

MONEY MARKET PORTFOLIO

Schedule of Investments as of September 28, 2018

(unaudited)

Principal Amount	U.S. Government Agency Debt (73.9%) ^a	Value	Principal Amount	U.S. Government Agency Debt (73.9%) ^a	Value
	Federal Agricultural Mortgage Corporation			Overseas Private Investment Corporation	
\$3,220,000	2.280% (FEDL 1M + 0.100%), 11/30/2018 ^b	\$3,220,000	\$1,270,000	2.190% (T-BILL 3M FLAT), 10/5/2018 ^b	\$1,270,000
2,725,000	2.024% (LIBOR 1M + -0.080%), 12/3/2018 ^b	2,725,121	950,000	2.190% (T-BILL 3M FLAT), 10/5/2018 ^b	950,000
1,510,000	2.034% (LIBOR 1M + -0.070%), 3/1/2019 ^b	1,510,000	3,700,000	2.190% (T-BILL 3M FLAT), 10/5/2018 ^b	3,700,000
1,360,000	2.166% (LIBOR 1M + -0.050%), 6/25/2019 ^b	1,360,000	1,736,842	2.190% (T-BILL 3M FLAT), 10/5/2018 ^b	1,736,842
1,600,000	2.300% (FEDL 1M + 0.120%), 2/26/2020 ^b	1,600,000	835,000	2.190% (T-BILL 3M FLAT), 10/5/2018 ^b	835,000
	Federal Farm Credit Bank		1,860,000	2.190% (T-BILL 3M FLAT), 10/5/2018 ^b	1,860,000
1,480,000	2.242% (USBMMY 3M + 0.050%), 12/5/2018 ^b	1,479,986	2,615,000	2.190% (T-BILL 3M FLAT), 10/5/2018 ^b	2,615,000
1,820,000	2.272% (USBMMY 3M + 0.080%), 3/25/2019 ^b	1,819,956	1,505,263	2.190% (T-BILL 3M FLAT), 10/5/2018 ^b	1,505,263
1,810,000	2.190% (FEDL 1M + 0.010%), 4/24/2019 ^b	1,809,898	1,655,325	2.190% (T-BILL 3M FLAT), 10/5/2018 ^b	1,655,325
915,000	2.292% (USBMMY 3M + 0.100%), 7/3/2019 ^b	914,965	2,000,000	2.200% (T-BILL 3M FLAT), 10/5/2018 ^b	2,000,000
4,475,000	2.049% (LIBOR 1M + -0.090%), 7/12/2019 ^b	4,474,299	2,700,000	2.200% (T-BILL 3M FLAT), 10/5/2018 ^b	2,700,000
1,820,000	2.180% (FEDL 1M FLAT), 8/8/2019 ^b	1,819,053	1,543,327	2.200% (T-BILL 3M FLAT), 10/5/2018 ^b	1,543,327
1,600,000	2.053% (LIBOR 1M + -0.095%), 9/13/2019 ^b	1,599,924	355,621	2.200% (T-BILL 3M FLAT), 10/5/2018 ^b	355,621
1,520,000	2.300% (FEDL 1M + 0.120%), 2/18/2020 ^b	1,519,895	2,500,000	2.200% (T-BILL 3M FLAT), 10/5/2018 ^b	2,500,000
1,570,000	2.320% (FEDL 1M + 0.140%), 3/23/2020 ^b	1,570,442	1,430,000	2.200% (T-BILL 3M FLAT), 10/5/2018 ^b	1,430,000
	Federal Home Loan Bank		505,740	2.200% (T-BILL 3M FLAT), 10/5/2018 ^b	505,740
350,000	1.900% , 10/1/2018	349,963	1,649,057	2.200% (T-BILL 3M FLAT), 10/5/2018 ^b	1,649,057
358,000	1.560% , 10/3/2018	357,923	1,383,343	2.200% (T-BILL 3M FLAT), 10/5/2018 ^b	1,383,343
2,535,000	1.700% , 10/5/2018	2,534,173	1,760,000	2.200% (T-BILL 3M FLAT), 10/5/2018 ^b	1,760,000
4,083,000	1.840% , 10/10/2018	4,080,536	2,689,200	2.200% (T-BILL 3M FLAT), 10/5/2018 ^b	2,689,200
1,255,000	1.993% , 10/12/2018	1,254,097	1,380,000	2.200% (T-BILL 3M + 0.070%), 10/5/2018 ^b	1,380,000
2,125,000	1.920% , 10/17/2018	2,122,880	1,760,000	2.200% (T-BILL 3M FLAT), 10/5/2018 ^b	1,760,000
999,000	1.940% , 10/23/2018	997,673	3,136,395	2.200% (T-BILL 3M FLAT), 10/5/2018 ^b	3,136,395
800,000	1.930% , 10/24/2018	798,900	1,380,000	2.200% (T-BILL 3M FLAT), 10/5/2018 ^b	1,380,000
832,000	2.060% , 10/26/2018	830,714	2,473,585	2.240% (T-BILL 3M FLAT), 10/5/2018 ^b	2,473,585
832,000	2.080% , 11/2/2018	830,366	1,890,000	1.700% , 11/13/2018	1,890,000
530,000	2.020% , 11/7/2018	528,832	1,480,000	1.770% , 11/20/2018	1,502,102
1,600,000	2.020% , 11/9/2018	1,596,290	2,490,000	2.270% , 2/19/2019	2,527,869
1,540,000	2.030% , 11/14/2018	1,535,983	1,373,600	2.260% , 3/17/2019	1,392,417
1,610,000	2.050% , 11/16/2018	1,605,578	1,370,000	2.570% , 5/17/2019	1,386,376
2,254,000	2.070% , 11/21/2018	2,247,114	1,550,000	2.660% , 7/7/2019	1,564,590
600,000	2.150% , 11/23/2018	598,029	1,035,000		1,041,100
201,000	2.070% , 12/3/2018	200,249			
1,000,000	2.120% , 12/7/2018	995,937			
3,000,000	2.034% (LIBOR 1M + -0.100%), 12/14/2018 ^b	3,000,000			
1,830,000	2.082% (LIBOR 1M + -0.100%), 12/21/2018 ^b	1,830,000			
200,000	2.070% (LIBOR 1M + -0.095%), 4/18/2019 ^b	199,974			
1,600,000	2.063% (LIBOR 1M + -0.085%), 9/9/2019 ^b	1,600,000			
3,000,000	2.280% , 9/20/2019 ^c	3,000,000			
	Federal Home Loan Mortgage Corporation		670,000	U.S. Department of Housing and Urban Development	
340,000	2.050% , 11/20/2018	338,993		1.880% , 8/1/2019	666,575
1,640,000	2.073% (LIBOR 1M + -0.095%), 6/19/2019 ^b	1,640,000		Total	118,702,470

