



## Money Market Trust

Monthly Portfolio Holdings as of September 30, 2018

Weighted Average Maturity (Days):	33
Weighted Average Life (Days):	107

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	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 Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LH84	28,600,000	10/01/2018	10/01/2018	2.028	28,600,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0P39	27,703,000	10/02/2018	04/02/2019	2.082	27,703,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0ZK0	16,237,000	10/03/2018	12/03/2018	2.032	16,237,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X03A7	20,217,000	10/03/2018	12/03/2018	2.016	20,217,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0V24	16,688,000	10/07/2018	01/07/2019	2.059	16,688,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0G96	20,007,000	10/20/2018	02/20/2019	2.104	20,007,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Y21	19,918,000	10/25/2018	06/25/2019	2.196	19,918,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02C4	30,000,000	10/25/2018	07/25/2019	2.186	30,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02T7	19,788,000	10/28/2018	12/28/2018	2.157	19,788,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZU0	7,835,000	09/30/2018	05/30/2019	2.052	7,833,249
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLJ6	3,955,000	10/01/2018	02/18/2020	2.312	3,956,059
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHGU1	7,400,000	10/01/2018	04/25/2019	2.149	7,402,936
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	7,914,000	10/01/2018	02/20/2020	2.323	7,911,766
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQT3	7,970,000	10/01/2018	04/10/2019	2.180	7,969,790
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHYK3	7,982,000	10/01/2018	09/13/2019	2.200	7,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXX2	8,054,000	10/01/2018	08/27/2020	2.363	8,052,479
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQR3	8,114,000	10/01/2018	10/29/2019	2.352	8,114,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	12,084,000	10/01/2018	06/27/2019	2.205	12,083,542
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5J8	16,123,000	10/01/2018	01/02/2019	2.160	16,123,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVA4	16,170,000	10/01/2018	01/24/2020	2.312	16,170,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJRK7	18,331,000	10/01/2018	12/11/2019	2.383	18,328,812
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHWZ2	18,548,000	10/01/2018	09/05/2019	2.210	18,547,139

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHBX0	19,277,000	10/01/2018	01/14/2019	2.139	19,283,741
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	7,901,000	10/02/2018	11/04/2019	2.279	7,900,529
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHFF5	8,020,000	10/02/2018	04/12/2019	2.293	8,023,407
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHUA9	12,115,000	10/02/2018	08/08/2019	2.314	12,114,479
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGVX0	3,636,000	10/03/2018	10/03/2018	2.018	3,636,042
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFX69	797,000	10/05/2018	10/05/2018	2.001	796,908
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6H3	1,220,000	10/09/2018	11/09/2018	2.081	1,220,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGYA7	2,000,000	10/11/2018	10/11/2019	2.126	2,004,361
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJCC1	3,994,000	10/13/2018	06/13/2019	2.155	3,990,876
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFNX1	5,142,000	10/13/2018	11/13/2018	2.035	5,143,600
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGF67	2,057,000	10/14/2018	11/14/2019	2.095	2,062,444
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFK6	1,605,000	10/17/2018	10/17/2018	2.056	1,605,186
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFJE8	791,000	10/19/2018	10/19/2018	2.029	790,623
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFJX6	3,637,000	10/19/2018	10/19/2018	2.095	3,637,483
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	20,313,000	10/19/2018	08/19/2019	2.135	20,357,928
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU76	9,729,000	10/20/2018	11/20/2019	2.135	9,726,781
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFKN6	2,358,000	10/22/2018	10/22/2018	2.120	2,358,256
Federal Farm Credit Bank	U.S. Government Agency Debt	31331KJ35	802,000	10/24/2018	10/24/2018	2.003	801,996
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDM2	4,175,000	10/24/2018	04/24/2019	2.134	4,176,575
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZQ1	5,458,000	10/25/2018	10/25/2019	2.194	5,464,424
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHK44	6,407,000	10/27/2018	01/27/2020	2.215	6,409,706
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGA70	4,058,000	11/01/2018	11/01/2018	1.582	4,055,866
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6D2	1,426,000	11/03/2018	02/03/2020	2.157	1,427,704
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJ48	834,000	11/16/2018	11/16/2018	2.075	832,750
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFPB7	33,043,000	11/16/2018	11/16/2018	2.098	33,055,033
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHT29	7,928,000	11/17/2018	05/17/2019	2.196	7,926,297
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHN5	1,605,000	11/21/2018	11/21/2018	1.993	1,603,315
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFRH2	7,971,000	11/30/2018	11/30/2018	2.098	7,960,961
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGM69	2,386,000	12/05/2018	12/05/2018	2.106	2,381,727
Federal Farm Credit Bank	U.S. Government Agency Debt	313313S66	11,843,000	12/10/2018	12/10/2018	2.138	11,794,641
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3B7	12,087,000	12/15/2018	03/15/2019	2.197	12,086,870
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFWX1	6,034,000	01/28/2019	01/28/2019	2.025	6,019,036
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGNY7	8,445,000	01/28/2019	01/28/2019	1.865	8,424,092
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFYS0	1,000,000	02/22/2019	02/22/2019	2.122	996,161

