

## Money Market Trust

Monthly Portfolio Holdings as of November 30, 2019

Weighted Average Maturity (Days):	39
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 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	12/01/2019	09/01/2020	1.754%	\$ 7,526,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BDQ0	7,783,000	12/02/2019	03/18/2020	1.622	7,783,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKQ2	10,000,000	12/02/2019	08/23/2021	1.673	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BLP3	12,000,000	12/02/2019	04/01/2021	1.673	12,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFQ8	18,866,000	12/02/2019	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	31422BPE4	14,808,000	12/20/2019	11/20/2020	1.778	14,808,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KTF7	18,779,000	02/18/2020	02/18/2020	1.924	18,701,114
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	3133EKWR3	10,000,000	11/30/2019	07/30/2020	1.840	9,999,665
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVM8	8,445,000	12/01/2019	06/01/2020	1.803	8,441,715
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJB73	776,000	12/02/2019	09/24/2020	1.826	776,121
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2M4	776,000	12/02/2019	11/12/2020	1.835	775,708
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLJ6	3,955,000	12/02/2019	02/18/2020	1.674	3,955,166
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUY3	3,985,000	12/02/2019	07/20/2020	1.846	3,984,486
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3A5	6,500,000	12/02/2019	12/17/2020	1.866	6,499,665
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGK6	7,812,000	12/02/2019	04/09/2020	1.632	7,812,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGH3	7,814,000	12/02/2019	02/09/2021	1.698	7,813,539
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	7,914,000	12/02/2019	02/20/2020	1.815	7,913,643
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXX2	8,830,000	12/02/2019	08/27/2020	1.852	8,829,580
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKPL4	11,394,000	12/02/2019	06/07/2021	1.764	11,394,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	14,000,000	12/02/2019	07/09/2020	1.838	13,998,063
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWM4	15,093,000	12/02/2019	07/26/2021	1.668	15,093,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVA4	16,170,000	12/02/2019	01/24/2020	1.805	16,170,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKM60	18,713,000	12/02/2019	03/10/2021	1.658	18,713,000

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJRK7	36,438,000	12/02/2019	12/11/2019	1.756	36,439,093
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	7,783,000	12/03/2019	01/19/2021	1.750	7,783,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBV5	11,103,000	12/03/2019	05/03/2021	1.730	11,103,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	15,770,000	12/03/2019	01/27/2020	1.609	15,770,840
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKW85	4,480,000	12/04/2019	10/04/2021	1.972	4,480,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZ36	6,500,000	12/04/2019	12/04/2019	2.766	6,499,988
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCP9	7,591,000	12/07/2019	10/07/2020	1.815	7,589,672
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6Y6	360,000	12/10/2019	02/10/2020	1.745	360,061
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJTY5	1,890,000	12/11/2019	05/11/2020	1.776	1,889,382
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJFS3	758,000	12/12/2019	03/12/2021	1.864	757,333
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKZ8	11,650,000	12/13/2019	05/13/2021	1.823	11,650,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	758,000	12/19/2019	04/19/2021	1.848	757,181
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKVM5	7,529,000	12/19/2019	01/19/2021	1.793	7,529,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3J6	3,520,000	12/20/2019	09/20/2021	2.134	3,523,773
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHAE3	4,888,000	12/21/2019	02/21/2020	1.725	4,888,776
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBA3	3,773,000	12/22/2019	01/22/2021	1.770	3,772,797
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVR1	1,204,000	12/24/2019	08/24/2020	1.720	1,204,192
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4T9	758,000	12/25/2019	01/25/2021	1.802	758,787
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGCE3	3,702,000	12/25/2019	05/25/2021	1.796	3,713,199
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR99	7,481,000	12/25/2019	03/25/2021	1.843	7,481,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEM4	7,595,000	12/25/2019	08/25/2020	1.762	7,594,709
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBJ2	11,191,000	12/25/2019	08/25/2021	1.813	11,191,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZK2	16,549,000	12/25/2019	09/25/2020	1.732	16,548,998
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHKY8	2,317,000	12/26/2019	05/26/2020	1.715	2,317,130
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWQ5	18,719,000	12/26/2019	03/26/2020	1.726	18,719,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3U1	19,718,000	12/27/2019	04/27/2020	1.726	19,717,781
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHK44	10,232,000	01/27/2020	01/27/2020	1.802	10,232,614
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJM22	15,044,000	01/29/2020	10/29/2020	1.826	15,042,978
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6D2	7,212,000	02/03/2020	02/03/2020	1.746	7,212,642
Federal Farm Credit Bank	U.S. Government Agency Debt	313312UK4	14,981,000	03/17/2020	03/17/2020	1.886	14,898,625
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJKY4	748,000	04/13/2020	04/13/2020	1.868	749,365
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EAN46	748,000	04/27/2020	04/27/2020	1.862	747,497
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFN0	1,220,000	06/15/2020	06/15/2020	2.145	1,215,123
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZH6	11,093,000	07/13/2020	07/13/2020	1.649	10,981,377

