Money Market Fund

Schedule of Investments as of October 31, 2019

Principal Amount	U.S. Government Agency Debt (86.4%)[a]	Value
	Federal Agricultural Mortgage Corporation	
$4,470,000	1.940% (FEDL 1M + 0.120%), 2/26/2020[b]	$4,470,000
1,925,000	2.156% (LIBOR 1M + 0.140%), 6/2/2020[b]	1,925,502
6,400,000	1.862% (LIBOR 1M + 0.040%), 7/24/2020[b]	6,400,000
6,490,000	1.903% (LIBOR 1M + 0.080%), 10/23/2020[b]	6,490,000
	Federal Farm Credit Bank	
1,000,000	1.786% (LIBOR 1M + -0.060%), 11/19/2019[b]	999,837
1,150,000	1.970% , 11/27/2019	1,148,364
5,800,000	1.881% (LIBOR 1M + -0.010%), 1/16/2020[b]	5,799,977
7,720,000	1.850% (FEDL 1M + 0.030%), 2/5/2020[b]	7,719,380
4,590,000	1.989% (LIBOR 1M + 0.050%), 2/10/2020[b]	4,590,959
4,060,000	1.940% (FEDL 1M + 0.120%), 2/18/2020[b]	4,059,630
9,510,000	1.896% (LIBOR 1M + 0.050%), 2/21/2020[b]	9,512,221
3,850,000	1.778% (LIBOR 1M + -0.045%), 3/23/2020[b]	3,849,137
4,430,000	1.960% (FEDL 1M + 0.140%), 3/23/2020[b]	4,430,333
2,615,000	1.804% (LIBOR 1M FLAT), 5/26/2020[b]	2,615,096
5,930,000	1.789% (LIBOR 1M + -0.015%), 5/28/2020[b]	5,930,000
2,725,000	1.952% (LIBOR 1M + -0.080%), 6/1/2020[b]	2,722,176
7,650,000	1.815% (LIBOR 1M + 0.010%), 6/29/2020[b]	7,650,000
2,800,000	1.786% (LIBOR 1M + -0.060%), 7/20/2020[b]	2,797,588
7,700,000	1.810% (LIBOR 1M + 0.010%), 7/30/2020[b]	7,699,626
4,820,000	1.930% (FEDL 1M + 0.110%), 8/13/2020[b]	4,819,581
5,790,000	1.856% (LIBOR 1M + 0.010%), 8/19/2020[b]	5,787,279
4,650,000	1.832% (LIBOR 1M + 0.010%), 8/24/2020[b]	4,650,573
4,000,000	2.004% (LIBOR 1M + 0.200%), 10/26/2020[b]	4,007,955
4,575,000	1.737% (USBMMY 3M + 0.110%), 12/28/2020[b]	4,574,099
2,930,000	1.940% (FEDL 1M + 0.120%), 2/9/2021[b]	2,929,735
3,850,000	1.901% (LIBOR 3M + -0.035%), 4/30/2021[b]	3,850,000
3,000,000	1.940% (LIBOR 1M FLAT), 8/9/2021[b]	2,994,669
	Federal Home Loan Bank	
6,526,000	1.822%, 11/1/2019	6,526,000
5,475,000	1.951%, 11/4/2019	5,474,110
6,570,000	1.743%, 11/6/2019	6,568,410
19,400,000	1.949%, 11/8/2019	19,392,704
700,000	1.750%, 11/12/2019	699,626
3,205,000	1.809%, 11/13/2019	3,203,068
8,140,000	1.905%, 11/15/2019	8,133,969
847,000	1.810%, 11/18/2019	846,276
1,140,000	1.740%, 11/19/2019	1,139,008
$1,540,000	1.950%, 11/20/2019	$1,538,415
14,820,000	1.822%, 11/22/2019	14,804,252
300,000	1.820%, 11/27/2019	299,606
5,775,000	1.835% (SOFRRATE + 0.015%), 11/27/2019[b]	5,775,000
650,000	2.000%, 12/4/2019	648,808
7,000,000	1.850% (SOFRRATE + 0.030%), 12/6/2019[b]	7,000,000
5,820,000	1.870%, 12/6/2019	5,809,421
8,565,000	1.577%, 12/9/2019	8,550,744
5,775,000	2.000%, 12/11/2019	5,762,166
12,175,000	1.936%, 12/13/2019	12,147,501
2,120,000	1.690%, 12/18/2019	2,115,322
6,720,000	1.690%, 12/20/2019	6,704,542
2,310,000	1.680%, 12/23/2019	2,304,394
1,000,000	1.597%, 12/26/2019	997,600
5,495,000	1.714% (LIBOR 1M + -0.090%), 12/27/2019[b]	5,492,041
10,897,000	1.842%, 12/27/2019	10,865,769
6,280,000	1.980% (LIBOR 1M + -0.010%), 1/7/2020[b]	6,280,000
3,080,000	1.680%, 1/10/2020	3,069,939
3,850,000	1.680%, 1/15/2020	3,836,525
7,700,000	1.865% (SOFRRATE + 0.045%), 1/17/2020[b]	7,700,000
2,025,000	1.910%, 1/17/2020	2,016,727
2,310,000	1.577%, 1/29/2020	2,300,996
7,700,000	1.920% (LIBOR 1M + -0.070%), 2/7/2020[b]	7,699,266
4,065,000	1.700%, 3/18/2020	4,038,510
3,850,000	1.823% (LIBOR 1M FLAT), 3/23/2020[b]	3,850,000
7,710,000	1.794% (LIBOR 1M + -0.010%), 3/27/2020[b]	7,710,000
6,000,000	1.849% (LIBOR 1M + -0.040%), 4/17/2020[b]	5,998,908
3,800,000	1.650% , 4/22/2020	3,769,869
6,470,000	2.066% (LIBOR 1M + 0.050%), 5/8/2020[b]	6,470,000
3,800,000	1.930% (SOFRRATE + 0.110%), 6/10/2020[b]	3,800,000
6,900,000	1.920% (SOFRRATE + 0.100%), 7/29/2020[b]	6,899,996
3,350,000	1.954% (LIBOR 1M + 0.150%), 9/28/2020[b]	3,354,326
4,580,000	1.925% (SOFRRATE + 0.105%), 10/1/2020[b]	4,580,000
4,640,000	1.804% (LIBOR 1M FLAT), 10/26/2020[b]	4,640,000
6,185,000	2.010% (LIBOR 3M + -0.135%), 12/18/2020[b]	6,181,153
3,450,000	1.920% (SOFRRATE + 0.100%), 12/23/2020[b]	3,450,000
	Federal Home Loan Mortgage Corporation	
6,270,000	1.820% (SOFRRATE FLAT), 4/13/2020[b]	6,270,000
	Federal National Mortgage Association	
3,750,000	1.920% (SOFRRATE + 0.100%), 4/30/2020[b]	3,750,000
	Overseas Private Investment Corporation	
5,420,000	2.020% (T-BILL 3M FLAT), 11/7/2019[b]	5,420,000

