

Money Market Trust

Monthly Portfolio Holdings as of December 31, 2019

Weighted Average Maturity (Days):	39
Weighted Average Life (Days):	113

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	01/02/2020	09/01/2020	1.754%	\$ 7,526,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BDQ0	7,783,000	01/02/2020	03/18/2020	1.612	7,783,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKQ2	10,000,000	01/02/2020	08/23/2021	1.663	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BLP3	12,000,000	01/02/2020	04/01/2021	1.663	12,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFQ8	18,866,000	01/02/2020	05/20/2020	1.764	18,866,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BPE4	14,808,000	01/20/2020	11/20/2020	1.820	14,808,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KTF7	18,779,000	02/18/2020	02/18/2020	1.921	18,731,677
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAZ3	22,919,000	03/02/2020	03/02/2020	1.786	22,919,000
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	3133EKV29	366,000	01/01/2020	07/01/2021	1.811	366,447
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVM8	8,445,000	01/01/2020	06/01/2020	1.729	8,442,271
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJB73	776,000	01/02/2020	09/24/2020	1.826	776,109
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2M4	776,000	01/02/2020	11/12/2020	1.835	775,734
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3A5	6,500,000	01/02/2020	12/17/2020	1.865	6,499,692
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUY3	6,941,000	01/02/2020	07/20/2020	1.785	6,942,514
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGK6	7,812,000	01/02/2020	04/09/2020	1.632	7,812,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGH3	7,814,000	01/02/2020	02/09/2021	1.698	7,813,572
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	7,914,000	01/02/2020	02/20/2020	1.815	7,913,780
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXX2	8,830,000	01/02/2020	08/27/2020	1.852	8,829,628
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDA9	11,101,000	01/02/2020	12/11/2020	1.729	11,100,475
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKPL4	11,394,000	01/02/2020	06/07/2021	1.764	11,394,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	14,000,000	01/02/2020	07/09/2020	1.838	13,998,334
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWM4	15,093,000	01/02/2020	07/26/2021	1.668	15,093,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVA4	16,170,000	01/02/2020	01/24/2020	1.805	16,170,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKM60	18,713,000	01/02/2020	03/10/2021	1.658	18,713,000

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLJ6	22,442,000	01/02/2020	02/18/2020	1.616	22,444,274
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBV5	11,103,000	01/03/2020	05/03/2021	1.751	11,103,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKW85	4,480,000	01/04/2020	10/04/2021	1.879	4,480,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKMZ6	7,338,000	01/07/2020	05/28/2021	1.748	7,329,713
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCP9	7,591,000	01/07/2020	10/07/2020	1.755	7,589,805
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	7,783,000	01/07/2020	01/19/2021	1.709	7,783,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	15,770,000	01/07/2020	01/27/2020	1.569	15,770,383
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6Y6	814,000	01/10/2020	02/10/2020	1.672	814,104
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDY7	11,097,000	01/10/2020	12/10/2021	1.871	11,097,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJTY5	1,890,000	01/11/2020	05/11/2020	1.734	1,889,500
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJFS3	758,000	01/12/2020	03/12/2021	1.840	757,377
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKZ8	11,650,000	01/13/2020	05/13/2021	1.800	11,650,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	758,000	01/19/2020	04/19/2021	1.879	757,231
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKVM5	7,529,000	01/19/2020	01/19/2021	1.824	7,529,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHAE3	4,888,000	01/21/2020	02/21/2020	1.790	4,888,483
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBA3	3,773,000	01/22/2020	01/22/2021	1.840	3,772,812
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR81	366,000	01/24/2020	09/24/2021	1.896	366,122
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVR1	1,204,000	01/24/2020	08/24/2020	1.793	1,204,169
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHRZ8	293,000	01/25/2020	06/25/2020	1.775	293,058
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4T9	758,000	01/25/2020	01/25/2021	1.887	758,729
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGCE3	3,702,000	01/25/2020	05/25/2021	1.881	3,712,557
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR99	7,481,000	01/25/2020	03/25/2021	1.928	7,481,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEM4	7,595,000	01/25/2020	08/25/2020	1.848	7,594,742
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBJ2	11,191,000	01/25/2020	08/25/2021	1.898	11,191,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZK2	16,549,000	01/25/2020	09/25/2020	1.817	16,548,998
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	366,000	01/26/2020	07/26/2021	1.897	366,003
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHKY8	2,317,000	01/26/2020	05/26/2020	1.805	2,317,107
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWQ5	18,719,000	01/26/2020	03/26/2020	1.817	18,719,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4U6	738,000	01/27/2020	01/27/2020	1.706	738,085
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHK44	10,232,000	01/27/2020	01/27/2020	1.802	10,232,280
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3U1	19,718,000	01/27/2020	04/27/2020	1.820	19,717,827
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJM22	15,044,000	01/29/2020	10/29/2020	1.826	15,043,073
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWR3	10,000,000	01/30/2020	07/30/2020	1.845	9,999,708
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6D2	7,212,000	02/03/2020	02/03/2020	1.746	7,212,331

