

## Money Market Trust

Monthly Portfolio Holdings as of December 31, 2025

Weighted Average Maturity (Days):	43
Weighted Average Life (Days):	105

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)	3132X0SM4	\$ 745,000	01/02/2026	05/10/2027	4.667%	\$ 748,587
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WYD8	5,000,000	01/02/2026	01/16/2026	3.822	5,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WX64	8,500,000	01/02/2026	03/08/2027	3.883	8,500,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WK68	10,000,000	01/02/2026	06/15/2027	3.909	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQD7	10,000,000	01/02/2026	10/15/2026	3.903	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W4X7	10,000,000	01/02/2026	12/13/2027	3.888	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WD33	10,000,000	01/02/2026	06/02/2026	3.827	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WZV7	10,500,000	01/02/2026	02/09/2026	3.802	10,500,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQ62	13,000,000	01/02/2026	08/18/2026	3.853	13,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WXN7	13,049,000	01/02/2026	03/27/2026	3.802	13,049,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNNW8	15,642,000	01/02/2026	03/13/2026	3.883	15,642,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W2C5	17,000,000	01/02/2026	10/27/2026	3.827	17,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WWK4	19,418,000	01/02/2026	02/11/2026	3.797	19,418,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNF5	20,000,000	01/02/2026	08/28/2026	3.924	20,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQU9	20,747,000	01/02/2026	11/02/2026	3.967	20,754,663
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WX56	24,600,000	01/02/2026	12/07/2026	3.853	24,600,000

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)	31315LRT7	15,000,000	01/13/2026	01/13/2026	3.695	14,981,800
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LRU4	6,000,000	01/14/2026	01/14/2026	3.939	5,991,593
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LSA7	10,000,000	01/20/2026	01/20/2026	3.698	9,980,789
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WUB6	8,117,000	01/22/2026	01/22/2026	4.196	8,117,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WTZ5	6,095,000	01/23/2026	01/23/2026	4.225	6,095,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WB84	16,000,000	01/23/2026	01/23/2026	4.215	16,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WM66	9,256,000	01/26/2026	01/26/2026	4.263	9,256,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WD25	45,000,000	02/02/2026	02/02/2026	4.215	45,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WE57	11,411,000	02/12/2026	02/12/2026	4.196	11,411,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WVJ8	23,000,000	02/13/2026	02/13/2026	4.275	23,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WVL3	12,000,000	02/18/2026	02/18/2026	4.315	12,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LUA4	9,000,000	03/09/2026	03/09/2026	3.726	8,938,863
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LUQ9	3,541,000	03/23/2026	03/23/2026	4.092	3,509,131
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WM74	18,502,000	04/01/2026	04/01/2026	4.202	18,502,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WM33	14,855,000	04/28/2026	04/28/2026	4.191	14,855,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WM82	12,000,000	05/04/2026	05/04/2026	4.225	12,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WT44	18,841,000	06/08/2026	06/08/2026	3.931	18,841,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LXW3	32,000,000	06/09/2026	06/09/2026	4.086	31,440,320
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WH54	7,638,000	07/07/2026	07/07/2026	3.957	7,638,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WT69	21,409,000	07/08/2026	07/08/2026	3.869	21,409,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WJ45	30,000,000	07/10/2026	07/10/2026	4.047	30,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W4A7	18,000,000	08/07/2026	08/07/2026	3.619	18,000,000

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Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WPB2	7,000,000	09/23/2026	09/23/2026	3.697	6,997,702
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W3X8	25,000,000	12/04/2026	12/04/2026	3.660	25,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETN60	9,000,000	01/02/2026	07/28/2026	3.792	9,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER5T4	14,000,000	01/02/2026	03/03/2026	3.764	13,998,999
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERS69	8,112,000	01/09/2026	01/09/2026	4.233	8,111,749
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERV24	12,000,000	01/16/2026	01/16/2026	4.247	11,999,844
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPW68	6,100,000	01/22/2026	01/22/2026	4.425	6,101,289
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER2H3	9,461,000	02/03/2026	02/03/2026	4.178	9,460,264
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5K7	2,838,000	03/13/2026	03/13/2026	4.763	2,839,258
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313VA3	2,657,000	04/02/2026	04/02/2026	4.133	2,629,900
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETCH8	6,000,000	04/09/2026	04/09/2026	3.886	6,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPPR0	5,647,000	04/10/2026	04/10/2026	5.038	5,653,212
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313VQ8	4,000,000	04/16/2026	04/16/2026	3.772	3,957,067
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RG3	4,750,000	01/02/2026	01/02/2026	3.924	4,749,489
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6TV8	13,800,000	01/02/2026	02/25/2026	3.772	13,800,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8EC2	15,000,000	01/02/2026	03/30/2026	3.777	15,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8HG0	17,000,000	01/02/2026	04/06/2026	3.777	17,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8SD5	19,000,000	01/02/2026	06/02/2026	3.772	19,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6TL0	19,110,000	01/02/2026	02/17/2026	3.772	19,110,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8SU7	20,000,000	01/02/2026	04/02/2026	3.762	20,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8P22	28,000,000	01/02/2026	06/18/2026	3.762	28,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8DS8	35,000,000	01/02/2026	01/29/2026	3.762	35,000,000

