

MONEY MARKET PORTFOLIO
Schedule of Investments as of March 29, 2018
(unaudited)

Principal Amount	U.S. Government Agency Debt (83.6%) ^a	Value	Principal Amount	U.S. Government Agency Debt (83.6%) ^a	Value
	Federal Agricultural Mortgage Corporation			1.800% (T-BILL 3M FLAT),	
	1.749% (LIBOR 1M + -10.500%),		\$1,720,755	4/5/2018 ^b	\$1,720,755
\$1,500,000	6/22/2018 ^b	\$1,500,000	3,293,025	1.800% (T-BILL 3M FLAT),	3,293,025
1,830,000	1.430% (FEDL 1M + -1.000%),	1,830,000	355,621	4/5/2018 ^b	355,621
1,510,000	7/3/2018 ^b	1,510,000	1,575,000	1.800% (T-BILL 3M FLAT),	1,575,000
	1.594% (LIBOR 1M + -7.000%),			4/5/2018 ^b	
	3/1/2019 ^b		1,400,000	1.810% (T-BILL 3M FLAT),	1,400,000
200,000	Federal Farm Credit Bank	199,096	1,800,000	4/5/2018 ^b	1,800,000
	1.730% , 7/2/2018			1.810% (T-BILL 3M FLAT),	
1,480,000	1.818% (USBMMY 3M +	1,479,949	3,700,000	4/5/2018 ^b	3,700,000
	5.000%), 12/5/2018 ^b			1.810% (T-BILL 3M FLAT),	
1,820,000	1.848% (USBMMY 3M +	1,819,912	1,270,000	4/5/2018 ^b	1,270,000
	8.000%), 3/25/2019 ^b			1.810% (T-BILL 3M FLAT),	
1,810,000	1.690% (FEDL 1M + 1.000%),	1,809,808	1,760,000	4/5/2018 ^b	1,760,000
	4/24/2019 ^b			1.810% (T-BILL 3M + 7.000%),	
915,000	1.868% (USBMMY 3M +	914,942	1,860,000	4/5/2018 ^b	1,860,000
	10.000%), 7/3/2019 ^b			1.810% (T-BILL 3M FLAT),	
4,475,000	1.650% (LIBOR 1M + -9.000%),	4,473,858	1,894,737	4/5/2018 ^b	1,894,737
	7/12/2019 ^b			1.810% (T-BILL 3M FLAT),	
1,235,000	Federal Home Loan Bank	1,234,838	1,746,213	4/5/2018 ^b	1,746,213
675,000	1.564% , 4/2/2018	674,884	1,380,000	1.810% (T-BILL 3M FLAT),	1,380,000
1,520,000	1.541% , 4/3/2018	1,519,691	559,718	4/5/2018 ^b	559,718
500,000	1.462% , 4/4/2018	499,871	1,642,105	1.810% (T-BILL 3M FLAT),	1,642,105
1,050,000	1.550% , 4/5/2018	1,049,685		4/5/2018 ^b	
560,000	1.545% , 4/6/2018	559,718	835,000	1.810% (T-BILL 3M FLAT),	835,000
6,195,000	1.645% , 4/10/2018	6,191,950	2,694,600	4/5/2018 ^b	2,694,600
1,630,000	1.477% , 4/11/2018	1,629,070	1,430,000	1.820% (T-BILL 3M FLAT),	1,430,000
185,000	1.467% , 4/13/2018	184,843	950,000	4/5/2018 ^b	950,000
1,590,000	1.700% , 4/17/2018	1,588,754	2,700,000	1.820% (T-BILL 3M FLAT),	2,700,000
1,530,000	1.484% , 4/18/2018	1,528,568		4/5/2018 ^b	
4,270,000	1.605% , 4/20/2018	4,265,377	1,890,000	1.840% (T-BILL 3M FLAT),	1,890,000
1,750,000	1.499% , 4/25/2018	1,747,994	1,700,000	4/5/2018 ^b	1,700,000
4,520,000	1.474% , 4/27/2018	4,513,535	1,480,000	1.700% , 11/13/2018	1,489,383
2,050,000	1.560% , 5/2/2018	2,046,835	2,490,000	1.770% , 11/20/2018	2,505,590
1,390,000	1.588% , 5/4/2018	1,387,676	1,390,000	2.270% , 2/19/2019	1,393,237
3,890,000	1.505% , 5/9/2018	3,882,592	1,370,000	2.260% , 3/17/2019	1,370,918
