

Money Market Trust

Monthly Portfolio Holdings as of September 30, 2025

Weighted Average Maturity (Days):	52
Weighted Average Life (Days):	100

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	10/01/2025	05/10/2027	4.379%	\$ 749,255
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422B4X5	2,502,000	10/01/2025	12/22/2025	4.365	2,502,024
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQU9	4,747,000	10/01/2025	11/02/2026	4.351	4,746,935
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WYD8	5,000,000	10/01/2025	01/16/2026	4.248	5,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WK68	10,000,000	10/01/2025	06/15/2027	4.334	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQD7	10,000,000	10/01/2025	10/15/2026	4.329	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WD33	10,000,000	10/01/2025	06/02/2026	4.253	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WZV7	10,500,000	10/01/2025	02/09/2026	4.228	10,500,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WDL3	12,727,000	10/01/2025	12/18/2025	4.390	12,727,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQ62	13,000,000	10/01/2025	08/18/2026	4.279	13,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WXN7	13,049,000	10/01/2025	03/27/2026	4.228	13,049,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNNW8	15,642,000	10/01/2025	03/13/2026	4.309	15,642,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LMK1	19,301,000	10/01/2025	10/01/2025	4.005	19,301,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WWK4	19,418,000	10/01/2025	02/11/2026	4.223	19,418,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WXA5	19,872,000	10/01/2025	10/02/2025	4.197	19,872,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNF5	20,000,000	10/01/2025	08/28/2026	4.350	20,000,000

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Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WWE8	29,997,000	10/01/2025	11/07/2025	4.208	29,997,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WXW7	50,000,000	10/01/2025	12/08/2025	4.208	50,000,000
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	3.979	5,932,100
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	4.364	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	4.196	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	4.135	3,472,934
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	4.179	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	4.146	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	4.129	31,116,480
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
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

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)	3133ERFY2	11,000,000	10/01/2025	11/28/2025	4.156	11,001,430
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	4.046	9,998,892
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	4.387	1,437,257
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	4.186	1,793,915
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	4.284	2,674,425
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	3,778,293
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	8,108,861
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	11,998,890
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	4.179	9,458,214
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	4.305	2,840,888
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	4.177	2,602,502
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)	3133EPPR0	5,647,000	04/10/2026	04/10/2026	4.208	5,658,984
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	3.808	3,919,449
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	21,411,469
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6TV8	13,800,000	10/01/2025	02/25/2026	4.197	13,800,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6TL0	19,110,000	10/01/2025	02/17/2026	4.197	19,110,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	20,000,000	10/01/2025	10/29/2026	4.380	20,000,000
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	4.168	3,257,628
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	4.266	11,979,000
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	4.264	1,109,087
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	4.091	8,543,440

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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	4.221	13,998,269
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	4.350	1,170,429
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	4.095	29,791,726
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	4.036	9,395,280
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	4.006	1,490,616
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	4.246	1,948,587
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	3.963	4,702,512
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	3.940	8,335,016
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	9,999,920
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	4.198	2,419,220
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	1,699,530
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	1,510,167
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	4.050	3,203,918
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	4.100	18,268,750
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	4.065	14,612,301
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	4.100	1,480,425
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TH9	13,678,000	02/20/2026	02/20/2026	4.058	13,465,429
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	4.118	2,762,058
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	4.199	7,461,675
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	3.846	8,556,706
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	4.086	4,723,555

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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	4.197	1,394,592
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	12,499,180
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	14,670,361
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	3,644,348
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	4.048	9,992,495
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	4.264	1,126,415
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	4.179	1,672,604
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	4.178	2,869,787
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	3.998	1,491,584
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	4.045	9,925,200
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	4.243	5,969,928
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	1,604,573
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	4.174	1,919,408
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	4.282	1,689,375
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	4.210	6,861,001
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	4.048	11,317,188
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	106,000	10/01/2025	10/01/2025	1.380	106,000
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	244,000,000	10/01/2025	10/01/2025	4.190	244,000,000
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	31,797,000	10/01/2025	10/01/2025	4.200	31,797,000
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	10/01/2025	10/01/2025	4.200	85,000,000
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	18,607,400	10/07/2025	04/30/2026	4.107	18,607,154
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	75,000,000	10/07/2025	07/31/2026	4.028	75,065,718

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U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	106,349,600	10/07/2025	01/31/2026	4.026	106,410,894
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	531,369,600	10/07/2025	10/31/2025	4.111	531,375,886
U.S. Treasury Note	U.S. Treasury Debt	91282CJE2	40,000,000	10/31/2025	10/31/2025	4.237	40,023,654
U.S. Treasury Note	U.S. Treasury Debt	91282CJS1	20,000,000	12/31/2025	12/31/2025	4.199	20,000,817
U.S. Treasury Note	U.S. Treasury Debt	9128286A3	30,000,000	01/31/2026	01/31/2026	4.235	29,838,687
							\$ 2,221,714,290

Notes to Portfolio:

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