

## Money Market Trust

Monthly Portfolio Holdings as of April 30, 2026

Weighted Average Maturity (Days):	49
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	05/01/2026	05/10/2027	4.592%	\$ 747,715
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424W6T4	3,000,000	05/01/2026	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	05/01/2026	01/18/2028	3.999	4,006,330
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JBR7	5,000,000	05/01/2026	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	05/01/2026	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	05/01/2026	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	05/01/2026	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	05/01/2026	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	05/01/2026	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	05/01/2026	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	05/01/2026	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	05/01/2026	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	05/01/2026	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	05/01/2026	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	05/01/2026	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	05/01/2026	02/08/2027	3.751	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	05/01/2026	10/27/2026	3.746	17,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNF5	20,000,000	05/01/2026	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	05/01/2026	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	05/01/2026	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	05/01/2026	11/02/2026	3.887	20,751,648
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31428JBE6	22,000,000	05/01/2026	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	05/01/2026	12/07/2026	3.772	24,600,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	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	4.032	31,862,720
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	6,998,743
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	5.056	15,060,574
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	4.584	20,860,743
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

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)	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 Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWBM1	3,000,000	05/01/2026	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	05/01/2026	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	05/01/2026	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	05/01/2026	11/13/2026	3.874	8,001,806
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETN60	9,000,000	05/01/2026	07/28/2026	3.711	9,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313WK0	12,000,000	05/05/2026	05/05/2026	3.672	11,995,173
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	3.719	13,664,474
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	3.691	1,855,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9FR6	15,000,000	05/01/2026	06/10/2026	3.680	15,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BALA3	17,000,000	05/01/2026	08/03/2026	3.650	17,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8SD5	19,000,000	05/01/2026	06/02/2026	3.691	19,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8P22	28,000,000	05/01/2026	06/18/2026	3.680	28,000,000
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	3.692	15,995,147
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	3.693	14,990,900
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	3.673	18,986,626
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	3.696	978,613
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	3.703	2,670,852
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	3.698	23,723,520
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XG6	18,369,000	05/26/2026	05/26/2026	3.681	18,322,806
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XH4	28,612,000	05/27/2026	05/27/2026	3.695	28,536,886

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Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XQ4	6,181,000	06/03/2026	06/03/2026	3.672	6,160,546
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	3.673	10,230,999
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	3,644,897
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	3.685	12,947,711
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	3.621	2,989,973
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	3.690	13,918,861
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	3.736	4,976,513
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YU4	4,556,000	07/01/2026	07/01/2026	3.693	4,528,054
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZB5	8,803,000	07/08/2026	07/08/2026	3.706	8,742,641
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	3.647	2,980,039
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZY5	6,970,000	07/29/2026	07/29/2026	3.703	6,907,622
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	3.704	25,762,086
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	3.722	8,464,796
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	3.709	7,101,266
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	4.236	14,015,540
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	12,662,865
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	3.788	9,195,743
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	3.583	19,815,401
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

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397WR8	4,758,000	05/11/2026	05/11/2026	3.669	4,753,222
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	3.700	16,863,244
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	4,176,739
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	17,992,615
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	3.632	4,965,066
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	738,844	05/01/2026	05/01/2026	1.060	738,844
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	377,000,000	05/01/2026	05/01/2026	3.640	377,000,000
Tennessee Valley Authority	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590WL4	25,822,000	05/06/2026	05/06/2026	3.677	25,808,999
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	247,000,000	05/01/2026	05/01/2026	3.640	247,000,000
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	165,000,000	05/01/2026	05/01/2026	3.620	165,000,000
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	75,000,000	05/01/2026	07/31/2026	3.983	75,019,737
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	97,000,000	05/01/2026	04/30/2027	3.883	97,027,014
							<b>\$ 2,090,989,309</b>

**Notes to Portfolio:**

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