

## Money Market Trust

Monthly Portfolio Holdings as of January 31, 2021

Weighted Average Maturity (Days):	30
Weighted Average Life (Days):	109

Holdings are presented to illustrate securities that the fund holds as of a specific time period and may not be representative of the fund's future investments.

The fund also publishes its portfolio of investments in its semiannual and annual reports.

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJH4	\$ 7,341,000	02/01/2021	06/24/2021	0.122%	\$ 7,341,876
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BWB2	7,484,000	02/01/2021	04/01/2021	0.207	7,484,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKQ2	10,000,000	02/01/2021	08/23/2021	0.142	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BLP3	12,000,000	02/01/2021	04/01/2021	0.142	12,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BL57	14,710,000	02/01/2021	04/26/2021	0.117	14,710,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B5J5	40,000,000	02/01/2021	09/28/2021	0.081	40,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BA42	17,000,000	02/04/2021	06/04/2021	0.156	17,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B2A7	18,456,000	02/16/2021	05/13/2021	0.122	18,456,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LCH9	7,470,000	02/25/2021	02/25/2021	0.456	7,467,759
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BM56	36,845,000	03/01/2021	07/28/2021	0.124	36,845,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0V65	4,997,000	05/14/2021	05/14/2021	0.175	5,032,829
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKV29	366,000	02/01/2021	07/01/2021	0.227	366,122
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2B9	3,670,000	02/01/2021	07/28/2022	0.188	3,670,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMDQ2	5,862,000	02/01/2021	10/14/2022	0.122	5,862,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKJ72	7,271,000	02/01/2021	09/03/2021	0.334	7,266,262
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL7H1	7,306,000	02/01/2021	03/15/2022	0.157	7,305,569
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMAX0	7,315,000	02/01/2021	09/23/2022	0.132	7,315,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMFQ0	7,362,000	02/01/2021	11/03/2022	0.117	7,362,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELXT6	7,376,000	02/01/2021	04/22/2022	0.426	7,376,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGH3	7,814,000	02/01/2021	02/09/2021	0.198	7,813,992
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKPL4	11,394,000	02/01/2021	06/07/2021	0.243	11,394,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELP73	14,000,000	02/01/2021	06/23/2021	0.223	14,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMPG1	14,262,000	02/01/2021	01/31/2023	0.135	14,262,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL3W2	14,662,000	02/01/2021	02/14/2022	0.146	14,662,193
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELC93	14,743,000	02/01/2021	05/27/2021	0.152	14,743,000

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWM4	15,093,000	02/01/2021	07/26/2021	0.167	15,093,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELV27	18,472,000	02/01/2021	07/15/2021	0.132	18,472,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMDN9	28,319,000	02/01/2021	04/20/2022	0.157	28,319,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKM60	29,718,000	02/01/2021	03/10/2021	0.140	29,718,512
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELF33	1,591,000	02/02/2021	06/02/2021	0.103	1,591,175
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP94	2,321,000	02/02/2021	11/02/2021	0.218	2,320,277
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJ88	3,290,000	02/02/2021	01/18/2022	0.152	3,290,960
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKMZ6	7,338,000	02/02/2021	05/28/2021	0.304	7,336,123
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLN4	8,918,000	02/02/2021	05/16/2022	0.152	8,941,234
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGP5	15,382,000	02/02/2021	04/11/2022	0.295	15,396,531
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBV5	11,103,000	02/03/2021	05/03/2021	0.176	11,103,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKW85	4,480,000	02/04/2021	10/04/2021	0.308	4,480,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313BQ0	29,312,000	02/08/2021	02/08/2021	0.112	29,311,373
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDY7	11,097,000	02/10/2021	12/10/2021	0.246	11,097,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJFS3	758,000	02/12/2021	03/12/2021	0.207	757,944
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLZ7	892,000	02/16/2021	11/16/2021	0.184	892,285
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKZ8	11,650,000	02/16/2021	05/13/2021	0.163	11,650,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQK5	2,224,000	02/17/2021	03/17/2021	0.129	2,224,044
Federal Farm Credit Bank	U.S. Government Agency Debt	313313BZ0	11,149,000	02/17/2021	02/17/2021	0.487	11,146,622
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CA4	32,899,000	02/18/2021	02/18/2021	0.183	32,896,204
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	758,000	02/19/2021	04/19/2021	0.220	757,875
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJL9	7,258,000	02/22/2021	12/22/2021	0.140	7,257,383
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR81	366,000	02/24/2021	09/24/2021	0.224	366,045
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CG1	11,152,000	02/24/2021	02/24/2021	0.446	11,148,865
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGCE3	3,702,000	02/25/2021	05/25/2021	0.201	3,704,339
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR99	7,481,000	02/25/2021	03/25/2021	0.243	7,481,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBJ2	11,191,000	02/25/2021	08/25/2021	0.213	11,191,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	366,000	02/26/2021	07/26/2021	0.207	366,001
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEX0	2,953,000	03/01/2021	03/29/2021	0.113	2,953,387
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELPA6	37,868,000	03/01/2021	05/28/2021	0.071	37,874,652
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3J6	3,520,000	03/22/2021	09/20/2021	0.193	3,521,323
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELT46	8,476,000	07/13/2021	07/13/2021	0.197	8,475,436
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMLW0	7,237,000	12/29/2021	12/29/2021	0.090	7,237,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMMH2	17,520,000	01/06/2022	01/06/2022	0.117	17,515,677

