



## Money Market Trust

Monthly Portfolio Holdings as of June 30, 2018

Weighted Average Maturity (Days):	33
Weighted Average Life (Days):	106

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	3132X0P96	\$ 20,024,000	06/30/2018	09/30/2019	2.003%	\$ 20,024,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0ZX2	23,843,000	06/30/2018	11/30/2018	1.922	23,843,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0P39	27,703,000	07/02/2018	04/02/2019	1.978	27,703,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LYV4	31,300,000	07/02/2018	07/02/2018	1.653	31,298,583
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0ZK0	16,237,000	07/03/2018	12/03/2018	1.927	16,237,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0V24	16,688,000	07/07/2018	01/07/2019	1.961	16,688,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0LE9	19,780,000	07/17/2018	08/17/2018	1.961	19,784,657
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0G96	20,007,000	07/20/2018	02/20/2019	2.021	20,007,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Y21	19,918,000	07/25/2018	06/25/2019	2.069	19,918,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02C4	30,000,000	07/25/2018	07/25/2019	2.059	30,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02T7	19,788,000	07/28/2018	12/28/2018	2.014	19,788,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZU0	7,835,000	06/30/2018	05/30/2019	1.951	7,832,580
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGPA7	9,506,000	07/01/2018	08/01/2018	1.847	9,508,457
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHGU1	7,400,000	07/02/2018	04/25/2019	1.896	7,404,247
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQT3	7,970,000	07/02/2018	04/10/2019	1.926	7,969,689
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHYK3	7,982,000	07/02/2018	09/13/2019	1.947	7,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQR3	8,114,000	07/02/2018	10/29/2019	2.099	8,114,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	12,084,000	07/02/2018	06/27/2019	1.952	12,083,386
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5J8	16,123,000	07/02/2018	01/02/2019	1.906	16,123,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJRK7	18,331,000	07/02/2018	12/11/2019	2.129	18,328,351
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHWZ2	18,548,000	07/02/2018	09/05/2019	1.957	18,546,905
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHBX0	19,277,000	07/02/2018	01/14/2019	1.885	19,289,648
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGVX0	812,000	07/03/2018	10/03/2018	1.878	812,514
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	7,901,000	07/03/2018	11/04/2019	1.992	7,900,420

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	3133EHFF5	8,020,000	07/03/2018	04/12/2019	2.006	8,025,031
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHUA9	12,115,000	07/03/2018	08/08/2019	2.027	12,114,325
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJS5	4,041,000	07/05/2018	07/05/2018	1.855	4,040,487
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJQ9	795,000	07/06/2018	07/06/2018	1.919	795,029
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6G5	3,120,000	07/08/2018	08/08/2018	1.933	3,120,076
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6H3	1,220,000	07/09/2018	11/09/2018	1.994	1,220,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGYA7	2,000,000	07/11/2018	10/11/2019	2.039	2,005,431
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJCC1	3,994,000	07/13/2018	06/13/2019	2.053	3,989,749
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFNX1	5,142,000	07/13/2018	11/13/2018	1.932	5,147,023
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFJN8	9,933,000	07/13/2018	07/13/2018	1.818	9,930,438
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFK6	1,605,000	07/17/2018	10/17/2018	1.980	1,606,253
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGML6	19,055,000	07/18/2018	07/18/2018	1.856	19,045,282
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGBQ7	7,221,000	07/19/2018	07/19/2018	1.972	7,221,975
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	20,313,000	07/19/2018	08/19/2019	2.050	20,370,765
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU76	9,729,000	07/20/2018	11/20/2019	2.052	9,726,290
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFKN6	2,358,000	07/22/2018	10/22/2018	1.989	2,359,377
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDM2	4,175,000	07/24/2018	04/24/2019	2.011	4,177,281
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFMV6	1,000,000	08/02/2018	08/02/2018	1.790	999,333
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6D2	1,426,000	08/03/2018	02/03/2020	2.163	1,428,024
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFPB7	5,409,000	08/16/2018	11/16/2018	2.208	5,412,956
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHT29	7,928,000	08/17/2018	05/17/2019	2.205	7,925,610
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGSB2	3,285,000	08/24/2018	08/24/2018	1.942	3,279,691
Federal Farm Credit Bank	U.S. Government Agency Debt	313313D62	7,983,000	08/28/2018	08/28/2018	1.453	7,964,608
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFCB1	8,786,000	09/04/2018	09/04/2018	2.144	8,788,704
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFQ3	1,168,000	09/14/2018	09/14/2018	1.918	1,165,489
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3B7	12,087,000	09/15/2018	03/15/2019	2.203	12,086,797
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ED2C5	4,007,000	09/17/2018	09/17/2018	1.924	4,007,087
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFEC7	1,602,000	09/18/2018	09/18/2018	2.151	1,602,640
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFX8	25,715,000	09/20/2018	09/20/2018	1.948	25,661,217
Federal Farm Credit Bank	U.S. Government Agency Debt	313313G69	15,851,000	09/21/2018	09/21/2018	1.955	15,781,678
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFX69	797,000	10/05/2018	10/05/2018	2.006	794,804
Federal Farm Credit Bank	U.S. Government Agency Debt	31331KJ35	802,000	10/24/2018	10/24/2018	2.003	801,980
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGA70	4,058,000	11/01/2018	11/01/2018	1.585	4,049,532
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJ48	834,000	11/16/2018	11/16/2018	2.082	830,249

