,114,490
Federal Home Loan Bank	U.S. Government Agency Debt	313384GY9	1,725,000	06/16/2023	06/16/2023	4.937	1,721,507
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASAW9	5,020,000	06/16/2023	06/16/2023	2.206	5,020,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384HC6	3,473,000	06/20/2023	06/20/2023	4.920	3,464,128
Federal Home Loan Bank	U.S. Government Agency Debt	313384HD4	18,782,000	06/21/2023	06/21/2023	5.008	18,730,598

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	3130ASAE9	5,175,000	06/23/2023	06/23/2023	4.921	5,166,727
Federal Home Loan Bank	U.S. Government Agency Debt	313384HF9	10,354,000	06/23/2023	06/23/2023	5.085	10,322,363
Federal Home Loan Bank	U.S. Government Agency Debt	313384HJ1	3,092,000	06/26/2023	06/26/2023	5.036	3,081,371
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASFK0	4,970,000	06/29/2023	06/29/2023	2.687	4,970,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASEF2	5,065,000	06/29/2023	06/29/2023	2.527	5,065,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384HN2	7,388,000	06/30/2023	06/30/2023	4.902	7,359,340
Federal Home Loan Bank	U.S. Government Agency Debt	313384JA8	3,447,000	07/12/2023	07/12/2023	4.832	3,428,392
Federal Home Loan Bank	U.S. Government Agency Debt	3130AS5R6	550,000	07/14/2023	07/14/2023	5.023	548,681
Federal Home Loan Bank	U.S. Government Agency Debt	313384JK6	3,468,000	07/21/2023	07/21/2023	4.946	3,444,663
Federal Home Loan Bank	U.S. Government Agency Debt	313384JP5	802,000	07/25/2023	07/25/2023	5.211	795,865
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASLV9	760,000	07/26/2023	07/26/2023	5.162	757,685
Federal Home Loan Bank	U.S. Government Agency Debt	313384JQ3	8,629,000	07/26/2023	07/26/2023	5.088	8,563,348
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASNY1	2,685,000	07/27/2023	07/27/2023	4.964	2,678,046
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASTG4	3,385,000	07/28/2023	07/28/2023	3.136	3,385,079
Federal Home Loan Bank	U.S. Government Agency Debt	313384JX8	1,063,000	08/02/2023	08/02/2023	5.031	1,053,993
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9YE5	5,635,000	08/03/2023	08/03/2023	5.161	5,600,920
Federal Home Loan Bank	U.S. Government Agency Debt	313384JY6	10,317,000	08/03/2023	08/03/2023	5.099	10,226,997
Federal Home Loan Bank	U.S. Government Agency Debt	313384JZ3	4,495,000	08/04/2023	08/04/2023	5.094	4,455,204
Federal Home Loan Bank	U.S. Government Agency Debt	313384KE8	4,489,000	08/09/2023	08/09/2023	4.902	4,447,787
Federal Home Loan Bank	U.S. Government Agency Debt	313384KK4	2,932,000	08/14/2023	08/14/2023	5.308	2,900,781
Federal Home Loan Bank	U.S. Government Agency Debt	313384KL2	1,735,000	08/15/2023	08/15/2023	5.097	1,717,017
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASX87	5,090,000	08/15/2023	08/15/2023	3.277	5,090,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384KM0	11,138,000	08/16/2023	08/16/2023	5.132	11,020,245
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASWJ4	5,065,000	08/18/2023	08/18/2023	3.967	5,065,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASZM4	3,405,000	08/22/2023	08/22/2023	3.406	3,404,977
Federal Home Loan Bank	U.S. Government Agency Debt	313384KW8	14,029,000	08/25/2023	08/25/2023	5.109	13,864,059
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASNE5	865,000	08/28/2023	08/28/2023	5.306	860,884
Federal Home Loan Bank	U.S. Government Agency Debt	313384KZ1	1,569,000	08/28/2023	08/28/2023	4.613	1,551,741
Federal Home Loan Bank	U.S. Government Agency Debt	313384LB3	3,459,000	08/30/2023	08/30/2023	5.373	3,413,774
Federal Home Loan Bank	U.S. Government Agency Debt	313384LD9	8,635,000	09/01/2023	09/01/2023	5.109	8,525,216
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATB71	2,155,000	09/06/2023	09/06/2023	4.770	2,148,357
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVBX9	6,725,000	09/07/2023	09/07/2023	5.206	6,724,140
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJXD6	1,735,000	09/08/2023	09/08/2023	4.959	1,712,551
Federal Home Loan Bank	U.S. Government Agency Debt	313383YJ4	3,475,000	09/08/2023	09/08/2023	5.115	3,458,567

