

Money Market Trust

Monthly Portfolio Holdings as of May 31, 2025

Weighted Average Maturity (Days):	54
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 (if categorized as coupon-paying notes)	31424WQU9	\$ 2,500,000	06/02/2025	11/02/2026	4.552%	\$ 2,500,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422B4X5	2,502,000	06/02/2025	12/22/2025	4.568	2,502,061
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WYD8	5,000,000	06/02/2025	01/16/2026	4.451	5,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQD7	10,000,000	06/02/2025	10/15/2026	4.532	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WZV7	10,500,000	06/02/2025	02/09/2026	4.431	10,500,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WDL3	12,727,000	06/02/2025	12/18/2025	4.593	12,727,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WXN7	13,049,000	06/02/2025	03/27/2026	4.431	13,049,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WLV2	15,512,000	06/02/2025	07/24/2025	4.451	15,512,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNNW8	15,642,000	06/02/2025	03/13/2026	4.512	15,642,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WPA4	15,683,000	06/02/2025	06/18/2025	4.446	15,683,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WWK4	19,418,000	06/02/2025	02/11/2026	4.426	19,418,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WXA5	19,872,000	06/02/2025	10/02/2025	4.400	19,872,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNF5	20,000,000	06/02/2025	08/28/2026	4.552	20,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WWE8	29,997,000	06/02/2025	11/07/2025	4.410	29,997,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WXW7	50,000,000	06/02/2025	12/08/2025	4.410	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LGJ1	51,000,000	06/02/2025	06/02/2025	4.208	50,994,121

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	4.301	9,994,111
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LJD1	9,000,000	07/15/2025	07/15/2025	4.209	8,954,570
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	4.246	19,138,598
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)	31424WB84	16,000,000	01/23/2026	01/23/2026	4.238	16,000,000
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	4.250	45,000,000
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)	3133ERQX2	12,446,000	06/02/2025	08/26/2025	4.451	12,446,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313GN2	36,000,000	06/06/2025	06/06/2025	4.301	35,978,800
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	4.315	9,671,412
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	4.361	4,629,518
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	4.217	6,075,186
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EL7K4	726,000	09/16/2025	09/16/2025	4.238	718,238
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313ML9	10,000,000	10/02/2025	10/02/2025	4.101	9,863,675
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	4.232	1,774,746
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	4.363	3,777,042
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	4.303	8,105,032
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	11,997,624
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	9,455,494

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	4.228	2,843,049
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	3.864	6,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJQ1	21,415,000	05/28/2026	05/28/2026	4.335	21,409,673
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2KF1	565,000	06/02/2025	08/26/2026	4.540	565,149
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1ZC4	5,000,000	06/02/2025	07/16/2026	4.529	5,000,174
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4FX4	12,215,000	06/02/2025	07/10/2025	4.400	12,215,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	20,000,000	06/02/2025	10/29/2026	4.583	20,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5FS2	39,000,000	06/02/2025	06/04/2025	4.375	39,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5HE1	40,745,000	06/02/2025	09/08/2025	4.385	40,745,000
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	4.209	4,861,104
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HK5	6,000,000	06/27/2025	06/27/2025	4.302	5,981,670
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQFX6	3,000,000	06/30/2025	06/30/2025	4.371	2,992,404
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	4.228	18,761,769
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ATSV0	4,970,000	08/05/2025	08/05/2025	4.389	4,970,035
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	4.282	7,376,156
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ADPS5	1,005,000	08/20/2025	08/20/2025	4.351	1,002,001
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ME3	18,603,000	09/26/2025	09/26/2025	4.093	18,362,068
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ML7	3,258,000	10/02/2025	10/02/2025	4.226	3,212,250
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NA0	12,000,000	10/16/2025	10/16/2025	4.327	11,809,600
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ARRL7	1,110,000	10/29/2025	10/29/2025	4.279	1,105,110
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6AN6	14,000,000	11/05/2025	11/05/2025	4.223	13,992,235
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQ5D1	1,500,000	12/22/2025	12/22/2025	4.048	1,476,654

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)	3130AP4S1	1,965,000	12/30/2025	12/30/2025	4.303	1,926,338
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	9,999,830
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	4.267	2,418,371
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	4.249	1,699,028
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	1,510,339
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	4,039,609
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)	3130ALCB8	2,800,000	02/24/2026	02/24/2026	4.168	2,730,354
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	4.261	7,376,501
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)	3130ASFN4	1,400,000	03/24/2026	03/24/2026	4.164	1,390,801
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 Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5ZM3	12,650,000	05/22/2026	05/22/2026	4.343	12,650,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GXR63	1,750,000	08/28/2025	08/28/2025	4.356	1,748,667
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	4.347	1,481,122
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GWYS9	1,128,000	10/15/2025	10/15/2025	4.317	1,112,604
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	4.229	1,652,873
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	4.228	2,835,941
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GXDM3	1,500,000	12/01/2025	12/01/2025	4.042	1,474,753
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	4.247	2,096,469

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)	3135G04Z3	526,000	06/17/2025	06/17/2025	4.309	525,123
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136G4C43	750,000	08/14/2025	08/14/2025	4.359	744,402
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G05X7	1,663,000	08/25/2025	08/25/2025	4.249	1,648,143
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	4.225	1,896,346
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	4.261	6,778,221
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	267,000	06/02/2025	06/02/2025	1.630	267,000
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	194,000,000	06/02/2025	06/02/2025	4.310	194,000,000
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	469,130,000	06/02/2025	06/02/2025	4.340	469,130,000
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	97,000,000	06/02/2025	06/02/2025	4.320	97,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797PL5	53,000,000	06/03/2025	06/03/2025	4.297	52,987,523
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	18,607,400	06/03/2025	04/30/2026	4.515	18,607,011
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	37,349,600	06/03/2025	01/31/2026	4.493	37,377,882
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	206,369,600	06/03/2025	10/31/2025	4.512	206,387,406
U.S. Treasury Note	U.S. Treasury Debt	91282CHS3	267,429,200	06/03/2025	07/31/2025	4.509	267,419,960
U.S. Treasury Note	U.S. Treasury Debt	91282CJE2	40,000,000	10/31/2025	10/31/2025	4.227	40,119,846
U.S. Treasury Note	U.S. Treasury Debt	91282CJS1	20,000,000	12/31/2025	12/31/2025	4.268	20,001,913
U.S. Treasury Note	U.S. Treasury Debt	9128286A3	30,000,000	01/31/2026	01/31/2026	4.302	29,677,374
							\$ 2,419,861,079

Notes to Portfolio:

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