The accompanying Notes to Schedule of Investments are an integral part of this schedule.

MONEY MARKET PORTFOLIO

Schedule of Investments as of September 28, 2018
(unaudited)

Principal Amount	U.S. Treasury Debt (26.0%) ^a	Value
U.S. Treasury Bills		
\$1,560,000	1.640% , 10/4/2018	\$1,559,580
4,171,000	1.880% , 10/18/2018	4,166,701
3,200,000	1.930% , 10/25/2018	3,195,428
1,600,000	1.960% , 11/1/2018	1,597,081
3,185,000	2.000% , 11/15/2018	3,176,637
1,600,000	2.086% , 11/23/2018	1,594,901
3,180,000	2.080% , 11/29/2018	3,168,795
1,590,000	2.098% , 12/6/2018	1,583,701
400,000	2.112% , 12/13/2018	398,240
1,600,000	2.116% , 12/20/2018	1,592,289
U.S. Treasury Notes		
2,610,000	0.750% , 10/31/2018	2,606,926
1,600,000	1.250% , 10/31/2018	1,598,899
2,610,000	1.250% , 11/30/2018	2,606,101
3,230,000	1.250% , 12/31/2018	3,222,161
1,640,000	1.125% , 1/31/2019	1,633,369
3,280,000	1.250% , 1/31/2019	3,268,484
1,600,000	1.500% , 1/31/2019	1,596,016
1,860,000	2.332% (USBMMY 3M + 0.140%) , 1/31/2019 ^b	1,860,120
1,310,000	2.225% (USBMMY 3M + 0.033%) , 4/30/2020 ^b	1,309,849
Total		41,735,278
Total Investments (at amortized cost) 99.9%		\$160,437,748
Other Assets and Liabilities, Net 0.1%		176,477
Total Net Assets 100.0%		\$160,614,225

- 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 September 28, 2018. 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.
- c Denotes step coupon securities. Step coupon securities pay an initial coupon rate for the first period and then different coupon rates for following periods. The rate shown is as of September 28, 2018.

Reference Rate Index:

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

Fair Valuation Measurements

The following table is a summary of the inputs used, as of September 28, 2018, in valuing Money Market Portfolio'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	118,702,470	-	118,702,470	-
U.S. Treasury Debt	41,735,278	-	41,735,278	-
Total Investments at Amortized Cost	\$160,437,748	\$-	\$160,437,748	\$-

There were no significant transfers between Levels during the period ended September 28, 2018. Transfers between Levels are identified as of the end of the period.

The accompanying Notes to Schedule of Investments are an integral part of this schedule.

NOTES TO SCHEDULE OF INVESTMENTS

as of September 28, 2018

(unaudited)

Valuation of Investments — Securities are valued on the basis of amortized cost (which approximates market value), whereby a portfolio security is valued at its cost initially and thereafter valued to reflect a constant amortization to maturity of any discount or premium. Money Market Portfolio and the Adviser follow procedures necessary to maintain a constant net asset value of \$1.00 per share.

Financial Accounting Standards Board (FASB) guidelines require increased fair value disclosure intended to improve the consistency and comparability of fair value measurements used in financial reporting. The guidelines define fair value, establish a framework for measuring fair value in U.S. Generally Accepted Accounting Principles (“GAAP”) and expand disclosures about fair value requirements. The various inputs used to determine the fair value of the Portfolios’ investments are summarized in three broad levels: Level 1 includes quoted prices in active markets for identical securities, typically included in this level are U.S. equity securities, futures, options and registered investment company funds; Level 2 includes other significant observable inputs such as quoted prices for similar securities, interest rates, prepayment speeds and credit risk, typically included in this level are fixed income securities, international securities, swaps and forward contracts; and Level 3 includes significant unobservable inputs such as the Adviser’s own assumptions and broker evaluations in determining the fair value of investments.