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	313312EK2	7,823,000	04/16/2019	04/16/2019	2.206	7,730,960
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9AE1	7,650,000	10/01/2018	10/01/2018	2.022	7,650,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385H82	45,000,000	10/01/2018	10/01/2018	2.028	45,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385H90	8,746,000	10/02/2018	10/02/2018	1.977	8,745,526
Federal Home Loan Bank	U.S. Government Agency Debt	313385J23	3,878,000	10/03/2018	10/03/2018	2.037	3,877,567
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABQH2	865,000	10/05/2018	07/05/2019	2.197	865,086
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9NX5	4,540,000	10/05/2018	10/05/2018	2.173	4,540,040
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADCU4	5,700,000	10/05/2018	10/05/2018	2.049	5,699,970
Federal Home Loan Bank	U.S. Government Agency Debt	313385J49	49,135,000	10/05/2018	10/05/2018	2.012	49,124,169
Federal Home Loan Bank	U.S. Government Agency Debt	3130AELM0	19,795,000	10/09/2018	04/09/2019	2.169	19,781,996
Federal Home Loan Bank	U.S. Government Agency Debt	313385J98	11,258,000	10/10/2018	10/10/2018	2.053	11,252,304
Federal Home Loan Bank	U.S. Government Agency Debt	313385K39	3,637,000	10/12/2018	10/12/2018	2.059	3,634,745
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACT46	2,180,000	10/13/2018	11/13/2019	2.115	2,179,562
Federal Home Loan Bank	U.S. Government Agency Debt	313385K88	59,713,000	10/17/2018	10/17/2018	2.092	59,658,299
Federal Home Loan Bank	U.S. Government Agency Debt	313385K96	39,548,000	10/18/2018	10/18/2018	2.131	39,508,781
Federal Home Loan Bank	U.S. Government Agency Debt	313385L20	39,598,000	10/19/2018	10/19/2018	2.142	39,556,224
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABN77	3,065,000	10/21/2018	12/21/2018	2.111	3,065,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385L79	40,065,000	10/24/2018	10/24/2018	2.152	40,010,734
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABC61	500,000	10/26/2018	10/26/2018	2.144	499,991
Federal Home Loan Bank	U.S. Government Agency Debt	313385M60	37,938,000	10/31/2018	10/31/2018	2.092	37,872,873
Federal Home Loan Bank	U.S. Government Agency Debt	3133816L4	1,605,000	11/06/2018	11/06/2018	2.059	1,603,549
Federal Home Loan Bank	U.S. Government Agency Debt	3130AASL3	1,960,000	11/13/2018	02/13/2019	2.192	1,959,609
Federal Home Loan Bank	U.S. Government Agency Debt	313385P91	19,775,000	11/19/2018	11/19/2018	2.186	19,717,131
Federal Home Loan Bank	U.S. Government Agency Debt	3130A0BV1	1,590,000	11/21/2018	11/21/2018	2.097	1,589,039
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q33	20,032,000	11/21/2018	11/21/2018	2.195	19,970,759
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Y98	810,000	11/23/2018	11/23/2018	2.131	808,664
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHZ2	17,680,000	11/24/2018	05/24/2019	2.164	17,681,991
Federal Home Loan Bank	U.S. Government Agency Debt	313385R24	27,634,000	11/28/2018	11/28/2018	2.141	27,540,282
Federal Home Loan Bank	U.S. Government Agency Debt	313385R99	20,180,000	12/05/2018	12/05/2018	2.142	20,103,302
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABK54	1,395,000	12/12/2018	06/12/2019	2.192	1,395,120
Federal Home Loan Bank	U.S. Government Agency Debt	3133XSUN6	790,000	12/14/2018	12/14/2018	2.145	792,714
Federal Home Loan Bank	U.S. Government Agency Debt	3133XSR59	1,665,000	12/14/2018	12/14/2018	2.099	1,670,514
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAHG6	2,785,000	12/14/2018	12/14/2018	2.112	2,780,468
Federal Home Loan Bank	U.S. Government Agency Debt	313376BR5	18,260,000	12/14/2018	12/14/2018	2.105	18,246,602