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKFZ4	7,365,000	02/01/2021	12/10/2021	0.076	7,365,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKKN5	10,000,000	02/01/2021	12/16/2022	0.101	10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYL7	14,640,000	02/01/2021	08/12/2022	0.132	14,640,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJKQ1	14,760,000	02/01/2021	05/07/2021	0.147	14,762,146
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKGQ3	18,370,000	02/01/2021	11/23/2022	0.101	18,370,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	18,370,000	02/01/2021	05/14/2021	0.071	18,371,305
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2E8	3,555,000	02/04/2021	02/04/2021	0.204	3,555,375
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2T5	13,270,000	02/04/2021	08/04/2021	0.066	13,273,378
Federal Home Loan Bank	U.S. Government Agency Debt	313385BL9	17,983,000	02/04/2021	02/04/2021	0.081	17,982,880
Federal Home Loan Bank	U.S. Government Agency Debt	313385BM7	114,992,000	02/05/2021	02/05/2021	0.078	114,991,015
Federal Home Loan Bank	U.S. Government Agency Debt	313385BU9	35,760,000	02/12/2021	02/12/2021	0.076	35,759,181
Federal Home Loan Bank	U.S. Government Agency Debt	313385BZ8	78,088,000	02/17/2021	02/17/2021	0.082	78,085,191
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHLT8	3,950,000	02/22/2021	05/20/2021	0.179	3,950,027
Federal Home Loan Bank	U.S. Government Agency Debt	313385CF1	35,933,000	02/23/2021	02/23/2021	0.081	35,931,243
Federal Home Loan Bank	U.S. Government Agency Debt	313385CG9	24,933,000	02/24/2021	02/24/2021	0.051	24,932,204
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ3S6	2,205,000	02/26/2021	03/26/2021	0.131	2,204,955
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADPY2	36,835,000	03/01/2021	08/27/2021	0.092	36,837,564
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJB32	1,605,000	03/02/2021	03/02/2021	1.154	1,605,136
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJNX3	6,780,000	03/02/2021	06/02/2021	0.065	6,780,540
Federal Home Loan Bank	U.S. Government Agency Debt	313385CU8	7,422,000	03/08/2021	03/08/2021	0.456	7,418,753
Federal Home Loan Bank	U.S. Government Agency Debt	313385CW4	28,547,000	03/10/2021	03/10/2021	0.071	28,544,946
Federal Home Loan Bank	U.S. Government Agency Debt	313385CY0	18,104,000	03/12/2021	03/12/2021	0.076	18,102,529
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH3M3	7,735,000	03/15/2021	09/13/2021	0.179	7,732,510
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJEF2	920,000	03/16/2021	03/16/2021	0.191	920,339
Federal Home Loan Bank	U.S. Government Agency Debt	3130A95J6	1,305,000	03/16/2021	03/16/2021	0.183	1,307,198
Federal Home Loan Bank	U.S. Government Agency Debt	313385DD5	35,715,000	03/17/2021	03/17/2021	0.081	35,711,508
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWE9	14,625,000	04/14/2021	04/14/2021	0.097	14,625,096
Federal Home Loan Bank	U.S. Government Agency Debt	313385FM3	36,788,000	05/12/2021	05/12/2021	0.105	36,777,372
Federal Home Loan Bank	U.S. Government Agency Debt	313385GB6	18,485,000	05/26/2021	05/26/2021	0.188	18,474,171
Federal Home Loan Bank	U.S. Government Agency Debt	3133XFKF2	1,745,000	06/11/2021	06/11/2021	0.197	1,778,807
Federal Home Loan Bank	U.S. Government Agency Debt	3130A1W95	4,580,000	06/11/2021	06/11/2021	0.141	4,614,488
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJSZ3	11,045,000	07/02/2021	07/02/2021	0.158	11,043,530
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGLD5	735,000	07/07/2021	07/07/2021	0.119	740,563
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8QS5	1,840,000	07/14/2021	07/14/2021	0.096	1,848,531