700,000	1.632% , 5/11/2018	698,529		Total	126,521,774
270,000	1.610% , 5/16/2018	269,370			
1,930,000	1.750% , 5/17/2018	1,925,718		Principal	Value
2,330,000	1.630% , 5/18/2018	2,324,133		Amount	
970,000	1.679% , 5/23/2018	967,503		U.S. Treasury Debt (17.5%) ^a	
2,550,000	1.655% , 5/25/2018	2,542,855		U.S. Treasury Bills	
1,465,000	1.653% , 5/30/2018	1,460,379		1.426% , 4/5/2018	3,099,263
3,080,000	1.670% , 6/6/2018	3,068,835		1.422% , 4/12/2018	1,399,281
1,540,000	1.740% , 6/13/2018	1,534,170		1.464% , 4/19/2018	2,897,641
2,015,000	1.770% , 6/15/2018	2,007,519		1.570% , 4/26/2018	2,162,451
1,360,000	1.720% , 6/18/2018	1,354,829		1.410,000 1.518% , 5/10/2018	1,407,563
1,360,000	1.690% , 6/19/2018	1,354,150		1,440,000 1.583% , 5/24/2018	1,436,519
115,000	1.740% , 6/27/2018	114,528		1,540,000 1.806% , 6/21/2018	1,533,588
255,000	1.640% , 6/28/2018	253,676		1,540,000 1.793% , 6/28/2018	1,533,099
3,000,000	1.780% , 7/13/2018	3,000,000		U.S. Treasury Notes	
	1.665% (LIBOR 1M +			1.958% (USBMMY 3M +	
	-10.000%), 12/14/2018 ^b			19.000%), 4/30/2018 ^b	
	1.741% (LIBOR 1M + -10.000%),				
1,830,000	12/21/2018 ^b	1,830,000			
	Federal Home Loan Mortgage Corporation				
800,000	1.000% , 6/29/2018	798,337			
	1.531% (LIBOR 3M +				
1,500,000	-28.000%), 8/10/2018 ^b	1,500,000			
	Overseas Private Investment Corporation				
2,581,132	1.800% (T-BILL 3M FLAT),	2,581,132	4,360,000		
	4/5/2018 ^b				

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

MONEY MARKET PORTFOLIO
Schedule of Investments as of March 29, 2018
(unaudited)

Principal Amount	U.S. Treasury Debt (17.5%) ^a	Value
\$4,950,000	1.942% (USBMMY 3M + 17.400%), 7/31/2018 ^b	\$4,950,198
1,860,000	1.908% (USBMMY 3M + 14.000%), 1/31/2019 ^b	1,860,299
Total		26,640,190
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Total Investments (at amortized cost) 101.1%		\$153,161,964
Other Assets and Liabilities, Net (1.1)%		(1,602,229)
Total Net Assets 100.0%		\$151,559,735

- 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 March 29, 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.

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

Fair Valuation Measurements

The following table is a summary of the inputs used, as of March 29, 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	126,521,774	-	126,521,774	-
U.S. Treasury Debt	26,640,190	-	26,640,190	-
Total Investments at Amortized Cost	\$153,161,964	\$-	\$153,161,964	\$-

There were no significant transfers between Levels during the period ended March 29, 2018. Transfers between Levels are identified as of the end of the period.

NOTES TO SCHEDULE OF INVESTMENTS

as of March 29, 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.