



Money Market Trust

Monthly Portfolio Holdings as of August 31, 2018

Weighted Average Maturity (Days):	27
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	3132X0P39	\$ 27,703,000	09/02/2018	04/02/2019	2.060%	\$ 27,703,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0ZK0	16,237,000	09/03/2018	12/03/2018	2.010	16,237,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X03A7	20,217,000	09/03/2018	12/03/2018	1.994	20,217,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LE53	59,744,000	09/04/2018	09/04/2018	1.856	59,734,889
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0V24	16,688,000	09/07/2018	01/07/2019	2.017	16,688,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0G96	20,007,000	09/20/2018	02/20/2019	2.015	20,007,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Y21	19,918,000	09/25/2018	06/25/2019	2.043	19,918,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02C4	30,000,000	09/25/2018	07/25/2019	2.033	30,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02T7	19,788,000	09/28/2018	12/28/2018	1.977	19,788,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0P96	20,024,000	09/30/2018	09/30/2019	2.104	20,024,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0ZX2	23,843,000	09/30/2018	11/30/2018	2.023	23,843,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGVX0	812,000	09/03/2018	10/03/2018	1.961	812,175
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHGU1	7,400,000	09/04/2018	04/25/2019	1.896	7,403,363
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQT3	7,970,000	09/04/2018	04/10/2019	1.926	7,969,757
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHYK3	7,982,000	09/04/2018	09/13/2019	1.947	7,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXX2	8,054,000	09/04/2018	08/27/2020	2.109	8,052,413
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQR3	8,114,000	09/04/2018	10/29/2019	2.099	8,114,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFCB1	8,786,000	09/04/2018	09/04/2018	2.145	8,786,125
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	12,084,000	09/04/2018	06/27/2019	1.952	12,083,491
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5J8	16,123,000	09/04/2018	01/02/2019	1.906	16,123,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVA4	16,170,000	09/04/2018	01/24/2020	2.058	16,170,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJRK7	18,331,000	09/04/2018	12/11/2019	2.129	18,328,662
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHWZ2	18,548,000	09/04/2018	09/05/2019	1.957	18,547,062
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHBX0	19,277,000	09/04/2018	01/14/2019	1.885	19,285,667

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	7,901,000	09/05/2018	11/04/2019	2.176	7,900,493
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHFF5	8,020,000	09/05/2018	04/12/2019	2.191	8,023,936
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHUA9	12,115,000	09/05/2018	08/08/2019	2.211	12,114,429
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6H3	1,220,000	09/09/2018	11/09/2018	2.019	1,220,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGYA7	2,000,000	09/11/2018	10/11/2019	2.061	2,004,710
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJCC1	3,994,000	09/13/2018	06/13/2019	2.073	3,990,509
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFNX1	5,142,000	09/13/2018	11/13/2018	1.953	5,144,716
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFQ3	1,168,000	09/14/2018	09/14/2018	1.915	1,167,565
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3B7	12,087,000	09/15/2018	03/15/2019	2.203	12,086,846
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFK6	1,605,000	09/17/2018	10/17/2018	1.956	1,605,534
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ED2C5	4,007,000	09/17/2018	09/17/2018	1.924	4,007,018
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFM61	40,325,000	09/17/2018	09/17/2018	1.924	40,331,851
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFEC7	1,602,000	09/18/2018	09/18/2018	2.152	1,602,138
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	20,313,000	09/19/2018	08/19/2019	2.043	20,362,114
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU76	9,729,000	09/20/2018	11/20/2019	2.046	9,726,621
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFX8	25,715,000	09/20/2018	09/20/2018	1.945	25,702,384
Federal Farm Credit Bank	U.S. Government Agency Debt	313313G69	15,851,000	09/21/2018	09/21/2018	1.949	15,834,092
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFKN6	2,358,000	09/22/2018	10/22/2018	1.973	2,358,621
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDM2	4,175,000	09/24/2018	04/24/2019	1.986	4,176,805
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZU0	7,835,000	09/30/2018	05/30/2019	2.052	7,833,031
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFX69	797,000	10/05/2018	10/05/2018	2.003	796,222
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFJE8	791,000	10/19/2018	10/19/2018	2.031	789,994
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFJX6	3,637,000	10/19/2018	10/19/2018	2.094	3,638,288
Federal Farm Credit Bank	U.S. Government Agency Debt	31331KJ35	802,000	10/24/2018	10/24/2018	2.003	801,991
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGA70	4,058,000	11/01/2018	11/01/2018	1.583	4,053,800
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6D2	1,426,000	11/03/2018	02/03/2020	2.157	1,427,808
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJ48	834,000	11/16/2018	11/16/2018	2.077	831,934
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFPB7	5,409,000	11/16/2018	11/16/2018	2.193	5,411,179
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHT29	7,928,000	11/17/2018	05/17/2019	2.196	7,926,073
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHN5	1,605,000	11/21/2018	11/21/2018	1.994	1,602,324
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFRH2	7,971,000	11/30/2018	11/30/2018	2.099	7,955,942
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGM69	2,386,000	12/05/2018	12/05/2018	2.108	2,379,755
Federal Farm Credit Bank	U.S. Government Agency Debt	313313S66	11,843,000	12/10/2018	12/10/2018	2.142	11,773,916
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFWX1	6,034,000	01/28/2019	01/28/2019	2.027	6,015,263

