Holdings as of October 31, 2020

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
U.S. Government	Agency Debt					
31315KM98	Federal Agricultural Mortgage Corporation	0.010%	11/2/2020	11/2/2020	2,355,000	2,354,999
31422BRC6	Federal Agricultural Mortgage Corporation	0.208%	11/2/2020	2/2/2021	3,840,000	3,840,000
31422BTW0	Federal Agricultural Mortgage Corporation	0.156%	11/3/2020	11/10/2020	6,300,000	6,300,000
31422BYJ3	Federal Agricultural Mortgage Corporation	0.207%	11/18/2020	10/18/2021	7,100,000	7,100,000
31422BZB9	Federal Agricultural Mortgage Corporation	0.161%	11/20/2020	5/20/2021	7,680,000	7,680,000
31422BY61	Federal Agricultural Mortgage Corporation	0.176%	11/21/2020	1/21/2022	7,500,000	7,500,000
31422BV72	Federal Agricultural Mortgage Corporation	0.146%	11/22/2020	11/22/2021	2,550,000	2,550,000
31422BM56	Federal Agricultural Mortgage Corporation	0.152%	11/28/2020	7/28/2021	7,680,000	7,680,000
31422BPN4	Federal Agricultural Mortgage Corporation	0.231%	12/2/2020	12/2/2021	3,500,000	3,500,000
3132X0NX5	Federal Agricultural Mortgage Corporation	0.314%	1/3/2021	1/3/2022	3,650,000	3,656,021
31315LAP3	Federal Agricultural Mortgage Corporation	0.105%	1/14/2021	1/14/2021	3,500,000	
3133EJP94	Federal Farm Credit Bank	0.178%	11/2/2021	11/2/2021	4,375,000	3,499,245 4,375,079
3133ELF33	Federal Farm Credit Bank	0.138%	11/2/2020	6/2/2021	5,000,000	5,000,000
3133EJ3Z0	Federal Farm Credit Bank	0.210%	11/3/2020	12/28/2020	8,440,000	8,436,646
3133ELDM3	Federal Farm Credit Bank	0.190%	11/3/2020	12/16/2020	11,645,000	11,644,924
3133EKGH3	Federal Farm Credit Bank	0.210%	11/3/2020	2/9/2021	2,930,000	2,929,735
3133ELV27	Federal Farm Credit Bank	0.176%	11/3/2020	7/15/2021	7,710,000	7,710,000
3133ELU28	Federal Farm Credit Bank	0.276%	11/3/2020	7/14/2022	6,200,000	6,200,000
3133EK5T9	Federal Farm Credit Bank	0.270%	11/5/2020	11/5/2021	4,000,000	4,005,571
3133EL3C6	Federal Farm Credit Bank	0.129%	11/6/2020	8/6/2021	7,630,000	7,629,688
3133ELCZ5	Federal Farm Credit Bank	0.247%	11/9/2020	9/9/2021	3,100,000	3,100,000
3133EJWJ4	Federal Farm Credit Bank	0.147%	11/9/2020	8/9/2021	3,575,000	3,569,699
3133EL3D4	Federal Farm Credit Bank	0.123%	11/10/2020	11/10/2021	2,000,000	1,999,500
3133EMEP3	Federal Farm Credit Bank	0.136%	11/16/2020	11/16/2021	7,520,000	7,519,580
3133EJZP7	Federal Farm Credit Bank	0.167%	11/17/2020	9/17/2021	3,900,000	3,901,785
3133ELAA2	Federal Farm Credit Bank	0.147%	11/17/2020	3/17/2021	7,735,000	7,735,000
3133EKQK5	Federal Farm Credit Bank	0.162%	11/17/2020	3/17/2021	2,500,000	2,500,068
