



Money Market Trust

Monthly Portfolio Holdings as of November 30, 2018

Weighted Average Maturity (Days):	31
Weighted Average Life (Days):	104

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	3132X0G62	\$ 3,553,000	12/01/2018	03/01/2019	2.335%	\$ 3,552,351
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0P39	27,703,000	12/02/2018	04/02/2019	2.288	27,703,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAB6	12,062,000	12/03/2018	11/27/2019	2.332	12,062,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0ZK0	16,237,000	12/03/2018	12/03/2018	2.244	16,237,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X03A7	20,217,000	12/03/2018	12/03/2018	2.229	20,217,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LR75	26,453,000	12/03/2018	12/03/2018	2.079	26,449,987
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0V24	16,688,000	12/07/2018	01/07/2019	2.257	16,688,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0G96	20,007,000	12/20/2018	02/20/2019	2.242	20,007,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LT99	17,311,000	12/21/2018	12/21/2018	2.269	17,289,506
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Y21	19,918,000	12/25/2018	06/25/2019	2.296	19,918,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02C4	30,000,000	12/25/2018	07/25/2019	2.286	30,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02T7	19,788,000	12/28/2018	12/28/2018	2.253	19,788,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0P96	20,024,000	12/30/2018	09/30/2019	2.377	20,024,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLJ6	3,955,000	12/03/2018	02/18/2020	2.332	3,955,931
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHGU1	7,400,000	12/03/2018	04/25/2019	2.150	7,402,066
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	7,914,000	12/03/2018	02/20/2020	2.322	7,912,035
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQT3	7,970,000	12/03/2018	04/10/2019	2.180	7,969,857
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHYK3	7,982,000	12/03/2018	09/13/2019	2.200	7,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXX2	8,054,000	12/03/2018	08/27/2020	2.363	8,052,612
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQR3	8,114,000	12/03/2018	10/29/2019	2.352	8,114,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJDT3	11,835,000	12/03/2018	02/20/2019	2.232	11,834,423
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	12,084,000	12/03/2018	06/27/2019	2.205	12,083,646
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	14,000,000	12/03/2018	07/09/2020	2.346	13,994,863
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5J8	16,123,000	12/03/2018	01/02/2019	2.160	16,123,000

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVA4	16,170,000	12/03/2018	01/24/2020	2.312	16,170,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJRK7	18,331,000	12/03/2018	12/11/2019	2.383	18,329,118
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHWZ2	18,548,000	12/03/2018	09/05/2019	2.210	18,547,294
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHBX0	19,277,000	12/03/2018	01/14/2019	2.139	19,279,825
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	7,901,000	12/04/2018	11/04/2019	2.474	7,900,601
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHFF5	8,020,000	12/04/2018	04/12/2019	2.488	8,022,330
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHUA9	12,115,000	12/04/2018	08/08/2019	2.509	12,114,581
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGM69	2,386,000	12/05/2018	12/05/2018	2.103	2,385,737
Federal Farm Credit Bank	U.S. Government Agency Debt	313313S66	11,843,000	12/10/2018	12/10/2018	2.130	11,836,782
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGYA7	2,000,000	12/11/2018	10/11/2019	2.317	2,003,652
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJCC1	3,994,000	12/13/2018	06/13/2019	2.323	3,991,624
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGF67	2,057,000	12/14/2018	11/14/2019	2.270	2,061,632
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3B7	12,087,000	12/15/2018	03/15/2019	2.197	12,086,918
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGAU9	2,533,000	12/16/2018	05/16/2019	2.271	2,536,013
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	20,313,000	12/19/2018	08/19/2019	2.272	20,349,417
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU76	9,729,000	12/20/2018	11/20/2019	2.272	9,727,108
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDM2	6,503,000	12/24/2018	04/24/2019	2.254	6,504,341
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZU0	7,835,000	12/30/2018	05/30/2019	2.325	7,833,692
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZQ1	5,458,000	01/25/2019	10/25/2019	2.351	5,463,416
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHK44	6,407,000	01/27/2019	01/27/2020	2.390	6,409,364
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFWX1	6,034,000	01/28/2019	01/28/2019	2.023	6,026,707
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGNY7	8,445,000	01/28/2019	01/28/2019	1.863	8,434,809
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJM22	15,044,000	01/29/2019	10/29/2020	2.415	15,041,857
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6D2	1,426,000	02/03/2019	02/03/2020	2.394	1,427,492
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHT29	7,928,000	02/17/2019	05/17/2019	2.529	7,926,753
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFYS0	1,000,000	02/22/2019	02/22/2019	2.118	997,787
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EK2	7,823,000	04/16/2019	04/16/2019	2.198	7,759,460
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LN8	7,899,000	09/10/2019	09/10/2019	2.681	7,738,174
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MC1	11,813,000	09/24/2019	09/24/2019	2.747	11,554,738
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZ36	6,500,000	12/04/2019	12/04/2019	2.774	6,498,482
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEKL3	1,395,000	12/02/2018	01/02/2020	2.308	1,394,029
Federal Home Loan Bank	U.S. Government Agency Debt	313385R73	53,288,000	12/03/2018	12/03/2018	2.088	53,281,905
Federal Home Loan Bank	U.S. Government Agency Debt	313385R81	102,220,000	12/04/2018	12/04/2018	2.183	102,201,666
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKQ4	7,865,000	12/05/2018	01/30/2020	2.449	7,871,419

