

Money Market Trust

Monthly Portfolio Holdings as of February 28, 2021

Weighted Average Maturity (Days):	31
Weighted Average Life (Days):	116

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	03/01/2021	06/24/2021	0.111%	\$ 7,341,705
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BWB2	7,484,000	03/01/2021	04/01/2021	0.185	7,484,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKQ2	10,000,000	03/01/2021	08/23/2021	0.132	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BLP3	12,000,000	03/01/2021	04/01/2021	0.132	12,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BL57	14,710,000	03/01/2021	04/26/2021	0.106	14,710,000
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	31422B5J5	40,000,000	03/01/2021	09/28/2021	0.071	40,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LCM8	100,000,000	03/01/2021	03/01/2021	0.010	100,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BA42	17,000,000	03/04/2021	06/04/2021	0.127	17,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BC32	9,161,000	03/22/2021	12/22/2021	0.122	9,160,665
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XAF9	7,116,000	05/03/2021	08/03/2021	0.097	7,116,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BZY9	11,008,000	05/13/2021	08/13/2021	0.077	11,007,595
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B2A7	18,456,000	05/13/2021	05/13/2021	0.099	18,456,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0V65	4,997,000	05/14/2021	05/14/2021	0.176	5,022,994
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKV29	366,000	03/01/2021	07/01/2021	0.205	366,100
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEX0	2,953,000	03/01/2021	03/29/2021	0.113	2,953,193
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2B9	3,670,000	03/01/2021	07/28/2022	0.177	3,670,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMDQ2	5,862,000	03/01/2021	10/14/2022	0.112	5,862,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL7H1	7,306,000	03/01/2021	03/15/2022	0.157	7,305,599
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMAX0	7,315,000	03/01/2021	09/23/2022	0.122	7,315,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKMZ6	7,338,000	03/01/2021	05/28/2021	0.253	7,336,576
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMFQ0	7,362,000	03/01/2021	11/03/2022	0.106	7,362,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELXT6	7,376,000	03/01/2021	04/22/2022	0.416	7,376,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKPL4	11,394,000	03/01/2021	06/07/2021	0.243	11,394,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELP73	14,000,000	03/01/2021	06/23/2021	0.223	14,000,000

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL3W2	14,662,000	03/01/2021	02/14/2022	0.146	14,662,179
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELC93	14,743,000	03/01/2021	05/27/2021	0.132	14,743,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWM4	15,093,000	03/01/2021	07/26/2021	0.167	15,093,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELV27	18,472,000	03/01/2021	07/15/2021	0.122	18,472,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMDN9	28,319,000	03/01/2021	04/20/2022	0.157	28,319,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKM60	29,718,000	03/01/2021	03/10/2021	0.140	29,718,125
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELPA6	39,442,000	03/01/2021	05/28/2021	0.071	39,447,227
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP94	2,321,000	03/02/2021	11/02/2021	0.193	2,320,351
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJ88	3,290,000	03/02/2021	01/18/2022	0.101	3,290,883
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLN4	8,918,000	03/02/2021	05/16/2022	0.101	8,939,847
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMPG1	14,262,000	03/02/2021	01/31/2023	0.086	14,262,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGP5	15,382,000	03/02/2021	04/11/2022	0.245	15,395,594
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELF33	37,197,000	03/02/2021	06/02/2021	0.060	37,201,811
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKJ72	7,271,000	03/03/2021	09/03/2021	0.334	7,266,882
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBV5	11,103,000	03/03/2021	05/03/2021	0.145	11,103,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKW85	4,480,000	03/04/2021	10/04/2021	0.279	4,480,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDY7	11,097,000	03/10/2021	12/10/2021	0.234	11,097,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMQV7	17,700,000	03/11/2021	08/11/2021	0.047	17,700,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJFS3	758,000	03/12/2021	03/12/2021	0.190	757,984
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKZ8	11,650,000	03/15/2021	05/13/2021	0.149	11,650,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQK5	2,224,000	03/17/2021	03/17/2021	0.106	2,224,016
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	758,000	03/19/2021	04/19/2021	0.201	757,920
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3J6	3,520,000	03/22/2021	09/20/2021	0.193	3,521,162
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJL9	7,258,000	03/22/2021	12/22/2021	0.122	7,257,437
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR81	366,000	03/24/2021	09/24/2021	0.209	366,040
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGCE3	3,702,000	03/25/2021	05/25/2021	0.189	3,703,760
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR99	7,481,000	03/25/2021	03/25/2021	0.231	7,481,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBJ2	11,191,000	03/25/2021	08/25/2021	0.200	11,191,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	366,000	03/26/2021	07/26/2021	0.197	366,001
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLZ7	892,000	05/17/2021	11/16/2021	0.156	892,257
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	17,516,034
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALAQ7	7,000,000	03/01/2021	05/14/2021	0.035	7,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKFZ4	7,365,000	03/01/2021	12/10/2021	0.066	7,365,000

