

Money Market Trust

Monthly Portfolio Holdings as of February 28, 2025

| | |
|-----------------------------------|-----|
| Weighted Average Maturity (Days): | 54 |
| Weighted Average Life (Days): | 110 |

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 | 03/03/2025 | 11/02/2026 | 4.583% | \$ 2,500,000 |
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 31422B4X5 | 2,502,000 | 03/03/2025 | 12/22/2025 | 4.599 | 2,502,088 |
| 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 | 5.304 | 6,427,659 |
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 31422X2A9 | 6,527,000 | 03/03/2025 | 04/04/2025 | 4.623 | 6,527,000 |
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 31424WQD7 | 10,000,000 | 03/03/2025 | 10/15/2026 | 4.562 | 10,000,000 |
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 31424WQC9 | 10,000,000 | 03/03/2025 | 05/15/2025 | 4.441 | 10,000,000 |
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 31424WDL3 | 12,727,000 | 03/03/2025 | 12/18/2025 | 4.623 | 12,727,000 |
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 31424WLV2 | 15,512,000 | 03/03/2025 | 07/24/2025 | 4.481 | 15,512,000 |
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 31424WLU4 | 15,512,000 | 03/03/2025 | 04/24/2025 | 4.461 | 15,512,000 |
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 31424WNNW8 | 15,642,000 | 03/03/2025 | 03/13/2026 | 4.542 | 15,642,000 |
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 31424WPA4 | 15,683,000 | 03/03/2025 | 06/18/2025 | 4.476 | 15,683,000 |
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 31424WNF5 | 20,000,000 | 03/03/2025 | 08/28/2026 | 4.583 | 20,000,000 |
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 31315LCP1 | 30,000,000 | 03/03/2025 | 03/03/2025 | 4.198 | 29,993,100 |
| 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 | 4.349 | 9,885,755 |
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 31315LLL0 | 19,359,000 | 09/08/2025 | 09/08/2025 | 4.292 | 18,933,780 |
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 31424WTW2 | 20,000,000 | 01/21/2026 | 01/21/2026 | 4.436 | 20,000,000 |

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|-------------------------------------|--|-----------|------------------|--------------------------------|-----------------------|--------|----------------|
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 31424WUB6 | 8,117,000 | 01/22/2026 | 01/22/2026 | 4.265 | 8,117,000 |
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 31424WTZ5 | 6,095,000 | 01/23/2026 | 01/23/2026 | 4.295 | 6,095,000 |
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 31424WVJ8 | 23,000,000 | 02/13/2026 | 02/13/2026 | 4.346 | 23,000,000 |
| Federal Agricultural Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 31424WVL3 | 12,000,000 | 02/18/2026 | 02/18/2026 | 4.386 | 12,000,000 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133EPXC4 | 3,208,000 | 03/03/2025 | 04/29/2025 | 4.557 | 3,208,000 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133EPCM5 | 3,265,000 | 03/03/2025 | 03/07/2025 | 4.547 | 3,265,000 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133EPDM4 | 6,542,000 | 03/03/2025 | 03/20/2025 | 4.603 | 6,542,000 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERQX2 | 12,446,000 | 03/03/2025 | 08/26/2025 | 4.481 | 12,446,000 |
| 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 | 5.083 | 1,455,853 |
| 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 | 5.109 | 6,199,945 |
| 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 | 5.115 | 6,183,889 |
| 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 | 3,113,734 |
| 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 | 6,221,525 |
| 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 | 4.363 | 9,566,220 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133EL7K4 | 726,000 | 09/16/2025 | 09/16/2025 | 4.298 | 711,564 |
| 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 | 4.364 | 3,776,099 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERS69 | 8,112,000 | 01/09/2026 | 01/09/2026 | 4.305 | 8,102,145 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERV24 | 12,000,000 | 01/16/2026 | 01/16/2026 | 4.318 | 11,996,669 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ER2H3 | 9,461,000 | 02/03/2026 | 02/03/2026 | 4.249 | 9,453,443 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133EP5K7 | 2,838,000 | 03/13/2026 | 03/13/2026 | 4.628 | 2,844,679 |
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B3H48 | 12,000,000 | 03/03/2025 | 05/01/2025 | 4.436 | 12,000,000 |
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B4FX4 | 12,215,000 | 03/03/2025 | 07/10/2025 | 4.431 | 12,215,000 |