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	313312UK4	14,981,000	03/17/2020	03/17/2020	1.883	14,922,491
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3J6	3,520,000	03/20/2020	09/20/2021	1.883	3,523,596
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJKY4	748,000	04/13/2020	04/13/2020	1.869	749,049
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EAN46	748,000	04/27/2020	04/27/2020	1.862	747,603
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFN0	1,220,000	06/15/2020	06/15/2020	2.144	1,215,890
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZH6	11,093,000	07/13/2020	07/13/2020	1.647	10,996,756
Federal Farm Credit Bank	U.S. Government Agency Debt	313312B82	18,719,000	08/13/2020	08/13/2020	1.815	18,511,921
Federal Farm Credit Bank	U.S. Government Agency Debt	313312N30	14,734,000	11/04/2020	11/04/2020	1.645	14,532,308
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHKF9	737,000	11/23/2020	11/23/2020	1.772	737,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGW92	390,000	01/02/2020	05/14/2020	1.624	389,940
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHBV4	660,000	01/02/2020	05/11/2020	1.623	660,046
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEKL3	1,395,000	01/02/2020	01/02/2020	1.682	1,394,998
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGMU6	3,700,000	01/02/2020	01/17/2020	1.576	3,699,985
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG5G6	5,875,000	01/02/2020	03/27/2020	1.607	5,875,280
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGA70	6,830,000	01/02/2020	10/01/2020	1.668	6,830,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGZV0	7,400,000	01/02/2020	03/06/2020	1.582	7,400,128
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSE6	7,525,000	01/02/2020	04/22/2020	1.587	7,525,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKQ4	7,865,000	01/02/2020	01/30/2020	1.610	7,865,438
Federal Home Loan Bank	U.S. Government Agency Debt	313384RG6	10,068,000	01/02/2020	01/02/2020	1.702	10,067,531
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH5B5	17,210,000	01/02/2020	12/23/2020	1.663	17,210,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384RH4	37,487,000	01/03/2020	01/03/2020	1.875	37,483,149
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERJ1	10,445,000	01/07/2020	02/07/2020	1.703	10,444,469
Federal Home Loan Bank	U.S. Government Agency Debt	313384RN1	58,744,000	01/08/2020	01/08/2020	1.727	58,724,548
Federal Home Loan Bank	U.S. Government Agency Debt	313384RP6	5,362,000	01/09/2020	01/09/2020	1.684	5,360,022
Federal Home Loan Bank	U.S. Government Agency Debt	313384RQ4	22,459,000	01/10/2020	01/10/2020	1.719	22,449,483
Federal Home Loan Bank	U.S. Government Agency Debt	313384RU5	14,837,000	01/14/2020	01/14/2020	1.562	14,828,749
Federal Home Loan Bank	U.S. Government Agency Debt	313384RV3	35,662,000	01/15/2020	01/15/2020	1.631	35,639,708
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE2K5	870,000	01/17/2020	04/17/2020	1.730	869,976
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADFB3	1,110,000	01/17/2020	01/17/2020	1.627	1,110,122
Federal Home Loan Bank	U.S. Government Agency Debt	313384RX9	18,516,000	01/17/2020	01/17/2020	1.591	18,503,096
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF7L5	1,520,000	01/20/2020	04/20/2020	1.779	1,519,934
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHLT8	3,950,000	01/20/2020	05/20/2021	1.838	3,950,126
Federal Home Loan Bank	U.S. Government Agency Debt	313384SC4	25,735,000	01/22/2020	01/22/2020	1.673	25,710,253
Federal Home Loan Bank	U.S. Government Agency Debt	313384SE0	18,682,000	01/24/2020	01/24/2020	1.675	18,662,306

