



Money Market Trust

Monthly Portfolio Holdings as of January 31, 2017

Weighted Average Maturity (Days):	58
Weighted Average Life (Days):	112

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	31315LBH0	\$ 80,000,000	02/01/2017	02/01/2017	0.490%	\$ 80,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0FR7	60,000,000	02/03/2017	04/03/2017	0.880	60,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0HE4	75,000,000	02/03/2017	07/03/2017	0.840	75,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0FF3	60,000,000	02/07/2017	03/07/2017	0.890	60,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0GJ4	75,000,000	02/09/2017	05/09/2017	0.820	75,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0NA5	50,000,000	02/18/2017	01/18/2018	0.750	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0JH5	15,000,000	02/23/2017	08/23/2017	0.740	14,999,166
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDYW6	3,000,000	02/01/2017	05/30/2017	0.810	2,999,313
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGPH2	20,000,000	02/01/2017	08/28/2017	0.800	20,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGGN9	20,000,000	02/01/2017	02/21/2017	0.690	20,000,441
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDVP4	25,350,000	02/01/2017	03/22/2017	0.720	25,351,034
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFEX1	50,000,000	02/01/2017	03/24/2017	0.710	50,004,972
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EF5H6	100,000,000	02/01/2017	04/27/2017	0.760	100,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEBQ2	9,000,000	02/07/2017	05/12/2017	0.700	8,999,754
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEJ76	20,000,000	02/07/2017	11/13/2017	0.770	19,997,634
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDFB3	7,650,000	02/13/2017	02/13/2017	0.620	7,650,493
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EF3Z8	10,000,000	02/20/2017	04/20/2017	0.840	10,000,107
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEGF1	10,000,000	02/24/2017	05/24/2017	0.830	10,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDFW7	10,000,000	02/27/2017	02/27/2017	0.830	10,000,115
Federal Home Loan Bank	U.S. Government Agency Debt	313385BH8	1,505,000	02/01/2017	02/01/2017	0.460	1,505,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385BH8	100,000,000	02/01/2017	02/01/2017	0.370	100,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385BK1	43,900,000	02/03/2017	02/03/2017	0.390	43,899,061
Federal Home Loan Bank	U.S. Government Agency Debt	313385BN5	28,280,000	02/06/2017	02/06/2017	0.510	28,278,036
Federal Home Loan Bank	U.S. Government Agency Debt	313385BQ8	8,865,000	02/08/2017	02/08/2017	0.520	8,864,121

