

## Money Market Trust

Monthly Portfolio Holdings as of October 31, 2019

Weighted Average Maturity (Days):	48
Weighted Average Life (Days):	115

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	31422BFX3	\$ 7,526,000	11/01/2019	09/01/2020	1.754%	\$ 7,526,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BDQ0	7,783,000	11/01/2019	03/18/2020	1.896	7,783,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKQ2	10,000,000	11/01/2019	08/23/2021	1.947	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BLP3	12,000,000	11/01/2019	04/01/2021	1.947	12,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAB6	12,062,000	11/01/2019	11/27/2019	1.825	12,062,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFQ8	18,866,000	11/01/2019	05/20/2020	1.764	18,866,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAZ3	22,919,000	12/02/2019	03/02/2020	2.014	22,919,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KTF7	18,779,000	02/18/2020	02/18/2020	1.927	18,671,537
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKU3	1,123,000	08/20/2020	08/20/2020	1.878	1,123,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJB73	776,000	11/01/2019	09/24/2020	1.826	776,134
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2M4	776,000	11/01/2019	11/12/2020	1.835	775,683
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLJ6	3,955,000	11/01/2019	02/18/2020	1.947	3,955,229
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUY3	3,985,000	11/01/2019	07/20/2020	1.846	3,984,419
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3A5	6,500,000	11/01/2019	12/17/2020	1.866	6,499,639
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGK6	7,812,000	11/01/2019	04/09/2020	1.906	7,812,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGH3	7,814,000	11/01/2019	02/09/2021	1.972	7,813,508
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	7,914,000	11/01/2019	02/20/2020	1.815	7,913,511
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVM8	8,445,000	11/01/2019	06/01/2020	2.057	8,441,176
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXX2	8,830,000	11/01/2019	08/27/2020	1.852	8,829,533
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKPL4	11,394,000	11/01/2019	06/07/2021	1.764	11,394,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	14,000,000	11/01/2019	07/09/2020	1.838	13,997,800
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWM4	15,093,000	11/01/2019	07/26/2021	1.942	15,093,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVA4	16,170,000	11/01/2019	01/24/2020	1.805	16,170,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKM60	18,713,000	11/01/2019	03/10/2021	1.931	18,713,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJRK7	36,438,000	11/01/2019	12/11/2019	1.756	36,442,372

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6D2	7,212,000	11/03/2019	02/03/2020	2.136	7,212,943
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKW85	4,480,000	11/04/2019	10/04/2021	2.187	4,480,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	7,901,000	11/04/2019	11/04/2019	1.705	7,900,996
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	7,783,000	11/05/2019	01/19/2021	1.811	7,783,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	15,770,000	11/05/2019	01/27/2020	1.671	15,771,281
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCP9	7,591,000	11/07/2019	10/07/2020	2.038	7,589,544
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6Y6	360,000	11/10/2019	02/10/2020	1.928	360,087
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJTY5	1,890,000	11/11/2019	05/11/2020	1.947	1,889,268
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJFS3	758,000	11/12/2019	03/12/2021	2.029	757,290
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKZ8	11,650,000	11/13/2019	05/13/2021	1.983	11,650,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGF67	2,057,000	11/14/2019	11/14/2019	1.884	2,057,173
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	758,000	11/19/2019	04/19/2021	1.963	757,132
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKVM5	7,529,000	11/19/2019	01/19/2021	1.908	7,529,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PL8	11,439,000	11/19/2019	11/19/2019	2.629	11,424,187
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU76	9,729,000	11/20/2019	11/20/2019	1.811	9,728,898
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHAE3	4,888,000	11/21/2019	02/21/2020	1.852	4,889,060
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBA3	3,773,000	11/22/2019	01/22/2021	1.906	3,772,783
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVR1	1,204,000	11/24/2019	08/24/2020	1.835	1,204,213
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4T9	758,000	11/25/2019	01/25/2021	1.918	758,843
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR99	7,481,000	11/25/2019	03/25/2021	1.960	7,481,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEM4	7,595,000	11/25/2019	08/25/2020	1.879	7,594,676
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZK2	16,549,000	11/25/2019	09/25/2020	1.848	16,548,998
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHKY8	2,317,000	11/26/2019	05/26/2020	1.818	2,317,152
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWQ5	18,719,000	11/26/2019	03/26/2020	1.829	18,719,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3U1	19,718,000	11/27/2019	04/27/2020	1.832	19,717,736
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWR3	10,000,000	11/30/2019	07/30/2020	1.840	9,999,623
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZ36	6,500,000	12/04/2019	12/04/2019	2.766	6,499,863
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHK44	10,232,000	01/27/2020	01/27/2020	1.802	10,232,937
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJM22	15,044,000	01/29/2020	10/29/2020	1.826	15,042,886
Federal Farm Credit Bank	U.S. Government Agency Debt	313312UK4	14,981,000	03/17/2020	03/17/2020	1.889	14,875,530
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJKY4	748,000	04/13/2020	04/13/2020	1.867	749,670
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EAN46	748,000	04/27/2020	04/27/2020	1.863	747,395
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFN0	1,220,000	06/15/2020	06/15/2020	2.146	1,214,380
Federal Farm Credit Bank	U.S. Government Agency Debt	313312B82	18,719,000	08/13/2020	08/13/2020	1.820	18,455,780