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	3133EGNY7	8,445,000	01/28/2019	01/28/2019	1.866	8,418,821
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFYS0	1,000,000	02/22/2019	02/22/2019	2.123	995,362
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EK2	7,823,000	04/16/2019	04/16/2019	2.210	7,716,944
Federal Home Loan Bank	U.S. Government Agency Debt	313385E51	87,909,000	09/04/2018	09/04/2018	1.913	87,895,183
Federal Home Loan Bank	U.S. Government Agency Debt	313385E69	117,367,000	09/05/2018	09/05/2018	1.938	117,342,075
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9AH4	2,035,000	09/06/2018	09/06/2018	1.955	2,034,731
Federal Home Loan Bank	U.S. Government Agency Debt	313385E85	30,900,000	09/07/2018	09/07/2018	1.940	30,890,149
Federal Home Loan Bank	U.S. Government Agency Debt	313385F35	1,184,000	09/10/2018	09/10/2018	1.927	1,183,438
Federal Home Loan Bank	U.S. Government Agency Debt	313385F43	19,769,000	09/11/2018	09/11/2018	1.938	19,758,511
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABK54	1,395,000	09/12/2018	06/12/2019	2.184	1,395,134
Federal Home Loan Bank	U.S. Government Agency Debt	313385F50	31,879,000	09/12/2018	09/12/2018	1.940	31,860,370
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACEY6	1,605,000	09/13/2018	09/13/2018	1.918	1,604,642
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACT46	2,180,000	09/13/2018	11/13/2019	2.033	2,179,530
Federal Home Loan Bank	U.S. Government Agency Debt	313385F68	19,769,000	09/13/2018	09/13/2018	1.938	19,756,414
Federal Home Loan Bank	U.S. Government Agency Debt	3130A6AE7	940,000	09/14/2018	09/14/2018	1.917	939,732
Federal Home Loan Bank	U.S. Government Agency Debt	313375K48	4,770,000	09/14/2018	09/14/2018	1.987	4,770,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9F71	5,710,000	09/14/2018	09/14/2018	2.129	5,710,219
Federal Home Loan Bank	U.S. Government Agency Debt	313385G59	19,701,000	09/20/2018	09/20/2018	1.959	19,680,932
Federal Home Loan Bank	U.S. Government Agency Debt	313385G67	35,070,000	09/21/2018	09/21/2018	1.953	35,032,511
Federal Home Loan Bank	U.S. Government Agency Debt	313385G91	40,976,000	09/24/2018	09/24/2018	1.952	40,925,664
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABC61	2,370,000	09/26/2018	10/26/2018	1.989	2,369,903
Federal Home Loan Bank	U.S. Government Agency Debt	313385H33	3,791,000	09/26/2018	09/26/2018	1.970	3,785,893
Federal Home Loan Bank	U.S. Government Agency Debt	313385H41	19,607,000	09/27/2018	09/27/2018	1.970	19,579,528
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9AE1	1,795,000	10/01/2018	10/01/2018	1.980	1,793,366
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABQH2	865,000	10/05/2018	07/05/2019	2.197	865,095
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9NX5	4,540,000	10/05/2018	10/05/2018	2.173	4,540,343
Federal Home Loan Bank	U.S. Government Agency Debt	313385J49	19,726,000	10/05/2018	10/05/2018	1.960	19,690,044
Federal Home Loan Bank	U.S. Government Agency Debt	313385K88	15,820,000	10/17/2018	10/17/2018	2.028	15,779,672
Federal Home Loan Bank	U.S. Government Agency Debt	3133816L4	1,605,000	11/06/2018	11/06/2018	2.061	1,602,339
Federal Home Loan Bank	U.S. Government Agency Debt	3130AASL3	1,960,000	11/13/2018	02/13/2019	2.192	1,959,522
Federal Home Loan Bank	U.S. Government Agency Debt	3130A0BV1	1,590,000	11/21/2018	11/21/2018	2.097	1,588,474
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Y98	810,000	11/23/2018	11/23/2018	2.133	807,908
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHZ2	17,680,000	11/24/2018	05/24/2019	2.164	17,682,246
Federal Home Loan Bank	U.S. Government Agency Debt	3133XSUN6	790,000	12/14/2018	12/14/2018	2.142	793,815

