

## Money Market Trust

Monthly Portfolio Holdings as of March 31, 2025

Weighted Average Maturity (Days):	52
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	04/01/2025	11/02/2026	4.562%	\$ 2,500,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422B4X5	2,502,000	04/01/2025	12/22/2025	4.578	2,502,079
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422X2A9	6,527,000	04/01/2025	04/04/2025	4.603	6,527,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQD7	10,000,000	04/01/2025	10/15/2026	4.542	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQC9	10,000,000	04/01/2025	05/15/2025	4.421	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WDL3	12,727,000	04/01/2025	12/18/2025	4.603	12,727,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WXN7	13,049,000	04/01/2025	03/27/2026	4.441	13,049,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WLV2	15,512,000	04/01/2025	07/24/2025	4.461	15,512,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WLU4	15,512,000	04/01/2025	04/24/2025	4.441	15,512,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNW8	15,642,000	04/01/2025	03/13/2026	4.522	15,642,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WPA4	15,683,000	04/01/2025	06/18/2025	4.456	15,683,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WWK4	19,418,000	04/01/2025	02/11/2026	4.436	19,418,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WXA5	19,872,000	04/01/2025	10/02/2025	4.410	19,872,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNF5	20,000,000	04/01/2025	08/28/2026	4.562	20,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WWE8	29,997,000	04/01/2025	11/07/2025	4.421	29,997,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LFH6	8,434,000	05/08/2025	05/08/2025	4.307	8,397,333

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)	31315LGN2	10,000,000	06/06/2025	06/06/2025	4.333	9,922,267
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LLL0	19,359,000	09/08/2025	09/08/2025	4.276	19,002,794
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WTW2	20,000,000	01/21/2026	01/21/2026	4.436	20,000,000
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	4.265	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	4.295	6,095,000
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	4.346	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	4.386	12,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPXC4	3,208,000	04/01/2025	04/29/2025	4.537	3,208,000
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	5.096	6,207,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQX2	12,446,000	04/01/2025	08/26/2025	4.461	12,446,000
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	5.206	3,113,909
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313EZ7	19,724,000	04/30/2025	04/30/2025	4.293	19,656,949
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	6,221,704
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	4.346	9,601,665
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKE0	4,626,000	07/08/2025	07/08/2025	4.437	4,635,317
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313JW9	6,118,000	08/01/2025	08/01/2025	4.247	6,032,372
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EL7K4	726,000	09/16/2025	09/16/2025	4.264	713,813
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENCE8	1,798,000	10/27/2025	10/27/2025	4.245	1,765,161
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH46	3,779,000	12/09/2025	12/09/2025	4.364	3,776,417
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	4.304	8,103,118
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	4.318	11,996,991
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	4.248	9,454,134

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)	3133EP5K7	2,838,000	03/13/2026	03/13/2026	4.226	2,844,130
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3H48	12,000,000	04/01/2025	05/01/2025	4.415	12,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4FX4	12,215,000	04/01/2025	07/10/2025	4.410	12,215,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	20,000,000	04/01/2025	10/29/2026	4.593	20,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5FS2	39,000,000	04/01/2025	06/04/2025	4.385	39,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5HE1	40,745,000	04/01/2025	09/08/2025	4.395	40,745,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DV5	15,302,000	04/02/2025	04/02/2025	4.411	15,300,151
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	5.048	3,112,675
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	4.610	12,466,760
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FB7	18,897,000	05/02/2025	05/02/2025	4.427	18,826,215
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FF8	8,315,000	05/06/2025	05/06/2025	4.429	8,279,834
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	4.379	4,978,500
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	4.382	9,758,620
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385GF7	15,479,000	05/30/2025	05/30/2025	4.293	15,372,326
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ATVW4	4,860,000	06/27/2025	06/27/2025	4.294	4,863,694
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JU1	18,890,000	07/30/2025	07/30/2025	4.258	18,629,192
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KD7	7,435,000	08/08/2025	08/08/2025	4.313	7,323,370
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AP4S1	1,965,000	12/30/2025	12/30/2025	4.328	1,915,214
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	4.308	9,999,784
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	4.268	2,417,946
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	4.250	1,698,776
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	4.250	1,510,426

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 (if categorized as coupon-paying notes)	3130B4FC0	19,360,000	01/30/2026	01/30/2026	4.411	19,360,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4KG5	4,040,000	02/09/2026	02/09/2026	4.450	4,039,515
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4MV0	35,000,000	02/09/2026	02/09/2026	4.476	35,000,000
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	4.286	7,333,914
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4X63	13,000,000	03/06/2026	03/06/2026	4.376	13,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5JG4	18,000,000	04/10/2026	04/10/2026	4.324	18,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5NC8	11,920,000	04/20/2026	04/20/2026	4.374	11,920,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397EX5	5,640,000	04/28/2025	04/28/2025	4.302	5,622,107
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	4.468	7,413,288
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GVQX9	1,882,000	05/05/2025	05/05/2025	4.321	1,875,695
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GWUE4	1,500,000	09/30/2025	09/30/2025	4.375	1,471,606
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GWZV1	1,676,000	10/22/2025	10/22/2025	4.245	1,643,007
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GW5R3	2,877,000	10/27/2025	10/27/2025	4.247	2,819,019
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GXHD9	2,138,000	12/23/2025	12/23/2025	4.272	2,084,111
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G03U5	2,668,000	04/22/2025	04/22/2025	4.310	2,662,370
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G06A6	1,923,000	10/20/2025	10/20/2025	4.242	1,884,815
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	4.291	6,736,832
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	135,000	04/01/2025	04/01/2025	1.630	135,000
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	454,860,000	04/01/2025	04/01/2025	4.360	454,860,000
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	139,000,000	04/01/2025	04/01/2025	4.360	139,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797KS5	30,000,000	04/17/2025	04/17/2025	4.302	29,943,533
U.S. Treasury Bill	U.S. Treasury Debt	912797PA9	61,000,000	04/22/2025	04/22/2025	4.310	60,849,109

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
U.S. Treasury Bill	U.S. Treasury Debt	912797NE3	22,000,000	05/08/2025	05/08/2025	4.305	21,904,412
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	18,607,400	04/01/2025	04/30/2026	4.448	18,606,940
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	37,349,600	04/01/2025	01/31/2026	4.425	37,384,953
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	94,369,600	04/01/2025	10/31/2025	4.467	94,368,867
U.S. Treasury Note	U.S. Treasury Debt	91282CHS3	172,429,200	04/01/2025	07/31/2025	4.464	172,404,483
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	343,109,100	04/01/2025	04/30/2025	4.411	343,123,683
U.S. Treasury Note	U.S. Treasury Debt	91282CJE2	40,000,000	10/31/2025	10/31/2025	4.304	40,167,942
U.S. Treasury Note	U.S. Treasury Debt	91282CJS1	20,000,000	12/31/2025	12/31/2025	4.268	20,002,461
U.S. Treasury Note	U.S. Treasury Debt	9128286A3	30,000,000	01/31/2026	01/31/2026	4.313	29,596,717
							<b>\$ 2,290,880,015</b>

**Notes to Portfolio:**

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