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Federal Home Loan Bank	U.S. Government Agency Debt	313385R99	22,147,000	12/05/2018	12/05/2018	2.141	22,141,804
Federal Home Loan Bank	U.S. Government Agency Debt	313385S23	47,322,000	12/06/2018	12/06/2018	2.229	47,307,554
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERJ1	10,445,000	12/07/2018	02/07/2020	2.319	10,438,790
Federal Home Loan Bank	U.S. Government Agency Debt	313385S31	41,715,000	12/07/2018	12/07/2018	2.225	41,699,751
Federal Home Loan Bank	U.S. Government Agency Debt	3130AELK4	2,280,000	12/09/2018	05/09/2019	2.283	2,279,289
Federal Home Loan Bank	U.S. Government Agency Debt	313385S64	946,000	12/10/2018	12/10/2018	2.227	945,481
Federal Home Loan Bank	U.S. Government Agency Debt	313385S80	85,488,000	12/12/2018	12/12/2018	2.227	85,430,667
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACT46	2,180,000	12/13/2018	11/13/2019	2.287	2,179,627
Federal Home Loan Bank	U.S. Government Agency Debt	3133XSUN6	790,000	12/14/2018	12/14/2018	2.151	790,477
Federal Home Loan Bank	U.S. Government Agency Debt	3133XSR59	1,665,000	12/14/2018	12/14/2018	2.105	1,665,969
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAHG6	2,785,000	12/14/2018	12/14/2018	2.110	2,784,204
Federal Home Loan Bank	U.S. Government Agency Debt	313376BR5	22,975,000	12/14/2018	12/14/2018	2.133	22,971,939
Federal Home Loan Bank	U.S. Government Agency Debt	313385T55	19,696,000	12/17/2018	12/17/2018	2.233	19,676,742
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD4W9	800,000	12/18/2018	12/18/2018	2.065	799,881
Federal Home Loan Bank	U.S. Government Agency Debt	313385T71	15,841,000	12/19/2018	12/19/2018	2.203	15,823,813
Federal Home Loan Bank	U.S. Government Agency Debt	313385T89	78,881,000	12/20/2018	12/20/2018	2.132	78,793,574
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD6J6	1,575,000	12/21/2018	06/21/2019	2.272	1,574,732
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABN77	3,065,000	12/21/2018	12/21/2018	2.231	3,065,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385T97	19,799,000	12/21/2018	12/21/2018	2.191	19,775,263
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACPQ1	785,000	12/22/2018	04/22/2019	2.275	784,852
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEJX9	1,340,000	12/27/2018	12/27/2019	2.316	1,339,258
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADAQ5	1,575,000	12/27/2018	12/27/2019	2.316	1,574,465
Federal Home Loan Bank	U.S. Government Agency Debt	313385U79	19,711,000	12/27/2018	12/27/2018	2.153	19,680,820
Federal Home Loan Bank	U.S. Government Agency Debt	313384AB5	40,404,000	01/02/2019	01/02/2019	2.295	40,322,869
Federal Home Loan Bank	U.S. Government Agency Debt	313384AD1	1,810,000	01/04/2019	01/04/2019	2.286	1,806,154
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABQH2	865,000	01/05/2019	07/05/2019	2.264	865,067
Federal Home Loan Bank	U.S. Government Agency Debt	313384AH2	27,234,000	01/08/2019	01/08/2019	2.307	27,168,744
Federal Home Loan Bank	U.S. Government Agency Debt	313384AJ8	19,724,000	01/09/2019	01/09/2019	2.317	19,675,282
Federal Home Loan Bank	U.S. Government Agency Debt	3130AELM0	19,795,000	01/09/2019	04/09/2019	2.246	19,786,171
Federal Home Loan Bank	U.S. Government Agency Debt	3130AELR9	400,000	01/12/2019	04/12/2019	2.287	399,781
Federal Home Loan Bank	U.S. Government Agency Debt	313384BA6	54,535,000	01/25/2019	01/25/2019	2.397	54,338,704
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8WC3	1,185,000	01/28/2019	01/28/2019	2.245	1,182,938
Federal Home Loan Bank	U.S. Government Agency Debt	3130AASL3	1,960,000	02/13/2019	02/13/2019	2.472	1,959,786
Federal Home Loan Bank	U.S. Government Agency Debt	313384BW8	5,000,000	02/14/2019	02/14/2019	2.046	4,979,063