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	3130AKKN5	10,000,000	03/01/2021	12/16/2022	0.091	10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYL7	14,640,000	03/01/2021	08/12/2022	0.122	14,640,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJKQ1	14,760,000	03/01/2021	05/07/2021	0.137	14,761,513
Federal Home Loan Bank	U.S. Government Agency Debt	3130AL7L2	18,015,000	03/01/2021	12/10/2021	0.046	18,015,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKGQ3	18,370,000	03/01/2021	11/23/2022	0.091	18,370,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	18,370,000	03/01/2021	05/14/2021	0.061	18,370,946
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADPY2	36,835,000	03/01/2021	08/27/2021	0.092	36,837,217
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJB32	1,605,000	03/02/2021	03/02/2021	1.154	1,605,005
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJNX3	6,780,000	03/02/2021	06/02/2021	0.065	6,780,415
Federal Home Loan Bank	U.S. Government Agency Debt	313385CU8	7,422,000	03/08/2021	03/08/2021	0.456	7,421,351
Federal Home Loan Bank	U.S. Government Agency Debt	313385CW4	28,547,000	03/10/2021	03/10/2021	0.071	28,546,500
Federal Home Loan Bank	U.S. Government Agency Debt	313385CY0	18,104,000	03/12/2021	03/12/2021	0.076	18,103,585
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH3M3	7,735,000	03/15/2021	09/13/2021	0.179	7,732,821
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJEF2	920,000	03/16/2021	03/16/2021	0.191	920,118
Federal Home Loan Bank	U.S. Government Agency Debt	3130A95J6	1,305,000	03/16/2021	03/16/2021	0.183	1,305,767
Federal Home Loan Bank	U.S. Government Agency Debt	313385DD5	35,715,000	03/17/2021	03/17/2021	0.081	35,713,730
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHLT8	3,950,000	03/22/2021	05/20/2021	0.161	3,950,020
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ3S6	2,205,000	03/26/2021	03/26/2021	0.121	2,204,979
Federal Home Loan Bank	U.S. Government Agency Debt	313385DU7	17,733,000	04/01/2021	04/01/2021	0.025	17,732,618
Federal Home Loan Bank	U.S. Government Agency Debt	313385DY9	78,097,000	04/05/2021	04/05/2021	0.029	78,094,843
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWE9	14,625,000	04/14/2021	04/14/2021	0.097	14,625,058
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2T5	47,400,000	05/04/2021	08/04/2021	0.053	47,407,037
Federal Home Loan Bank	U.S. Government Agency Debt	313385FM3	36,788,000	05/12/2021	05/12/2021	0.105	36,780,348
Federal Home Loan Bank	U.S. Government Agency Debt	313385GB6	18,485,000	05/26/2021	05/26/2021	0.188	18,476,831
Federal Home Loan Bank	U.S. Government Agency Debt	3133XFKF2	1,745,000	06/11/2021	06/11/2021	0.198	1,771,526
Federal Home Loan Bank	U.S. Government Agency Debt	3130A1W95	4,580,000	06/11/2021	06/11/2021	0.141	4,607,059
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJSZ3	11,045,000	07/02/2021	07/02/2021	0.158	11,043,803
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGLD5	735,000	07/07/2021	07/07/2021	0.119	739,565
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8QS5	1,840,000	07/14/2021	07/14/2021	0.096	1,847,066
Federal Home Loan Bank	U.S. Government Agency Debt	313383ZU8	930,000	09/10/2021	09/10/2021	0.146	944,230
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK6Z4	14,180,000	09/17/2021	09/17/2021	0.138	14,179,082
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF5B9	2,605,000	10/12/2021	10/12/2021	0.116	2,651,542
Federal Home Loan Bank	U.S. Government Agency Debt	3130A0EN6	7,095,000	12/10/2021	12/10/2021	0.099	7,250,341
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVFL7	7,426,000	03/01/2021	03/04/2022	0.182	7,426,000