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	3130AD4W9	800,000	12/18/2018	12/18/2018	2.066	799,454
Federal Home Loan Bank	U.S. Government Agency Debt	313385T71	15,841,000	12/19/2018	12/19/2018	2.211	15,765,566
Federal Home Loan Bank	U.S. Government Agency Debt	313385T89	78,881,000	12/20/2018	12/20/2018	2.139	78,512,889
Federal Home Loan Bank	U.S. Government Agency Debt	313385T97	19,799,000	12/21/2018	12/21/2018	2.199	19,702,866
Federal Home Loan Bank	U.S. Government Agency Debt	313385U79	19,711,000	12/27/2018	12/27/2018	2.161	19,610,014
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8WC3	1,185,000	01/28/2019	01/28/2019	2.249	1,180,769
Federal Home Loan Bank	U.S. Government Agency Debt	313384BW8	5,000,000	02/14/2019	02/14/2019	2.054	4,962,033
Federal Home Loan Bank	U.S. Government Agency Debt	313384DJ5	15,839,000	03/22/2019	03/22/2019	2.384	15,663,055
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GARM8	2,989,000	10/11/2018	10/11/2018	2.021	2,988,160
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAVW1	6,998,000	11/07/2018	11/07/2018	2.068	6,990,714
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G6S95	789,000	12/17/2018	12/17/2018	2.174	787,625
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397T76	19,723,000	12/19/2018	12/19/2018	2.103	19,633,625
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9MU8	1,603,000	05/24/2019	05/24/2019	2.535	1,590,412
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TF0	20,117,000	10/01/2018	01/30/2019	2.271	20,117,000
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TG8	55,000,000	10/01/2018	07/30/2019	2.312	55,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	313589H89	158,192,000	10/01/2018	10/01/2018	2.038	158,192,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0E58	1,479,000	10/19/2018	10/19/2018	2.063	1,478,315
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0G64	17,646,000	10/29/2018	10/29/2018	1.994	17,633,871
Federal National Mortgage Association	U.S. Government Agency Debt	3136G2PF8	19,978,000	10/29/2018	10/29/2018	2.039	19,963,972
Federal National Mortgage Association	U.S. Government Agency Debt	3136G1M89	1,190,000	11/28/2018	11/28/2018	1.712	1,188,921
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0G72	3,866,000	12/14/2018	12/14/2018	2.129	3,858,144
Federal National Mortgage Association	U.S. Government Agency Debt	3136G13U1	853,000	12/18/2018	12/18/2018	2.090	851,199
Federal National Mortgage Association	U.S. Government Agency Debt	3136G12K4	815,000	12/20/2018	12/20/2018	2.172	813,267
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0TP8	1,547,000	01/30/2019	01/30/2019	2.251	1,541,881
Federal National Mortgage Association	U.S. Government Agency Debt	3136FTZZ5	1,764,000	01/30/2019	01/30/2019	2.114	1,761,803
Tennessee Valley Authority	U.S. Government Agency Debt	880590J88	7,119,000	10/09/2018	10/09/2018	2.140	7,115,662
Tennessee Valley Authority	U.S. Government Agency Debt	880591EQ1	42,226,000	10/15/2018	10/15/2018	2.048	42,221,048
U.S. Treasury Bill	U.S. Treasury Debt	912796QE2	19,774,000	10/25/2018	10/25/2018	2.102	19,746,712
U.S. Treasury Bill	U.S. Treasury Debt	912796QE2	39,500,000	10/25/2018	10/25/2018	2.048	39,446,872
U.S. Treasury Bill	U.S. Treasury Debt	912796PD5	19,600,000	11/08/2018	11/08/2018	2.032	19,558,622
U.S. Treasury Bill	U.S. Treasury Debt	912796QK8	19,750,000	11/23/2018	11/23/2018	2.118	19,689,443
U.S. Treasury Bill	U.S. Treasury Debt	912796QN2	32,293,000	12/13/2018	12/13/2018	2.143	32,155,158
U.S. Treasury Note	U.S. Treasury Debt	912828WD8	19,713,100	10/31/2018	10/31/2018	2.034	19,700,254

<b>Issuer / Security Description</b>	<b>Investment Category</b>	<b>CUSIP*</b>	<b>Principal Amount</b>	<b>2a-7 Maturity Date (Effective)</b>	<b>Maturity Date (Final)</b>	<b>Yield%</b>	<b>Amortized Cost</b>
U.S. Treasury Note	U.S. Treasury Debt	912828N22	67,192,200	12/15/2018	12/15/2018	2.156	67,067,230
							<u>\$ 1,866,971,697</u>

**Notes to Portfolio:**

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