The accompanying Notes to Financial Statements are an integral part of this schedule.

Money Market Fund

Schedule of Investments as of October 31, 2019

Principal Amount	U.S. Government Agency Debt (86.4%)[a]	Value
$1,666,678	2.020% (T-BILL 3M FLAT), 11/7/2019[b]	$1,666,678
4,105,263	2.020% (T-BILL 3M FLAT), 11/7/2019[b]	4,105,263
3,505,263	2.020% (T-BILL 3M FLAT), 11/7/2019[b]	3,505,263
2,200,000	2.020% (T-BILL 3M FLAT), 11/7/2019[b]	2,200,000
3,778,020	2.020% (T-BILL 3M FLAT), 11/7/2019[b]	3,778,020
3,855,000	2.020% (T-BILL 3M FLAT), 11/7/2019[b]	3,855,000
4,500,000	2.020% (T-BILL 3M FLAT), 11/7/2019[b]	4,500,000
7,500,000	2.020% (T-BILL 3M FLAT), 11/7/2019[b]	7,500,000
4,115,000	2.020% (T-BILL 3M FLAT), 11/7/2019[b]	4,115,000
8,720,000	2.020% (T-BILL 3M FLAT), 11/7/2019[b]	8,720,000
3,227,229	2.020% (T-BILL 3M FLAT), 11/7/2019[b]	3,227,229
7,378,664	2.020% (T-BILL 3M FLAT), 11/7/2019[b]	7,378,664
1,000,000	2.020% (T-BILL 3M FLAT), 11/7/2019[b]	1,000,000
1,605,659	2.020% (T-BILL 3M FLAT), 11/7/2019[b]	1,605,658
6,000,000	2.050% (T-BILL 3M FLAT), 11/7/2019[b]	6,000,000
7,400,000	2.050% (T-BILL 3M FLAT), 11/7/2019[b]	7,400,000
5,130,000	2.050% (T-BILL 3M FLAT), 11/7/2019[b]	5,130,000
3,275,737	2.050% (T-BILL 3M FLAT), 11/7/2019[b]	3,275,737
4,100,000	2.050% (T-BILL 3M + 0.070%), 11/7/2019[b]	4,100,000
3,620,000	2.050% (T-BILL 3M FLAT), 11/7/2019[b]	3,620,000
6,205,000	2.050% (T-BILL 3M FLAT), 11/7/2019[b]	6,205,000
4,580,620	2.060% (T-BILL 3M FLAT), 11/7/2019[b]	4,580,620
489,555	2.060% (T-BILL 3M FLAT), 11/7/2019[b]	489,555
5,374,200	2.060% (T-BILL 3M FLAT), 11/7/2019[b]	5,374,200
6,844,800	2.060% (T-BILL 3M FLAT), 11/7/2019[b]	6,844,800
6,159,472	2.060% (T-BILL 3M FLAT), 11/7/2019[b]	6,159,472
3,360,211	2.060% (T-BILL 3M FLAT), 11/7/2019[b]	3,360,211
5,531,132	2.060% (T-BILL 3M FLAT), 11/7/2019[b]	5,531,132
3,761,940	2.060% (T-BILL 3M FLAT), 11/7/2019[b]	3,761,940
4,873,000	2.060% (T-BILL 3M FLAT), 11/7/2019[b]	4,873,000
6,261,665	2.060% (T-BILL 3M FLAT), 11/7/2019[b]	6,261,665
3,635,849	2.060% (T-BILL 3M FLAT), 11/7/2019[b]	3,635,849
4,543,800	2.060% (T-BILL 3M FLAT), 11/7/2019[b]	4,543,800
$6,139,980	2.060% (T-BILL 3M FLAT), 11/7/2019[b]	$6,139,980
3,466,359	2.060% (T-BILL 3M FLAT), 11/7/2019[b]	3,466,359
3,350,000	2.980%, 11/13/2019	3,447,165
14,540,000	2.760%, 11/17/2019	14,709,077
5,310,000	3.010%, 11/20/2019	5,462,428
4,550,000	2.840%, 2/19/2020	4,640,142
1,950,000	2.200%, 9/30/2020	1,953,697
	Total	**568,431,288**