3133ELTJ3	Federal Farm Credit Bank	0.147%	11/18/2020	10/18/2021	3,850,000	3,850,074
3133ELAD6	Federal Farm Credit Bank	0.237%	11/18/2020	11/18/2021	4,000,000	4,005,712
3133EG4C6	Federal Farm Credit Bank	0.387%	11/18/2020	1/18/2022	750,000	750,269
3133ELW42	Federal Farm Credit Bank	0.161%	11/20/2020	10/20/2021	3,650,000	3,650,000
3133ELJL9	Federal Farm Credit Bank	0.146%	11/22/2020	12/22/2021	7,775,000	7,773,481
3133ELFP4	Federal Farm Credit Bank	0.248%	11/23/2020	12/23/2021	2,880,000	2,883,372
3133EG4T9	Federal Farm Credit Bank	0.309%	11/25/2020	1/25/2021	7,560,000	7,564,467
3133ELKC7	Federal Farm Credit Bank	0.127%	11/28/2020	5/28/2021	11,600,000	11,595,741
3133EJ6M6	Federal Farm Credit Bank	0.192%	11/28/2020	1/28/2021	3,600,000	3,601,341
3133EK4D5	Federal Farm Credit Bank	0.179%	1/30/2021	4/30/2021	3,850,000	3,850,000
3130AJSC4	Federal Home Loan Bank	0.225%	11/2/2020	9/29/2021	3,680,000	3,680,000
3130AK6R2	Federal Home Loan Bank	0.114%	11/2/2020	1/15/2021	10,800,000	10,800,000
3130AK5F9	Federal Home Loan Bank	0.120%	11/2/2020	3/10/2021	3,820,000	3,820,000
3130AK4R4	Federal Home Loan Bank	0.105%	11/2/2020	12/9/2020	11,000,000	11,000,000
3130AK4D5	Federal Home Loan Bank	0.116%	11/2/2020	1/4/2021	9,560,000	9,560,000
3130AK3A2	Federal Home Loan Bank	0.115%	11/2/2020	12/30/2020	7,530,000	7,530,000
3130AJYC7	Federal Home Loan Bank	0.105% 0.138%	11/2/2020	12/11/2020	7,710,000	7,709,957
3130AJVR7 3130AJSA8	Federal Home Loan Bank		11/2/2020 11/2/2020	6/2/2021 1/25/2021	7,570,000	7,570,000
3130AKA48	Federal Home Loan Bank Federal Home Loan Bank	0.185% 0.113%	11/2/2020	1/25/2021	7,350,000 1,000,000	7,350,000 1,000,000
3130AJAD1	Federal Home Loan Bank	0.120%	11/2/2020	2/25/2021	9,000,000	8,997,261
3130AJCZ0	Federal Home Loan Bank	0.120%	11/2/2020	9/3/2021	3,500,000	3,500,000
3130AHNA7	Federal Home Loan Bank	0.221%	11/2/2020	6/4/2021	3,865,000	3,864,995
3130AH1NA7	Federal Home Loan Bank	0.183%	11/2/2020	12/23/2020	5,450,000	5,449,855
3130AF13B3	Federal Home Loan Bank	0.138%	11/2/2020	1/28/2021	1,715,000	1,714,269
3130AGTW3	Federal Home Loan Bank	0.157%	11/2/2020	7/23/2021	1,950,000	1,948,614
3130AJXF1	Federal Home Loan Bank	0.120%	11/3/2020	5/3/2021	10,100,000	10,100,000
3130AHWZ2	Federal Home Loan Bank	0.096%	11/16/2020	2/16/2021	7,165,000	7,165,004
3130AHVZ2	Federal Home Loan Bank	0.107%	11/18/2020	12/18/2020	3,530,000	3,530,045
3130AHECS	Federal Home Loan Bank	0.107%	11/20/2020	4/20/2021	2,680,000	2,679,646
3.30/10003	. Sasiai nomo Louri Durin	3.12170	11,20,2020	1,20,2021	2,000,000	2,0,0,0,0

