

Money Market Trust

Monthly Portfolio Holdings as of June 30, 2025

Weighted Average Maturity (Days):	48
Weighted Average Life (Days):	104

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	07/01/2025	11/02/2026	4.613%	\$ 2,500,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422B4X5	2,502,000	07/01/2025	12/22/2025	4.629	2,502,052
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WYD8	5,000,000	07/01/2025	01/16/2026	4.512	5,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQD7	10,000,000	07/01/2025	10/15/2026	4.593	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WD33	10,000,000	07/01/2025	06/02/2026	4.517	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WZV7	10,500,000	07/01/2025	02/09/2026	4.492	10,500,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WDL3	12,727,000	07/01/2025	12/18/2025	4.654	12,727,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WXN7	13,049,000	07/01/2025	03/27/2026	4.492	13,049,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WLV2	15,512,000	07/01/2025	07/24/2025	4.512	15,512,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNW8	15,642,000	07/01/2025	03/13/2026	4.573	15,642,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WWK4	19,418,000	07/01/2025	02/11/2026	4.486	19,418,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WXA5	19,872,000	07/01/2025	10/02/2025	4.461	19,872,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNF5	20,000,000	07/01/2025	08/28/2026	4.613	20,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WWE8	29,997,000	07/01/2025	11/07/2025	4.471	29,997,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LHP6	31,000,000	07/01/2025	07/01/2025	4.157	31,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WXW7	50,000,000	07/01/2025	12/08/2025	4.471	50,000,000

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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	4.194	8,985,545
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	4.231	19,205,386
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WE40	15,212,000	12/12/2025	12/12/2025	4.288	15,212,000
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	4.238	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	4.218	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	4.346	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 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	4.179	3,436,737
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQX2	12,446,000	07/01/2025	08/26/2025	4.512	12,446,000
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	4.300	9,705,713
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	4.364	4,626,666
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	4.202	6,096,242
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EL7K4	726,000	09/16/2025	09/16/2025	4.225	720,414
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	4.088	9,896,925
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPYK5	1,437,000	10/10/2025	10/10/2025	4.379	1,439,879
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	4.220	1,779,460
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EMHF2	2,689,000	11/24/2025	11/24/2025	4.324	2,649,593
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	4.339	3,777,350

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)	3133ERS69	8,112,000	01/09/2026	01/09/2026	4.303	8,105,974
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	11,997,935
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	4.247	9,456,163
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	4.229	2,842,518
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	4.221	2,575,104
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	4.329	21,410,110
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2KF1	565,000	07/01/2025	08/26/2026	4.601	565,139
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1ZC4	5,000,000	07/01/2025	07/16/2026	4.590	5,000,161
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6TV8	13,800,000	07/01/2025	02/25/2026	4.461	13,800,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6W36	17,725,000	07/01/2025	09/30/2025	4.350	17,725,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6TL0	19,110,000	07/01/2025	02/17/2026	4.461	19,110,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	20,000,000	07/01/2025	10/29/2026	4.644	20,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5HE1	40,745,000	07/01/2025	09/08/2025	4.446	40,745,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HV1	19,867,000	07/07/2025	07/07/2025	4.221	19,853,226
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HW9	73,358,000	07/08/2025	07/08/2025	4.211	73,298,804
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HX7	98,620,000	07/09/2025	07/09/2025	4.212	98,529,050
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HY5	39,000,000	07/10/2025	07/10/2025	4.263	38,959,050
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JE7	1,836,000	07/16/2025	07/16/2025	4.245	1,832,802
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JG2	24,667,000	07/18/2025	07/18/2025	4.236	24,618,427
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JU1	58,890,000	07/30/2025	07/30/2025	4.254	58,691,638
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	4,970,019

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 no-coupon discount notes)	313385KD7	7,435,000	08/08/2025	08/08/2025	4.267	7,402,117
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	4.346	1,003,126
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	4.080	18,423,845
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	4.212	3,223,408
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	4.312	11,850,200
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	4.275	1,106,088
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	4.222	13,993,719
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	4.035	1,480,087
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	4.283	1,931,809
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	9,999,852
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	2,418,580
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	1,699,151
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	1,510,297
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	4,039,655
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	4.156	2,738,150
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	4.249	7,397,446
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	4.206	1,391,733
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

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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 Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6Q25	3,645,000	06/10/2026	06/10/2026	4.141	3,644,110
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6Q82	1,535,000	07/10/2026	07/10/2026	4.388	1,535,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LT1	9,249,000	09/15/2025	09/15/2025	4.322	9,166,504
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397JS1	32,000,000	07/28/2025	07/28/2025	4.297	31,898,600
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	4.355	1,749,122
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	4.333	1,485,803
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	4.304	1,116,000
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	4.216	1,657,725
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	4.216	2,844,264
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	4.032	1,478,892
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	4.227	2,102,547
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589JE4	3,412,000	07/16/2025	07/16/2025	4.225	3,406,086
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136G4C43	750,000	08/14/2025	08/14/2025	4.346	746,671
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G05X7	8,165,000	08/25/2025	08/25/2025	4.304	8,116,959
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136G4X32	750,000	08/26/2025	08/26/2025	4.357	745,707
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	4.212	1,902,017
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135GA2A8	1,694,000	10/28/2025	10/28/2025	4.322	1,673,614
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	4.248	6,798,577
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	838,000	07/01/2025	07/01/2025	1.630	838,000
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	186,000,000	07/01/2025	07/01/2025	4.380	186,000,000
Tennessee Valley Authority	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590HQ0	11,713,000	07/02/2025	07/02/2025	4.249	11,711,637

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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	120,000,000	07/01/2025	07/01/2025	4.390	120,000,000
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	113,000,000	07/01/2025	07/01/2025	4.370	113,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797QH3	32,000,000	08/05/2025	08/05/2025	4.296	31,868,711
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	18,607,400	07/01/2025	04/30/2026	4.453	18,607,046
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	37,349,600	07/01/2025	01/31/2026	4.431	37,374,405
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	263,369,600	07/01/2025	10/31/2025	4.430	263,405,370
U.S. Treasury Note	U.S. Treasury Debt	91282CHS3	267,429,200	07/01/2025	07/31/2025	4.447	267,424,580
U.S. Treasury Note	U.S. Treasury Debt	91282CJE2	40,000,000	10/31/2025	10/31/2025	4.230	40,096,192
U.S. Treasury Note	U.S. Treasury Debt	91282CJS1	20,000,000	12/31/2025	12/31/2025	4.199	20,001,643
U.S. Treasury Note	U.S. Treasury Debt	9128286A3	30,000,000	01/31/2026	01/31/2026	4.296	29,717,041
							<u>\$ 2,433,058,168</u>

Notes to Portfolio:

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