

MONEY MARKET FUND
Schedule of Investments as of October 31, 2017

Principal Amount	U.S. Government Agency Debt (87.8%) ^a	Value	Principal Amount	U.S. Government Agency Debt (87.8%) ^a	Value
	Federal Agricultural Mortgage Corporation			1.139% (LIBOR 1M + -10.000%), 12/14/2018 ^b	\$7,000,000
\$4,050,000	1.170% , 2/28/2018	\$4,034,337		1.139% (LIBOR 1M + -10.000%), 12/21/2018 ^b	4,290,000
3,500,000	1.134% (LIBOR 1M + -10.500%), 6/22/2018 ^b	3,500,000		Federal Home Loan Mortgage Corporation	
4,290,000	1.150% (FEDL 1M + -1.000%), 7/3/2018 ^b	4,290,000	1,700,000	1.000% , 12/15/2017	1,699,863
	Federal Farm Credit Bank		2,800,000	1.245% (LIBOR 3M + -8.000%), 12/20/2017 ^b	2,800,589
1,750,000	1.278% (LIBOR 1M + 4.000%), 2/5/2018 ^b	1,751,112	3,500,000	5.000% , 12/29/2017	3,521,850
100,000	1.155% , 2/8/2018	99,682	3,500,000	1.029% (LIBOR 3M + -28.000%), 8/10/2018 ^b	3,500,000
7,040,000	1.260% (FEDL 1M + 10.000%), 3/14/2018 ^b	7,039,738		Federal National Mortgage Association	
3,520,000	1.183% (USBMMY 3M + 5.000%), 12/5/2018 ^b	3,519,806	4,310,000	1.326% (LIBOR 3M + -3.000%), 1/11/2018 ^b	4,310,000
4,380,000	1.213% (USBMMY 3M + 8.000%), 3/25/2019 ^b	4,379,700	3,500,000	0.875% , 2/8/2018	3,497,460
4,300,000	1.170% (FEDL 1M + 1.000%), 4/24/2019 ^b	4,299,370		Overseas Private Investment Corporation	
2,145,000	1.233% (USBMMY 3M + 10.000%), 7/3/2019 ^b	2,144,820	8,720,000	1.120% (T-BILL 3M FLAT), 11/7/2017 ^b	8,720,000
10,525,000	1.148% (LIBOR 1M + -9.000%), 7/12/2019 ^b	10,521,461	4,500,000	1.120% (T-BILL 3M FLAT), 11/7/2017 ^b	4,500,000
	Federal Home Loan Bank		2,200,000	1.120% (T-BILL 3M FLAT), 11/7/2017 ^b	2,200,000
6,595,000	1.030% , 11/1/2017	6,595,000	5,929,825	1.120% (T-BILL 3M FLAT), 11/7/2017 ^b	5,929,825
2,970,000	1.027% , 11/3/2017	2,969,830		1.120% (T-BILL 3M FLAT), 11/7/2017 ^b	5,063,158
1,400,000	1.030% , 11/6/2017	1,399,800	5,063,158	1.120% (T-BILL 3M FLAT), 11/7/2017 ^b	5,063,158
3,035,000	1.032% , 11/7/2017	3,034,478	2,368,430	1.120% (T-BILL 3M FLAT), 11/7/2017 ^b	2,368,430
4,390,000	1.025% , 11/8/2017	4,389,129	4,989,180	1.120% (T-BILL 3M FLAT), 11/7/2017 ^b	4,989,180
1,420,000	1.030% , 11/9/2017	1,419,675	3,725,000	1.150% (T-BILL 3M FLAT), 11/7/2017 ^b	3,725,000
10,550,000	1.015% , 11/10/2017	10,547,322	6,300,000	1.150% (T-BILL 3M FLAT), 11/7/2017 ^b	6,300,000
11,200,000	1.027% , 11/13/2017	11,196,165	4,700,000	1.150% (T-BILL 3M FLAT), 11/7/2017 ^b	4,700,000
13,377,000	1.024% , 11/15/2017	13,371,675	6,610,377	1.150% (T-BILL 3M FLAT), 11/7/2017 ^b	6,610,377
6,710,000	1.036% , 11/17/2017	6,706,911	4,345,283	1.150% (T-BILL 3M FLAT), 11/7/2017 ^b	4,345,283
1,600,000	5.000% , 11/17/2017	1,602,727	1,153,851	1.150% (T-BILL 3M FLAT), 11/7/2017 ^b	1,153,851
4,950,000	1.040% , 11/22/2017	4,946,997	5,542,200	1.150% (T-BILL 3M FLAT), 11/7/2017 ^b	5,542,200
2,520,000	1.020% , 11/24/2017	2,518,358	8,254,810	1.150% (T-BILL 3M FLAT), 11/7/2017 ^b	8,254,810
5,730,000	1.034% , 11/27/2017	5,725,719	4,100,000	1.170% (T-BILL 3M + 7.000%), 11/7/2017 ^b	4,100,000
4,250,000	1.027% , 11/29/2017	4,246,604	4,270,000	1.170% (T-BILL 3M FLAT), 11/7/2017 ^b	4,270,000
7,540,000	1.025% , 12/1/2017	7,533,562	4,500,000	1.190% (T-BILL 3M FLAT), 11/7/2017 ^b	4,500,000
1,700,000	1.035% , 12/4/2017	1,698,387	8,580,000	1.280% , 1/7/2018	8,614,836
625,000	1.030% , 12/5/2017	624,392	4,290,000	1.300% , 1/12/2018	4,306,930
2,860,000	1.083% , 12/6/2017	2,856,987	3,550,000	1.500% , 3/17/2018	3,583,223
	1.313% (LIBOR 1M + 7.500%), 12/7/2017 ^b	4,101,102	2,900,000	1.380% , 4/30/2018	2,920,106
4,100,000	1.041% , 12/8/2017	599,358	2,880,000	1.380% , 4/30/2018	2,899,967
600,000	1.038% , 12/11/2017	5,253,932		Total	354,243,228
5,260,000	1.030% , 12/13/2017	749,099			
750,000	1.089% (LIBOR 1M + -15.000%), 12/13/2017 ^b	3,500,029			
3,500,000	1.043% , 12/15/2017	6,752,383			
6,761,000	1.042% , 12/20/2017	8,088,512			
8,100,000	1.050% , 12/27/2017	4,193,140			
4,200,000	1.091% , 1/2/2018	4,641,261			
4,650,000	1.070% , 1/3/2018	4,022,454			
4,030,000	1.081% , 1/5/2018	4,990,240			
5,000,000	1.095% , 1/9/2018	2,863,977			
2,870,000	1.090% , 1/10/2018	8,122,756			
8,140,000	1.085% , 1/11/2018	1,870,988			
1,875,000	1.090% , 1/12/2018	4,041,171			
4,050,000	1.120% , 1/16/2018	1,396,690			
1,400,000	1.096% , 1/17/2018	3,491,795			
3,500,000	1.096% , 1/19/2018	1,995,190			
2,000,000	1.130% , 1/23/2018	4,089,318			
4,100,000	1.120% , 1/31/2018	299,151			
300,000					
			Principal Amount	U.S. Treasury Debt (12.3%)^a	Value
				U.S. Treasury Bills	
			3,500,000	1.051% , 12/28/2017	3,494,176