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	3133EHNY5	1,605,000	11/21/2018	11/21/2018	1.997	1,600,275
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFRH2	7,971,000	11/30/2018	11/30/2018	2.102	7,945,568
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGM69	2,386,000	12/05/2018	12/05/2018	2.112	2,375,678
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFWX1	6,034,000	01/28/2019	01/28/2019	2.047	6,007,467
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGNY7	8,445,000	01/28/2019	01/28/2019	1.887	8,407,927
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFYS0	1,000,000	02/22/2019	02/22/2019	2.146	993,709
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EK2	7,823,000	04/16/2019	04/16/2019	2.218	7,687,977
Federal Home Loan Bank	U.S. Government Agency Debt	313385YV2	90,000,000	07/02/2018	07/02/2018	1.653	89,995,925
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB4L7	5,345,000	07/03/2018	07/03/2018	1.894	5,344,998
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABQH2	865,000	07/05/2018	07/05/2019	2.175	865,114
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9NX5	4,540,000	07/05/2018	10/05/2018	2.150	4,540,967
Federal Home Loan Bank	U.S. Government Agency Debt	313385YY6	39,785,000	07/05/2018	07/05/2018	1.873	39,776,836
Federal Home Loan Bank	U.S. Government Agency Debt	313385YZ3	31,011,000	07/06/2018	07/06/2018	1.853	31,003,130
Federal Home Loan Bank	U.S. Government Agency Debt	313382HY2	795,000	07/09/2018	07/09/2018	1.840	794,867
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAKN7	18,180,000	07/09/2018	07/09/2018	2.178	18,179,850
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZC3	30,121,000	07/09/2018	07/09/2018	1.866	30,108,684
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZD1	3,802,000	07/10/2018	07/10/2018	1.856	3,800,261
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZE9	154,129,000	07/11/2018	07/11/2018	1.878	154,049,758
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZF6	27,287,000	07/12/2018	07/12/2018	1.886	27,271,502
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZG4	41,135,000	07/13/2018	07/13/2018	1.902	41,109,291
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZL3	9,494,000	07/17/2018	07/17/2018	1.896	9,486,116
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZM1	20,233,000	07/18/2018	07/18/2018	1.917	20,214,952
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZP4	11,881,000	07/20/2018	07/20/2018	1.899	11,869,266
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUZ7	19,905,000	07/20/2018	07/20/2018	1.920	19,905,637
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAPE2	6,560,000	07/23/2018	07/23/2018	1.992	6,560,187
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZT6	18,780,000	07/24/2018	07/24/2018	1.837	18,758,283
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZU3	27,727,000	07/25/2018	07/25/2018	1.919	27,692,064
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABXW1	4,860,000	07/27/2018	07/27/2018	1.965	4,857,690
Federal Home Loan Bank	U.S. Government Agency Debt	313385A55	30,045,000	08/03/2018	08/03/2018	1.922	29,992,874
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8PK3	12,105,000	08/07/2018	08/07/2018	1.925	12,088,991
Federal Home Loan Bank	U.S. Government Agency Debt	313385B21	4,098,000	08/08/2018	08/08/2018	1.900	4,089,911
Federal Home Loan Bank	U.S. Government Agency Debt	3130AASL3	1,960,000	08/13/2018	02/13/2019	2.209	1,959,342
Federal Home Loan Bank	U.S. Government Agency Debt	313385B88	19,788,000	08/14/2018	08/14/2018	1.931	19,742,048
Federal Home Loan Bank	U.S. Government Agency Debt	3133X0PF0	16,470,000	08/15/2018	08/15/2018	1.983	16,537,774