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	3130AVZS4	5,165,000	09/11/2023	09/11/2023	5.074	5,165,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVYM8	5,175,000	09/12/2023	09/12/2023	5.068	5,175,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATCR6	395,000	09/13/2023	09/13/2023	5.158	393,246
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUF58	660,000	09/29/2023	09/29/2023	4.856	659,965
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUG24	10,075,000	10/05/2023	10/05/2023	4.850	10,074,535
Federal Home Loan Bank	U.S. Government Agency Debt	313384MW6	3,450,000	10/12/2023	10/12/2023	5.407	3,383,339
Federal Home Loan Bank	U.S. Government Agency Debt	313384NE5	1,042,000	10/20/2023	10/20/2023	5.055	1,022,043
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATTH0	475,000	11/01/2023	11/01/2023	4.701	474,778
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATVB0	3,765,000	11/07/2023	11/07/2023	4.821	3,765,232
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUST2	6,550,000	11/07/2023	11/07/2023	4.973	6,546,147
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATQA8	270,000	11/17/2023	11/17/2023	5.012	269,548
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATSU2	3,470,000	11/24/2023	11/24/2023	4.847	3,466,967
Federal Home Loan Bank	U.S. Government Agency Debt	3130APV36	3,485,000	11/24/2023	11/24/2023	5.020	3,411,256
Federal Home Loan Bank	U.S. Government Agency Debt	3130APXH3	1,950,000	11/27/2023	11/27/2023	5.066	1,910,128
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATWW3	1,450,000	11/28/2023	11/28/2023	4.907	1,449,499
Federal Home Loan Bank	U.S. Government Agency Debt	313384PV5	6,931,000	11/28/2023	11/28/2023	4.859	6,768,815
Federal Home Loan Bank	U.S. Government Agency Debt	313384PY9	6,895,000	12/01/2023	12/01/2023	5.319	6,715,897
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVCC4	6,975,000	12/01/2023	12/01/2023	5.353	6,969,699
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAHE1	520,000	12/08/2023	12/08/2023	5.031	513,225
Federal Home Loan Bank	U.S. Government Agency Debt	3130A3VC5	2,120,000	12/08/2023	12/08/2023	5.202	2,088,116
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATXD4	2,000,000	12/12/2023	12/12/2023	5.014	2,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUCS1	1,295,000	12/21/2023	12/21/2023	4.799	1,294,747
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQ7K3	1,380,000	12/29/2023	12/29/2023	4.878	1,348,289
Federal Home Loan Bank	U.S. Government Agency Debt	313384RS0	6,942,000	01/12/2024	01/12/2024	5.028	6,733,306
Federal Home Loan Bank	U.S. Government Agency Debt	313384SN0	3,474,000	02/01/2024	02/01/2024	5.183	3,357,206
Federal Home Loan Bank	U.S. Government Agency Debt	313384SP5	10,335,000	02/02/2024	02/02/2024	4.902	10,004,487
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVWY4	375,000	02/08/2024	02/08/2024	5.057	374,726
Federal Home Loan Bank	U.S. Government Agency Debt	313384SW0	6,931,000	02/09/2024	02/09/2024	5.015	6,698,168
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUXA7	3,470,000	02/14/2024	02/14/2024	5.146	3,467,536
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV3A8	2,710,000	02/28/2024	02/28/2024	5.344	2,710,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV3F7	3,475,000	03/01/2024	03/01/2024	5.267	3,475,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV3Q3	8,685,000	03/01/2024	03/01/2024	5.108	8,685,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV5U2	560,000	03/08/2024	03/08/2024	5.309	559,785
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARFB2	690,000	03/28/2024	03/28/2024	4.844	677,335

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	3130AVFL1	1,775,000	03/28/2024	03/28/2024	5.256	1,775,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVA36	8,700,000	04/01/2024	04/01/2024	5.455	8,700,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVHU9	2,425,000	04/03/2024	04/03/2024	5.186	2,425,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVMG4	3,485,000	05/06/2024	05/06/2024	5.266	3,485,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVNN8	8,705,000	05/10/2024	05/10/2024	5.266	8,705,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVQD7	3,290,000	05/15/2024	05/15/2024	5.236	3,290,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW4D9	4,140,000	05/16/2024	05/16/2024	5.445	4,140,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVYZ9	5,180,000	06/07/2024	06/07/2024	5.272	5,180,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW5W6	5,175,000	06/18/2024	06/18/2024	5.405	5,175,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEN5	1,011,000	06/19/2023	06/19/2023	4.668	1,010,049
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAES4	5,226,000	06/26/2023	06/26/2023	4.778	5,209,847
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HV8	2,266,000	07/07/2023	07/07/2023	5.074	2,254,715
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEV7	3,588,000	08/24/2023	08/24/2023	4.748	3,551,279
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEW5	2,059,000	09/08/2023	09/08/2023	4.696	2,034,472
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEY1	2,431,000	10/16/2023	10/16/2023	4.691	2,390,058
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GW6E1	5,296,000	11/02/2023	11/02/2023	4.847	5,196,821
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXAY0	713,000	11/13/2023	11/13/2023	4.708	699,080
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GYSM5	4,000,000	06/17/2024	06/17/2024	5.376	4,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G05G4	4,197,000	07/10/2023	07/10/2023	4.677	4,177,257
Federal National Mortgage Association	U.S. Government Agency Debt	3135G05R0	1,748,000	08/10/2023	08/10/2023	4.943	1,732,585
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U43	429,000	09/12/2023	09/12/2023	5.080	426,338
Federal National Mortgage Association	U.S. Government Agency Debt	3135G06H1	1,938,000	11/27/2023	11/27/2023	5.031	1,893,640
Federal National Mortgage Association	U.S. Government Agency Debt	3135GA6J5	342,000	12/07/2023	12/07/2023	4.923	334,052
Federal National Mortgage Association	U.S. Government Agency Debt	3135GA6D8	347,000	12/15/2023	12/15/2023	5.156	338,197
Federal National Mortgage Association	U.S. Government Agency Debt	3135GADV0	1,386,000	01/25/2024	01/25/2024	5.033	1,386,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAEJ6	2,000,000	01/26/2024	01/26/2024	4.940	2,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V34	565,000	02/05/2024	02/05/2024	4.771	556,599
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAFM8	5,413,000	04/03/2024	04/03/2024	5.186	5,413,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAFX4	5,187,000	04/26/2024	04/26/2024	5.029	5,187,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAHN4	2,244,000	06/07/2024	06/07/2024	5.207	2,244,000
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	359,000	06/01/2023	06/01/2023	5.050	359,000
Tennessee Valley Authority	U.S. Government Agency Debt	880592HD5	517,000	06/21/2023	06/21/2023	5.022	515,581

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	318,000,000	06/01/2023	06/01/2023	5.040	318,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797FA0	8,713,900	10/12/2023	10/12/2023	4.925	8,560,291
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	10,000,000	06/06/2023	04/30/2024	5.365	10,000,459
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	13,151,500	06/06/2023	07/31/2024	5.491	13,150,470
							\$ 1,271,540,895

Notes to Portfolio:

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

Money Market Fund

Monthly Portfolio Holdings as of April 30, 2023

Weighted Average Maturity (Days):	50
Weighted Average Life (Days):	112

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	\$ 3,473,000	05/01/2023	04/04/2025	5.080%	\$ 3,473,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BZF0	8,743,000	05/01/2023	05/18/2023	4.856	8,744,813
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KFA3	28,500,000	05/01/2023	05/01/2023	4.613	28,500,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XYX4	3,346,000	06/02/2023	06/02/2023	2.246	3,346,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XZM7	5,047,000	06/08/2023	06/08/2023	2.306	5,047,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BM31	683,000	08/04/2023	08/04/2023	4.790	675,049
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XE81	3,400,000	08/29/2023	08/29/2023	3.369	3,400,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XR38	5,146,000	11/28/2023	11/28/2023	4.961	5,146,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMGG1	700,000	05/01/2023	11/06/2023	4.936	700,276
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVX5	1,662,000	05/01/2023	02/05/2024	4.917	1,662,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMNE8	1,716,000	05/01/2023	01/22/2024	5.021	1,715,732
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPCM5	1,735,000	05/01/2023	03/07/2025	5.004	1,735,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNK2	1,738,000	05/01/2023	02/09/2024	4.917	1,738,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN7G9	1,740,000	05/01/2023	09/05/2024	5.014	1,740,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNR7	1,981,000	05/01/2023	02/14/2025	5.043	1,979,215
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENH60	2,000,000	05/01/2023	07/22/2024	4.958	2,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPDN2	2,156,000	05/01/2023	03/20/2024	5.029	2,156,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN5P1	2,798,000	05/01/2023	01/09/2025	5.090	2,798,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMZV7	3,031,000	05/01/2023	05/18/2023	4.907	3,031,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENY61	3,106,000	05/01/2023	11/07/2024	5.019	3,106,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN4D9	3,111,000	05/01/2023	12/16/2024	5.120	3,111,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENB82	3,385,000	05/01/2023	07/22/2024	4.979	3,384,378
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EML75	3,420,000	05/01/2023	06/22/2023	4.888	3,420,017
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENU73	3,436,000	05/01/2023	10/24/2023	5.032	3,434,638
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPDM4	3,458,000	05/01/2023	03/20/2025	5.059	3,458,000

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	3133EPEW1	3,461,000	05/01/2023	02/03/2025	5.049	3,461,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELH72	3,564,000	05/01/2023	06/09/2023	4.912	3,565,094
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENS92	4,000,000	05/01/2023	10/17/2024	5.029	4,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM5C2	4,000,000	05/01/2023	05/15/2023	4.892	3,999,984
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM4U3	4,500,000	05/01/2023	09/08/2023	4.912	4,500,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENA42	4,970,000	05/01/2023	04/12/2024	4.966	4,968,255
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENZW3	5,018,000	05/01/2023	07/08/2024	4.938	5,018,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	5,035,000	05/01/2023	01/25/2024	4.912	5,035,185
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENX62	5,091,000	05/01/2023	11/02/2023	5.011	5,090,174
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN6L9	5,243,000	05/01/2023	01/23/2025	5.049	5,243,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENTY6	5,283,000	05/01/2023	01/08/2024	4.948	5,283,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVG2	5,558,000	05/01/2023	10/26/2023	4.961	5,556,444
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN3K4	6,000,000	05/01/2023	12/05/2024	5.080	6,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWS5	6,703,000	05/01/2023	03/18/2024	4.917	6,703,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQ86	6,762,000	05/01/2023	10/04/2024	4.968	6,762,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENC65	6,762,000	05/01/2023	07/26/2023	4.918	6,761,996
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE71	6,768,000	05/01/2023	08/08/2024	5.010	6,765,833
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENCK4	8,622,000	05/01/2023	07/26/2023	4.914	8,621,856
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVW7	18,346,000	05/01/2023	05/02/2023	4.897	18,345,997
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMH70	18,715,000	05/01/2023	06/14/2023	4.905	18,715,056
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMJ52	4,723,000	05/02/2023	06/15/2023	5.232	4,722,970
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM5B4	5,000,000	05/02/2023	07/17/2023	5.225	5,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMXZ0	12,448,000	05/02/2023	05/03/2023	5.306	12,447,953
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FS4	17,372,000	05/17/2023	05/17/2023	4.806	17,335,480
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FY1	3,403,000	05/23/2023	05/23/2023	3.200	3,396,449
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FZ8	6,951,000	05/24/2023	05/24/2023	4.820	6,929,950
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GB0	6,951,000	05/26/2023	05/26/2023	4.832	6,928,071
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHNM1	691,000	06/15/2023	06/15/2023	4.901	688,527
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMS37	2,788,000	07/14/2023	07/14/2023	4.657	2,762,631
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KL3	1,385,000	08/15/2023	08/15/2023	4.728	1,366,241
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LA6	3,463,000	08/29/2023	08/29/2023	4.747	3,409,785
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL6U3	2,080,000	09/14/2023	09/14/2023	4.962	2,044,359
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMJ94	695,000	09/15/2023	09/15/2023	5.152	682,223
Federal Farm Credit Bank	U.S. Government Agency Debt	313312NT3	279,000	11/02/2023	11/02/2023	4.830	272,333

