

Money Market Trust

Monthly Portfolio Holdings as of February 28, 2026

Weighted Average Maturity (Days):	37
Weighted Average Life (Days):	113

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	03/02/2026	05/10/2027	3.921%	\$ 748,158
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W6T4	3,000,000	03/02/2026	06/16/2027	3.807	3,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422XTD4	4,000,000	03/02/2026	01/18/2028	3.855	4,006,946
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JBR7	5,000,000	03/02/2026	08/23/2027	3.812	5,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WX64	8,500,000	03/02/2026	03/08/2027	3.843	8,500,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WK68	10,000,000	03/02/2026	06/15/2027	3.868	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQD7	10,000,000	03/02/2026	10/15/2026	3.863	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W4X7	10,000,000	03/02/2026	12/13/2027	3.848	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WD33	10,000,000	03/02/2026	06/02/2026	3.787	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JBG1	11,000,000	03/02/2026	04/13/2027	3.787	11,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JBF3	11,000,000	03/02/2026	03/12/2027	3.782	11,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JBK2	11,000,000	03/02/2026	02/12/2027	3.777	11,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQ62	13,000,000	03/02/2026	08/18/2026	3.812	13,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W6B3	15,000,000	03/02/2026	02/08/2027	3.792	15,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNNW8	15,642,000	03/02/2026	03/13/2026	3.843	15,642,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W2C5	17,000,000	03/02/2026	10/27/2026	3.787	17,000,000

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Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNF5	20,000,000	03/02/2026	08/28/2026	3.883	20,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W6V9	20,000,000	03/02/2026	01/14/2028	3.853	20,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JBD8	20,000,000	03/02/2026	05/13/2027	3.792	20,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQU9	20,747,000	03/02/2026	11/02/2026	3.838	20,753,180
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JBE6	22,000,000	03/02/2026	09/11/2026	3.746	22,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WXN7	23,049,000	03/02/2026	03/27/2026	3.744	23,049,292
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WX56	24,600,000	03/02/2026	12/07/2026	3.812	24,600,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LUA4	9,000,000	03/09/2026	03/09/2026	3.704	8,992,700
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	4.065	3,532,344
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	4.225	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	4.060	31,648,000
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	4.023	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	3.912	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	4.114	30,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W4A7	18,000,000	08/07/2026	08/07/2026	3.721	18,000,000
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	3.696	6,998,214
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W3X8	25,000,000	12/04/2026	12/04/2026	3.660	25,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W6R8	7,500,000	01/15/2027	01/15/2027	3.559	7,500,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JAG2	3,000,000	01/27/2027	01/27/2027	3.610	3,000,000

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Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JAK3	10,000,000	02/26/2027	02/26/2027	3.620	10,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWBM1	3,000,000	03/02/2026	07/29/2026	3.726	3,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWBZ2	3,000,000	03/02/2026	08/04/2026	3.726	3,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6G7	3,600,000	03/02/2026	11/05/2027	3.792	3,600,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZX2	8,000,000	03/02/2026	11/13/2026	3.830	8,002,368
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETN60	9,000,000	03/02/2026	07/28/2026	3.751	9,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER5T4	14,000,000	03/03/2026	03/03/2026	3.764	13,999,967
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	4.309	2,838,213
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313UR7	37,000,000	03/24/2026	03/24/2026	3.702	36,913,878
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	4.106	2,647,470
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313VB1	18,000,000	04/03/2026	04/03/2026	3.708	17,939,858
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	4.230	5,649,510
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	3.749	3,981,191
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	3.772	14,326,520
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8EC2	15,000,000	03/02/2026	03/30/2026	3.736	15,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9FR6	15,000,000	03/02/2026	06/10/2026	3.721	15,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8HG0	17,000,000	03/02/2026	04/06/2026	3.736	17,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8SD5	19,000,000	03/02/2026	06/02/2026	3.731	19,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8SU7	20,000,000	03/02/2026	04/02/2026	3.721	20,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8P22	28,000,000	03/02/2026	06/18/2026	3.721	28,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TV8	10,000,000	03/04/2026	03/04/2026	3.681	9,996,976

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Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UC8	15,000,000	03/11/2026	03/11/2026	3.679	14,984,896
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UK0	10,000,000	03/18/2026	03/18/2026	3.665	9,982,958
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	3.786	8,692,867
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	4.035	4,783,405
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	4.239	1,399,285
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UZ7	14,000,000	04/01/2026	04/01/2026	3.692	13,956,238
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	12,499,842
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VW3	4,000,000	04/22/2026	04/22/2026	3.674	3,979,171
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AM3T7	4,000,000	04/29/2026	04/29/2026	3.637	3,983,414
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	4.163	3,644,739
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AMPJ5	3,000,000	06/16/2026	06/16/2026	3.637	2,976,675
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ANDV9	3,000,000	07/27/2026	07/27/2026	3.664	2,966,044
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3A29	14,000,000	10/09/2026	10/09/2026	3.770	14,021,429
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	3.776	12,660,349
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQHY2	20,000,000	01/19/2027	01/19/2027	3.590	19,772,585
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9E22	6,000,000	03/04/2027	03/04/2027	3.660	6,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UQ7	20,000,000	03/23/2026	03/23/2026	3.689	19,955,633
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GWTC0	4,000,000	03/30/2026	03/30/2026	3.805	3,989,630
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	3.735	4,176,060
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HCLY3	18,000,000	01/22/2027	01/22/2027	3.617	17,990,921
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HCQY8	13,000,000	02/19/2027	02/19/2027	3.685	13,000,000
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G0Q22	5,000,000	09/24/2026	09/24/2026	3.684	4,950,470

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Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136GCET8	7,500,000	02/09/2027	02/09/2027	3.680	7,500,000
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	968,392	03/02/2026	03/02/2026	1.060	968,392
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	204,000,000	03/02/2026	03/02/2026	3.650	204,000,000
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	416,000,000	03/02/2026	03/02/2026	3.660	416,000,000
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	205,000,000	03/02/2026	03/02/2026	3.640	205,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797TB3	68,000,000	03/31/2026	03/31/2026	3.692	67,794,300
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	18,607,400	03/03/2026	04/30/2026	3.828	18,607,330
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	75,000,000	03/03/2026	07/31/2026	3.751	75,032,967
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	97,000,000	03/03/2026	04/30/2027	3.806	97,031,541
							\$ 2,090,412,926

Notes to Portfolio:

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