

MONEY MARKET PORTFOLIO

Schedule of Investments as of March 29, 2019

(unaudited)

Principal Amount	U.S. Government Agency Debt (87.0%) ^a	Value	Principal Amount	U.S. Government Agency Debt (87.0%) ^a	Value
	Federal Agricultural Mortgage Corporation			2.400% (LIBOR 1M + -0.090%),	
\$1,570,000	2.300 , 4/12/2019	\$1,568,617	\$1,160,000	12/27/2019 ^b	\$1,159,349
	2.436% (LIBOR 1M + -0.050%),			2.411% (LIBOR 1M + -0.070%),	
1,360,000	6/25/2019 ^b	1,360,000	1,400,000	2/7/2020 ^b	1,399,492
	2.530% (FEDL 1M + 0.120%),			2.540% (SOFRRATE + 0.110%),	
1,600,000	2/26/2020 ^b	1,600,000	1,200,000	6/10/2020 ^b	1,200,000
	Federal Farm Credit Bank			2.499% (LIBOR 1M FLAT),	
400,000	2.460 , 4/15/2019	399,563	1,560,000	10/26/2020 ^b	1,560,000
	2.420% (FEDL 1M + 0.010%),			Federal Home Loan Mortgage Corporation	
1,810,000	4/24/2019 ^b	1,809,988		2.430% (SOFRRATE FLAT),	
	2.525% (USBMMY 3M +		1,730,000	4/10/2019 ^b	1,730,000
915,000	0.100%), 7/3/2019 ^b	914,988	1,375,000	2.400%, 4/17/2019	1,373,350
	2.402% (LIBOR 1M + -0.090%),		630,000	2.490%, 5/20/2019	627,778
4,475,000	7/12/2019 ^b	4,474,745		2.387% (LIBOR 1M + -0.095%),	
	2.410% (FEDL 1M FLAT),		1,640,000	6/19/2019 ^b	1,640,000
1,820,000	8/8/2019 ^b	1,819,602		2.440% (SOFRRATE + 0.010%),	
	2.404% (LIBOR 1M + -0.095%),		1,770,000	7/9/2019 ^b	1,770,000
1,600,000	9/13/2019 ^b	1,599,964		Federal National Mortgage Association	
	2.666% (LIBOR 1M + 0.180%),		445,000	2.440%, 6/19/2019	442,557
1,800,000	10/24/2019 ^b	1,802,178		2.530% (SOFRRATE + 0.100%),	
	2.543% (LIBOR 1M + 0.050%),		1,250,000	4/30/2020 ^b	1,250,000
1,410,000	2/10/2020 ^b	1,410,927		Overseas Private Investment Corporation	
	2.530% (FEDL 1M + 0.120%),			2.440% (T-BILL 3M FLAT),	
1,520,000	2/18/2020 ^b	1,519,933		4/5/2019 ^b	835,000
	2.550% (FEDL 1M + 0.140%),		835,000	2.440% (T-BILL 3M FLAT),	
1,570,000	3/23/2020 ^b	1,570,293		4/5/2019 ^b	1,860,000
	2.509% (LIBOR 1M + 0.010%),		1,860,000	2.440% (T-BILL 3M FLAT),	
2,350,000	6/29/2020 ^b	2,350,000		4/5/2019 ^b	2,500,000
	2.428% (LIBOR 1M + -0.060%),		2,500,000	2.440% (T-BILL 3M FLAT),	
950,000	7/20/2020 ^b	949,274		4/5/2019 ^b	2,614,464
	2.492% (LIBOR 1M + 0.010%),		2,614,464	2.440% (T-BILL 3M FLAT),	
1,830,000	8/19/2020 ^b	1,829,256		4/5/2019 ^b	1,630,000
	2.535% (USBMMY 3M +		1,630,000	2.440% (T-BILL 3M FLAT),	
1,425,000	0.110%), 12/28/2020 ^b	1,424,755		4/5/2019 ^b	1,368,421
	Federal Home Loan Bank		1,368,421	2.440% (T-BILL 3M FLAT),	
2,585,000	2.375%, 4/3/2019	2,584,317		4/5/2019 ^b	695,780
490,000	2.390%, 4/4/2019	489,837		2.440% (T-BILL 3M FLAT),	
3,475,000	2.411%, 4/10/2019	3,472,440	695,780	4/5/2019 ^b	1,269,740
	2.392%, 4/11/2019			2.440% (T-BILL 3M FLAT),	
1,775,000	2.392%, 4/11/2019	1,773,585		4/5/2019 ^b	1,269,740
	2.404%, 4/12/2019		1,269,740	2.440% (T-BILL 3M FLAT),	
2,725,000	2.419%, 4/17/2019	1,922,672		4/5/2019 ^b	3,700,000
1,925,000	2.387% (LIBOR 1M + -0.095%),		3,700,000	2.440% (T-BILL 3M FLAT),	
	4/18/2019 ^b	199,997		4/5/2019 ^b	1,578,947
200,000	2.417%, 4/22/2019	6,623,754	1,578,947	2.440% (T-BILL 3M FLAT),	
6,634,000	2.434%, 4/24/2019	3,284,438		4/5/2019 ^b	2,000,000
3,290,000	2.450%, 4/25/2019	1,617,133	2,000,000	2.440% (T-BILL 3M FLAT),	
1,620,000	2.435%, 4/26/2019	1,587,096		2.440% (T-BILL 3M FLAT),	
1,590,000	2.460%, 4/29/2019	1,636,638	1,380,000	4/5/2019 ^b	1,380,000
1,640,000	2.421%, 5/1/2019	2,170,319		2.440% (T-BILL 3M + 0.070%),	
2,175,000	2.407%, 5/3/2019	3,247,600	1,760,000	4/5/2019 ^b	1,760,000
3,255,000	2.419%, 5/8/2019	5,211,309		2.440% (T-BILL 3M FLAT),	
5,225,000	2.400%, 5/10/2019	668,169	2,600,000	4/5/2019 ^b	2,600,000
670,000	2.415%, 5/13/2019	1,321,089		2.440% (T-BILL 3M FLAT),	
1,325,000	2.420% (SOFRRATE + -0.010%),		1,327,452	4/5/2019 ^b	1,327,452
	5/13/2019 ^b	2,339,913		2.440% (T-BILL 3M FLAT),	
2,340,000	2.420%, 5/15/2019	199,381	1,300,000	4/5/2019 ^b	1,300,000
200,000	2.435%, 5/16/2019	1,405,518		2.440% (T-BILL 3M FLAT),	
1,410,000	2.425%, 5/22/2019	1,629,163	1,538,040	4/5/2019 ^b	1,538,040
1,635,000	2.431%, 5/24/2019	2,500,678		2.450% (T-BILL 3M FLAT),	
2,510,000	2.430%, 5/29/2019	446,186	1,430,000	4/5/2019 ^b	1,430,000
448,000	2.430%, 6/21/2019	437,535		2.450% (T-BILL 3M FLAT),	
440,000	2.481% (LIBOR 3M + -0.270%),		2,683,800	4/5/2019 ^b	2,683,800
	7/30/2019 ^b	3,579,979		2.450% (T-BILL 3M FLAT),	
3,580,000	2.408% (LIBOR 1M + -0.085%),		2,000,000	4/5/2019 ^b	2,000,000
	9/9/2019 ^b	1,600,000			

