

Money Market Trust

Monthly Portfolio Holdings as of October 31, 2025

Weighted Average Maturity (Days):	52
Weighted Average Life (Days):	97

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	11/03/2025	05/10/2027	4.290%	\$ 749,030
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422B4X5	2,502,000	11/03/2025	12/22/2025	4.274	2,502,015
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQU9	4,747,000	11/03/2025	11/02/2026	4.259	4,746,940
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WYD8	5,000,000	11/03/2025	01/16/2026	4.157	5,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WX64	8,500,000	11/03/2025	03/08/2027	4.218	8,500,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WK68	10,000,000	11/03/2025	06/15/2027	4.243	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQD7	10,000,000	11/03/2025	10/15/2026	4.238	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WD33	10,000,000	11/03/2025	06/02/2026	4.162	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WZV7	10,500,000	11/03/2025	02/09/2026	4.137	10,500,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WDL3	12,727,000	11/03/2025	12/18/2025	4.299	12,727,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQ62	13,000,000	11/03/2025	08/18/2026	4.187	13,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WXN7	13,049,000	11/03/2025	03/27/2026	4.137	13,049,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNNW8	15,642,000	11/03/2025	03/13/2026	4.218	15,642,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W2C5	17,000,000	11/03/2025	10/27/2026	4.162	17,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WWK4	19,418,000	11/03/2025	02/11/2026	4.132	19,418,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNF5	20,000,000	11/03/2025	08/28/2026	4.258	20,000,000

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Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WX56	24,600,000	11/03/2025	12/07/2026	4.187	24,600,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WWE8	29,997,000	11/03/2025	11/07/2025	4.116	29,997,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WXW7	50,000,000	11/03/2025	12/08/2025	4.116	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LNU8	51,000,000	11/03/2025	11/03/2025	3.793	50,989,403
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 no-coupon discount notes)	31315LRU4	6,000,000	01/14/2026	01/14/2026	3.966	5,952,147
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)	31315LUQ9	3,541,000	03/23/2026	03/23/2026	4.121	3,485,131
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	4.156	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	4.115	31,225,600
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

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)	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)	31424WPB2	7,000,000	09/23/2026	09/23/2026	3.697	6,997,173
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETN60	9,000,000	11/03/2025	07/28/2026	4.127	9,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERFY2	11,000,000	11/03/2025	11/28/2025	3.903	11,000,666
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	4.270	2,682,792
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPMB8	3,486,000	12/08/2025	12/08/2025	4.027	3,486,189
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	4.338	3,778,611
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	4.234	8,109,834
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	11,999,211
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	9,458,905
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	4.306	2,840,339
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	4.162	2,611,734
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	4.225	5,657,039
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	3.796	3,932,125
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	21,411,927
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6TV8	13,800,000	11/03/2025	02/25/2026	4.106	13,800,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8EC2	15,000,000	11/03/2025	03/30/2026	4.111	15,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6TL0	19,110,000	11/03/2025	02/17/2026	4.106	19,110,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NU6	34,000,000	11/03/2025	11/03/2025	3.793	33,992,936
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8DS8	35,000,000	11/03/2025	01/29/2026	4.096	35,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NV4	8,576,000	11/04/2025	11/04/2025	4.077	8,573,127

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)	3130B6AN6	14,000,000	11/05/2025	11/05/2025	4.220	13,999,802
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQUG6	1,175,000	11/25/2025	11/25/2025	4.340	1,173,006
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QC3	30,009,000	12/05/2025	12/05/2025	4.081	29,895,349
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QH2	9,468,000	12/10/2025	12/10/2025	4.022	9,427,485
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	3.997	1,494,164
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	4.233	1,954,240
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RD0	63,000,000	12/30/2025	12/30/2025	3.877	62,607,650
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	3.950	4,718,341
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RP3	8,425,000	01/09/2026	01/09/2026	3.927	8,362,911
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	9,999,944
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	2,419,436
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	4.181	1,699,658
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	3.887	34,693,361
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	4.181	1,510,123
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	4.042	3,210,712
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	4.086	18,332,365
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	4.051	14,662,750
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	4.088	1,484,790
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	3.971	23,395,439
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	4.106	2,770,114
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	3.875	6,165,085
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	4.187	7,483,317

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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	3.819	14,148,852
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	4.305	13,000,000
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	3.834	8,584,660
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	4.075	4,735,842
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	4.194	1,395,556
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	12,499,316
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7KV5	14,680,000	05/28/2026	05/28/2026	4.070	14,671,612
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	4.140	3,644,428
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	9,993,156
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	3.777	12,655,400
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	3.986	1,495,861
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397QF1	10,000,000	12/08/2025	12/08/2025	4.031	9,959,300
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GXHD9	6,018,000	12/23/2025	12/23/2025	4.231	5,987,883
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	3.868	1,604,687
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	3.736	4,174,723
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589PZ0	11,395,000	12/02/2025	12/02/2025	4.034	11,356,094
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	691,000	11/03/2025	11/03/2025	1.130	691,000
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	85,000,000	11/03/2025	11/03/2025	4.150	85,000,000
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	179,000,000	11/03/2025	11/03/2025	4.150	179,000,000
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	85,000,000	11/03/2025	11/03/2025	4.140	85,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797QP5	23,939,300	11/06/2025	11/06/2025	3.906	23,926,499
U.S. Treasury Bill	U.S. Treasury Debt	912797RN9	74,215,000	11/12/2025	11/12/2025	3.885	74,128,214

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U.S. Treasury Bill	U.S. Treasury Debt	912797QQ3	68,000,000	11/13/2025	11/13/2025	3.807	67,915,000
U.S. Treasury Bill	U.S. Treasury Debt	912797RQ2	112,000,000	11/25/2025	11/25/2025	3.918	111,712,193
U.S. Treasury Bill	U.S. Treasury Debt	912797QY6	47,000,000	12/11/2025	12/11/2025	3.920	46,798,945
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	18,607,400	11/04/2025	04/30/2026	3.972	18,607,190
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	75,000,000	11/04/2025	07/31/2026	3.894	75,058,994
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	106,349,600	11/04/2025	01/31/2026	3.892	106,395,319
U.S. Treasury Note	U.S. Treasury Debt	91282CJS1	20,000,000	12/31/2025	12/31/2025	4.199	20,000,539
U.S. Treasury Note	U.S. Treasury Debt	9128286A3	30,000,000	01/31/2026	01/31/2026	4.229	29,879,676
							\$ 2,188,342,855

Notes to Portfolio:

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