Holdings as of October 31, 2020

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
U.S. Government	Agency Debt - continued					
3130AHX57	Federal Home Loan Bank	0.096%	11/22/2020	2/22/2021	7,500,000	7,500,041
3130AKDY9	Federal Home Loan Bank	0.133%	11/23/2020	12/23/2021	3,800,000	3,799,886
3130AJ3S6	Federal Home Loan Bank	0.139%	11/26/2020	3/26/2021	2,000,000	2.000.171
3130AHYV9	Federal Home Loan Bank	0.136%	11/27/2020	4/27/2021	3,900,000	3,900,027
313384T58	Federal Home Loan Bank	0.088%	12/16/2020	12/16/2020	11,060,000	11,058,783
3130AFLT2	Federal Home Loan Bank	0.098%	12/18/2020	12/18/2020	12,275,000	12,271,051
3130AFNC7	Federal Home Loan Bank	0.099%	1/4/2021	1/4/2021	2,935,000	2,934,931
3130AHW74	Federal Home Loan Bank	0.099%	1/14/2021	4/14/2021	7,530,000	7,529,255
313385AV8	Federal Home Loan Bank	0.105%	1/20/2021	1/20/2021	3,500,000	3,499,183
3134GVL48	Federal Home Loan Mortgage				3,000,000	
	Corporation	0.232%	11/3/2020	12/9/2021	2,000,000	2,000,000
3135G0Z71	Federal National Mortgage Association	0.217%	11/3/2020	6/11/2021	7,200,000	7,200,445
3135G04J9	Federal National Mortgage Association	0.316%	11/3/2020	5/6/2022	3,000,000	3,001,379
690353S65	U.S. International Development Finance					
690353P84	Corporation	0.140%	11/4/2020	11/6/2020	3,038,631	3,038,631
090333604	U.S. International Development Finance Corporation	0.140%	11/4/2020	11/6/2020	4,991,509	4,991,509
690353N78		0.140%	11/4/2020	11/6/2020	4,991,509	4,991,509
0903331170	U.S. International Development Finance	0.140%	11/4/2020	11/6/2020	2 200 000	2 200 000
6903532A4	Corporation U.S. International Development Finance	0.140 /6	11/4/2020	11/0/2020	2,200,000	2,200,000
0903332A4	Corporation	0.150%	11/4/2020	11/6/2020	6,789,600	6,789,600
6903532E6	U.S. International Development Finance	0.15076	11/4/2020	11/0/2020	0,709,000	0,709,000
0900002L0	Corporation	0.150%	11/4/2020	11/6/2020	3,480,769	3,480,769
6903532Z9	U.S. International Development Finance	0.13076	11/4/2020	11/0/2020	3,400,709	3,400,709
090000229	Corporation	0.140%	11/4/2020	11/6/2020	1,000,000	1,000,000
6903533H8	U.S. International Development Finance	0.14070	11/4/2020	11/0/2020	1,000,000	1,000,000
0300000110	Corporation	0.140%	11/4/2020	11/6/2020	7,174,232	7,174,232
6903533N5	U.S. International Development Finance	0.14070	11/4/2020	11/0/2020	7,174,202	7,174,202
0000000110	Corporation	0.150%	11/4/2020	11/6/2020	7,030,000	7,030,000
6903534J3	U.S. International Development Finance	0.10070	11,1,2020	11/0/2020	7,000,000	7,000,000
