

Money Market Trust

Monthly Portfolio Holdings as of October 31, 2024

Weighted Average Maturity (Days):	19
Weighted Average Life (Days):	117

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)	31424WQU9	\$ 2,500,000	11/01/2024	11/02/2026	4.980%	\$ 2,500,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422B4X5	2,502,000	11/01/2024	12/22/2025	5.055	2,502,124
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31315PZ36	5,677,000	11/01/2024	02/27/2025	5.012	5,684,073
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422X2A9	6,527,000	11/01/2024	04/04/2025	5.080	6,527,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQD7	10,000,000	11/01/2024	10/15/2026	5.019	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQC9	10,000,000	11/01/2024	05/15/2025	4.897	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WDL3	12,727,000	11/01/2024	12/18/2025	5.080	12,727,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422B5H9	12,739,000	11/01/2024	01/06/2025	5.043	12,738,677
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WLV2	15,512,000	11/01/2024	07/24/2025	4.938	15,512,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WLU4	15,512,000	11/01/2024	04/24/2025	4.917	15,512,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNNW8	15,642,000	11/01/2024	03/13/2026	4.998	15,642,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WPA4	15,683,000	11/01/2024	06/18/2025	4.933	15,683,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422B6C9	15,984,000	11/01/2024	01/21/2025	5.032	15,983,522
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WMU3	18,771,000	11/01/2024	02/14/2025	4.907	18,771,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNF5	20,000,000	11/01/2024	08/28/2026	5.039	20,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WLT7	31,023,000	11/01/2024	01/24/2025	4.897	31,023,000

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 no-coupon discount notes)	31315KM80	56,601,000	11/01/2024	11/01/2024	4.664	56,601,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315KT67	25,000,000	12/17/2024	12/17/2024	4.845	24,848,264
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315KV31	3,205,000	12/30/2024	12/30/2024	4.730	3,180,680
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422XT51	6,428,000	03/03/2025	03/03/2025	5.321	6,407,204
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPXC4	3,208,000	11/01/2024	04/29/2025	5.014	3,208,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPCM5	3,265,000	11/01/2024	03/07/2025	5.004	3,265,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENNR7	4,019,000	11/01/2024	02/14/2025	5.039	4,018,419
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN5P1	5,202,000	11/01/2024	01/09/2025	5.090	5,202,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPEW1	6,539,000	11/01/2024	02/03/2025	5.049	6,539,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPDM4	6,542,000	11/01/2024	03/20/2025	5.059	6,542,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENY61	7,894,000	11/01/2024	11/07/2024	5.019	7,894,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN6L9	9,757,000	11/01/2024	01/23/2025	5.049	9,757,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN3K4	11,000,000	11/01/2024	12/05/2024	5.080	11,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQX2	12,446,000	11/01/2024	08/26/2025	4.938	12,446,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN4D9	22,157,000	11/01/2024	12/16/2024	4.982	22,160,762
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EK6J0	1,058,000	11/08/2024	11/08/2024	4.786	1,057,357
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENZ94	3,642,000	11/18/2024	11/18/2024	5.347	3,640,519
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313312S68	13,696,000	12/09/2024	12/09/2024	5.210	13,622,112
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313312T91	11,542,000	12/20/2024	12/20/2024	5.248	11,461,251
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313312U57	15,507,000	12/24/2024	12/24/2024	5.261	15,389,427
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EMMQ2	899,000	01/13/2025	01/13/2025	5.232	890,219
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313CA4	6,222,000	02/18/2025	02/18/2025	4.991	6,130,632

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP3P8	15,703,000	02/21/2025	02/21/2025	4.977	15,696,254
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENQV5	1,457,000	03/10/2025	03/10/2025	5.137	1,440,554
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EMJP8	6,207,000	03/10/2025	03/10/2025	5.188	6,105,880
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EMUP5	6,207,000	04/01/2025	04/01/2025	5.190	6,094,428
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBS9	3,114,000	04/17/2025	04/17/2025	5.207	3,113,055
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERFD8	6,222,000	05/22/2025	05/22/2025	5.118	6,220,829
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERP Y1	11,970,000	08/19/2025	08/19/2025	5.100	11,966,183
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYAA4	6,320,000	11/01/2024	12/26/2025	5.090	6,320,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXPH5	8,105,000	11/01/2024	11/27/2024	4.900	8,105,449
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AUSJ4	9,800,000	11/01/2024	01/30/2025	5.029	9,800,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3H48	12,000,000	11/01/2024	05/01/2025	4.835	12,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B35U3	12,390,000	11/01/2024	02/12/2025	4.877	12,390,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2M77	15,655,000	11/01/2024	02/13/2025	4.897	15,655,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B26L4	18,570,000	11/01/2024	03/03/2025	4.887	18,570,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2AN5	18,710,000	11/01/2024	03/07/2025	4.897	18,710,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	20,000,000	11/01/2024	10/29/2026	5.069	20,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384M89	63,329,000	11/01/2024	11/01/2024	4.729	63,329,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130APQ81	7,480,000	11/08/2024	11/08/2024	5.130	7,474,069
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384N70	15,648,000	11/08/2024	11/08/2024	5.156	15,632,543
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AKXV3	2,875,000	11/18/2024	11/18/2024	4.785	2,869,004
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AMK92	3,100,000	11/26/2024	11/26/2024	5.263	3,090,024
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AMNR9	4,620,000	11/27/2024	11/27/2024	5.032	4,605,539