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Home Loan Bank	U.S. Government Agency Debt	313383ZU8	930,000	09/10/2021	09/10/2021	0.145	946,295
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK6Z4	14,180,000	09/17/2021	09/17/2021	0.138	14,178,953
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF5B9	2,605,000	10/12/2021	10/12/2021	0.116	2,657,334
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKDV5	2,580,000	11/22/2021	11/22/2021	0.147	2,580,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVFL7	7,426,000	02/01/2021	03/04/2022	0.193	7,426,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEL9	8,005,000	02/16/2021	02/16/2021	0.206	8,012,071
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADB2	4,467,000	01/13/2022	01/13/2022	0.125	4,562,990
Federal National Mortgage Association	U.S. Government Agency Debt	3135G03B7	4,411,000	02/01/2021	04/07/2022	0.223	4,419,934
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04X8	6,000,000	02/01/2021	06/15/2022	0.243	6,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0Z22	8,857,000	02/01/2021	06/04/2021	0.152	8,855,939
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04P5	14,746,000	02/01/2021	05/19/2022	0.233	14,746,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0J20	8,371,000	02/26/2021	02/26/2021	0.217	8,377,591
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U27	8,753,000	04/13/2021	04/13/2021	0.107	8,794,039
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U92	1,841,000	01/11/2022	01/11/2022	0.127	1,884,663
Tri-Party Repurchase Agreement with Barclays Capital, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	977HDM000	400,200,000	02/01/2021	02/01/2021	0.030	400,200,000
U.S. Department of Housing and Urban Development	U.S. Government Agency Debt	911759MC9	4,788,000	08/01/2021	08/01/2021	0.116	4,840,060
U.S. Treasury Bill	U.S. Treasury Debt	9127963W7	53,755,900	02/04/2021	02/04/2021	0.084	53,755,531
U.S. Treasury Bill	U.S. Treasury Debt	912796B73	44,923,900	02/09/2021	02/09/2021	0.051	44,923,401
U.S. Treasury Bill	U.S. Treasury Debt	912796B81	71,366,400	02/16/2021	02/16/2021	0.062	71,364,586
U.S. Treasury Bill	U.S. Treasury Debt	9127964M8	35,653,900	03/11/2021	03/11/2021	0.066	35,651,454
U.S. Treasury Bill	U.S. Treasury Debt	912796C80	35,885,600	03/16/2021	03/16/2021	0.091	35,881,742
U.S. Treasury Bill	U.S. Treasury Debt	9127964N6	35,618,700	03/18/2021	03/18/2021	0.048	35,616,576
U.S. Treasury Bill	U.S. Treasury Debt	9127962Q1	17,942,800	04/22/2021	04/22/2021	0.091	17,939,211
U.S. Treasury Note	U.S. Treasury Debt	912828N89	55,848,200	01/31/2021	01/31/2021	0.095	55,848,200
U.S. Treasury Note	U.S. Treasury Debt	912828Z45	6,500,000	02/02/2021	01/31/2022	0.106	6,508,471
U.S. Treasury Note	U.S. Treasury Debt	912828YN4	7,252,800	02/02/2021	10/31/2021	0.256	7,259,796
U.S. Treasury Note	U.S. Treasury Debt	91282CAA9	10,000,000	02/02/2021	07/31/2022	0.137	10,000,000
U.S. Treasury Note	U.S. Treasury Debt	912828PX2	30,861,600	02/15/2021	02/15/2021	0.089	30,903,102
U.S. Treasury Note	U.S. Treasury Debt	9128286D7	5,000,000	02/28/2021	02/28/2021	0.494	5,007,493
U.S. Treasury Note	U.S. Treasury Debt	912828P87	28,607,900	02/28/2021	02/28/2021	0.089	28,630,029
U.S. Treasury Note	U.S. Treasury Debt	9128284B3	18,169,700	03/15/2021	03/15/2021	0.082	18,218,051
U.S. Treasury Note	U.S. Treasury Debt	912828C57	32,700,000	03/31/2021	03/31/2021	0.087	32,812,708
U.S. Treasury Note	U.S. Treasury Debt	912828WN6	47,815,500	05/31/2021	05/31/2021	0.087	48,114,470

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U.S. Treasury Note	U.S. Treasury Debt	912828WR7	30,049,900	06/30/2021	06/30/2021	0.135	30,296,032
U.S. Treasury Note	U.S. Treasury Debt	9128284W7	11,052,900	08/15/2021	08/15/2021	0.097	11,208,126
							<u><u>\$ 2,393,081,198</u></u>

**Notes to Portfolio:**

\* May include security identifiers assigned by the custodian bank when a valid cusip is unavailable.