



Money Market Trust

Monthly Portfolio Holdings as of August 31, 2017

Weighted Average Maturity (Days):	31
Weighted Average Life (Days):	103

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	3132X0GQ8	\$ 25,000,000	09/01/2017	09/01/2017	1.080%	\$ 25,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0RJ2	25,000,000	09/01/2017	05/01/2018	1.160	25,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LLD8	34,600,000	09/01/2017	09/01/2017	0.910	34,600,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0PJ4	75,000,000	09/01/2017	03/01/2018	1.140	75,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0RH6	50,000,000	09/03/2017	04/03/2018	1.150	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LLH9	2,390,000	09/05/2017	09/05/2017	1.020	2,389,732
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0NA5	50,000,000	09/18/2017	01/18/2018	1.210	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0PH8	50,000,000	09/23/2017	02/23/2018	1.130	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0SC6	50,000,000	09/25/2017	04/25/2018	1.130	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0TS0	41,000,000	09/26/2017	06/26/2018	1.140	41,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0FW6	19,908,000	10/04/2017	10/04/2017	1.100	19,911,608
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGPA7	795,000	09/01/2017	08/01/2018	1.130	796,881
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHBX0	5,691,000	09/01/2017	01/14/2019	1.150	5,698,812
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQT3	7,970,000	09/01/2017	04/10/2019	1.170	7,969,357
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	12,084,000	09/01/2017	06/27/2019	1.190	12,082,870
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHWZ2	18,548,000	09/01/2017	09/05/2019	1.010	18,546,145
Federal Farm Credit Bank	U.S. Government Agency Debt	313313LD8	25,000,000	09/01/2017	09/01/2017	0.910	25,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE4P2	28,000,000	09/01/2017	01/22/2018	1.090	28,021,506
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJQ9	795,000	09/06/2017	07/06/2018	1.120	796,773
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEUV0	1,000,000	09/06/2017	11/20/2017	0.990	1,000,592
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHUA9	12,115,000	09/06/2017	08/08/2019	1.130	12,113,817
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEJ76	24,838,000	09/06/2017	11/13/2017	1.240	24,839,384
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFL39	725,000	09/08/2017	03/08/2018	1.110	726,139
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE3C2	1,000,000	09/08/2017	01/08/2018	1.090	1,000,611

