

Money Market Trust

Monthly Portfolio Holdings as of November 30, 2024

Weighted Average Maturity (Days):	24
Weighted Average Life (Days):	115

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 (if categorized as coupon-paying notes)	31424WQU9	\$ 2,500,000	12/02/2024	11/02/2026	4.796%	\$ 2,500,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422B4X5	2,502,000	12/02/2024	12/22/2025	4.811	2,502,115
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31315PZ36	5,677,000	12/02/2024	02/27/2025	4.761	5,682,275
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422X2A9	6,527,000	12/02/2024	04/04/2025	4.836	6,527,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQD7	10,000,000	12/02/2024	10/15/2026	4.775	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQC9	10,000,000	12/02/2024	05/15/2025	4.654	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WDL3	12,727,000	12/02/2024	12/18/2025	4.836	12,727,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422B5H9	12,739,000	12/02/2024	01/06/2025	4.800	12,738,824
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WLV2	15,512,000	12/02/2024	07/24/2025	4.694	15,512,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WLU4	15,512,000	12/02/2024	04/24/2025	4.674	15,512,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNW8	15,642,000	12/02/2024	03/13/2026	4.755	15,642,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WPA4	15,683,000	12/02/2024	06/18/2025	4.689	15,683,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422B6C9	15,984,000	12/02/2024	01/21/2025	4.789	15,983,699
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WMU3	18,771,000	12/02/2024	02/14/2025	4.664	18,771,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNF5	20,000,000	12/02/2024	08/28/2026	4.796	20,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WLT7	31,023,000	12/02/2024	01/24/2025	4.654	31,023,000

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 (if categorized as no-coupon discount notes)	31315KR77	34,916,000	12/02/2024	12/02/2024	4.523	34,911,674
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315KT67	25,000,000	12/17/2024	12/17/2024	4.826	24,947,222
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315KV31	3,205,000	12/30/2024	12/30/2024	4.712	3,193,046
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422XT51	6,428,000	03/03/2025	03/03/2025	5.317	6,412,318
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LGN2	10,000,000	06/06/2025	06/06/2025	4.396	9,779,756
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPXC4	3,208,000	12/02/2024	04/29/2025	4.770	3,208,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPCM5	3,265,000	12/02/2024	03/07/2025	4.760	3,265,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENNR7	4,019,000	12/02/2024	02/14/2025	4.796	4,018,585
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN5P1	5,202,000	12/02/2024	01/09/2025	4.836	5,202,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPEW1	6,539,000	12/02/2024	02/03/2025	4.796	6,539,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPDM4	6,542,000	12/02/2024	03/20/2025	4.816	6,542,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN6L9	9,757,000	12/02/2024	01/23/2025	4.806	9,757,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN3K4	11,000,000	12/02/2024	12/05/2024	4.836	11,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQX2	12,446,000	12/02/2024	08/26/2025	4.694	12,446,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN4D9	22,157,000	12/02/2024	12/16/2024	4.729	22,158,254
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313312S68	13,696,000	12/09/2024	12/09/2024	5.188	13,680,445
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313312T91	11,542,000	12/20/2024	12/20/2024	5.226	11,510,689
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313312U57	15,507,000	12/24/2024	12/24/2024	5.239	15,455,978
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EMMQ2	899,000	01/13/2025	01/13/2025	5.211	893,828
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313CA4	6,222,000	02/18/2025	02/18/2025	4.970	6,155,779
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP3P8	15,703,000	02/21/2025	02/21/2025	4.977	15,698,061
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENQV5	1,457,000	03/10/2025	03/10/2025	5.124	1,444,379