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMYW6	1,041,000	11/13/2023	11/13/2023	5.170	1,014,164
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PG9	2,771,000	11/15/2023	11/15/2023	4.785	2,700,894
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN2T6	1,026,000	11/21/2023	11/21/2023	4.839	1,025,725
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHL9	346,000	11/30/2023	11/30/2023	5.192	336,448
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPAF2	4,585,000	02/08/2024	02/08/2024	5.148	4,572,691
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VR8	6,949,000	04/16/2024	04/16/2024	4.938	6,633,950
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVEY4	2,930,000	05/01/2023	03/06/2024	4.998	2,930,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUPJ7	3,000,000	05/01/2023	08/01/2023	4.933	3,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUQF4	3,465,000	05/01/2023	06/29/2023	4.933	3,465,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUMX9	3,470,000	05/01/2023	05/26/2023	4.917	3,470,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVEW8	4,885,000	05/01/2023	07/03/2023	4.963	4,885,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUSJ4	5,200,000	05/01/2023	01/30/2025	5.029	5,200,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUQ56	5,210,000	05/01/2023	05/04/2023	4.917	5,210,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATWZ6	6,820,000	05/01/2023	09/21/2023	4.978	6,820,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUKA1	6,910,000	05/01/2023	07/24/2023	4.928	6,910,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUNW0	6,930,000	05/01/2023	05/25/2023	4.917	6,930,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUMJ0	6,935,000	05/01/2023	08/22/2023	4.933	6,935,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVTV4	6,950,000	05/01/2023	11/01/2023	4.825	6,950,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUGA6	8,615,000	05/01/2023	06/06/2023	4.917	8,615,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUJN5	8,615,000	05/01/2023	05/18/2023	4.907	8,615,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AURZ9	8,620,000	05/01/2023	05/02/2023	4.922	8,620,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384FA2	8,623,000	05/01/2023	05/01/2023	4.716	8,623,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAPT5	8,635,000	05/01/2023	05/03/2023	4.917	8,635,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUBG8	8,660,000	05/01/2023	06/05/2023	4.917	8,660,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUMH4	8,670,000	05/01/2023	07/24/2023	4.928	8,670,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVEN8	8,675,000	05/01/2023	06/14/2023	4.958	8,675,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASMF3	10,035,000	05/01/2023	10/06/2023	4.917	10,035,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATWG8	10,265,000	05/01/2023	08/21/2023	4.968	10,265,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVFK3	10,370,000	05/01/2023	06/22/2023	4.978	10,370,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVF23	10,390,000	05/01/2023	09/06/2023	4.998	10,390,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATFK8	11,780,000	05/01/2023	05/23/2023	4.922	11,780,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AULJ1	12,105,000	05/01/2023	07/18/2023	4.928	12,105,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARVA6	10,050,000	05/03/2023	05/03/2023	3.042	10,050,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384FC8	13,856,000	05/03/2023	05/03/2023	4.719	13,852,418

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Federal Home Loan Bank	U.S. Government Agency Debt	313384FD6	19,226,000	05/04/2023	05/04/2023	4.723	19,218,540
Federal Home Loan Bank	U.S. Government Agency Debt	313384FE4	697,000	05/05/2023	05/05/2023	4.676	696,643
Federal Home Loan Bank	U.S. Government Agency Debt	313384FJ3	8,697,000	05/09/2023	05/09/2023	4.689	8,688,071
Federal Home Loan Bank	U.S. Government Agency Debt	313384FM6	938,000	05/12/2023	05/12/2023	4.701	936,673
Federal Home Loan Bank	U.S. Government Agency Debt	313384FS3	6,947,000	05/17/2023	05/17/2023	4.816	6,932,365
Federal Home Loan Bank	U.S. Government Agency Debt	313384FX2	6,946,000	05/22/2023	05/22/2023	4.814	6,926,815
Federal Home Loan Bank	U.S. Government Agency Debt	3130AS6B0	8,355,000	05/23/2023	05/23/2023	2.521	8,355,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384GA1	3,500,000	05/25/2023	05/25/2023	4.678	3,489,267
Federal Home Loan Bank	U.S. Government Agency Debt	313383BC4	2,785,000	05/30/2023	05/30/2023	4.784	2,779,282
Federal Home Loan Bank	U.S. Government Agency Debt	313384GG8	3,472,000	05/31/2023	05/31/2023	4.825	3,458,286
Federal Home Loan Bank	U.S. Government Agency Debt	313384GH6	3,462,000	06/01/2023	06/01/2023	4.861	3,447,765
Federal Home Loan Bank	U.S. Government Agency Debt	313384GP8	12,897,000	06/07/2023	06/07/2023	4.851	12,833,890
Federal Home Loan Bank	U.S. Government Agency Debt	313383MD0	1,000,000	06/09/2023	06/09/2023	4.908	997,612
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASA74	2,035,000	06/14/2023	06/14/2023	2.976	2,035,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384GW3	5,123,000	06/14/2023	06/14/2023	4.690	5,094,197
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASAW9	5,020,000	06/16/2023	06/16/2023	2.206	5,020,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384HC6	3,473,000	06/20/2023	06/20/2023	4.940	3,449,654
Federal Home Loan Bank	U.S. Government Agency Debt	313384HD4	2,236,000	06/21/2023	06/21/2023	4.849	2,220,954
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASAE9	5,175,000	06/23/2023	06/23/2023	4.932	5,155,069
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASFK0	4,970,000	06/29/2023	06/29/2023	2.687	4,970,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASEF2	5,065,000	06/29/2023	06/29/2023	2.527	5,065,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384HN2	6,919,000	06/30/2023	06/30/2023	4.916	6,863,533
Federal Home Loan Bank	U.S. Government Agency Debt	313384JA8	3,447,000	07/12/2023	07/12/2023	4.852	3,414,322
Federal Home Loan Bank	U.S. Government Agency Debt	313384JK6	3,468,000	07/21/2023	07/21/2023	4.966	3,430,194
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASLV9	760,000	07/26/2023	07/26/2023	5.171	756,380
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASNY1	2,685,000	07/27/2023	07/27/2023	4.972	2,674,196
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASTG4	3,385,000	07/28/2023	07/28/2023	3.136	3,385,122
Federal Home Loan Bank	U.S. Government Agency Debt	313384JX8	1,063,000	08/02/2023	08/02/2023	5.053	1,049,489
Federal Home Loan Bank	U.S. Government Agency Debt	313384KE8	4,489,000	08/09/2023	08/09/2023	4.922	4,429,271
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASX87	5,090,000	08/15/2023	08/15/2023	3.277	5,090,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASWJ4	5,065,000	08/18/2023	08/18/2023	3.845	5,065,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASZM4	3,405,000	08/22/2023	08/22/2023	3.406	3,404,968
Federal Home Loan Bank	U.S. Government Agency Debt	313384KZ1	1,569,000	08/28/2023	08/28/2023	4.631	1,545,661
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATB71	2,155,000	09/06/2023	09/06/2023	4.775	2,146,235

