

Money Market Trust

Monthly Portfolio Holdings as of May 31, 2026

Weighted Average Maturity (Days):	59
Weighted Average Life (Days):	115

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	06/01/2026	05/10/2027	4.583%	\$ 747,490
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W6T4	3,000,000	06/01/2026	06/16/2027	3.756	3,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422XTD4	4,000,000	06/01/2026	01/18/2028	3.990	4,006,017
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JBR7	5,000,000	06/01/2026	08/23/2027	3.762	5,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JCW5	5,000,000	06/01/2026	09/03/2027	3.756	5,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WX64	8,500,000	06/01/2026	03/08/2027	3.792	8,500,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WK68	10,000,000	06/01/2026	06/15/2027	3.817	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQD7	10,000,000	06/01/2026	10/15/2026	3.812	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W4X7	10,000,000	06/01/2026	12/13/2027	3.797	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WD33	10,000,000	06/01/2026	06/02/2026	3.736	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JBG1	11,000,000	06/01/2026	04/13/2027	3.736	11,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JBF3	11,000,000	06/01/2026	03/12/2027	3.731	11,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JBK2	11,000,000	06/01/2026	02/12/2027	3.726	11,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JCK1	12,000,000	06/01/2026	04/02/2027	3.736	12,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQ62	13,000,000	06/01/2026	08/18/2026	3.762	13,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W6B3	15,000,000	06/01/2026	02/08/2027	3.741	15,000,000

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)	31424W2C5	17,000,000	06/01/2026	10/27/2026	3.736	17,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNF5	20,000,000	06/01/2026	08/28/2026	3.833	20,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W6V9	20,000,000	06/01/2026	01/14/2028	3.802	20,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JBD8	20,000,000	06/01/2026	05/13/2027	3.741	20,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQU9	20,747,000	06/01/2026	11/02/2026	3.877	20,750,869
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JBE6	22,000,000	06/01/2026	09/11/2026	3.696	22,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WX56	24,600,000	06/01/2026	12/07/2026	3.762	24,600,000
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	4.019	31,971,840
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 no-coupon discount notes)	31315LB72	7,000,000	08/13/2026	08/13/2026	3.708	6,948,474
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	6,999,012
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	5.059	15,052,039
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	4.586	20,853,583
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
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

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Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JFF9	9,000,000	04/08/2027	04/08/2027	3.790	9,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JGP6	16,000,000	04/23/2027	04/23/2027	3.720	16,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JJR9	2,000,000	05/21/2027	05/21/2027	3.888	2,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JJV0	2,000,000	05/27/2027	05/27/2027	3.918	2,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JKD8	5,500,000	06/01/2027	06/01/2027	3.940	5,500,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JHM2	21,500,000	06/08/2027	06/08/2027	3.778	21,500,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWBM1	3,000,000	06/01/2026	07/29/2026	3.675	3,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWBZ2	3,000,000	06/01/2026	08/04/2026	3.675	3,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6G7	3,600,000	06/01/2026	11/05/2027	3.741	3,600,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETN60	9,000,000	06/01/2026	07/28/2026	3.701	9,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313U89	14,000,000	12/28/2026	12/28/2026	3.707	13,707,633
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMK3	12,000,000	05/19/2027	05/19/2027	3.791	11,989,781
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAMB0	13,000,000	06/01/2026	01/06/2027	3.706	13,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9FR6	15,000,000	06/01/2026	06/10/2026	3.670	15,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BALA3	17,000,000	06/01/2026	08/03/2026	3.680	17,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8SD5	19,000,000	06/01/2026	06/02/2026	3.680	19,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8P22	28,000,000	06/01/2026	06/18/2026	3.670	28,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XQ4	11,939,000	06/03/2026	06/03/2026	3.661	11,936,606
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XR2	10,266,000	06/04/2026	06/04/2026	3.661	10,262,912
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XW1	20,000,000	06/09/2026	06/09/2026	3.653	19,984,000
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	3,644,977
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	3.674	12,988,235

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)	3130AMPJ5	3,000,000	06/16/2026	06/16/2026	3.613	2,996,730
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YE0	13,985,000	06/17/2026	06/17/2026	3.679	13,962,485
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YP5	21,949,000	06/26/2026	06/26/2026	3.686	21,893,723
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AMWB4	5,000,000	06/30/2026	06/30/2026	3.726	4,988,648
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YU4	9,208,000	07/01/2026	07/01/2026	3.681	9,180,223
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZB5	10,560,000	07/08/2026	07/08/2026	3.693	10,520,611
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZD1	7,835,000	07/10/2026	07/10/2026	3.675	7,804,359
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZR0	1,750,000	07/22/2026	07/22/2026	3.694	1,741,013
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	3.638	2,987,152
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZY5	9,939,000	07/29/2026	07/29/2026	3.686	9,881,129
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A22	26,000,000	07/31/2026	07/31/2026	3.693	25,843,133
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A55	6,564,000	08/03/2026	08/03/2026	3.683	6,522,532
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F43	1,691,000	09/11/2026	09/11/2026	3.708	1,673,656
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385G34	10,280,000	09/18/2026	09/18/2026	3.712	10,167,286
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385H74	8,596,000	09/30/2026	09/30/2026	3.710	8,491,555
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J64	7,216,000	10/07/2026	10/07/2026	3.697	7,123,635
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	4.237	14,012,548
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	3.716	12,664,143
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385L61	1,640,000	10/23/2026	10/23/2026	3.740	1,616,154
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385N44	9,581,000	11/06/2026	11/06/2026	3.740	9,428,359
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385Q74	13,000,000	11/25/2026	11/25/2026	3.775	12,766,321
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	3.776	9,225,325

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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	3.579	19,837,160
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 Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BARB5	1,250,000	05/18/2027	05/18/2027	3.887	1,248,055
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAMP9	17,000,000	06/04/2027	06/04/2027	3.967	17,000,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397YP0	9,974,000	06/26/2026	06/26/2026	3.680	9,948,926
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397ZP9	17,000,000	07/20/2026	07/20/2026	3.688	16,916,237
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397C41	2,663,000	08/18/2026	08/18/2026	3.689	2,642,171
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397C66	17,000,000	08/20/2026	08/20/2026	3.690	16,863,622
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	3.714	4,177,084
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	17,993,476
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 Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HCZ36	3,400,000	06/22/2027	06/22/2027	4.046	3,400,000
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	3.626	4,972,484
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	504,790	06/01/2026	06/01/2026	1.060	504,790
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	335,000,000	06/01/2026	06/01/2026	3.620	335,000,000
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	240,000,000	06/01/2026	06/01/2026	3.610	240,000,000

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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	167,000,000	06/01/2026	06/01/2026	3.600	167,000,000
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	75,000,000	06/02/2026	07/31/2026	3.968	75,013,013
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	97,000,000	06/02/2026	04/30/2027	3.868	97,024,713
U.S. Treasury Note	U.S. Treasury Debt	91282CMY4	15,000,000	04/30/2027	04/30/2027	3.803	14,988,882
							\$ 2,093,452,801

Notes to Portfolio:

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