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	3130AGA70	6,830,000	11/01/2019	10/01/2020	1.952	6,830,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSE6	7,525,000	11/01/2019	04/22/2020	1.871	7,525,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH5B5	17,210,000	11/01/2019	12/23/2020	1.947	17,210,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGMZ5	18,835,000	11/01/2019	12/20/2019	1.855	18,835,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEKL3	1,395,000	11/02/2019	01/02/2020	2.012	1,394,848
Federal Home Loan Bank	U.S. Government Agency Debt	313384NW5	3,724,000	11/05/2019	11/05/2019	1.775	3,723,276
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKQ4	7,865,000	11/06/2019	01/30/2020	1.678	7,866,359
Federal Home Loan Bank	U.S. Government Agency Debt	313384NX3	15,289,000	11/06/2019	11/06/2019	1.738	15,285,360
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERJ1	10,445,000	11/07/2019	02/07/2020	1.987	10,443,595
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFEN3	15,415,000	11/08/2019	05/08/2020	2.095	15,410,615
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACT46	4,270,000	11/13/2019	11/13/2019	1.898	4,269,955
Federal Home Loan Bank	U.S. Government Agency Debt	313384PG8	12,161,000	11/15/2019	11/15/2019	1.755	12,152,818
Federal Home Loan Bank	U.S. Government Agency Debt	3130AA3R7	18,700,000	11/15/2019	11/15/2019	1.997	18,695,449
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE2K5	870,000	11/17/2019	04/17/2020	1.884	869,962
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF7L5	1,520,000	11/20/2019	04/20/2020	1.861	1,519,898
Federal Home Loan Bank	U.S. Government Agency Debt	313384PP8	17,680,000	11/22/2019	11/22/2019	1.756	17,662,158
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEJX9	1,340,000	11/27/2019	12/27/2019	1.790	1,339,894
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADAQ5	1,575,000	11/27/2019	12/27/2019	1.790	1,574,923
Federal Home Loan Bank	U.S. Government Agency Debt	313384PU7	2,387,000	11/27/2019	11/27/2019	1.756	2,384,018
Federal Home Loan Bank	U.S. Government Agency Debt	313384PW3	18,721,000	11/29/2019	11/29/2019	1.999	18,692,330
Federal Home Loan Bank	U.S. Government Agency Debt	313384QB8	68,858,000	12/04/2019	12/04/2019	1.966	68,735,820
Federal Home Loan Bank	U.S. Government Agency Debt	313384QD4	22,393,000	12/06/2019	12/06/2019	1.757	22,355,336
Federal Home Loan Bank	U.S. Government Agency Debt	313384QJ1	67,267,000	12/11/2019	12/11/2019	1.747	67,138,445
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLT2	855,000	12/18/2019	12/18/2020	2.112	854,299
Federal Home Loan Bank	U.S. Government Agency Debt	313384QZ5	1,158,000	12/26/2019	12/26/2019	1.728	1,154,992
Federal Home Loan Bank	U.S. Government Agency Debt	313381KA2	2,260,000	12/26/2019	12/26/2019	2.528	2,256,128
Federal Home Loan Bank	U.S. Government Agency Debt	313384RG6	10,068,000	01/02/2020	01/02/2020	1.707	10,038,895
Federal Home Loan Bank	U.S. Government Agency Debt	313384RH4	37,487,000	01/03/2020	01/03/2020	1.881	37,365,684
Federal Home Loan Bank	U.S. Government Agency Debt	313384RN1	58,744,000	01/08/2020	01/08/2020	1.732	58,555,034
Federal Home Loan Bank	U.S. Government Agency Debt	313384RP6	5,362,000	01/09/2020	01/09/2020	1.688	5,344,940
Federal Home Loan Bank	U.S. Government Agency Debt	313384RQ4	22,459,000	01/10/2020	01/10/2020	1.724	22,384,979
Federal Home Loan Bank	U.S. Government Agency Debt	313384RV3	17,000,000	01/15/2020	01/15/2020	1.684	16,941,385
Federal Home Loan Bank	U.S. Government Agency Debt	313384SC4	16,072,000	01/22/2020	01/22/2020	1.726	16,009,926
Federal Home Loan Bank	U.S. Government Agency Debt	313384SE0	18,682,000	01/24/2020	01/24/2020	1.679	18,610,074