Principal Amount	U.S. Treasury Debt (14.8%)[a]	Value
	U.S. Treasury Bills	
7,700,000	1.745%, 11/5/2019	7,698,507
5,390,000	1.656%, 12/17/2019	5,378,595
11,550,000	1.668%, 12/24/2019	11,521,637
7,700,000	1.910%, 12/26/2019	7,677,531
7,720,000	1.593%, 12/31/2019	7,700,876
	U.S. Treasury Notes	
12,960,000	1.670% (USBMMY 3M + 0.033%), 4/30/2020[b]	12,954,544
27,190,000	1.680% (USBMMY 3M + 0.043%), 7/31/2020[b]	27,171,695
8,205,000	1.682% (USBMMY 3M + 0.045%), 10/31/2020[b]	8,197,132
5,820,000	1.752% (USBMMY 3M + 0.115%), 1/31/2021[b]	5,817,617
2,980,000	1.776% (USBMMY 3M + 0.139%), 4/30/2021[b]	2,979,916
	Total	**97,098,050**

Total Investments (at amortized cost) 101.2%	**$665,529,338**
Other Assets and Liabilities, Net (1.2)%	**(7,996,155)**
Total Net Assets 100.0%	**$657,533,183**

a The interest rate shown reflects the yield, coupon rate or the discount rate at the date of purchase.

b Denotes variable rate securities. The rate shown is as of October 31, 2019. The rates of certain variable rate securities are based on a published reference rate and spread; these may vary by security and the reference rate and spread are indicated in their description. The rates of other variable rate securities are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description.

Reference Rate Index:

FEDL 1M	-	Federal Funds 1 Month Rate
LIBOR 1M	-	ICE Libor USD Rate 1 Month
LIBOR 3M	-	ICE Libor USD Rate 3 Month
SOFRRATE	-	Secured Overnight Financing Rate
T-BILL 3M	-	U. S. Treasury Bill Rate 3 Month
USBMMY 3M	-	U. S. Treasury Bill Rate 3 Month Money Market Yield

Cost for federal income tax purposes $665,529,338

The accompanying Notes to Financial Statements are an integral part of this schedule.

Fair Valuation Measurements

The following table is a summary of the inputs used, as of October 31, 2019, in valuing Money Market Fund's assets carried at fair value or amortized cost, which approximates fair value.

Investments in Securities	Total	Level 1	Level 2	Level 3
U.S. Government Agency Debt	568,431,288	–	568,431,288	–
U.S. Treasury Debt	97,098,050	–	97,098,050	–
Total Investments at Amortized Cost	**$665,529,338**	**$–**	**$665,529,338**	**$–**

There were no significant transfers between Levels during the period ended October 31, 2019. Transfers between Levels are identified as of the end of the period.