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	02/24/2019	05/24/2019	2.534	17,681,475
Federal Home Loan Bank	U.S. Government Agency Debt	313384CK3	16,105,000	02/27/2019	02/27/2019	2.432	16,011,108
Federal Home Loan Bank	U.S. Government Agency Debt	313384DE6	19,713,000	03/18/2019	03/18/2019	2.410	19,574,724
Federal Home Loan Bank	U.S. Government Agency Debt	313384DJ5	15,839,000	03/22/2019	03/22/2019	2.374	15,725,454
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFD46	19,720,000	05/02/2019	05/02/2019	2.525	19,718,869
Federal Home Loan Bank	U.S. Government Agency Debt	313384GG8	28,000,000	05/31/2019	05/31/2019	2.562	27,648,760
Federal Home Loan Bank	U.S. Government Agency Debt	313379EE5	4,265,000	06/14/2019	06/14/2019	2.561	4,243,766
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACM92	7,000,000	10/21/2019	10/21/2019	2.769	6,923,736
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSE68	12,122,000	12/03/2018	05/08/2019	2.296	12,122,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G6S95	789,000	12/17/2018	12/17/2018	2.171	788,714
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397T76	19,723,000	12/19/2018	12/19/2018	2.096	19,702,636
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9MU8	1,603,000	05/24/2019	05/24/2019	2.545	1,593,679
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U68	4,033,000	12/03/2018	10/30/2019	2.342	4,033,000
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TH6	7,456,000	12/03/2018	01/30/2020	2.352	7,462,901
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TF0	20,117,000	12/03/2018	01/30/2019	2.352	20,117,000
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TG8	55,000,000	12/03/2018	07/30/2019	2.393	55,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0G72	3,866,000	12/14/2018	12/14/2018	2.125	3,864,620
Federal National Mortgage Association	U.S. Government Agency Debt	3136G13U1	853,000	12/18/2018	12/18/2018	2.086	852,607
Federal National Mortgage Association	U.S. Government Agency Debt	3136G12K4	815,000	12/20/2018	12/20/2018	2.168	814,588
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0TP8	1,547,000	01/30/2019	01/30/2019	2.248	1,544,462
Federal National Mortgage Association	U.S. Government Agency Debt	3136FTZZ5	1,764,000	01/30/2019	01/30/2019	2.113	1,762,910
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0P98	1,165,000	09/30/2019	09/30/2019	2.763	1,150,788
Tennessee Valley Authority	U.S. Government Agency Debt	880590S70	19,677,000	12/11/2018	12/11/2018	2.222	19,665,030
Tennessee Valley Authority	U.S. Government Agency Debt	880590T61	50,753,000	12/18/2018	12/18/2018	2.243	50,700,034
U.S. Treasury Bill	U.S. Treasury Debt	912796UD9	62,943,000	12/11/2018	12/11/2018	2.201	62,905,059
U.S. Treasury Bill	U.S. Treasury Debt	912796UG2	24,243,000	01/02/2019	01/02/2019	2.274	24,194,773
U.S. Treasury Bill	U.S. Treasury Debt	912796UJ6	40,200,000	01/15/2019	01/15/2019	2.334	40,084,676
U.S. Treasury Note	U.S. Treasury Debt	912828N22	67,192,200	12/15/2018	12/15/2018	2.152	67,168,872
U.S. Treasury Note	U.S. Treasury Debt	912828KD1	23,612,000	02/15/2019	02/15/2019	2.404	23,627,829
							\$ 1,909,761,581

Notes to Portfolio:

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