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADB2	4,467,000	01/13/2022	01/13/2022	0.125	4,555,222
Federal National Mortgage Association	U.S. Government Agency Debt	3135G03B7	4,411,000	03/01/2021	04/07/2022	0.213	4,419,352
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04X8	6,000,000	03/01/2021	06/15/2022	0.233	6,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0Z22	8,857,000	03/01/2021	06/04/2021	0.142	8,856,181
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04P5	14,746,000	03/01/2021	05/19/2022	0.223	14,746,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U27	8,753,000	04/13/2021	04/13/2021	0.107	8,777,854
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U92	1,841,000	01/11/2022	01/11/2022	0.127	1,881,109
Tennessee Valley Authority	U.S. Government Agency Debt	880590CP7	104,775,000	03/03/2021	03/03/2021	0.029	104,774,834
Tennessee Valley Authority	U.S. Government Agency Debt	880590CW2	28,321,000	03/10/2021	03/10/2021	0.035	28,320,752
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	297,800,000	03/01/2021	03/01/2021	0.010	297,800,000
U.S. Cash Management Bill	U.S. Treasury Debt	912796F95	17,763,300	05/18/2021	05/18/2021	0.048	17,761,472
U.S. Department of Housing and Urban Development	U.S. Government Agency Debt	911759MC9	4,788,000	08/01/2021	08/01/2021	0.175	4,832,006
U.S. Treasury Bill	U.S. Treasury Debt	9127964M8	35,653,900	03/11/2021	03/11/2021	0.066	35,653,256
U.S. Treasury Bill	U.S. Treasury Debt	912796C80	141,716,500	03/16/2021	03/16/2021	0.042	141,714,052
U.S. Treasury Bill	U.S. Treasury Debt	9127964N6	35,618,700	03/18/2021	03/18/2021	0.048	35,617,898
U.S. Treasury Bill	U.S. Treasury Debt	9127962Q1	17,942,800	04/22/2021	04/22/2021	0.091	17,940,467
U.S. Treasury Note	U.S. Treasury Debt	9128286D7	5,000,000	02/28/2021	02/28/2021	0.495	5,000,000
U.S. Treasury Note	U.S. Treasury Debt	912828P87	46,398,400	02/28/2021	02/28/2021	0.079	46,398,400
U.S. Treasury Note	U.S. Treasury Debt	912828Z45	6,500,000	03/02/2021	01/31/2022	0.056	6,507,820
U.S. Treasury Note	U.S. Treasury Debt	912828YN4	7,252,800	03/02/2021	10/31/2021	0.205	7,259,076
U.S. Treasury Note	U.S. Treasury Debt	91282CAA9	27,763,300	03/02/2021	07/31/2022	0.070	27,769,672
U.S. Treasury Note	U.S. Treasury Debt	9128284B3	18,169,700	03/15/2021	03/15/2021	0.082	18,185,817
U.S. Treasury Note	U.S. Treasury Debt	912828C57	42,700,000	03/31/2021	03/31/2021	0.077	42,776,462
U.S. Treasury Note	U.S. Treasury Debt	912828WN6	47,815,500	05/31/2021	05/31/2021	0.087	48,044,124
U.S. Treasury Note	U.S. Treasury Debt	912828WR7	30,049,900	06/30/2021	06/30/2021	0.135	30,249,779
U.S. Treasury Note	U.S. Treasury Debt	9128284W7	49,241,800	08/15/2021	08/15/2021	0.076	49,849,075
U.S. Treasury Note	U.S. Treasury Debt	912828D72	28,372,600	08/31/2021	08/31/2021	0.048	28,647,954
							\$ 2,309,077,487

Notes to Portfolio:

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