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Federal Home Loan Bank	U.S. Government Agency Debt	3130AVBX9	6,725,000	09/07/2023	09/07/2023	5.206	6,723,868
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJXD6	1,735,000	09/08/2023	09/08/2023	4.979	1,705,522
Federal Home Loan Bank	U.S. Government Agency Debt	313383YJ4	3,475,000	09/08/2023	09/08/2023	5.123	3,453,421
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUF58	660,000	09/29/2023	09/29/2023	4.856	659,955
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUG24	10,075,000	10/05/2023	10/05/2023	4.850	10,074,421
Federal Home Loan Bank	U.S. Government Agency Debt	313384NE5	1,042,000	10/20/2023	10/20/2023	5.077	1,017,655
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATTH0	475,000	11/01/2023	11/01/2023	4.777	474,733
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATVB0	3,765,000	11/07/2023	11/07/2023	4.900	3,765,277
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUST2	6,550,000	11/07/2023	11/07/2023	5.137	6,545,396
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATSU2	3,470,000	11/24/2023	11/24/2023	4.994	3,466,433
Federal Home Loan Bank	U.S. Government Agency Debt	3130APV36	3,485,000	11/24/2023	11/24/2023	5.051	3,398,267
Federal Home Loan Bank	U.S. Government Agency Debt	3130APXH3	1,950,000	11/27/2023	11/27/2023	5.112	1,903,223
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATWW3	1,450,000	11/28/2023	11/28/2023	4.987	1,449,413
Federal Home Loan Bank	U.S. Government Agency Debt	313384PV5	6,931,000	11/28/2023	11/28/2023	4.879	6,740,883
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVCC4	6,975,000	12/01/2023	12/01/2023	5.354	6,968,800
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATXD4	2,000,000	12/12/2023	12/12/2023	5.014	2,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUCS1	1,295,000	12/21/2023	12/21/2023	4.799	1,294,708
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQ7K3	1,380,000	12/29/2023	12/29/2023	4.895	1,343,630
Federal Home Loan Bank	U.S. Government Agency Debt	313384RS0	6,942,000	01/12/2024	01/12/2024	5.050	6,704,553
Federal Home Loan Bank	U.S. Government Agency Debt	313384SN0	3,474,000	02/01/2024	02/01/2024	5.206	3,342,428
Federal Home Loan Bank	U.S. Government Agency Debt	313384SP5	10,335,000	02/02/2024	02/02/2024	4.922	9,962,837
Federal Home Loan Bank	U.S. Government Agency Debt	313384SW0	6,931,000	02/09/2024	02/09/2024	5.036	6,669,640
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUXA7	3,470,000	02/14/2024	02/14/2024	5.146	3,467,240
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV3A8	2,710,000	02/28/2024	02/28/2024	5.344	2,710,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV3F7	3,475,000	03/01/2024	03/01/2024	5.267	3,475,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV3Q3	8,685,000	03/01/2024	03/01/2024	5.108	8,685,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV5U2	560,000	03/08/2024	03/08/2024	5.309	559,761
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVFL1	1,775,000	03/28/2024	03/28/2024	5.256	1,775,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVA36	8,700,000	04/01/2024	04/01/2024	5.455	8,700,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVHU9	2,425,000	04/03/2024	04/03/2024	5.186	2,425,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVMG4	3,485,000	05/06/2024	05/06/2024	5.266	3,485,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVNN8	8,705,000	05/10/2024	05/10/2024	5.266	8,705,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVQD7	3,290,000	05/15/2024	05/15/2024	5.236	3,290,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAER6	10,579,000	05/05/2023	05/05/2023	4.732	10,573,949

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Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEN5	1,011,000	06/19/2023	06/19/2023	4.676	1,008,411
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAES4	5,226,000	06/26/2023	06/26/2023	4.796	5,189,818
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEV7	3,588,000	08/24/2023	08/24/2023	4.766	3,537,727
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEW5	2,059,000	09/08/2023	09/08/2023	4.714	2,026,792
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEY1	2,431,000	10/16/2023	10/16/2023	4.709	2,380,794
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GW6E1	5,296,000	11/02/2023	11/02/2023	4.874	5,176,857
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXAY0	713,000	11/13/2023	11/13/2023	4.731	696,465
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04Q3	7,103,000	05/22/2023	05/22/2023	2.678	7,093,099
Federal National Mortgage Association	U.S. Government Agency Debt	3135G05G4	4,197,000	07/10/2023	07/10/2023	4.694	4,161,565
Federal National Mortgage Association	U.S. Government Agency Debt	3135G05R0	1,154,000	08/10/2023	08/10/2023	4.835	1,139,718
Federal National Mortgage Association	U.S. Government Agency Debt	3135GA6J5	342,000	12/07/2023	12/07/2023	4.943	332,748
Federal National Mortgage Association	U.S. Government Agency Debt	3135GA6D8	347,000	12/15/2023	12/15/2023	5.177	336,811
Federal National Mortgage Association	U.S. Government Agency Debt	3135GADV0	1,386,000	01/25/2024	01/25/2024	5.033	1,386,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAEJ6	2,000,000	01/26/2024	01/26/2024	4.940	2,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V34	565,000	02/05/2024	02/05/2024	4.780	555,554
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAFM8	5,413,000	04/03/2024	04/03/2024	5.186	5,413,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAFX4	5,187,000	04/26/2024	04/26/2024	5.029	5,187,000
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	266,000	05/01/2023	05/01/2023	2.130	266,000
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	175,000,000	05/01/2023	05/01/2023	4.790	175,000,000
Tennessee Valley Authority	U.S. Government Agency Debt	880592FC9	2,650,000	05/03/2023	05/03/2023	4.665	2,649,323
Tennessee Valley Authority	U.S. Government Agency Debt	880592FK1	6,950,000	05/10/2023	05/10/2023	4.690	6,941,973
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	69,500,000	05/01/2023	05/01/2023	4.750	69,500,000
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	69,500,000	05/01/2023	05/01/2023	4.750	69,500,000
U.S. Treasury Bill	U.S. Treasury Debt	912797FA0	8,713,900	10/12/2023	10/12/2023	4.945	8,524,487
U.S. Treasury Note	U.S. Treasury Debt	91282CBY6	17,321,000	04/30/2023	04/30/2023	5.040	17,321,000
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	10,000,000	05/02/2023	04/30/2024	5.121	10,000,502
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	13,151,500	05/02/2023	07/31/2024	5.247	13,150,395
							\$ 1,261,849,760

Notes to Portfolio:

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

Money Market Fund

Monthly Portfolio Holdings as of March 31, 2023

Weighted Average Maturity (Days):	49
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	31422XWL2	\$ 4,933,000	04/03/2023	04/04/2023	4.917%	\$ 4,933,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BZF0	8,743,000	04/03/2023	05/18/2023	4.855	8,748,012
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XXH0	9,930,000	04/03/2023	04/06/2023	4.922	9,930,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KEV8	8,704,000	04/26/2023	04/26/2023	4.709	8,676,014
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XYX4	3,346,000	06/02/2023	06/02/2023	2.246	3,346,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XZM7	5,047,000	06/08/2023	06/08/2023	2.306	5,047,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BM31	683,000	08/04/2023	08/04/2023	4.808	672,539
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XE81	3,400,000	08/29/2023	08/29/2023	3.369	3,400,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XR38	5,146,000	11/28/2023	11/28/2023	4.961	5,146,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELH72	81,000	04/03/2023	06/09/2023	4.987	81,034
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMGG1	700,000	04/03/2023	11/06/2023	4.945	700,320
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMWS7	1,000,000	04/03/2023	04/21/2023	4.917	1,000,003
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVX5	1,662,000	04/03/2023	02/05/2024	4.928	1,662,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMNE8	1,716,000	04/03/2023	01/22/2024	5.031	1,715,701
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPCM5	1,735,000	04/03/2023	03/07/2025	5.014	1,735,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNK2	1,738,000	04/03/2023	02/09/2024	4.928	1,738,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN7G9	1,740,000	04/03/2023	09/05/2024	5.024	1,740,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNR7	1,981,000	04/03/2023	02/14/2025	5.053	1,979,133
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENH60	2,000,000	04/03/2023	07/22/2024	4.968	2,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPDN2	2,156,000	04/03/2023	03/20/2024	5.039	2,156,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN5P1	2,798,000	04/03/2023	01/09/2025	5.090	2,798,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMZV7	3,031,000	04/03/2023	05/18/2023	4.907	3,031,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENY61	3,106,000	04/03/2023	11/07/2024	5.029	3,106,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN4D9	3,111,000	04/03/2023	12/16/2024	5.120	3,111,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENB82	3,385,000	04/03/2023	07/22/2024	4.989	3,384,337

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	3133EML75	3,420,000	04/03/2023	06/22/2023	4.888	3,420,028
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENU73	3,436,000	04/03/2023	10/24/2023	5.032	3,434,406
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENBG4	3,451,000	04/03/2023	10/20/2023	4.992	3,449,619
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPDM4	3,458,000	04/03/2023	03/20/2025	5.069	3,458,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPEW1	3,461,000	04/03/2023	02/03/2025	4.980	3,461,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENS92	4,000,000	04/03/2023	10/17/2024	5.029	4,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM5C2	4,000,000	04/03/2023	05/15/2023	4.892	3,999,951
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM4U3	4,500,000	04/03/2023	09/08/2023	4.912	4,500,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENA42	4,970,000	04/03/2023	04/12/2024	4.966	4,968,104
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENZW3	5,018,000	04/03/2023	07/08/2024	4.948	5,018,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	5,035,000	04/03/2023	01/25/2024	4.922	5,035,205
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENX62	5,091,000	04/03/2023	11/02/2023	5.011	5,090,040
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN6L9	5,243,000	04/03/2023	01/23/2025	5.059	5,243,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENTY6	5,283,000	04/03/2023	01/08/2024	4.948	5,283,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVG2	5,558,000	04/03/2023	10/26/2023	4.971	5,556,182
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN3K4	6,000,000	04/03/2023	12/05/2024	5.090	6,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWS5	6,703,000	04/03/2023	03/18/2024	4.928	6,703,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQ86	6,762,000	04/03/2023	10/04/2024	4.968	6,762,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENC65	6,762,000	04/03/2023	07/26/2023	4.918	6,761,995
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE71	6,768,000	04/03/2023	08/08/2024	5.010	6,765,693
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMYT3	8,154,000	04/03/2023	04/06/2023	4.917	8,154,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENCK4	8,622,000	04/03/2023	07/26/2023	4.914	8,621,806
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVW7	18,346,000	04/03/2023	05/02/2023	4.907	18,345,921
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMH70	18,715,000	04/03/2023	06/14/2023	4.915	18,715,094
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMJ52	4,723,000	04/04/2023	06/15/2023	4.827	4,722,951
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM5B4	5,000,000	04/04/2023	07/17/2023	4.819	5,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMXZ0	12,448,000	04/04/2023	05/03/2023	4.901	12,447,254
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FY1	3,403,000	05/23/2023	05/23/2023	3.208	3,387,516
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHNM1	691,000	06/15/2023	06/15/2023	4.913	686,878
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMS37	2,788,000	07/14/2023	07/14/2023	4.674	2,752,346
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KL3	1,385,000	08/15/2023	08/15/2023	4.746	1,360,932
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LA6	3,463,000	08/29/2023	08/29/2023	4.766	3,396,482
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL6U3	343,000	09/14/2023	09/14/2023	4.889	335,963
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMJ94	695,000	09/15/2023	09/15/2023	5.173	679,425