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	3133XSR59	1,665,000	12/14/2018	12/14/2018	2.097	1,672,749
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAHG6	2,785,000	12/14/2018	12/14/2018	2.114	2,778,631
Federal Home Loan Bank	U.S. Government Agency Debt	313376BR5	18,260,000	12/14/2018	12/14/2018	2.105	18,241,171
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD4W9	800,000	12/18/2018	12/18/2018	2.066	799,244
Federal Home Loan Bank	U.S. Government Agency Debt	313385T89	78,881,000	12/20/2018	12/20/2018	2.143	78,374,847
Federal Home Loan Bank	U.S. Government Agency Debt	313385U79	19,711,000	12/27/2018	12/27/2018	2.164	19,575,191
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8WC3	1,185,000	01/28/2019	01/28/2019	2.251	1,179,703
Federal Home Loan Bank	U.S. Government Agency Debt	313384BW8	5,000,000	02/14/2019	02/14/2019	2.057	4,953,658
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAEC4	9,538,000	09/06/2018	09/06/2018	1.379	9,537,584
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAKA1	1,981,000	09/12/2018	09/12/2018	1.929	1,980,504
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAGF5	15,384,000	09/13/2018	09/13/2018	1.382	15,382,530
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397G47	19,769,000	09/19/2018	09/19/2018	1.938	19,750,121
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9UF2	811,000	09/28/2018	09/28/2018	1.578	810,679
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GARM8	2,989,000	10/11/2018	10/11/2018	2.023	2,985,638
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAVW1	6,998,000	11/07/2018	11/07/2018	2.070	6,984,807
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G6S95	789,000	12/17/2018	12/17/2018	2.175	787,089
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397T76	19,723,000	12/19/2018	12/19/2018	2.107	19,599,685
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TF0	20,117,000	09/04/2018	01/30/2019	2.038	20,117,000
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TG8	55,000,000	09/04/2018	07/30/2019	2.078	55,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0YM9	5,949,000	09/18/2018	09/18/2018	1.934	5,948,795
Federal National Mortgage Association	U.S. Government Agency Debt	3136G0E31	853,000	09/27/2018	09/27/2018	1.944	852,575
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0E58	1,479,000	10/19/2018	10/19/2018	2.065	1,477,173
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0G64	17,646,000	10/29/2018	10/29/2018	1.996	17,620,876
Federal National Mortgage Association	U.S. Government Agency Debt	3136G2PF8	19,978,000	10/29/2018	10/29/2018	2.040	19,948,942
Federal National Mortgage Association	U.S. Government Agency Debt	3136G1M89	1,190,000	11/28/2018	11/28/2018	1.713	1,188,364
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0G72	3,866,000	12/14/2018	12/14/2018	2.130	3,854,959
Federal National Mortgage Association	U.S. Government Agency Debt	3136G13U1	853,000	12/18/2018	12/18/2018	2.091	850,506
Federal National Mortgage Association	U.S. Government Agency Debt	3136G12K4	815,000	12/20/2018	12/20/2018	2.173	812,617
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0TP8	1,547,000	01/30/2019	01/30/2019	2.253	1,540,612
Federal National Mortgage Association	U.S. Government Agency Debt	3136FTZZ5	1,764,000	01/30/2019	01/30/2019	2.115	1,761,258
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	242,000	09/04/2018	09/04/2018	0.900	242,000
Tennessee Valley Authority	U.S. Government Agency Debt	880590E59	53,339,000	09/04/2018	09/04/2018	1.947	53,330,466
Tennessee Valley Authority	U.S. Government Agency Debt	880591EQ1	42,226,000	10/15/2018	10/15/2018	2.049	42,210,437

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
U.S. Treasury Bill	U.S. Treasury Debt	912796PY9	39,472,000	09/06/2018	09/06/2018	1.940	39,461,512
U.S. Treasury Bill	U.S. Treasury Debt	912796NV7	28,220,000	09/13/2018	09/13/2018	1.940	28,202,014
U.S. Treasury Bill	U.S. Treasury Debt	912796QA0	8,000,000	09/27/2018	09/27/2018	1.909	7,989,138
U.S. Treasury Bill	U.S. Treasury Debt	912796PD5	19,600,000	11/08/2018	11/08/2018	2.035	19,525,956
U.S. Treasury Note	U.S. Treasury Debt	912828L40	102,802,600	09/15/2018	09/15/2018	2.003	102,765,890
U.S. Treasury Note	U.S. Treasury Debt	912828WD8	19,713,100	10/31/2018	10/31/2018	2.035	19,687,408
U.S. Treasury Note	U.S. Treasury Debt	912828N22	19,723,200	12/15/2018	12/15/2018	2.105	19,674,795
							\$ 1,868,801,140

Notes to Portfolio:

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