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6G5	3,120,000	09/08/2017	08/08/2018	1.120	3,120,678
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6H3	1,220,000	09/09/2017	11/09/2018	1.160	1,220,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE7A2	2,700,000	09/17/2017	05/17/2018	1.110	2,702,988
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGBQ7	1,611,000	09/19/2017	07/19/2018	1.110	1,614,712
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	20,313,000	09/19/2017	08/19/2019	1.180	20,413,042
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EAY28	1,290,000	09/21/2017	09/21/2017	1.040	1,289,845
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDVU3	1,100,000	09/22/2017	09/22/2017	1.100	1,100,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFR33	2,100,000	09/22/2017	06/22/2018	1.090	2,104,390
Federal Farm Credit Bank	U.S. Government Agency Debt	313313MW5	25,000,000	10/12/2017	10/12/2017	1.070	24,970,104
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFJL2	3,590,000	10/13/2017	10/13/2017	1.080	3,588,563
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFKM8	13,516,000	10/20/2017	10/20/2017	1.100	13,509,017
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFPB7	5,409,000	11/16/2017	11/16/2018	1.180	5,421,641
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EC2Y9	500,000	11/20/2017	11/20/2017	1.060	499,761
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EC7A6	1,593,000	12/12/2017	12/12/2017	1.170	1,591,442
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEFE5	18,297,000	12/18/2017	12/18/2017	1.150	18,295,637
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ECE26	1,219,000	01/30/2018	01/30/2018	1.170	1,217,825
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ECA79	2,441,000	03/19/2018	03/19/2018	1.180	2,437,520
Federal Home Loan Bank	U.S. Government Agency Debt	313385LD6	1,675,000	09/01/2017	09/01/2017	1.020	1,675,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385LD6	5,215,000	09/01/2017	09/01/2017	1.010	5,215,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385LD6	54,777,000	09/01/2017	09/01/2017	1.020	54,777,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8F24	1,150,000	09/05/2017	12/05/2017	1.010	1,150,478
Federal Home Loan Bank	U.S. Government Agency Debt	313385LH7	1,565,000	09/05/2017	09/05/2017	1.010	1,564,826
Federal Home Loan Bank	U.S. Government Agency Debt	3130A7YH2	4,000,000	09/05/2017	09/05/2017	1.060	4,000,101
Federal Home Loan Bank	U.S. Government Agency Debt	313385LH7	20,000,000	09/05/2017	09/05/2017	0.970	19,997,867
Federal Home Loan Bank	U.S. Government Agency Debt	313385LH7	27,400,000	09/05/2017	09/05/2017	1.020	27,396,925
Federal Home Loan Bank	U.S. Government Agency Debt	313385LJ3	4,172,000	09/06/2017	09/06/2017	1.000	4,171,426
Federal Home Loan Bank	U.S. Government Agency Debt	313385LJ3	25,304,000	09/06/2017	09/06/2017	1.010	25,300,486
Federal Home Loan Bank	U.S. Government Agency Debt	313385LJ3	34,662,000	09/06/2017	09/06/2017	1.030	34,657,090
Federal Home Loan Bank	U.S. Government Agency Debt	313385LJ3	36,007,000	09/06/2017	09/06/2017	1.040	36,001,874
Federal Home Loan Bank	U.S. Government Agency Debt	313385LJ3	36,413,000	09/06/2017	09/06/2017	1.020	36,407,917
Federal Home Loan Bank	U.S. Government Agency Debt	313385LL8	975,000	09/08/2017	09/08/2017	1.030	974,807
Federal Home Loan Bank	U.S. Government Agency Debt	313385LL8	5,000,000	09/08/2017	09/08/2017	1.050	4,998,994
Federal Home Loan Bank	U.S. Government Agency Debt	313370SZ2	6,540,000	09/08/2017	09/08/2017	1.060	6,541,458
Federal Home Loan Bank	U.S. Government Agency Debt	313385LL8	7,562,000	09/08/2017	09/08/2017	1.020	7,560,515