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	3130ABHZ2	17,680,000	08/24/2018	05/24/2019	2.182	17,682,771
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9AH4	2,035,000	09/06/2018	09/06/2018	1.958	2,031,391
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABK54	1,395,000	09/12/2018	06/12/2019	2.183	1,395,163
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACEY6	1,605,000	09/13/2018	09/13/2018	1.920	1,602,794
Federal Home Loan Bank	U.S. Government Agency Debt	3130A6AE7	940,000	09/14/2018	09/14/2018	1.920	938,454
Federal Home Loan Bank	U.S. Government Agency Debt	313375K48	4,770,000	09/14/2018	09/14/2018	1.987	4,770,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9F71	5,710,000	09/14/2018	09/14/2018	2.128	5,711,264
Federal Home Loan Bank	U.S. Government Agency Debt	313385H41	19,607,000	09/27/2018	09/27/2018	1.976	19,514,019
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9AE1	1,795,000	10/01/2018	10/01/2018	1.984	1,789,990
Federal Home Loan Bank	U.S. Government Agency Debt	3133816L4	1,605,000	11/06/2018	11/06/2018	2.064	1,599,840
Federal Home Loan Bank	U.S. Government Agency Debt	3130A0BV1	1,590,000	11/21/2018	11/21/2018	2.099	1,587,307
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Y98	810,000	11/23/2018	11/23/2018	2.137	806,345
Federal Home Loan Bank	U.S. Government Agency Debt	3133XSR59	1,665,000	12/14/2018	12/14/2018	2.091	1,677,368
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAHG6	2,785,000	12/14/2018	12/14/2018	2.117	2,774,834
Federal Home Loan Bank	U.S. Government Agency Debt	313376BR5	8,315,000	12/14/2018	12/14/2018	2.073	8,302,718
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD4W9	800,000	12/18/2018	12/18/2018	2.068	798,810
Federal Home Loan Bank	U.S. Government Agency Debt	313384BW8	5,000,000	02/14/2019	02/14/2019	2.064	4,936,350
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9J57	951,000	07/11/2018	07/11/2018	1.943	950,705
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G92H9	4,072,000	07/27/2018	07/27/2018	1.858	4,069,082
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G34F4	1,621,000	07/30/2018	07/30/2018	1.889	1,619,940
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9TJ6	1,781,000	08/01/2018	08/01/2018	1.977	1,785,439
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G8K32	863,000	08/24/2018	08/24/2018	1.824	862,109
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAEC4	9,538,000	09/06/2018	09/06/2018	1.380	9,532,432
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAKA1	1,981,000	09/12/2018	09/12/2018	1.932	1,977,709
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAGF5	15,384,000	09/13/2018	09/13/2018	1.383	15,374,934
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9UF2	811,000	09/28/2018	09/28/2018	1.579	809,941
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GARM8	2,989,000	10/11/2018	10/11/2018	2.026	2,980,428
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAVW1	2,989,000	11/07/2018	11/07/2018	2.075	2,978,157
Federal National Mortgage Association	U.S. Government Agency Debt	313589YV9	39,580,000	07/02/2018	07/02/2018	1.785	39,578,065
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0M42	3,169,000	07/13/2018	07/13/2018	1.944	3,167,926
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0E33	15,144,000	07/20/2018	07/20/2018	1.800	15,138,766
Federal National Mortgage Association	U.S. Government Agency Debt	3136G3XX8	12,196,000	07/26/2018	07/26/2018	1.855	12,187,289
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0L84	1,465,000	07/27/2018	07/27/2018	1.679	1,464,175
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0L68	4,072,000	07/27/2018	07/27/2018	1.856	4,068,797

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal National Mortgage Association	U.S. Government Agency Debt	3136G02Y6	1,222,000	07/30/2018	07/30/2018	1.883	1,221,146
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0YM9	4,330,000	09/18/2018	09/18/2018	1.913	4,329,507
Federal National Mortgage Association	U.S. Government Agency Debt	3136G0E31	853,000	09/27/2018	09/27/2018	1.946	851,561
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0G64	17,646,000	10/29/2018	10/29/2018	1.999	17,594,020
Federal National Mortgage Association	U.S. Government Agency Debt	3136G2PF8	19,978,000	10/29/2018	10/29/2018	2.043	19,917,880
Federal National Mortgage Association	U.S. Government Agency Debt	3136G1M89	1,190,000	11/28/2018	11/28/2018	1.715	1,187,211
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0G72	1,183,000	12/14/2018	12/14/2018	2.084	1,177,873
Federal National Mortgage Association	U.S. Government Agency Debt	3136G13U1	853,000	12/18/2018	12/18/2018	2.095	849,074
Federal National Mortgage Association	U.S. Government Agency Debt	3136G12K4	815,000	12/20/2018	12/20/2018	2.177	811,274
Federal National Mortgage Association	U.S. Government Agency Debt	3136FTZZ5	1,764,000	01/30/2019	01/30/2019	2.128	1,760,132
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	100,000	07/02/2018	07/02/2018	0.900	100,000
Tennessee Valley Authority	U.S. Government Agency Debt	880590YW8	99,019,000	07/03/2018	07/03/2018	1.866	99,008,878
U.S. Treasury Bill	U.S. Treasury Debt	912796MK2	24,495,500	07/19/2018	07/19/2018	1.806	24,473,699
U.S. Treasury Bill	U.S. Treasury Debt	912796NQ8	59,431,700	08/16/2018	08/16/2018	1.892	59,290,344
U.S. Treasury Bill	U.S. Treasury Debt	912796QA0	8,000,000	09/27/2018	09/27/2018	1.915	7,963,236
U.S. Treasury Bill	U.S. Treasury Debt	912796PD5	19,600,000	11/08/2018	11/08/2018	2.043	19,458,444
U.S. Treasury Note	U.S. Treasury Debt	912828RE2	19,908,800	08/31/2018	08/31/2018	1.911	19,894,775
U.S. Treasury Note	U.S. Treasury Debt	912828C3	23,908,000	08/31/2018	08/31/2018	1.932	23,860,696
U.S. Treasury Note	U.S. Treasury Debt	912828L40	47,039,400	09/15/2018	09/15/2018	1.879	46,952,847
							<b>\$ 1,837,444,476</b>

**Notes to Portfolio:**

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