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	313312B82	18,719,000	08/13/2020	08/13/2020	1.817	18,483,390
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEKL3	1,395,000	12/02/2019	01/02/2020	1.778	1,394,922
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGA70	6,830,000	12/02/2019	10/01/2020	1.678	6,830,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSE6	7,525,000	12/02/2019	04/22/2020	1.597	7,525,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH5B5	17,210,000	12/02/2019	12/23/2020	1.673	17,210,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGMZ5	18,835,000	12/02/2019	12/20/2019	1.582	18,835,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKQ4	7,865,000	12/04/2019	01/30/2020	1.615	7,865,906
Federal Home Loan Bank	U.S. Government Agency Debt	313384QB8	68,858,000	12/04/2019	12/04/2019	1.963	68,846,893
Federal Home Loan Bank	U.S. Government Agency Debt	313384QD4	22,393,000	12/06/2019	12/06/2019	1.754	22,387,619
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERJ1	10,445,000	12/07/2019	02/07/2020	1.764	10,444,025
Federal Home Loan Bank	U.S. Government Agency Debt	313384QJ1	67,267,000	12/11/2019	12/11/2019	1.745	67,234,861
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH3M3	4,595,000	12/13/2019	09/13/2021	2.110	4,591,039
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE2K5	870,000	12/17/2019	04/17/2020	1.756	869,969
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLT2	855,000	12/18/2019	12/18/2020	2.112	854,350
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF7L5	1,520,000	12/20/2019	04/20/2020	1.737	1,519,916
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHLT8	3,950,000	12/20/2019	05/20/2021	1.796	3,950,133
Federal Home Loan Bank	U.S. Government Agency Debt	313384QZ5	1,158,000	12/26/2019	12/26/2019	1.726	1,156,633
Federal Home Loan Bank	U.S. Government Agency Debt	313381KA2	2,260,000	12/26/2019	12/26/2019	2.525	2,258,240
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEJX9	1,340,000	12/27/2019	12/27/2019	1.684	1,339,951
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADAQ5	1,575,000	12/27/2019	12/27/2019	1.684	1,574,964
Federal Home Loan Bank	U.S. Government Agency Debt	313384RG6	10,068,000	01/02/2020	01/02/2020	1.704	10,052,978
Federal Home Loan Bank	U.S. Government Agency Debt	313384RH4	37,487,000	01/03/2020	01/03/2020	1.878	37,423,454
Federal Home Loan Bank	U.S. Government Agency Debt	313384RN1	58,744,000	01/08/2020	01/08/2020	1.730	58,638,401
Federal Home Loan Bank	U.S. Government Agency Debt	313384RP6	5,362,000	01/09/2020	01/09/2020	1.686	5,352,357
Federal Home Loan Bank	U.S. Government Agency Debt	313384RQ4	22,459,000	01/10/2020	01/10/2020	1.722	22,416,702
Federal Home Loan Bank	U.S. Government Agency Debt	313384RU5	14,837,000	01/14/2020	01/14/2020	1.564	14,809,073
Federal Home Loan Bank	U.S. Government Agency Debt	313384RV3	35,662,000	01/15/2020	01/15/2020	1.633	35,590,347
Federal Home Loan Bank	U.S. Government Agency Debt	313384RX9	18,516,000	01/17/2020	01/17/2020	1.593	18,478,096
Federal Home Loan Bank	U.S. Government Agency Debt	313384SC4	16,072,000	01/22/2020	01/22/2020	1.723	16,032,636
Federal Home Loan Bank	U.S. Government Agency Debt	313384SE0	18,682,000	01/24/2020	01/24/2020	1.677	18,635,762
Federal Home Loan Bank	U.S. Government Agency Debt	313384SK6	37,260,000	01/29/2020	01/29/2020	1.654	37,160,647
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFVG9	3,730,000	02/07/2020	02/07/2020	1.603	3,730,723
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFVD6	7,460,000	02/07/2020	02/07/2020	1.603	7,461,445
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFEN3	15,415,000	02/08/2020	05/08/2020	1.808	15,411,311

