

MONEY MARKET FUND
Schedule of Investments as of April 28, 2017
(unaudited)

Principal Amount	U.S. Government Agency Debt (87.1%) ^a	Value	Principal Amount	U.S. Government Agency Debt (87.1%) ^a	Value
	Federal Agricultural Mortgage Corporation		\$3,725,000	0.910%, 5/5/2017 ^b	\$3,725,000
\$700,000	1.020%, 7/3/2017	\$700,121	6,300,000	0.910%, 5/5/2017 ^b	6,300,000
	Federal Farm Credit Bank		8,720,000	0.910%, 5/5/2017 ^b	8,720,000
1,000,000	1.072%, 6/12/2017 ^b	1,000,145	4,500,000	0.910%, 5/5/2017 ^b	4,500,000
2,130,000	0.930%, 9/8/2017	2,122,737	1,153,851	0.910%, 5/5/2017 ^b	1,153,851
7,040,000	1.010%, 3/14/2018 ^b	7,039,376	4,522,642	0.910%, 5/5/2017 ^b	4,522,642
	Federal Farm Credit Banks Funding Corporation		5,452,631	0.910%, 5/5/2017 ^b	5,452,631
3,700,000	1.049%, 8/10/2017 ^b	3,699,481	2,543,868	0.910%, 5/5/2017 ^b	2,543,868
	Federal Home Loan Bank		5,774,400	0.910%, 5/5/2017 ^b	5,774,400
9,280,000	0.772%, 5/3/2017	9,279,204	6,385,965	0.910%, 5/5/2017 ^b	6,385,965
4,900,000	0.764%, 5/5/2017	4,899,376	5,307,180	0.910%, 5/5/2017 ^b	5,307,180
4,500,000	0.760%, 5/9/2017	4,499,050	4,500,000	0.930%, 5/5/2017 ^b	4,500,000
1,400,000	0.760%, 5/10/2017	1,399,675	7,080,000	0.970%, 11/8/2017	7,112,280
3,220,000	0.770%, 5/11/2017	3,219,173	3,550,000	1.500%, 3/17/2018	3,556,232
6,020,000	0.760%, 5/12/2017	6,018,348	2,900,000	1.380%, 4/30/2018 ^c	2,900,000
3,700,000	0.892%, 5/16/2017 ^b	3,699,950	2,880,000	1.380%, 4/30/2018 ^c	2,880,000
5,680,000	0.765%, 5/17/2017	5,677,828		Total	376,141,823
9,631,000	0.765%, 5/19/2017	9,626,906			
5,013,000	0.771%, 5/22/2017	5,010,531			
8,250,000	0.774%, 5/24/2017	8,245,564			
4,500,000	0.780%, 5/25/2017	4,497,465			
10,842,000	0.775%, 5/26/2017	10,835,695			
4,490,000	0.770%, 5/30/2017	4,487,023			
4,780,000	0.775%, 5/31/2017	4,776,707			
8,910,000	0.777%, 6/2/2017	8,903,458			
4,220,000	0.770%, 6/5/2017	4,216,660			
5,530,000	0.774%, 6/7/2017	5,525,366			
13,560,000	0.786%, 6/9/2017	13,547,856			
4,440,000	0.780%, 6/15/2017	4,435,479			
9,220,000	0.782%, 6/16/2017	9,210,383			
12,690,000	0.782%, 6/21/2017	12,675,386			
9,980,000	0.785%, 6/23/2017	9,968,031			
8,640,000	0.788%, 6/26/2017	8,629,036			
11,040,000	0.790%, 6/27/2017	11,025,705			
8,850,000	0.799%, 6/28/2017	8,838,210			
4,480,000	0.790%, 6/30/2017	4,473,905			
640,000	0.830%, 7/5/2017	639,011			
4,400,000	0.810%, 7/7/2017	4,393,169			
5,760,000	0.824%, 7/10/2017	5,750,510			
4,270,000	0.840%, 7/12/2017	4,262,627			
2,460,000	0.830%, 7/14/2017	2,455,690			
14,780,000	0.848%, 7/19/2017	14,751,812			
5,220,000	0.855%, 7/21/2017	5,209,708			
4,340,000	0.870%, 7/26/2017	4,330,770			
7,599,000	0.859%, 7/28/2017	7,582,674			
2,820,000	0.875%, 8/9/2017	2,813,009			
1,350,000	0.880%, 8/18/2017	1,346,337			
3,700,000	1.028%, 8/23/2017 ^b	3,699,941			
4,510,000	0.900%, 8/30/2017	4,496,132			
4,100,000	1.023%, 9/5/2017 ^b	4,100,902			
	Federal Home Loan Mortgage Corporation				
1,500,000	1.000%, 6/29/2017	1,500,416			
3,750,000	1.121%, 7/21/2017 ^b	3,749,912			
3,500,000	0.754%, 8/10/2018 ^b	3,500,000			
	Federal National Mortgage Association				
2,298,000	5.000%, 5/11/2017	2,301,135			
4,310,000	1.128%, 1/11/2018 ^b	4,310,000			
	Overseas Private Investment Corporation				
8,350,000	0.910%, 5/5/2017 ^b	8,350,000			
6,880,189	0.910%, 5/5/2017 ^b	6,880,189			
2,200,000	0.910%, 5/5/2017 ^b	2,200,000			

Principal Amount	U.S. Treasury Debt (14.3%) ^a	Value
	U.S. Treasury Notes	
14,050,000	0.896%, 4/30/2017 ^b	14,050,031
8,700,000	0.899%, 7/31/2017 ^b	8,699,598
4,500,000	1.875%, 8/31/2017	4,514,067
6,500,000	1.094%, 1/31/2018 ^b	6,506,431
10,640,000	1.012%, 4/30/2018 ^b	10,648,069
12,450,000	0.996%, 7/31/2018 ^b	12,451,870
4,500,000	0.962%, 1/31/2019 ^b	4,501,509
	Total	61,371,575
	Total Investments (at amortized cost) 101.4%	\$437,513,398
	Other Assets and Liabilities, Net (1.4)%	(6,142,781)
	Total Net Assets 100.0%	\$431,370,617

<p>a The interest rate shown reflects the yield, coupon rate or the discount rate at the date of purchase.</p> <p>b Denotes variable rate securities. Variable rate securities are securities whose yields vary with a designated market index or market rate. The rate shown is as of April 28, 2017.</p> <p>c Denotes investments purchased on a when-issued or delayed delivery basis.</p>	<p>Cost for federal income tax purposes</p>	<p>\$437,513,398</p>
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The accompanying Notes to Financial Statements are an integral part of this schedule.

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Fair Valuation Measurements

The following table is a summary of the inputs used, as of April 28, 2017, 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	376,141,823	-	376,141,823	-
U.S. Treasury Debt	61,371,575	-	61,371,575	-
Total	\$437,513,398	\$-	\$437,513,398	\$-

There were no significant transfers between Levels during the period ended April 28, 2017. Transfers between Levels are identified as of the end of the period.