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	313380EC7	20,990,000	09/08/2017	09/08/2017	1.050	20,988,709
Federal Home Loan Bank	U.S. Government Agency Debt	313385LL8	25,558,000	09/08/2017	09/08/2017	1.010	25,553,030
Federal Home Loan Bank	U.S. Government Agency Debt	313385LL8	40,384,000	09/08/2017	09/08/2017	1.020	40,376,116
Federal Home Loan Bank	U.S. Government Agency Debt	313385LL8	50,875,000	09/08/2017	09/08/2017	1.040	50,864,860
Federal Home Loan Bank	U.S. Government Agency Debt	313385LQ7	2,407,000	09/12/2017	09/12/2017	1.010	2,406,265
Federal Home Loan Bank	U.S. Government Agency Debt	313385LR5	962,000	09/13/2017	09/13/2017	1.010	961,679
Federal Home Loan Bank	U.S. Government Agency Debt	313385LR5	32,254,000	09/13/2017	09/13/2017	1.040	32,242,991
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABLJ3	48,300,000	09/13/2017	12/13/2017	1.090	48,300,653
Federal Home Loan Bank	U.S. Government Agency Debt	313385LS3	1,986,000	09/14/2017	09/14/2017	1.010	1,985,283
Federal Home Loan Bank	U.S. Government Agency Debt	313385LT1	5,131,000	09/15/2017	09/15/2017	1.010	5,129,005
Federal Home Loan Bank	U.S. Government Agency Debt	313385LT1	12,060,000	09/15/2017	09/15/2017	1.040	12,055,193
Federal Home Loan Bank	U.S. Government Agency Debt	313385LT1	40,118,000	09/15/2017	09/15/2017	1.020	40,102,321
Federal Home Loan Bank	U.S. Government Agency Debt	313385LT1	50,000,000	09/15/2017	09/15/2017	1.060	49,979,622
Federal Home Loan Bank	U.S. Government Agency Debt	313385LW4	2,726,000	09/18/2017	09/18/2017	1.010	2,724,713
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8JT1	10,000,000	09/18/2017	12/18/2017	1.070	10,004,487
Federal Home Loan Bank	U.S. Government Agency Debt	313385LW4	40,118,000	09/18/2017	09/18/2017	1.020	40,098,866
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABLH7	45,000,000	09/18/2017	12/18/2017	1.080	44,999,078
Federal Home Loan Bank	U.S. Government Agency Debt	3130AANS3	75,000,000	09/18/2017	10/18/2017	1.080	75,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385LX2	2,245,000	09/19/2017	09/19/2017	1.020	2,243,876
Federal Home Loan Bank	U.S. Government Agency Debt	313385LY0	6,400,000	09/20/2017	09/20/2017	1.010	6,396,622
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8KY8	6,445,000	09/22/2017	12/22/2017	1.070	6,448,787
Federal Home Loan Bank	U.S. Government Agency Debt	313385MA1	20,861,000	09/22/2017	09/22/2017	1.030	20,848,649
Federal Home Loan Bank	U.S. Government Agency Debt	313385MA1	37,692,000	09/22/2017	09/22/2017	1.020	37,669,793
Federal Home Loan Bank	U.S. Government Agency Debt	313385MN3	2,926,000	10/04/2017	10/04/2017	1.020	2,923,291
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9NX5	1,610,000	10/05/2017	10/05/2018	1.150	1,610,738
Federal Home Loan Bank	U.S. Government Agency Debt	313385MQ6	11,870,000	10/06/2017	10/06/2017	1.030	11,858,344
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAKN7	18,180,000	10/09/2017	07/09/2018	1.140	18,174,187
Federal Home Loan Bank	U.S. Government Agency Debt	313385MV5	3,490,000	10/11/2017	10/11/2017	1.030	3,486,064
Federal Home Loan Bank	U.S. Government Agency Debt	3130A5L56	950,000	10/27/2017	10/27/2017	1.070	949,747
Federal Home Loan Bank	U.S. Government Agency Debt	313385NM4	32,407,000	10/27/2017	10/27/2017	1.040	32,355,278
Federal Home Loan Bank	U.S. Government Agency Debt	313385PE0	5,000,000	11/13/2017	11/13/2017	1.080	4,989,253
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Z97	15,000,000	11/15/2017	02/15/2018	1.070	15,007,375
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8BJ1	750,000	11/27/2017	11/27/2017	1.110	750,259
Federal Home Loan Bank	U.S. Government Agency Debt	313385PY6	16,203,000	12/01/2017	12/01/2017	1.060	16,160,363

