

## Money Market Trust

Monthly Portfolio Holdings as of March 31, 2026

Weighted Average Maturity (Days):	47
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)	3132X0SM4	\$ 745,000	04/01/2026	05/10/2027	4.590%	\$ 747,933
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W6T4	3,000,000	04/01/2026	06/16/2027	3.767	3,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422XTD4	4,000,000	04/01/2026	01/18/2028	3.999	4,006,633
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JBR7	5,000,000	04/01/2026	08/23/2027	3.772	5,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JCW5	5,000,000	04/01/2026	09/03/2027	3.767	5,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WX64	8,500,000	04/01/2026	03/08/2027	3.802	8,500,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WK68	10,000,000	04/01/2026	06/15/2027	3.827	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQD7	10,000,000	04/01/2026	10/15/2026	3.822	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W4X7	10,000,000	04/01/2026	12/13/2027	3.807	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WD33	10,000,000	04/01/2026	06/02/2026	3.746	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JBG1	11,000,000	04/01/2026	04/13/2027	3.746	11,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JBF3	11,000,000	04/01/2026	03/12/2027	3.741	11,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JBK2	11,000,000	04/01/2026	02/12/2027	3.736	11,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JCK1	12,000,000	04/01/2026	04/02/2027	3.746	12,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQ62	13,000,000	04/01/2026	08/18/2026	3.772	13,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W6B3	15,000,000	04/01/2026	02/08/2027	3.751	15,000,000

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Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W2C5	17,000,000	04/01/2026	10/27/2026	3.746	17,000,000
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)	31424WNF5	20,000,000	04/01/2026	08/28/2026	3.843	20,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W6V9	20,000,000	04/01/2026	01/14/2028	3.812	20,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JBD8	20,000,000	04/01/2026	05/13/2027	3.751	20,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQU9	20,747,000	04/01/2026	11/02/2026	3.886	20,752,402
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JBE6	22,000,000	04/01/2026	09/11/2026	3.706	22,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WX56	24,600,000	04/01/2026	12/07/2026	3.772	24,600,000
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	4.046	31,757,120
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	3.641	6,998,483
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)	31424WDA7	15,000,000	12/07/2026	12/07/2026	5.054	15,068,834
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)	31424WEV0	20,800,000	01/19/2027	01/19/2027	4.583	20,867,672
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

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)	31428JAK3	10,000,000	02/26/2027	02/26/2027	3.620	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JDE4	23,000,000	03/10/2027	03/10/2027	3.600	23,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWBM1	3,000,000	04/01/2026	07/29/2026	3.685	3,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWBZ2	3,000,000	04/01/2026	08/04/2026	3.685	3,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6G7	3,600,000	04/01/2026	11/05/2027	3.751	3,600,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZX2	8,000,000	04/01/2026	11/13/2026	3.874	8,002,083
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETN60	9,000,000	04/01/2026	07/28/2026	3.711	9,000,000
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	4.092	2,656,702
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	3.696	17,996,355
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313VE5	20,000,000	04/06/2026	04/06/2026	3.692	19,989,889
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 no-coupon discount notes)	313313VH8	6,000,000	04/09/2026	04/09/2026	3.673	5,995,173
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	5.043	5,647,565
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313VM7	10,000,000	04/13/2026	04/13/2026	3.675	9,987,933
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313VN5	34,000,000	04/14/2026	04/14/2026	3.695	33,955,309
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	3.737	3,993,867
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313WB0	8,000,000	04/27/2026	04/27/2026	3.700	7,978,969
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	3.680	14,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9FR6	15,000,000	04/01/2026	06/10/2026	3.680	15,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8HG0	17,000,000	04/01/2026	04/06/2026	3.696	17,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8SD5	19,000,000	04/01/2026	06/02/2026	3.691	19,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8SU7	20,000,000	04/01/2026	04/02/2026	3.680	20,000,000

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)	3130B8P22	28,000,000	04/01/2026	06/18/2026	3.680	28,000,000
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	12,499,978
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VG8	59,000,000	04/08/2026	04/08/2026	3.686	58,958,317
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VP8	1,015,000	04/15/2026	04/15/2026	3.696	1,013,563
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VQ6	3,000,000	04/16/2026	04/16/2026	3.676	2,995,475
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VR4	3,314,000	04/17/2026	04/17/2026	3.693	3,308,644
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VW3	26,211,000	04/22/2026	04/22/2026	3.693	26,155,427
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VY9	42,493,000	04/24/2026	04/24/2026	3.695	42,394,303
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	3.629	3,992,128
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WE2	14,382,000	04/30/2026	04/30/2026	3.692	14,339,933
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WF9	1,855,000	05/01/2026	05/01/2026	3.702	1,849,373
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WJ1	16,000,000	05/04/2026	05/04/2026	3.703	15,946,613
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WM4	15,000,000	05/07/2026	05/07/2026	3.704	14,945,400
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WN2	19,000,000	05/08/2026	05/08/2026	3.684	18,929,309
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WV4	980,000	05/15/2026	05/15/2026	3.707	975,640
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XA9	2,676,000	05/20/2026	05/20/2026	3.714	2,662,723
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XC5	23,774,000	05/22/2026	05/22/2026	3.710	23,651,405
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XG6	1,155,000	05/26/2026	05/26/2026	3.711	1,148,577
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XH4	10,612,000	05/27/2026	05/27/2026	3.706	10,551,995
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	4.162	3,644,819
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XX9	13,000,000	06/10/2026	06/10/2026	3.696	12,908,494
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	3.629	2,983,433

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Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YE0	1,680,000	06/17/2026	06/17/2026	3.720	1,666,920
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	3.656	2,973,156
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	4.273	14,018,436
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	3.717	12,661,628
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385R40	9,399,000	11/30/2026	11/30/2026	3.800	9,167,115
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	3.586	19,794,344
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 coupon-paying notes)	3130B9ZQ6	6,000,000	03/24/2027	03/24/2027	3.918	6,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9YM6	6,000,000	03/24/2027	03/24/2027	3.819	6,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BA2E6	14,000,000	04/23/2027	04/23/2027	4.067	14,000,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397VA6	23,000,000	04/02/2026	04/02/2026	3.686	22,997,678
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397VH1	15,000,000	04/09/2026	04/09/2026	3.694	14,987,867
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	3.734	4,176,405
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	17,991,782
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 Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HCXE4	10,000,000	03/30/2027	03/30/2027	3.714	10,000,000
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	3.637	4,957,888
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	530,498	04/01/2026	04/01/2026	1.060	530,498
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	442,000,000	04/01/2026	04/01/2026	3.640	442,000,000
Tennessee Valley Authority	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590VP6	1,050,000	04/15/2026	04/15/2026	3.706	1,048,510

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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	195,000,000	04/01/2026	04/01/2026	3.640	195,000,000
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	18,607,400	04/07/2026	04/30/2026	3.859	18,607,366
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	75,000,000	04/07/2026	07/31/2026	3.993	75,026,244
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	97,000,000	04/07/2026	04/30/2027	3.893	97,029,241
							<b>\$ 2,114,838,549</b>

**Notes to Portfolio:**

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