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EMJP8	6,207,000	03/10/2025	03/10/2025	5.168	6,129,396
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EMUP5	6,207,000	04/01/2025	04/01/2025	5.171	6,116,793
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBS9	3,114,000	04/17/2025	04/17/2025	5.207	3,113,224
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERFD8	6,222,000	05/22/2025	05/22/2025	5.202	6,221,003
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313HR2	9,708,000	07/03/2025	07/03/2025	4.410	9,463,315
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYAA4	6,320,000	12/02/2024	12/26/2025	4.846	6,320,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AUSJ4	9,800,000	12/02/2024	01/30/2025	4.786	9,800,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3H48	12,000,000	12/02/2024	05/01/2025	4.649	12,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B35U3	12,390,000	12/02/2024	02/12/2025	4.633	12,390,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2M77	15,655,000	12/02/2024	02/13/2025	4.654	15,655,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B26L4	18,570,000	12/02/2024	03/03/2025	4.644	18,570,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2AN5	18,710,000	12/02/2024	03/07/2025	4.654	18,710,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	20,000,000	12/02/2024	10/29/2026	4.826	20,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384R76	41,000,000	12/02/2024	12/02/2024	4.523	40,994,921
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AS6X2	3,110,000	12/09/2024	12/09/2024	5.247	3,108,558
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AK3T1	5,245,000	12/09/2024	12/09/2024	5.208	5,239,591
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130A3GE8	3,195,000	12/13/2024	12/13/2024	5.306	3,192,312
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AS7E3	1,160,000	12/16/2024	12/16/2024	5.276	1,159,032
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384T74	9,937,000	12/18/2024	12/18/2024	4.842	9,914,640
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384V30	1,612,000	12/30/2024	12/30/2024	4.712	1,605,988
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQ5R0	1,865,000	12/30/2024	12/30/2024	5.257	1,858,936
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AK2	45,009,000	01/10/2025	01/10/2025	4.615	44,782,518

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Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AQ9	37,753,000	01/15/2025	01/15/2025	4.568	37,541,583
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AW6	15,542,000	01/21/2025	01/21/2025	5.198	15,429,929
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AN5H9	200,000	01/22/2025	01/22/2025	4.664	198,876
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130APMR3	1,115,000	01/28/2025	01/28/2025	5.250	1,107,256
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BU9	40,883,000	02/12/2025	02/12/2025	4.514	40,517,177
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CB0	50,000,000	02/19/2025	02/19/2025	4.536	49,507,778
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CD6	11,000,000	02/21/2025	02/21/2025	4.537	10,889,004
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ANN6	1,365,000	02/25/2025	02/25/2025	5.181	1,350,507
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYUE4	15,760,000	03/07/2025	03/07/2025	4.999	15,760,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ALDZ4	7,665,000	03/10/2025	03/10/2025	5.169	7,569,357
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AMST0	1,865,000	03/24/2025	03/24/2025	5.208	1,838,986
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AMT77	3,205,000	03/28/2025	03/28/2025	5.172	3,159,356
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AN3V0	3,120,000	04/21/2025	04/21/2025	5.121	3,068,360
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FA9	12,514,000	05/01/2025	05/01/2025	4.682	12,276,224
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FG6	5,000,000	05/07/2025	05/07/2025	4.443	4,906,236
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FP6	9,809,000	05/14/2025	05/14/2025	4.447	9,616,853
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3TG8	5,545,000	12/19/2025	12/19/2025	4.633	5,545,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397AG6	8,519,000	01/07/2025	01/07/2025	4.573	8,479,687
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137EAEP0	623,000	02/12/2025	02/12/2025	5.157	618,475
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GXS88	3,173,000	02/28/2025	02/28/2025	4.822	3,166,466
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GXRS5	7,421,000	04/29/2025	04/29/2025	4.488	7,379,961
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G0X24	623,000	01/07/2025	01/07/2025	5.192	620,751

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G06C2	6,880,000	10/29/2025	10/29/2025	4.344	6,654,730
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	592,000	12/02/2024	12/02/2024	1.880	592,000
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	523,737,000	12/02/2024	12/02/2024	4.580	523,737,000
U.S. Treasury Bill	U.S. Treasury Debt	912797LR6	104,000,000	01/02/2025	01/02/2025	4.573	103,584,698
U.S. Treasury Bill	U.S. Treasury Debt	912797MY0	94,640,200	01/21/2025	01/21/2025	4.553	94,041,966
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	1,800,000	03/20/2025	03/20/2025	5.053	1,773,240
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	18,607,400	12/03/2024	04/30/2026	4.681	18,606,798
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	37,349,600	12/03/2024	01/31/2026	4.655	37,398,978
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	45,702,600	12/03/2024	01/31/2025	4.643	45,709,090
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	84,369,600	12/03/2024	10/31/2025	4.714	84,358,371
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	144,520,200	12/03/2024	04/30/2025	4.713	144,511,319
U.S. Treasury Note	U.S. Treasury Debt	91282CHS3	172,429,200	12/03/2024	07/31/2025	4.698	172,379,765
U.S. Treasury Note	U.S. Treasury Debt	9128283V0	50,000,000	01/31/2025	01/31/2025	4.996	49,791,504
							<u>\$ 2,219,055,435</u>

Notes to Portfolio:

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