

Money Market Trust

Monthly Portfolio Holdings as of January 31, 2025

Weighted Average Maturity (Days):	50
Weighted Average Life (Days):	116

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	02/03/2025	11/02/2026	4.583%	\$ 2,500,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422B4X5	2,502,000	02/03/2025	12/22/2025	4.599	2,502,096
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31315PZ36	5,677,000	02/03/2025	02/27/2025	4.510	5,678,558
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422X2A9	6,527,000	02/03/2025	04/04/2025	4.623	6,527,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQD7	10,000,000	02/03/2025	10/15/2026	4.562	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQC9	10,000,000	02/03/2025	05/15/2025	4.441	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WDL3	12,727,000	02/03/2025	12/18/2025	4.623	12,727,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WLV2	15,512,000	02/03/2025	07/24/2025	4.481	15,512,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WLU4	15,512,000	02/03/2025	04/24/2025	4.461	15,512,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNNW8	15,642,000	02/03/2025	03/13/2026	4.542	15,642,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WPA4	15,683,000	02/03/2025	06/18/2025	4.476	15,683,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WMU3	18,771,000	02/03/2025	02/14/2025	4.451	18,771,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNF5	20,000,000	02/03/2025	08/28/2026	4.583	20,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LBK3	35,834,000	02/03/2025	02/03/2025	4.239	35,825,679
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	5.308	6,422,886
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	4.363	9,852,778

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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 Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPXC4	3,208,000	02/03/2025	04/29/2025	4.557	3,208,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPCM5	3,265,000	02/03/2025	03/07/2025	4.547	3,265,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENNR7	4,019,000	02/03/2025	02/14/2025	4.582	4,018,928
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPEW1	6,539,000	02/03/2025	02/03/2025	4.542	6,539,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPDM4	6,542,000	02/03/2025	03/20/2025	4.603	6,542,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQX2	12,446,000	02/03/2025	08/26/2025	4.481	12,446,000
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	4.929	6,207,750
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	4.976	15,701,795
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	5.096	1,452,283
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	5.128	6,177,997
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	5.132	6,163,015
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	3,113,575
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	6,221,362
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	4.377	9,534,205
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EL7K4	726,000	09/16/2025	09/16/2025	4.311	709,533
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	3,775,812
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	4.305	8,101,266
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	11,996,379
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	4.215	9,452,864

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)	3130B3H48	12,000,000	02/03/2025	05/01/2025	4.436	12,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4FX4	12,215,000	02/03/2025	07/10/2025	4.431	12,215,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B35U3	12,390,000	02/03/2025	02/12/2025	4.421	12,390,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B26L4	18,570,000	02/03/2025	03/03/2025	4.431	18,570,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2AN5	18,710,000	02/03/2025	03/07/2025	4.441	18,710,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	20,000,000	02/03/2025	10/29/2026	4.613	20,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BK1	59,274,000	02/03/2025	02/03/2025	4.239	59,260,235
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BS4	19,251,000	02/10/2025	02/10/2025	4.293	19,230,642
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	4.480	40,827,876
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CA2	17,733,000	02/18/2025	02/18/2025	4.369	17,696,992
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	4.501	49,889,250
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	4.503	10,972,928
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ANNN6	1,365,000	02/25/2025	02/25/2025	5.141	1,360,955
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CJ3	18,897,000	02/26/2025	02/26/2025	4.495	18,838,997
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	5.128	7,629,255
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	5.168	1,853,259
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DN3	7,559,000	03/26/2025	03/26/2025	4.500	7,509,923
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	5.133	3,183,544
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	4.443	15,191,061
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	5.084	3,091,067
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	4.645	12,373,854
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	4.459	18,691,495

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)	313385FF8	8,315,000	05/06/2025	05/06/2025	4.461	8,220,555
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	4.410	4,943,264
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	4.413	9,689,494
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	4.288	18,500,961
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	4.583	5,545,000
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	4.353	1,904,455
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	9,999,740
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	4.269	2,417,536
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	4.251	1,698,533
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	1,510,509
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	4.451	4,039,423
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 Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137EAEP0	623,000	02/12/2025	02/12/2025	5.125	622,318
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	4.815	3,171,018
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	4.478	7,397,038
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	4.346	1,864,753
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	4.296	2,072,158
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	4.336	2,646,553
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	4.316	6,696,799
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	695,000	02/03/2025	02/03/2025	1.630	695,000
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	609,170,000	02/03/2025	02/03/2025	4.340	609,170,000

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	912797NF0	123,850,500	02/04/2025	02/04/2025	4.295	123,806,791
U.S. Treasury Bill	U.S. Treasury Debt	912797NK9	44,000,000	03/04/2025	03/04/2025	4.296	43,840,033
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	1,800,000	03/20/2025	03/20/2025	5.010	1,788,462
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	18,607,400	02/04/2025	04/30/2026	4.453	18,606,871
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	37,349,600	02/04/2025	01/31/2026	4.429	37,391,792
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	84,369,600	02/04/2025	10/31/2025	4.486	84,360,455
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	144,520,200	02/04/2025	04/30/2025	4.485	144,514,990
U.S. Treasury Note	U.S. Treasury Debt	91282CHS3	172,429,200	02/04/2025	07/31/2025	4.470	172,392,430
U.S. Treasury Note	U.S. Treasury Debt	91282CJE2	40,000,000	10/31/2025	10/31/2025	4.299	40,214,462
U.S. Treasury Note	U.S. Treasury Debt	91282CJS1	20,000,000	12/31/2025	12/31/2025	4.268	20,002,990
U.S. Treasury Note	U.S. Treasury Debt	9128286A3	30,000,000	01/31/2026	01/31/2026	4.325	29,518,705
							\$ 2,217,084,182

Notes to Portfolio:

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