000000100	Corporation	0.150%	11/4/2020	11/6/2020	6,000,000	6,000,000
6903534U8	U.S. International Development Finance	0.10070	11,1,2020	11/0/2020	0,000,000	0,000,000
000000100	Corporation	0.150%	11/4/2020	11/6/2020	5,130,000	5,130,000
6903535E3	U.S. International Development Finance	3,100,70	, .,	, 0,2020	0,100,000	3,133,555
***************************************	Corporation	0.140%	11/4/2020	11/6/2020	4,115,000	4,115,000
6903535G8	U.S. International Development Finance		, ,	, . ,	, -,	, -,
	Corporation	0.150%	11/4/2020	11/6/2020	4,572,000	4,572,000
6903536H5	U.S. International Development Finance					
	Corporation .	0.140%	11/4/2020	11/6/2020	6,750,000	6,750,000
6903536Q5	U.S. International Development Finance					
	Corporation	0.140%	11/4/2020	11/6/2020	5,420,000	5,420,000
6903537Q4	U.S. International Development Finance					
	Corporation	0.140%	11/4/2020	11/6/2020	3,855,000	3,855,000
6903537W1	U.S. International Development Finance					
	Corporation	0.140%	11/4/2020	11/6/2020	4,536,000	4,536,000
6903538B6	U.S. International Development Finance					
	Corporation	0.150%	11/4/2020	11/6/2020	7,750,000	7,750,000
690353A72	U.S. International Development Finance					
	Corporation	0.140%	11/4/2020	11/6/2020	3,148,320	3,148,320
690353C96	U.S. International Development Finance					
	Corporation	0.140%	11/4/2020	11/6/2020	3,281,132	3,281,132
690353L88	U.S. International Development Finance					
	Corporation	0.150%	11/4/2020	11/6/2020	4,000,800	4,000,800
90376PBS9	U.S. International Development Finance					
	Corporation	0.140%	11/4/2020	11/6/2020	2,000,000	2,000,000
690353RL3	U.S. International Development Finance					
	Corporation	0.140%	11/4/2020	11/6/2020	3,192,983	3,192,983
690353QZ3	U.S. International Development Finance					
	Corporation	0.140%	11/4/2020	11/6/2020	2,726,315	2,726,315
90376PBG5	U.S. International Development Finance					
000050015	Corporation	0.150%	11/4/2020	11/6/2020	7,610,000	7,610,000
690353SA6	U.S. International Development Finance	0.4.000	44/4/0000	441010000	4 045 005	4 045 000
000050700	Corporation	0.140%	11/4/2020	11/6/2020	1,315,802	1,315,802
690353T23	U.S. International Development Finance	0.4.4007	4.4.4.0000	44/0/0000	0.050.050	0.050.050
000050700	Corporation	0.140%	11/4/2020	11/6/2020	3,656,250	3,656,250
690353T80	U.S. International Development Finance	0.1500/	11/4/0000	11/6/0000	5 760 700	5 760 700
	Corporation	0.150%	11/4/2020	11/6/2020	5,760,720	5,760,720