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	313312NT3	279,000	11/02/2023	11/02/2023	4.849	271,252
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMYW6	1,041,000	11/13/2023	11/13/2023	5.191	1,010,056
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PG9	2,771,000	11/15/2023	11/15/2023	4.804	2,690,272
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN2T6	1,026,000	11/21/2023	11/21/2023	4.839	1,025,684
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHL9	346,000	11/30/2023	11/30/2023	5.212	335,103
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPAF2	4,585,000	02/08/2024	02/08/2024	5.150	4,571,387
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVEY4	2,930,000	04/03/2023	03/06/2024	5.009	2,930,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUPJ7	3,000,000	04/03/2023	08/01/2023	4.943	3,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUQF4	3,465,000	04/03/2023	06/29/2023	4.943	3,465,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUMX9	3,470,000	04/03/2023	05/26/2023	4.928	3,470,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVEW8	4,885,000	04/03/2023	07/03/2023	4.973	4,885,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUSJ4	5,200,000	04/03/2023	01/30/2025	5.039	5,200,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUQ56	5,210,000	04/03/2023	05/04/2023	4.928	5,210,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATTX5	6,790,000	04/03/2023	04/06/2023	4.948	6,790,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATWZ6	6,820,000	04/03/2023	09/21/2023	4.988	6,820,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUKA1	6,910,000	04/03/2023	07/24/2023	4.938	6,910,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUC69	6,915,000	04/03/2023	04/21/2023	4.907	6,915,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUNW0	6,930,000	04/03/2023	05/25/2023	4.928	6,930,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUMJ0	6,935,000	04/03/2023	08/22/2023	4.943	6,935,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUGA6	8,615,000	04/03/2023	06/06/2023	4.928	8,615,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUJN5	8,615,000	04/03/2023	05/18/2023	4.917	8,615,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AURZ9	8,620,000	04/03/2023	05/02/2023	4.933	8,620,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAPT5	8,635,000	04/03/2023	05/03/2023	4.928	8,635,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUBG8	8,660,000	04/03/2023	06/05/2023	4.928	8,660,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUMH4	8,670,000	04/03/2023	07/24/2023	4.938	8,670,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVEN8	8,675,000	04/03/2023	06/14/2023	4.968	8,675,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASMF3	10,035,000	04/03/2023	10/06/2023	4.928	10,035,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATKS5	10,135,000	04/03/2023	04/03/2023	4.943	10,135,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATWG8	10,265,000	04/03/2023	08/21/2023	4.978	10,265,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATWK9	10,265,000	04/03/2023	04/18/2023	4.948	10,265,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVFK3	10,370,000	04/03/2023	06/22/2023	4.988	10,370,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVF23	10,390,000	04/03/2023	09/06/2023	5.009	10,390,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATFK8	11,780,000	04/03/2023	05/23/2023	4.933	11,780,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AULJ1	12,105,000	04/03/2023	07/18/2023	4.938	12,105,000

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	3130ATXZ5	17,135,000	04/03/2023	04/03/2023	4.958	17,135,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATVU8	18,700,000	04/03/2023	04/10/2023	4.948	18,700,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUMA9	19,075,000	04/03/2023	04/25/2023	4.917	19,075,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384ED7	248,000	04/10/2023	04/10/2023	4.646	247,716
Federal Home Loan Bank	U.S. Government Agency Debt	313384EG0	1,132,000	04/13/2023	04/13/2023	4.447	1,130,347
Federal Home Loan Bank	U.S. Government Agency Debt	313384EL9	10,423,000	04/17/2023	04/17/2023	4.775	10,401,228
Federal Home Loan Bank	U.S. Government Agency Debt	313384EN5	5,204,000	04/19/2023	04/19/2023	4.709	5,191,944
Federal Home Loan Bank	U.S. Government Agency Debt	313384EP0	4,172,000	04/20/2023	04/20/2023	4.685	4,161,849
Federal Home Loan Bank	U.S. Government Agency Debt	313384EQ8	2,761,000	04/21/2023	04/21/2023	4.685	2,753,931
Federal Home Loan Bank	U.S. Government Agency Debt	313384ET2	10,180,000	04/24/2023	04/24/2023	3.027	10,160,618
Federal Home Loan Bank	U.S. Government Agency Debt	3130AM5P3	5,370,000	04/28/2023	04/28/2023	4.313	5,353,636
Federal Home Loan Bank	U.S. Government Agency Debt	313384FA2	6,950,000	05/01/2023	05/01/2023	4.784	6,922,779
Federal Home Loan Bank	U.S. Government Agency Debt	313384FC8	8,664,000	05/03/2023	05/03/2023	4.862	8,627,226
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARVA6	10,050,000	05/03/2023	05/03/2023	2.821	10,050,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384FD6	6,226,000	05/04/2023	05/04/2023	4.755	6,199,348
Federal Home Loan Bank	U.S. Government Agency Debt	313384FE4	697,000	05/05/2023	05/05/2023	4.694	693,965
Federal Home Loan Bank	U.S. Government Agency Debt	313384FS3	6,947,000	05/17/2023	05/17/2023	4.835	6,904,924
Federal Home Loan Bank	U.S. Government Agency Debt	313384FX2	6,946,000	05/22/2023	05/22/2023	4.833	6,899,407
Federal Home Loan Bank	U.S. Government Agency Debt	3130AS6B0	8,355,000	05/23/2023	05/23/2023	2.521	8,355,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384GA1	3,500,000	05/25/2023	05/25/2023	4.696	3,475,850
Federal Home Loan Bank	U.S. Government Agency Debt	313384GG8	3,472,000	05/31/2023	05/31/2023	4.844	3,444,571
Federal Home Loan Bank	U.S. Government Agency Debt	313384GH6	3,462,000	06/01/2023	06/01/2023	4.881	3,433,989
Federal Home Loan Bank	U.S. Government Agency Debt	313384GP8	2,500,000	06/07/2023	06/07/2023	4.983	2,477,341
Federal Home Loan Bank	U.S. Government Agency Debt	313383MD0	1,000,000	06/09/2023	06/09/2023	4.917	995,775
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASA74	2,035,000	06/14/2023	06/14/2023	2.976	2,035,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384GW3	5,123,000	06/14/2023	06/14/2023	4.708	5,074,559
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASAW9	5,020,000	06/16/2023	06/16/2023	2.206	5,020,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384HC6	3,473,000	06/20/2023	06/20/2023	4.961	3,435,646
Federal Home Loan Bank	U.S. Government Agency Debt	313384HD4	2,236,000	06/21/2023	06/21/2023	4.868	2,212,103
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASAE9	5,175,000	06/23/2023	06/23/2023	4.943	5,143,788
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASFK0	4,970,000	06/29/2023	06/29/2023	2.687	4,970,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASEF2	5,065,000	06/29/2023	06/29/2023	2.527	5,065,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384HN2	6,919,000	06/30/2023	06/30/2023	4.936	6,835,799
Federal Home Loan Bank	U.S. Government Agency Debt	313384JA8	3,447,000	07/12/2023	07/12/2023	4.871	3,400,707