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	313384SK6	37,260,000	01/29/2020	01/29/2020	1.656	37,110,129
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADMS8	5,795,000	02/14/2020	02/14/2020	2.555	5,788,005
Federal Home Loan Bank	U.S. Government Agency Debt	313384UN7	18,720,000	03/20/2020	03/20/2020	1.930	18,582,408
Federal Home Loan Bank	U.S. Government Agency Debt	313384UT4	2,504,000	03/25/2020	03/25/2020	1.879	2,485,443
Federal Home Loan Bank	U.S. Government Agency Debt	313384VH9	8,953,000	04/08/2020	04/08/2020	1.721	8,886,371
Federal Home Loan Bank	U.S. Government Agency Debt	3130A82J1	750,000	05/26/2020	05/26/2020	2.164	746,555
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH3V3	14,690,000	06/16/2020	06/16/2020	1.940	14,693,233
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABNV4	1,505,000	07/13/2020	07/13/2020	2.208	1,500,115
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWG6	14,940,000	08/19/2020	08/19/2020	1.777	14,935,113
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC2P8	9,920,000	08/28/2020	08/28/2020	1.856	9,915,023
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWJ0	59,730,000	09/11/2020	09/11/2020	2.098	59,733,204
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHDQ3	18,650,000	10/21/2020	10/21/2020	1.825	18,650,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAUV4	4,827,000	11/15/2019	11/15/2019	2.084	4,826,814
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBXG2	750,000	12/27/2019	12/27/2019	2.124	749,337
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396UV3	7,447,000	03/27/2020	03/27/2020	1.653	7,397,738
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEM7	5,996,000	04/23/2020	04/23/2020	1.721	6,017,904
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TH6	11,628,000	11/01/2019	01/30/2020	1.927	11,630,295
Federal National Mortgage Association	U.S. Government Agency Debt	3136G2D20	11,186,000	01/30/2020	01/30/2020	1.701	11,182,949
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0P72	8,636,000	03/30/2020	03/30/2020	2.113	8,610,157
Federal National Mortgage Association	U.S. Government Agency Debt	3136G3TY1	3,750,000	06/30/2020	06/30/2020	2.144	3,727,998
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	300,000,000	11/01/2019	11/01/2019	1.720	300,000,000
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	293,200,000	11/01/2019	11/01/2019	1.700	293,200,000
U.S. Treasury Bill	U.S. Treasury Debt	912796RN1	29,968,900	12/05/2019	12/05/2019	1.994	29,913,339
U.S. Treasury Bill	U.S. Treasury Debt	912796RT8	37,427,500	01/02/2020	01/02/2020	2.102	37,294,329
U.S. Treasury Bill	U.S. Treasury Debt	912796SD2	14,958,100	02/27/2020	02/27/2020	1.877	14,867,886
							<b>\$ 1,991,149,605</b>

**Notes to Portfolio:**

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