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	1.652	37,212,850
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFVG9	3,730,000	02/07/2020	02/07/2020	1.603	3,730,393
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFVD6	7,460,000	02/07/2020	02/07/2020	1.603	7,460,786
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFEN3	15,415,000	02/08/2020	05/08/2020	1.808	15,412,030
Federal Home Loan Bank	U.S. Government Agency Debt	313384TP4	10,280,000	02/26/2020	02/26/2020	1.626	10,254,414
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHHK2	22,305,000	03/02/2020	03/02/2020	1.622	22,305,253
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHJC8	18,545,000	03/05/2020	03/05/2020	1.617	18,543,755
Federal Home Loan Bank	U.S. Government Agency Debt	313384TY5	10,000,000	03/06/2020	03/06/2020	1.627	9,971,111
Federal Home Loan Bank	U.S. Government Agency Debt	313378J77	1,035,000	03/13/2020	03/13/2020	1.651	1,035,465
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH3M3	7,735,000	03/13/2020	09/13/2021	1.871	7,728,097
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLT2	13,925,000	03/18/2020	12/18/2020	1.788	13,925,119
Federal Home Loan Bank	U.S. Government Agency Debt	313384UN7	18,720,000	03/20/2020	03/20/2020	1.924	18,642,359
Federal Home Loan Bank	U.S. Government Agency Debt	313384UT4	2,504,000	03/25/2020	03/25/2020	1.874	2,493,249
Federal Home Loan Bank	U.S. Government Agency Debt	313384UV9	18,311,000	03/27/2020	03/27/2020	1.617	18,241,492
Federal Home Loan Bank	U.S. Government Agency Debt	313384VA4	21,874,000	04/01/2020	04/01/2020	1.593	21,788,418
Federal Home Loan Bank	U.S. Government Agency Debt	313384VH9	8,953,000	04/08/2020	04/08/2020	1.716	8,911,933
Federal Home Loan Bank	U.S. Government Agency Debt	3130A82J1	750,000	05/26/2020	05/26/2020	2.171	747,570
Federal Home Loan Bank	U.S. Government Agency Debt	313384XL8	18,598,000	05/29/2020	05/29/2020	1.632	18,474,917
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH3V3	14,690,000	06/16/2020	06/16/2020	1.934	14,692,368
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABNV4	1,505,000	07/13/2020	07/13/2020	2.206	1,501,283
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWG6	14,940,000	08/19/2020	08/19/2020	1.777	14,936,134
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACBY9	1,330,000	08/28/2020	08/28/2020	1.670	1,329,874
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC2P8	9,920,000	08/28/2020	08/28/2020	1.856	9,916,032
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	01/01/2020	02/28/2020	1.572	26,712,404
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396UV3	7,447,000	03/27/2020	03/27/2020	1.649	7,418,180
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBET5	6,647,000	04/13/2020	04/13/2020	1.772	6,647,387
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEM7	5,996,000	04/23/2020	04/23/2020	1.723	6,010,225
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBUG5	739,000	06/29/2020	06/29/2020	1.651	738,891
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBL42	1,473,000	09/28/2020	09/28/2020	1.673	1,473,038
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBH21	1,363,000	09/29/2020	09/29/2020	1.720	1,362,870
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TH6	11,628,000	01/02/2020	01/30/2020	1.643	11,628,739
Federal National Mortgage Association	U.S. Government Agency Debt	3136G2D20	11,186,000	01/30/2020	01/30/2020	1.700	11,185,017
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0P72	8,636,000	03/30/2020	03/30/2020	2.111	8,620,666

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Federal National Mortgage Association	U.S. Government Agency Debt	3136G3MG7	18,651,000	05/18/2020	05/18/2020	1.651	18,640,695
Federal National Mortgage Association	U.S. Government Agency Debt	3136G3TY1	3,750,000	06/30/2020	06/30/2020	2.141	3,733,544
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	450,000,000	01/02/2020	01/02/2020	1.540	450,000,000
Tennessee Valley Authority	U.S. Government Agency Debt	880592RN2	14,734,000	01/08/2020	01/08/2020	1.582	14,729,531
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	132,600,000	01/02/2020	01/02/2020	1.500	132,600,000
U.S. Treasury Bill	U.S. Treasury Debt	912796RT8	37,427,500	01/02/2020	01/02/2020	2.095	37,425,352
U.S. Treasury Bill	U.S. Treasury Debt	912796SD2	14,958,100	02/27/2020	02/27/2020	1.871	14,914,522
U.S. Treasury Note	U.S. Treasury Debt	912828L65	14,649,000	09/30/2020	09/30/2020	1.626	14,621,465
							\$ 1,966,027,033

Notes to Portfolio:

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