



Money Market Trust

Monthly Portfolio Holdings as of November 30, 2016

Weighted Average Maturity (Days):	34
Weighted Average Life (Days):	72

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 at each fiscal quarter end on Form N-Q, and 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	3132X0FR7	\$ 60,000,000	12/03/2016	04/03/2017	0.630%	\$ 60,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0HE4	75,000,000	12/03/2016	07/03/2017	0.590	75,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0FF3	60,000,000	12/07/2016	03/07/2017	0.643	60,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0GJ4	75,000,000	12/09/2016	05/09/2017	0.575	75,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LAC2	30,000,000	01/03/2017	01/03/2017	0.500	29,986,250
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LAY4	65,000,000	01/23/2017	01/23/2017	0.460	64,955,981
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LBH0	80,000,000	02/01/2017	02/01/2017	0.480	79,933,867
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0JH5	15,000,000	02/23/2017	08/23/2017	0.720	14,998,911
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDYW6	3,000,000	12/01/2016	05/30/2017	0.480	2,998,951
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFRX7	16,700,000	12/01/2016	12/14/2016	0.580	16,700,840
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGPH2	20,000,000	12/01/2016	08/28/2017	0.540	20,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGGN9	20,000,000	12/01/2016	02/21/2017	0.470	20,001,807
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDVP4	25,350,000	12/01/2016	03/22/2017	0.490	25,352,343
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFEX1	50,000,000	12/01/2016	03/24/2017	0.520	50,011,016
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EF5H6	100,000,000	12/01/2016	04/27/2017	0.500	100,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEBQ2	9,000,000	12/06/2016	05/12/2017	0.667	8,999,602
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEJ76	20,000,000	12/06/2016	11/13/2017	0.716	19,997,120
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDFB3	7,650,000	12/13/2016	02/13/2017	0.578	7,653,041
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EF3Z8	10,000,000	12/20/2016	04/20/2017	0.617	10,000,192
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEGF1	10,000,000	12/24/2016	05/24/2017	0.629	10,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDFW7	10,000,000	12/27/2016	02/27/2017	0.658	10,000,389
Federal Home Loan Bank	U.S. Government Agency Debt	313384R68	635,000	12/01/2016	12/01/2016	0.350	635,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384R76	10,380,000	12/02/2016	12/02/2016	0.348	10,379,900
Federal Home Loan Bank	U.S. Government Agency Debt	313384S42	12,130,000	12/07/2016	12/07/2016	0.350	12,129,292

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Federal Home Loan Bank	U.S. Government Agency Debt	313384S67	395,000	12/09/2016	12/09/2016	0.360	394,968
Federal Home Loan Bank	U.S. Government Agency Debt	313384S67	5,115,000	12/09/2016	12/09/2016	0.301	5,114,658
Federal Home Loan Bank	U.S. Government Agency Debt	313384S67	58,130,000	12/09/2016	12/09/2016	0.350	58,125,479
Federal Home Loan Bank	U.S. Government Agency Debt	313384T41	84,333,000	12/15/2016	12/15/2016	0.360	84,321,193
Federal Home Loan Bank	U.S. Government Agency Debt	313384T58	7,230,000	12/16/2016	12/16/2016	0.350	7,228,946
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8JT1	10,000,000	12/18/2016	12/18/2017	0.799	10,015,870
Federal Home Loan Bank	U.S. Government Agency Debt	313384U31	5,240,000	12/22/2016	12/22/2016	0.350	5,238,930
Federal Home Loan Bank	U.S. Government Agency Debt	313384U49	930,000	12/23/2016	12/23/2016	0.320	929,818
Federal Home Loan Bank	U.S. Government Agency Debt	313384U49	7,155,000	12/23/2016	12/23/2016	0.280	7,153,776
Federal Home Loan Bank	U.S. Government Agency Debt	313384U49	20,000,000	12/23/2016	12/23/2016	0.285	19,996,517
Federal Home Loan Bank	U.S. Government Agency Debt	313384U98	59,000,000	12/28/2016	12/28/2016	0.325	58,985,619
Federal Home Loan Bank	U.S. Government Agency Debt	313384U98	59,000,000	12/28/2016	12/28/2016	0.320	58,985,840
Federal Home Loan Bank	U.S. Government Agency Debt	313384U98	100,000,000	12/28/2016	12/28/2016	0.300	99,977,500
Federal Home Loan Bank	U.S. Government Agency Debt	313384V22	1,915,000	12/29/2016	12/29/2016	0.285	1,914,576
Federal Home Loan Bank	U.S. Government Agency Debt	313384V22	18,250,000	12/29/2016	12/29/2016	0.375	18,244,677
Federal Home Loan Bank	U.S. Government Agency Debt	313384V30	2,810,000	12/30/2016	12/30/2016	0.330	2,809,253
Federal Home Loan Bank	U.S. Government Agency Debt	313384V30	3,385,000	12/30/2016	12/30/2016	0.287	3,384,217
Federal Home Loan Bank	U.S. Government Agency Debt	313384V30	5,780,000	12/30/2016	12/30/2016	0.335	5,778,440
Federal Home Loan Bank	U.S. Government Agency Debt	313384V30	11,900,000	12/30/2016	12/30/2016	0.295	11,897,172
Federal Home Loan Bank	U.S. Government Agency Debt	313384V30	14,305,000	12/30/2016	12/30/2016	0.341	14,301,070
Federal Home Loan Bank	U.S. Government Agency Debt	313384V30	18,225,000	12/30/2016	12/30/2016	0.430	18,218,687
Federal Home Loan Bank	U.S. Government Agency Debt	313385AC0	11,255,000	01/03/2017	01/03/2017	0.360	11,251,286
Federal Home Loan Bank	U.S. Government Agency Debt	313385AF3	1,345,000	01/06/2017	01/06/2017	0.330	1,344,556
Federal Home Loan Bank	U.S. Government Agency Debt	313385AF3	12,000,000	01/06/2017	01/06/2017	0.440	11,994,720
Federal Home Loan Bank	U.S. Government Agency Debt	313385AF3	12,385,000	01/06/2017	01/06/2017	0.344	12,380,740
Federal Home Loan Bank	U.S. Government Agency Debt	313385AF3	54,600,000	01/06/2017	01/06/2017	0.360	54,580,344
Federal Home Loan Bank	U.S. Government Agency Debt	313385AK2	100,000,000	01/10/2017	01/10/2017	0.330	99,963,333
Federal Home Loan Bank	U.S. Government Agency Debt	313385AL0	3,405,000	01/11/2017	01/11/2017	0.440	3,403,294
Federal Home Loan Bank	U.S. Government Agency Debt	313385AN6	340,000	01/13/2017	01/13/2017	0.445	339,819
Federal Home Loan Bank	U.S. Government Agency Debt	313385AN6	2,485,000	01/13/2017	01/13/2017	0.350	2,483,961
Federal Home Loan Bank	U.S. Government Agency Debt	313385AN6	11,085,000	01/13/2017	01/13/2017	0.340	11,080,498
Federal Home Loan Bank	U.S. Government Agency Debt	313385AT3	560,000	01/18/2017	01/18/2017	0.345	559,742
Federal Home Loan Bank	U.S. Government Agency Debt	313385AT3	95,880,000	01/18/2017	01/18/2017	0.350	95,835,256
Federal Home Loan Bank	U.S. Government Agency Debt	313385AV8	11,960,000	01/20/2017	01/20/2017	0.345	11,954,269