Holdings as of October 31, 2020

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
	Agency Debt - continued					
690353T98	U.S. International Development Finance Corporation	0.140%	11/4/2020	11/6/2020	8,720,000	8,720,000
690353W37	U.S. International Development Finance Corporation	0.150%	11/4/2020	11/6/2020	5,894,750	5,894,750
690353W94	U.S. International Development Finance Corporation	0.150%	11/4/2020	11/6/2020	4,297,680	4,297,680
690353X51	U.S. International Development Finance Corporation	0.150%	11/4/2020	11/6/2020	4,100,000	4,100,000
690353X77	U.S. International Development Finance Corporation	0.150%	11/4/2020	11/6/2020	5,906,213	5,906,213
690353XK8	U.S. International Development Finance Corporation	0.150%	11/4/2020	11/6/2020	5,120,400	5,120,400
90376PBJ9	U.S. International Development Finance					
690353YY7	Corporation U.S. International Development Finance	0.150%	11/4/2020	11/6/2020	2,740,385	2,740,385
690353Y43	Corporation U.S. International Development Finance	0.150%	11/4/2020	11/6/2020	3,584,280	3,584,280
690353Z83	Corporation U.S. International Development Finance	0.140%	11/4/2020	11/6/2020	1,338,035	1,338,035
690353ZP5	Corporation U.S. International Development Finance	0.140%	11/4/2020	11/6/2020	3,137,815	3,137,815
90376PAA9	Corporation U.S. International Development Finance	0.150%	11/4/2020	11/6/2020	3,302,658	3,302,658
90376PAS0	Corporation U.S. International Development Finance	0.140%	11/4/2020	11/6/2020	3,200,000	3,200,000
90376PAU5	Corporation U.S. International Development Finance	0.140%	11/4/2020	11/6/2020	3,590,000	3,590,000
90376PBB6	Corporation U.S. International Development Finance	0.140%	11/4/2020	11/6/2020	9,410,000	9,410,000
	Corporation	0.140%	11/4/2020	11/6/2020	1,825,000	1,825,000
690353Z59	U.S. International Development Finance Corporation	0.150%	11/4/2020	11/6/2020	5,779,008	5,779,008
90376PBX8	U.S. International Development Finance Corporation	0.150%	11/4/2020	11/6/2020	8,400,000	8,400,000
6903537S0	U.S. International Development Finance Corporation	1.900%	11/11/2020	11/11/2020	3,980,000	4,053,896
6903537U5	U.S. International Development Finance Corporation	1.940%	11/15/2020	11/15/2020	1,848,000	1,882,621
6903537T8	U.S. International Development Finance Corporation	1.900%	11/17/2020	11/17/2020	3,870,000	3,940,385
6903534B0	U.S. International Development Finance Corporation	1.016%	1/26/2021	1/26/2021	2,400,000	2,576,368
6903534A2	U.S. International Development Finance Corporation	1.016%	1/26/2021	1/26/2021	1,750,000	1,878,601
6903532L0	U.S. International Development Finance Corporation	1.016%	1/26/2021	1/26/2021	8,985,000	9,674,392
90376PAF8	U.S. International Development Finance Corporation	1.680%	2/11/2021	2/11/2021	2,725,000	2,758,004
90376PAM3	U.S. International Development Finance Corporation	1.000%	4/9/2021	4/9/2021	2,965,000	2,981,703
	Odiporation	1.00070	4/3/2021	4/3/2021	2,300,000	2,301,700
U.S. Treasury Deb	<u>ot</u>					
9127964Q9	U.S. Treasury Bills	0.056%	11/3/2020	11/3/2020	15,316,000	15,315,949
912796TP4	U.S. Treasury Bills	0.097%	11/5/2020	11/5/2020	7,620,000	7,619,918
9127962Z1	U.S. Treasury Bills	0.083%	11/12/2020	11/12/2020	20,300,000	20,299,484
9127964S5	U.S. Treasury Bills	0.073%	11/17/2020	11/17/2020	4,500,000	4,499,854
9127963A5	U.S. Treasury Bills	0.090%	11/19/2020	11/19/2020	7,540,000	7,539,661
9127963B3	U.S. Treasury Bills	0.076%	11/27/2020	11/27/2020	9,300,000	9,299,493
9127965D7	U.S. Treasury Bills	0.093%	12/22/2020	12/22/2020	7,600,000	7,598,999
9127963U1	U.S. Treasury Bills	0.103%	1/14/2021	1/14/2021	15,270,000	15,266,775
912796UC1	U.S. Treasury Bills	0.098%	1/28/2021	1/28/2021	19,150,000	19,145,427
9127963W7	U.S. Treasury Bills	0.095%	2/4/2021	2/4/2021	7,200,000	7,198,271
9128285Y2	U.S. Treasury Notes	0.215%	11/3/2020	1/31/2021	5,820,000	5,817,617
9128286Q8	U.S. Treasury Notes	0.239%	11/3/2020	4/30/2021	2,980,000	2,979,916
9128287G9	U.S. Treasury Notes	0.320%	11/3/2020	7/31/2021	3,900,000	3,902,045

Holdings as of October 31, 2020

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
U.S. Treasury Rep						
RPEA1R3U0	RBC Dominion Securities, Inc.	0.050%	11/2/2020	11/2/2020	20,000,000	20,000,000
_	Mainhad Assault Material (MARA)	10 days				
	Weighted Average Maturity (WAM)	19 days				
	Weighted Average Life (WAL)	110 days				

Every Form N-MFP the Fund files with the SEC will be available at the attached link to the SEC's website.

http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000811869&type=N-MFP&dateb=&count=20&scd=filing