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

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Schedule of Investments as of October 31, 2017

Principal Amount	U.S. Treasury Debt (12.3%) ^a	Value
\$3,510,000	1.060% , 1/11/2018	\$3,502,662
	U.S. Treasury Bonds	
4,060,000	3.500% , 2/15/2018	4,087,194
	U.S. Treasury Notes	
	1.380% (USBMMY 3M +	
6,500,000	27.200%), 1/31/2018 ^b	6,502,115
4,060,000	2.750% , 2/28/2018	4,080,867
	1.298% (USBMMY 3M +	
10,640,000	19.000%), 4/30/2018 ^b	10,644,006
	1.282% (USBMMY 3M +	
12,450,000	17.400%), 7/31/2018 ^b	12,451,117
	1.248% (USBMMY 3M +	
4,500,000	14.000%), 1/31/2019 ^b	4,501,075
Total		49,263,212
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Total Investments		
(at amortized cost) 100.1%		\$403,506,440
Other Assets and Liabilities,		
Net (0.1)%		(315,725)
Total Net Assets 100.0%		\$403,190,715

- 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, 2017.

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
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 \$403,506,440

Fair Valuation Measurements

The following table is a summary of the inputs used, as of October 31, 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	354,243,228	-	354,243,228	-
U.S. Treasury Debt	49,263,212	-	49,263,212	-
Total	\$403,506,440	\$-	\$403,506,440	\$-

There were no significant transfers between Levels during the period ended October 31, 2017. Transfers between Levels are identified as of the end of the period.