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	313384TP4	10,280,000	02/26/2020	02/26/2020	1.629	10,240,251
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHHK2	22,305,000	03/02/2020	03/02/2020	1.622	22,305,381
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHJC8	18,545,000	03/05/2020	03/05/2020	1.617	18,543,151
Federal Home Loan Bank	U.S. Government Agency Debt	313384TY5	10,000,000	03/06/2020	03/06/2020	1.629	9,957,333
Federal Home Loan Bank	U.S. Government Agency Debt	313384UN7	18,720,000	03/20/2020	03/20/2020	1.927	18,611,892
Federal Home Loan Bank	U.S. Government Agency Debt	313384UT4	2,504,000	03/25/2020	03/25/2020	1.877	2,489,282
Federal Home Loan Bank	U.S. Government Agency Debt	313384VH9	8,953,000	04/08/2020	04/08/2020	1.719	8,898,943
Federal Home Loan Bank	U.S. Government Agency Debt	3130A82J1	750,000	05/26/2020	05/26/2020	2.172	747,054
Federal Home Loan Bank	U.S. Government Agency Debt	313384XL8	18,598,000	05/29/2020	05/29/2020	1.634	18,449,309
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH3V3	14,690,000	06/16/2020	06/16/2020	1.940	14,692,808
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABNV4	1,505,000	07/13/2020	07/13/2020	2.207	1,500,689
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWG6	14,940,000	08/19/2020	08/19/2020	1.777	14,935,615
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC2P8	9,920,000	08/28/2020	08/28/2020	1.856	9,915,519
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	3134GS4K8	26,712,000	12/02/2019	02/28/2020	1.582	26,712,619
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBXG2	750,000	12/27/2019	12/27/2019	2.123	749,692
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396UV3	7,447,000	03/27/2020	03/27/2020	1.651	7,407,792
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEM7	5,996,000	04/23/2020	04/23/2020	1.722	6,014,128
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TH6	11,628,000	12/02/2019	01/30/2020	1.653	11,629,530
Federal National Mortgage Association	U.S. Government Agency Debt	3136G2D20	11,186,000	01/30/2020	01/30/2020	1.700	11,183,966
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0P72	8,636,000	03/30/2020	03/30/2020	2.112	8,615,325
Federal National Mortgage Association	U.S. Government Agency Debt	3136G3MG7	18,651,000	05/18/2020	05/18/2020	1.651	18,638,380
Federal National Mortgage Association	U.S. Government Agency Debt	3136G3TY1	3,750,000	06/30/2020	06/30/2020	2.143	3,730,725
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	12/02/2019	12/02/2019	1.620	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	233,400,000	12/02/2019	12/02/2019	1.600	233,400,000
U.S. Treasury Bill	U.S. Treasury Debt	912796RN1	29,968,900	12/05/2019	12/05/2019	1.991	29,962,363
U.S. Treasury Bill	U.S. Treasury Debt	912796RT8	37,427,500	01/02/2020	01/02/2020	2.099	37,358,766
U.S. Treasury Bill	U.S. Treasury Debt	912796SD2	14,958,100	02/27/2020	02/27/2020	1.874	14,890,822
							<b>\$ 1,977,613,456</b>

**Notes to Portfolio:**

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