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	3130ASLV9	760,000	07/26/2023	07/26/2023	5.179	755,118
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASTG4	3,385,000	07/28/2023	07/28/2023	3.136	3,385,164
Federal Home Loan Bank	U.S. Government Agency Debt	313384JX8	1,063,000	08/02/2023	08/02/2023	5.074	1,045,131
Federal Home Loan Bank	U.S. Government Agency Debt	313384KE8	4,489,000	08/09/2023	08/09/2023	4.942	4,411,353
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASX87	5,090,000	08/15/2023	08/15/2023	3.277	5,090,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASWJ4	5,065,000	08/18/2023	08/18/2023	3.845	5,065,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASZM4	3,405,000	08/22/2023	08/22/2023	3.406	3,404,959
Federal Home Loan Bank	U.S. Government Agency Debt	313384KZ1	1,569,000	08/28/2023	08/28/2023	4.649	1,539,777
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATB71	2,155,000	09/06/2023	09/06/2023	4.779	2,144,180
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVBX9	6,725,000	09/07/2023	09/07/2023	5.206	6,723,605
Federal Home Loan Bank	U.S. Government Agency Debt	313383YJ4	3,475,000	09/08/2023	09/08/2023	5.130	3,448,442
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUF58	660,000	09/29/2023	09/29/2023	4.856	659,947
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUG24	10,075,000	10/05/2023	10/05/2023	4.931	10,074,310
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATTH0	475,000	11/01/2023	11/01/2023	4.778	474,689
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATVB0	3,765,000	11/07/2023	11/07/2023	4.900	3,765,320
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUST2	6,550,000	11/07/2023	11/07/2023	5.137	6,544,669
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATSU2	3,470,000	11/24/2023	11/24/2023	4.995	3,465,916
Federal Home Loan Bank	U.S. Government Agency Debt	3130APXH3	1,950,000	11/27/2023	11/27/2023	5.130	1,896,541
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATWW3	1,450,000	11/28/2023	11/28/2023	4.988	1,449,330
Federal Home Loan Bank	U.S. Government Agency Debt	313384PV5	6,931,000	11/28/2023	11/28/2023	4.898	6,713,852
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVCC4	6,975,000	12/01/2023	12/01/2023	5.355	6,967,931
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATXD4	2,000,000	12/12/2023	12/12/2023	5.014	2,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUCS1	1,295,000	12/21/2023	12/21/2023	4.799	1,294,671
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQ7K3	1,380,000	12/29/2023	12/29/2023	4.911	1,339,121
Federal Home Loan Bank	U.S. Government Agency Debt	313384RS0	6,942,000	01/12/2024	01/12/2024	5.071	6,676,727
Federal Home Loan Bank	U.S. Government Agency Debt	313384SN0	3,474,000	02/01/2024	02/01/2024	5.228	3,328,127
Federal Home Loan Bank	U.S. Government Agency Debt	313384SP5	10,335,000	02/02/2024	02/02/2024	4.942	9,922,530
Federal Home Loan Bank	U.S. Government Agency Debt	313384SW0	6,931,000	02/09/2024	02/09/2024	5.057	6,642,031
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUXA7	3,470,000	02/14/2024	02/14/2024	5.146	3,466,953
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV3A8	2,710,000	02/28/2024	02/28/2024	5.344	2,710,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV3F7	3,475,000	03/01/2024	03/01/2024	5.267	3,475,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV3Q3	8,685,000	03/01/2024	03/01/2024	5.108	8,685,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AV5U2	560,000	03/08/2024	03/08/2024	5.309	559,738
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVFL1	1,775,000	03/28/2024	03/28/2024	5.256	1,775,000

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	3130AVA36	8,700,000	04/01/2024	04/01/2024	5.455	8,700,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVHU9	2,425,000	04/03/2024	04/03/2024	5.200	2,425,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXQN7	2,585,000	04/05/2023	04/05/2023	4.649	2,584,351
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEQ8	4,937,000	04/20/2023	04/20/2023	3.674	4,928,546
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAER6	10,579,000	05/05/2023	05/05/2023	4.749	10,536,068
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEN5	1,011,000	06/19/2023	06/19/2023	4.683	1,006,825
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEV7	3,588,000	08/24/2023	08/24/2023	4.784	3,524,612
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEW5	2,059,000	09/08/2023	09/08/2023	4.731	2,019,359
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEY1	2,431,000	10/16/2023	10/16/2023	4.728	2,371,829
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GW6E1	5,296,000	11/02/2023	11/02/2023	4.892	5,157,536
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXAY0	713,000	11/13/2023	11/13/2023	4.748	693,934
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04Q3	7,103,000	05/22/2023	05/22/2023	2.684	7,078,954
Federal National Mortgage Association	U.S. Government Agency Debt	3135G05G4	4,197,000	07/10/2023	07/10/2023	4.711	4,146,378
Federal National Mortgage Association	U.S. Government Agency Debt	3135G05R0	1,154,000	08/10/2023	08/10/2023	4.853	1,135,476
Federal National Mortgage Association	U.S. Government Agency Debt	3135GA6J5	342,000	12/07/2023	12/07/2023	4.962	331,487
Federal National Mortgage Association	U.S. Government Agency Debt	3135GA6D8	347,000	12/15/2023	12/15/2023	5.198	335,471
Federal National Mortgage Association	U.S. Government Agency Debt	3135GADV0	1,386,000	01/25/2024	01/25/2024	5.033	1,386,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAEJ6	2,000,000	01/26/2024	01/26/2024	4.940	2,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V34	565,000	02/05/2024	02/05/2024	4.789	554,541
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAFM8	5,413,000	04/03/2024	04/03/2024	5.200	5,413,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135GAFX4	5,187,000	04/26/2024	04/26/2024	5.029	5,187,000
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	334,000	04/03/2023	04/03/2023	2.130	334,000
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	227,000,000	04/03/2023	04/03/2023	4.820	227,000,000
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	17,500,000	04/03/2023	04/03/2023	4.750	17,500,000
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	69,500,000	04/03/2023	04/03/2023	4.750	69,500,000
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	10,000,000	04/04/2023	04/30/2024	4.715	10,000,543
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	13,151,500	04/04/2023	07/31/2024	4.841	13,150,322
U.S. Treasury Note	U.S. Treasury Debt	91282CBY6	17,321,000	04/04/2023	04/30/2023	4.634	17,323,704
							\$ 1,257,759,752

Notes to Portfolio:

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