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

MONEY MARKET PORTFOLIO

Schedule of Investments as of March 29, 2019

(unaudited)

Principal Amount	U.S. Government Agency Debt (87.0%) ^a	Value
\$201,177	2.450% (T-BILL 3M FLAT), 4/5/2019 ^b	\$201,177
1,491,966	2.450% (T-BILL 3M FLAT), 4/5/2019 ^b	1,491,966
480,420	2.450% (T-BILL 3M FLAT), 4/5/2019 ^b	480,420
2,700,000	2.450% (T-BILL 3M FLAT), 4/5/2019 ^b	2,700,000
1,577,358	2.450% (T-BILL 3M FLAT), 4/5/2019 ^b	1,577,358
2,366,038	2.450% (T-BILL 3M FLAT), 4/5/2019 ^b	2,366,038
2,901,105	2.450% (T-BILL 3M FLAT), 4/5/2019 ^b	2,901,105
1,550,000	2.570%, 5/17/2019	1,584,700
1,035,000	2.660%, 7/7/2019	1,054,898
1,050,000	2.980%, 11/13/2019	1,061,613
1,200,000	3.010%, 11/13/2019	1,213,406
1,690,000	3.010%, 11/20/2019	1,707,906
1,450,000	2.840%, 2/19/2020	1,454,321
	U.S. Department of Housing and Urban Development	
670,000	1.880%, 8/1/2019	668,594
	Total	153,763,136

- 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, 2019. 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
SOFRRATE	-	Secured Overnight Financing Rate
T-BILL 3M	-	U. S. Treasury Bill Rate 3 Month
USBMMY 3M	-	U. S. Treasury Bill Rate 3 Month Money Market Yield

Principal Amount	U.S. Treasury Debt (12.5%) ^a	Value
	U.S. Treasury Bills	
1,570,000	2.351%, 4/4/2019	1,569,487
3,275,000	2.386%, 4/11/2019	3,272,395
1,760,000	2.401%, 4/18/2019	1,757,770
2,640,000	2.435%, 4/23/2019	2,635,714
1,680,000	2.445%, 4/25/2019	1,677,033
1,750,000	2.401%, 4/30/2019	1,746,382
	U.S. Treasury Notes	
1,740,000	2.485% (USBMMY 3M + 0.060%), 7/31/2019 ^b	1,740,251
1,310,000	2.458% (USBMMY 3M + 0.033%), 4/30/2020 ^b	1,309,896
1,790,000	2.468% (USBMMY 3M + 0.043%), 7/31/2020 ^b	1,789,468
2,550,000	2.470% (USBMMY 3M + 0.045%), 10/31/2020 ^b	2,547,727
1,790,000	2.540% (USBMMY 3M + 0.115%), 1/31/2021 ^b	1,789,305
	Total	21,835,428
	Total Investments (at amortized cost) 99.5%	\$175,598,564
	Other Assets and Liabilities, Net 0.5%	811,858
	Total Net Assets 100.0%	\$176,410,422

Fair Valuation Measurements

The following table is a summary of the inputs used, as of March 29, 2019, 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	153,763,136	-	153,763,136	-
U.S. Treasury Debt	21,835,428	-	21,835,428	-
Total Investments at Amortized Cost	\$175,598,564	\$-	\$175,598,564	\$-

There were no significant transfers between Levels during the period ended March 29, 2019. 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 March 29, 2019

(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.