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Federal Home Loan Bank	U.S. Government Agency Debt	313385BA3	1,835,000	01/25/2017	01/25/2017	0.410	1,833,851
Federal Home Loan Bank	U.S. Government Agency Debt	313385BA3	20,000,000	01/25/2017	01/25/2017	0.355	19,989,153
Federal Home Loan Bank	U.S. Government Agency Debt	313385BA3	75,000,000	01/25/2017	01/25/2017	0.356	74,959,208
Federal Home Loan Bank	U.S. Government Agency Debt	313385BA3	103,500,000	01/25/2017	01/25/2017	0.365	103,442,284
Federal Home Loan Bank	U.S. Government Agency Debt	313385BC9	1,410,000	01/27/2017	01/27/2017	0.360	1,409,196
Federal Home Loan Bank	U.S. Government Agency Debt	313385BC9	6,410,000	01/27/2017	01/27/2017	0.460	6,405,331
Federal Home Loan Bank	U.S. Government Agency Debt	313385BC9	10,000,000	01/27/2017	01/27/2017	0.400	9,993,667
Federal Home Loan Bank	U.S. Government Agency Debt	313385BC9	29,900,000	01/27/2017	01/27/2017	0.365	29,882,720
Federal Home Loan Bank	U.S. Government Agency Debt	313385BF2	41,210,000	01/30/2017	01/30/2017	0.430	41,180,466
Federal Home Loan Bank	U.S. Government Agency Debt	313385BH8	4,750,000	02/01/2017	02/01/2017	0.450	4,746,319
Federal Home Loan Bank	U.S. Government Agency Debt	313385BH8	100,000,000	02/01/2017	02/01/2017	0.360	99,938,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385BK1	43,900,000	02/03/2017	02/03/2017	0.385	43,869,953
Federal Home Loan Bank	U.S. Government Agency Debt	313385AD8	7,400,000	01/04/2017	01/04/2017	0.340	7,397,624
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397AJ0	5,120,000	01/09/2017	01/09/2017	0.350	5,118,059
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397BP5	50,000,000	02/07/2017	02/07/2017	0.430	49,959,389
U.S. Treasury Bill	U.S. Treasury Debt	912796JW0	35,000,000	12/01/2016	12/01/2016	0.336	35,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796KA6	9,340,000	12/29/2016	12/29/2016	0.345	9,337,494
U.S. Treasury Bill	U.S. Treasury Debt	912796KC2	8,820,000	01/12/2017	01/12/2017	0.350	8,816,399
U.S. Treasury Bill	U.S. Treasury Debt	912796KC2	12,810,000	01/12/2017	01/12/2017	0.400	12,804,022
U.S. Treasury Bill	U.S. Treasury Debt	912796KD0	7,830,000	01/19/2017	01/19/2017	0.385	7,825,897
U.S. Treasury Bill	U.S. Treasury Debt	912796KD0	50,000,000	01/19/2017	01/19/2017	0.430	49,970,736
U.S. Treasury Bill	U.S. Treasury Debt	912796KD0	50,000,000	01/19/2017	01/19/2017	0.415	49,971,757
U.S. Treasury Bill	U.S. Treasury Debt	912796KE8	34,640,000	01/26/2017	01/26/2017	0.400	34,618,446
U.S. Treasury Bill	U.S. Treasury Debt	912796JA8	22,200,000	02/02/2017	02/02/2017	0.435	22,183,100
U.S. Treasury Bill	U.S. Treasury Debt	912796JA8	50,000,000	02/02/2017	02/02/2017	0.396	49,965,394
							\$ 2,375,541,991

Notes to Portfolio:

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

** Yield represents either the annualized yield at date of purchase, the stated coupon rate or, for floating rate securities, the rate at period end.