



Money Market Trust

Monthly Portfolio Holdings as of January 31, 2026

Weighted Average Maturity (Days):	41
Weighted Average Life (Days):	111

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	02/02/2026	05/10/2027	3.900%	\$ 748,362
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W6T4	3,000,000	02/02/2026	06/16/2027	3.787	3,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422XTD4	4,000,000	02/02/2026	01/18/2028	3.835	4,007,228
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WX64	8,500,000	02/02/2026	03/08/2027	3.822	8,500,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WK68	10,000,000	02/02/2026	06/15/2027	3.848	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQD7	10,000,000	02/02/2026	10/15/2026	3.843	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W4X7	10,000,000	02/02/2026	12/13/2027	3.827	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WD33	10,000,000	02/02/2026	06/02/2026	3.767	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WZV7	10,500,000	02/02/2026	02/09/2026	3.741	10,500,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQ62	13,000,000	02/02/2026	08/18/2026	3.792	13,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W6B3	15,000,000	02/02/2026	02/08/2027	3.772	15,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNW8	15,642,000	02/02/2026	03/13/2026	3.822	15,642,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W2C5	17,000,000	02/02/2026	10/27/2026	3.767	17,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WWK4	19,418,000	02/02/2026	02/11/2026	3.736	19,418,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNF5	20,000,000	02/02/2026	08/28/2026	3.863	20,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W6V9	20,000,000	02/02/2026	01/14/2028	3.833	20,000,000

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				Maturity Date (Effective)	Maturity Date (Final)			
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQU9	20,747,000	02/02/2026	11/02/2026	3.817	20,753,884	
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WXN7	23,049,000	02/02/2026	03/27/2026	3.723	23,049,606	
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WX56	24,600,000	02/02/2026	12/07/2026	3.792	24,600,000	
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)	31315LUA4	9,000,000	03/09/2026	03/09/2026	3.714	8,967,150	
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	4.078	3,521,328	
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)	31315LWX3	32,000,000	06/09/2026	06/09/2026	4.072	31,549,440	
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	3.619	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	3.697	6,997,971	
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	3.519	10,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWBM1	3,000,000	02/02/2026	07/29/2026	3.706	3,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6G7	3,600,000	02/02/2026	11/05/2027	3.772	3,600,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZX2	8,000,000	02/02/2026	11/13/2026	3.809	8,002,626
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETN60	9,000,000	02/02/2026	07/28/2026	3.731	9,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER5T4	14,000,000	02/02/2026	03/03/2026	3.764	13,999,508
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	4.177	9,460,955
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	4.308	2,838,709
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	4.119	2,639,132
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	4.229	5,651,267
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	3.760	3,969,742
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6TV8	13,800,000	02/02/2026	02/25/2026	3.711	13,800,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8EC2	15,000,000	02/02/2026	03/30/2026	3.716	15,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8HG0	17,000,000	02/02/2026	04/06/2026	3.716	17,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8SD5	19,000,000	02/02/2026	06/02/2026	3.711	19,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZL9	19,000,000	02/02/2026	05/04/2026	3.691	19,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6TL0	19,110,000	02/02/2026	02/17/2026	3.711	19,110,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8SU7	20,000,000	02/02/2026	04/02/2026	3.701	20,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8P22	28,000,000	02/02/2026	06/18/2026	3.701	28,000,000
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	4.010	14,812,471
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	4.053	1,497,747

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)	313385TF3	38,000,000	02/18/2026	02/18/2026	3.845	37,932,062
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	3.932	23,629,634
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	4.071	2,794,023
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	3.837	6,225,294
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	4.152	7,547,546
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	3.783	14,285,064
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	3.689	14,942,604
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	3.676	9,954,888
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	3.797	8,667,619
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	4.044	4,772,307
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	4.242	1,398,415
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	12,499,719
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	3.644	3,975,542
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	3,644,666
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	3.645	2,970,572
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	9,995,118
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	3.769	14,024,131
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	12,659,194
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	3.594	19,752,932
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	3.699	19,899,167
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	3.815	3,979,618
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	4,175,748

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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	17,990,144
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	3.689	4,943,771
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	853,629	02/02/2026	02/02/2026	1.060	853,629
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	205,000,000	02/02/2026	02/02/2026	3.640	205,000,000
Tennessee Valley Authority	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590SY1	6,000,000	02/11/2026	02/11/2026	3.654	5,994,000
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	163,000,000	02/02/2026	02/02/2026	3.660	163,000,000
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	224,000,000	02/02/2026	02/02/2026	3.650	224,000,000
U.S. Treasury Note	U.S. Treasury Debt	9128286A3	30,000,000	01/31/2026	01/31/2026	4.212	30,000,000
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	182,555,500	01/31/2026	01/31/2026	3.781	182,555,500
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	18,607,400	02/03/2026	04/30/2026	3.817	18,607,297
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	75,000,000	02/03/2026	07/31/2026	3.740	75,039,040
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	97,000,000	02/03/2026	04/30/2027	3.796	97,033,619
							<u>\$ 2,105,035,989</u>

Notes to Portfolio:

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