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)	313384R27	14,947,000	11/27/2024	11/27/2024	5.088	14,893,025
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384R43	15,670,000	11/29/2024	11/29/2024	5.059	15,609,427
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AS6X2	3,110,000	12/09/2024	12/09/2024	5.256	3,103,150
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AK3T1	5,245,000	12/09/2024	12/09/2024	5.228	5,219,307
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130A3GE8	3,195,000	12/13/2024	12/13/2024	5.317	3,185,593
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AS7E3	1,160,000	12/16/2024	12/16/2024	5.285	1,157,096
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384T74	9,937,000	12/18/2024	12/18/2024	4.861	9,875,182
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384V30	1,612,000	12/30/2024	12/30/2024	4.730	1,599,768
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQ5R0	1,865,000	12/30/2024	12/30/2024	5.274	1,852,662
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AK2	6,179,000	01/10/2025	01/10/2025	5.176	6,118,266
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AW6	15,542,000	01/21/2025	01/21/2025	5.220	15,364,005
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AN5H9	200,000	01/22/2025	01/22/2025	4.680	198,228
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130APMR3	1,115,000	01/28/2025	01/28/2025	5.269	1,103,250
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ANN6	1,365,000	02/25/2025	02/25/2025	5.201	1,345,451
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYUE4	15,760,000	03/07/2025	03/07/2025	4.999	15,760,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ALDZ4	7,665,000	03/10/2025	03/10/2025	5.189	7,540,374
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AMST0	1,865,000	03/24/2025	03/24/2025	5.228	1,832,080
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AMT77	3,205,000	03/28/2025	03/28/2025	5.191	3,147,653
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AN3V0	3,120,000	04/21/2025	04/21/2025	5.140	3,057,373
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FA9	12,514,000	05/01/2025	05/01/2025	4.700	12,228,983
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GWPL4	767,000	11/19/2024	11/19/2024	5.137	765,230
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GXDZ4	620,000	11/25/2024	11/25/2024	5.269	618,041

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 coupon-paying notes)	3137EAEP0	623,000	02/12/2025	02/12/2025	5.173	616,615
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GYJ29	1,860,000	02/14/2025	02/14/2025	5.300	1,858,988
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GXS88	3,173,000	02/28/2025	02/28/2025	4.825	3,164,264
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GXRS5	7,421,000	04/29/2025	04/29/2025	4.493	7,371,699
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G0X24	623,000	01/07/2025	01/07/2025	5.207	618,927
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G06C2	6,880,000	10/29/2025	10/29/2025	4.357	6,634,375
Private Export Funding Corp.	Other Instrument - Corporate Bond	742651DX7	685,000	11/15/2024	11/15/2024	5.251	684,078
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	575,000	11/01/2024	11/01/2024	2.130	575,000
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	84,007,000	11/01/2024	11/01/2024	4.830	84,007,000
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	141,642,000	11/01/2024	11/01/2024	4.840	141,642,000
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	283,283,000	11/01/2024	11/01/2024	4.860	283,283,000
U.S. Treasury Bill	U.S. Treasury Debt	912797MA2	200,000,000	11/05/2024	11/05/2024	4.788	199,895,111
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	188,030,400	11/29/2024	11/29/2024	4.737	187,349,626
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	1,800,000	03/20/2025	03/20/2025	5.074	1,765,876
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	18,607,400	11/01/2024	04/30/2026	4.780	18,606,763
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	37,349,600	11/01/2024	01/31/2026	4.754	37,402,456
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	45,702,600	11/01/2024	01/31/2025	4.742	45,712,282
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	84,369,600	11/01/2024	10/31/2025	4.813	84,357,362
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	144,520,200	11/01/2024	04/30/2025	4.812	144,509,543
U.S. Treasury Note	U.S. Treasury Debt	91282CHS3	172,429,200	11/01/2024	07/31/2025	4.797	172,373,637
U.S. Treasury Note	U.S. Treasury Debt	9128283V0	50,000,000	01/31/2025	01/31/2025	5.006	49,688,965
							\$ 2,312,945,764

Notes to Portfolio:

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