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Federal Home Loan Bank	U.S. Government Agency Debt	313385BW5	34,824,000	02/14/2017	02/14/2017	0.510	34,817,649
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAG28	75,000,000	02/16/2017	06/16/2017	0.580	75,012,175
Federal Home Loan Bank	U.S. Government Agency Debt	3130AANS3	75,000,000	02/18/2017	10/18/2017	0.610	75,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385CM6	54,000,000	03/01/2017	03/01/2017	0.540	53,977,740
Federal Home Loan Bank	U.S. Government Agency Debt	313385DB9	10,000,000	03/15/2017	03/15/2017	0.560	9,993,583
Federal Home Loan Bank	U.S. Government Agency Debt	313385DD5	75,000,000	03/17/2017	03/17/2017	0.560	74,949,583
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8JT1	10,000,000	03/18/2017	12/18/2017	0.800	10,013,294
Federal Home Loan Bank	U.S. Government Agency Debt	313385EE2	50,000,000	04/11/2017	04/11/2017	0.540	49,949,208
Federal Home Loan Bank	U.S. Government Agency Debt	313385EL6	1,155,000	04/17/2017	04/17/2017	0.550	1,153,701
Federal Home Loan Bank	U.S. Government Agency Debt	313385EV4	8,887,000	04/26/2017	04/26/2017	0.620	8,874,351
Federal Home Loan Bank	U.S. Government Agency Debt	313385EV4	21,695,000	04/26/2017	04/26/2017	0.560	21,667,158
Federal Home Loan Bank	U.S. Government Agency Debt	313385FE1	4,915,000	05/05/2017	05/05/2017	0.590	4,907,636
Federal Home Loan Bank	U.S. Government Agency Debt	313385FS0	35,000,000	05/17/2017	05/17/2017	0.560	34,943,344
Federal Home Loan Bank	U.S. Government Agency Debt	313385FY7	22,455,000	05/23/2017	05/23/2017	0.570	22,416,228
Federal Home Loan Bank	U.S. Government Agency Debt	313385GA8	3,915,000	05/25/2017	05/25/2017	0.580	3,907,995
Federal Home Loan Bank	U.S. Government Agency Debt	313385GJ9	11,700,000	06/02/2017	06/02/2017	0.640	11,675,225
Federal Home Loan Bank	U.S. Government Agency Debt	313385HL3	30,000,000	06/28/2017	06/28/2017	0.670	29,919,150
Federal Home Loan Bank	U.S. Government Agency Debt	313385HV1	15,360,000	07/07/2017	07/07/2017	0.640	15,318,400
Federal Home Loan Bank	U.S. Government Agency Debt	313385JA5	12,405,000	07/12/2017	07/12/2017	0.610	12,371,713
Federal Home Loan Bank	U.S. Government Agency Debt	313385JC1	14,000,000	07/14/2017	07/14/2017	0.610	13,961,967
Federal Home Loan Bank	U.S. Government Agency Debt	313385JC1	70,000,000	07/14/2017	07/14/2017	0.620	69,808,249
Federal Home Loan Bank	U.S. Government Agency Debt	313385JH0	23,000,000	07/19/2017	07/19/2017	0.640	22,932,917
Federal Home Loan Bank	U.S. Government Agency Debt	313385JS6	18,265,000	07/28/2017	07/28/2017	0.650	18,207,885
Federal Home Loan Bank	U.S. Government Agency Debt	313385KG0	12,605,000	08/11/2017	08/11/2017	0.660	12,561,530
Federal Home Loan Bank	U.S. Government Agency Debt	313385CV6	25,000,000	03/09/2017	03/09/2017	0.550	24,986,500
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397BP5	50,000,000	02/07/2017	02/07/2017	0.440	49,996,417
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAP32	75,000,000	02/11/2017	01/11/2018	0.620	75,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	313589JA2	7,570,000	07/12/2017	07/12/2017	0.600	7,550,059
Federal National Mortgage Association	U.S. Government Agency Debt	313589JA2	24,900,000	07/12/2017	07/12/2017	0.600	24,834,299
Federal National Mortgage Association	U.S. Government Agency Debt	313589JW4	10,000,000	08/01/2017	08/01/2017	0.710	9,964,805
U.S. Treasury Bill	U.S. Treasury Debt	912796JA8	22,200,000	02/02/2017	02/02/2017	0.440	22,199,732
U.S. Treasury Bill	U.S. Treasury Debt	912796JA8	50,000,000	02/02/2017	02/02/2017	0.400	49,999,451
U.S. Treasury Bill	U.S. Treasury Debt	912796KZ1	51,245,000	05/18/2017	05/18/2017	0.620	51,152,204
U.S. Treasury Bill	U.S. Treasury Debt	912796LA5	31,600,000	06/01/2017	06/01/2017	0.620	31,535,747

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U.S. Treasury Bill	U.S. Treasury Debt	912796LE7	75,000,000	06/15/2017	06/15/2017	0.660	74,819,937
U.S. Treasury Bill	U.S. Treasury Debt	912796JX8	9,140,000	06/22/2017	06/22/2017	0.650	9,117,089
U.S. Treasury Bill	U.S. Treasury Debt	912796JX8	100,000,000	06/22/2017	06/22/2017	0.650	99,748,942
U.S. Treasury Bill	U.S. Treasury Debt	912796LF4	100,000,000	06/29/2017	06/29/2017	0.660	99,732,778
U.S. Treasury Bill	U.S. Treasury Debt	912796KB4	75,000,000	07/20/2017	07/20/2017	0.620	74,786,637
							\$ 2,276,314,525

Notes to Portfolio:

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