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	3130A6SU2	5,000,000	12/15/2017	12/15/2017	1.120	4,996,904
Federal Home Loan Bank	U.S. Government Agency Debt	3130A6SW8	6,080,000	12/19/2017	12/19/2017	1.080	6,078,549
Federal Home Loan Bank	U.S. Government Agency Debt	313385QV1	12,176,000	12/22/2017	12/22/2017	1.140	12,133,573
Federal Home Loan Bank	U.S. Government Agency Debt	313385TJ5	12,204,000	02/21/2018	02/21/2018	1.150	12,137,963
Federal Home Loan Bank	U.S. Government Agency Debt	313378A43	500,000	03/09/2018	03/09/2018	1.160	500,421
Federal Home Loan Bank	U.S. Government Agency Debt	3130A4GJ5	5,000,000	04/25/2018	04/25/2018	1.140	4,999,344
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABD52	1,220,000	05/04/2018	05/04/2018	1.200	1,219,274
Federal Home Loan Bank	U.S. Government Agency Debt	313381C29	750,000	06/04/2018	06/04/2018	1.310	748,502
Federal Home Loan Bank	U.S. Government Agency Debt	313383A68	2,040,000	06/13/2018	06/13/2018	1.310	2,036,277
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8DW0	1,300,000	06/22/2018	06/22/2018	1.270	1,298,713
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EABA6	2,888,000	11/17/2017	11/17/2017	1.130	2,911,924
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G74Q1	797,000	11/24/2017	11/24/2017	1.140	796,446
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADX4	14,431,000	12/15/2017	12/15/2017	1.050	14,428,835
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9WU7	500,000	12/28/2017	12/28/2017	1.190	499,375
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADN6	5,797,000	01/12/2018	01/12/2018	1.150	5,788,585
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADP1	1,975,000	03/07/2018	03/07/2018	1.190	1,971,710
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEA3	6,000,000	04/09/2018	04/09/2018	1.200	5,983,774
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G44Z8	2,000,000	05/25/2018	05/25/2018	1.220	1,996,677
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9VF1	8,000,000	06/22/2018	06/22/2018	1.250	7,987,880
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397LD1	2,088,000	09/01/2017	09/01/2017	1.000	2,088,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397LH2	1,950,000	09/05/2017	09/05/2017	1.010	1,949,783
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAP32	75,000,000	09/11/2017	01/11/2018	1.090	75,000,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397LZ2	10,308,000	09/21/2017	09/21/2017	1.000	10,302,331
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADL0	1,402,000	09/29/2017	09/29/2017	1.000	1,401,986
Federal National Mortgage Association	U.S. Government Agency Debt	313589LD3	48,103,000	09/01/2017	09/01/2017	0.960	48,103,000
Federal National Mortgage Association	U.S. Government Agency Debt	313589LP6	4,295,000	09/11/2017	09/11/2017	1.010	4,293,807
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0ZL0	1,235,000	09/27/2017	09/27/2017	1.000	1,234,996
Federal National Mortgage Association	U.S. Government Agency Debt	3136G1M55	1,615,000	11/28/2017	11/28/2017	1.150	1,613,630
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0RT2	5,712,000	12/20/2017	12/20/2017	1.110	5,708,005
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0SW4	1,300,000	12/27/2017	12/27/2017	1.190	1,298,689
Federal National Mortgage Association	U.S. Government Agency Debt	3136G1KD0	2,040,000	04/30/2018	04/30/2018	1.270	2,036,317
Federal National Mortgage Association	U.S. Government Agency Debt	3136G0S85	4,060,000	04/30/2018	04/30/2018	1.230	4,055,472
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0WJ8	4,750,000	05/21/2018	05/21/2018	1.260	4,736,903
Private Export Funding Corp.	U.S. Government Agency Debt	742651DE9	10,248,000	09/15/2017	09/15/2017	1.090	10,264,754

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Private Export Funding Corp.	U.S. Government Agency Debt	742651DK5	18,056,000	12/15/2017	12/15/2017	1.190	18,110,124
Tennessee Valley Authority	U.S. Government Agency Debt	880591CU4	1,336,000	12/15/2017	12/15/2017	1.200	1,355,229
U.S. Treasury Bill	U.S. Treasury Debt	912796LU1	40,000,000	09/21/2017	09/21/2017	1.020	39,977,722
U.S. Treasury Bill	U.S. Treasury Debt	912796LW7	20,000,000	10/05/2017	10/05/2017	1.110	19,979,317
U.S. Treasury Bill	U.S. Treasury Debt	912796LY3	39,841,000	10/19/2017	10/19/2017	1.150	39,780,973
U.S. Treasury Bill	U.S. Treasury Debt	912796LY3	99,587,100	10/19/2017	10/19/2017	1.160	99,435,728
U.S. Treasury Note	U.S. Treasury Debt	912828PN4	45,000,000	12/31/2017	12/31/2017	1.180	45,230,468
							\$ 2,151,100,613

Notes to Portfolio:

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