

## Money Market Trust

Monthly Portfolio Holdings as of December 31, 2024

Weighted Average Maturity (Days):	27
Weighted Average Life (Days):	105

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	01/02/2025	11/02/2026	4.593%	\$ 2,500,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422B4X5	2,502,000	01/02/2025	12/22/2025	4.609	2,502,105
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31315PZ36	5,677,000	01/02/2025	02/27/2025	4.509	5,680,416
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422X2A9	6,527,000	01/02/2025	04/04/2025	4.633	6,527,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQD7	10,000,000	01/02/2025	10/15/2026	4.573	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQC9	10,000,000	01/02/2025	05/15/2025	4.451	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WDL3	12,727,000	01/02/2025	12/18/2025	4.633	12,727,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422B5H9	12,739,000	01/02/2025	01/06/2025	4.597	12,738,976
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WLV2	15,512,000	01/02/2025	07/24/2025	4.492	15,512,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WLU4	15,512,000	01/02/2025	04/24/2025	4.471	15,512,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNNW8	15,642,000	01/02/2025	03/13/2026	4.552	15,642,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WPA4	15,683,000	01/02/2025	06/18/2025	4.486	15,683,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422B6C9	15,984,000	01/02/2025	01/21/2025	4.586	15,983,882
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WMU3	18,771,000	01/02/2025	02/14/2025	4.461	18,771,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNF5	20,000,000	01/02/2025	08/28/2026	4.593	20,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WLT7	31,023,000	01/02/2025	01/24/2025	4.451	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)	31315LBF4	7,000,000	01/30/2025	01/30/2025	4.324	6,976,035
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	5.312	6,417,602
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LGN2	10,000,000	06/06/2025	06/06/2025	4.379	9,816,267
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPXC4	3,208,000	01/02/2025	04/29/2025	4.568	3,208,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPCM5	3,265,000	01/02/2025	03/07/2025	4.557	3,265,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENNR7	4,019,000	01/02/2025	02/14/2025	4.593	4,018,757
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN5P1	5,202,000	01/02/2025	01/09/2025	4.583	5,202,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPEW1	6,539,000	01/02/2025	02/03/2025	4.542	6,539,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPDM4	6,542,000	01/02/2025	03/20/2025	4.613	6,542,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN6L9	9,757,000	01/02/2025	01/23/2025	4.603	9,757,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQX2	12,446,000	01/02/2025	08/26/2025	4.492	12,446,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENLC2	13,476,000	01/02/2025	01/21/2025	4.400	13,476,821
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EMMQ2	899,000	01/13/2025	01/13/2025	5.189	897,557
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	4.949	6,181,764
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	4.976	15,699,928
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	5.110	1,448,331
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	5.148	6,153,696
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	5.152	6,139,904
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	5.206	3,113,400
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	5.202	6,221,183
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313HR2	9,708,000	07/03/2025	07/03/2025	4.394	9,498,760
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH46	3,779,000	12/09/2025	12/09/2025	4.365	3,775,495

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)	3130AUSJ4	9,800,000	01/02/2025	01/30/2025	4.583	9,800,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3H48	12,000,000	01/02/2025	05/01/2025	4.446	12,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B35U3	12,390,000	01/02/2025	02/12/2025	4.431	12,390,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2M77	15,655,000	01/02/2025	02/13/2025	4.451	15,655,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B26L4	18,570,000	01/02/2025	03/03/2025	4.441	18,570,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2AN5	18,710,000	01/02/2025	03/07/2025	4.451	18,710,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	20,000,000	01/02/2025	10/29/2026	4.623	20,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AB2	115,000,000	01/02/2025	01/02/2025	4.157	114,986,903
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AJ5	9,793,000	01/09/2025	01/09/2025	4.415	9,783,533
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AK2	57,642,000	01/10/2025	01/10/2025	4.575	57,577,050
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AQ9	37,753,000	01/15/2025	01/15/2025	4.550	37,687,226
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	5.175	15,498,051
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AN5H9	200,000	01/22/2025	01/22/2025	4.649	199,546
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AY2	5,667,000	01/23/2025	01/23/2025	4.412	5,651,970
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	5.231	1,111,395
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BS4	19,251,000	02/10/2025	02/10/2025	4.309	19,160,520
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BU9	40,883,000	02/12/2025	02/12/2025	4.497	40,672,526
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CA2	17,733,000	02/18/2025	02/18/2025	4.385	17,631,331
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CB0	50,000,000	02/19/2025	02/19/2025	4.519	49,698,514
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CD6	11,000,000	02/21/2025	02/21/2025	4.520	10,930,966
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ANNN6	1,365,000	02/25/2025	02/25/2025	5.161	1,355,731
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CJ3	18,897,000	02/26/2025	02/26/2025	4.512	18,767,073

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)	3130ALDZ4	7,665,000	03/10/2025	03/10/2025	5.149	7,599,306
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	5.188	1,846,122
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DN3	7,559,000	03/26/2025	03/26/2025	4.518	7,481,218
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	5.152	3,171,450
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DV5	15,302,000	04/02/2025	04/02/2025	4.459	15,133,742
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	5.102	3,079,714
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	4.663	12,325,039
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FB7	18,897,000	05/02/2025	05/02/2025	4.476	18,620,710
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FF8	8,315,000	05/06/2025	05/06/2025	4.478	8,189,409
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FG6	5,000,000	05/07/2025	05/07/2025	4.426	4,924,750
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FP6	9,809,000	05/14/2025	05/14/2025	4.430	9,653,173
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3TG8	5,545,000	12/19/2025	12/19/2025	4.583	5,545,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4FC0	19,360,000	01/30/2026	01/30/2026	4.375	19,360,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397AG6	8,519,000	01/07/2025	01/07/2025	4.556	8,512,625
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137EAEPO	623,000	02/12/2025	02/12/2025	5.141	620,396
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	4.818	3,168,742
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	4.483	7,388,500
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G0X24	623,000	01/07/2025	01/07/2025	5.176	622,635
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589AW3	9,176,000	01/21/2025	01/21/2025	4.513	9,153,366
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	4.330	6,675,764
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	277,000	01/02/2025	01/02/2025	1.630	277,000
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	306,160,000	01/02/2025	01/02/2025	4.450	306,160,000

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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	86,108,000	01/02/2025	01/02/2025	4.450	86,108,000
U.S. Treasury Bill	U.S. Treasury Debt	912797LR6	104,000,000	01/02/2025	01/02/2025	4.555	103,987,022
U.S. Treasury Bill	U.S. Treasury Debt	912797MY0	94,640,200	01/21/2025	01/21/2025	4.535	94,405,598
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	1,800,000	03/20/2025	03/20/2025	5.032	1,780,851
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	18,607,400	01/07/2025	04/30/2026	4.490	18,606,835
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	37,349,600	01/07/2025	01/31/2026	4.465	37,395,385
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	45,702,600	01/07/2025	01/31/2025	4.453	45,705,792
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	84,369,600	01/07/2025	10/31/2025	4.523	84,359,413
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	144,520,200	01/07/2025	04/30/2025	4.522	144,513,154
U.S. Treasury Note	U.S. Treasury Debt	91282CHS3	172,429,200	01/07/2025	07/31/2025	4.506	172,386,098
U.S. Treasury Note	U.S. Treasury Debt	9128283V0	50,000,000	01/31/2025	01/31/2025	4.985	49,897,461
U.S. Treasury Note	U.S. Treasury Debt	91282CJE2	40,000,000	10/31/2025	10/31/2025	4.296	40,238,904
							<u>\$ 2,204,327,388</u>

**Notes to Portfolio:**

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