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|-------------------------------|--|-----------|------------------|--------------------------------|-----------------------|--------|----------------|
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B2AN5 | 18,710,000 | 03/03/2025 | 03/07/2025 | 4.441 | 18,710,000 |
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B3EB5 | 20,000,000 | 03/03/2025 | 10/29/2026 | 4.613 | 20,000,000 |
| 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 | 5.110 | 7,656,305 |
| 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 | 5.150 | 1,859,705 |
| 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 | 4.485 | 7,535,850 |
| 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 | 5.115 | 3,194,467 |
| 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 | 4.428 | 15,242,832 |
| 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 | 5.067 | 3,101,322 |
| 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 | 4.628 | 12,417,945 |
| 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 | 4.444 | 18,755,430 |
| 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 | 4.446 | 8,248,688 |
| 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 | 4.395 | 4,959,986 |
| 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 | 4.399 | 9,722,299 |
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385GF7 | 15,479,000 | 05/30/2025 | 05/30/2025 | 4.309 | 15,316,277 |
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385JU1 | 18,890,000 | 07/30/2025 | 07/30/2025 | 4.274 | 18,561,817 |
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385KD7 | 7,435,000 | 08/08/2025 | 08/08/2025 | 4.329 | 7,296,544 |
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130AP4S1 | 1,965,000 | 12/30/2025 | 12/30/2025 | 4.341 | 1,909,561 |
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B4NK3 | 10,000,000 | 01/16/2026 | 01/16/2026 | 4.308 | 9,999,761 |
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B4P47 | 2,420,000 | 01/21/2026 | 01/21/2026 | 4.268 | 2,417,730 |
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B4QU8 | 1,700,000 | 01/23/2026 | 01/23/2026 | 4.250 | 1,698,649 |
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B4S93 | 1,510,000 | 01/27/2026 | 01/27/2026 | 4.249 | 1,510,470 |
| 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 | 4.411 | 19,360,000 |

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|--|---|-----------|------------------|--------------------------------|-----------------------|--------|-------------------------|
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B4KG5 | 4,040,000 | 02/09/2026 | 02/09/2026 | 4.450 | 4,039,467 |
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B4MV0 | 35,000,000 | 02/09/2026 | 02/09/2026 | 4.476 | 35,000,000 |
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130ALEK6 | 7,565,000 | 02/26/2026 | 02/26/2026 | 4.299 | 7,312,272 |
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B4X63 | 13,000,000 | 03/06/2026 | 03/06/2026 | 4.376 | 13,000,000 |
| 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 | 4.473 | 7,404,750 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3134GVQX9 | 1,882,000 | 05/05/2025 | 05/05/2025 | 4.334 | 1,869,945 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3134GWUE4 | 1,500,000 | 09/30/2025 | 09/30/2025 | 4.428 | 1,466,769 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3134GXHD9 | 2,138,000 | 12/23/2025 | 12/23/2025 | 4.285 | 2,077,831 |
| Federal National Mortgage Association | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3135G03U5 | 2,668,000 | 04/22/2025 | 04/22/2025 | 4.324 | 2,654,059 |
| 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 | 4.304 | 6,715,797 |
| Repurchase Agreement with State Street Corp. | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 85748R009 | 968,000 | 03/03/2025 | 03/03/2025 | 1.630 | 968,000 |
| Repurchase Agreement with State Street Corp. | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 85748R009 | 227,000,000 | 03/03/2025 | 03/03/2025 | 4.340 | 227,000,000 |
| 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 | 742,053,000 | 03/03/2025 | 03/03/2025 | 4.360 | 742,053,000 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NK9 | 44,000,000 | 03/04/2025 | 03/04/2025 | 4.282 | 43,984,519 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797KJ5 | 1,800,000 | 03/20/2025 | 03/20/2025 | 4.991 | 1,795,335 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CKM2 | 18,607,400 | 03/04/2025 | 04/30/2026 | 4.453 | 18,606,904 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CJU6 | 37,349,600 | 03/04/2025 | 01/31/2026 | 4.429 | 37,388,546 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CJD4 | 84,369,600 | 03/04/2025 | 10/31/2025 | 4.486 | 84,361,397 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CGY1 | 144,520,200 | 03/04/2025 | 04/30/2025 | 4.485 | 144,516,648 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CHS3 | 172,429,200 | 03/04/2025 | 07/31/2025 | 4.470 | 172,398,150 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CJE2 | 40,000,000 | 10/31/2025 | 10/31/2025 | 4.301 | 40,192,385 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CJS1 | 20,000,000 | 12/31/2025 | 12/31/2025 | 4.268 | 20,002,739 |
| U.S. Treasury Note | U.S. Treasury Debt | 9128286A3 | 30,000,000 | 01/31/2026 | 01/31/2026 | 4.319 | 29,555,728 |
| | | | | | | | \$ 2,234,199,026 |

Notes to Portfolio:

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