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Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RP3	31,425,000	01/09/2026	01/09/2026	3.913	31,398,073
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4NK3	10,000,000	01/16/2026	01/16/2026	4.238	9,999,989
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4P47	2,420,000	01/21/2026	01/21/2026	4.197	2,419,861
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SB3	13,000,000	01/21/2026	01/21/2026	3.739	12,973,422
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4QU8	1,700,000	01/23/2026	01/23/2026	4.180	1,699,909
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SD9	35,000,000	01/23/2026	01/23/2026	3.862	34,918,722
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4S93	1,510,000	01/27/2026	01/27/2026	4.249	1,510,037
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQNM1	3,230,000	01/28/2026	01/28/2026	4.025	3,224,082
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SK3	18,515,000	01/29/2026	01/29/2026	4.058	18,457,542
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TA4	14,832,000	02/13/2026	02/13/2026	4.024	14,762,022
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AL3S1	1,500,000	02/17/2026	02/17/2026	4.065	1,493,381
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TF3	38,000,000	02/18/2026	02/18/2026	3.858	37,808,176
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TH9	23,678,000	02/20/2026	02/20/2026	3.945	23,550,720
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ALCB8	2,800,000	02/24/2026	02/24/2026	4.083	2,785,967
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TN6	6,241,000	02/25/2026	02/25/2026	3.850	6,205,006
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ALEK6	7,565,000	02/26/2026	02/26/2026	4.164	7,525,904
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TT3	14,328,000	03/02/2026	03/02/2026	3.795	14,239,166
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UM6	8,710,000	03/20/2026	03/20/2026	3.810	8,639,665
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ALGJ7	4,792,125	03/23/2026	03/23/2026	4.054	4,760,020
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ASFN4	1,400,000	03/24/2026	03/24/2026	4.245	1,397,452
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TV6	12,500,000	04/06/2026	04/06/2026	3.817	12,499,583
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AM3T7	4,000,000	04/29/2026	04/29/2026	3.652	3,966,827

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Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6Q25	3,645,000	06/10/2026	06/10/2026	4.163	3,644,586
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7JW5	10,000,000	09/18/2026	09/18/2026	4.047	9,994,457
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3A29	14,000,000	10/09/2026	10/09/2026	4.270	14,027,123
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7UU6	12,670,000	10/21/2026	10/21/2026	3.776	12,657,916
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQHY2	20,000,000	01/19/2027	01/19/2027	3.560	19,731,173
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UQ7	20,000,000	03/23/2026	03/23/2026	3.711	19,836,650
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GWTC0	4,000,000	03/30/2026	03/30/2026	3.825	3,968,533
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBS77	1,606,000	10/23/2026	10/23/2026	3.867	1,604,912
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB2E0	4,179,000	11/20/2026	11/20/2026	3.735	4,175,403
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HCLY3	18,000,000	01/22/2027	01/22/2027	3.618	17,989,283
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G0Q22	5,000,000	09/24/2026	09/24/2026	3.695	4,936,353
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	675,448	01/02/2026	01/02/2026	1.060	675,448
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	280,000,000	01/02/2026	01/02/2026	3.800	280,000,000
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	54,000,000	01/02/2026	01/02/2026	3.820	54,000,000
Tri-Party Repurchase Agreement with Goldman Sachs Group, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	944WXU908	266,000,000	01/02/2026	01/02/2026	3.780	266,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797RA7	37,000,000	01/02/2026	01/02/2026	3.911	36,996,035
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	18,607,400	01/06/2026	04/30/2026	3.807	18,607,261
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	75,000,000	01/06/2026	07/31/2026	3.940	75,045,764
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	97,000,000	01/06/2026	04/30/2027	3.841	97,035,920
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	106,349,600	01/06/2026	01/31/2026	4.072	106,364,672
U.S. Treasury Note	U.S. Treasury Debt	9128286A3	30,000,000	01/31/2026	01/31/2026	4.218	29,960,333
							<b>\$ 2,172,074,867</b>

**Notes to Portfolio:**

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