

Money Market Trust

Monthly Portfolio Holdings as of August 31, 2019

Weighted Average Maturity (Days):	44
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	31422BAZ3	\$ 22,919,000	09/02/2019	03/02/2020	2.408%	\$ 22,919,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFX3	7,526,000	09/03/2019	09/01/2020	2.261	7,526,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BDQ0	7,783,000	09/03/2019	03/18/2020	2.200	7,783,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKQ2	10,000,000	09/03/2019	08/23/2021	2.251	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAB6	12,062,000	09/03/2019	11/27/2019	2.332	12,062,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFQ8	18,866,000	09/03/2019	05/20/2020	2.271	18,866,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0P96	20,024,000	09/30/2019	09/30/2019	2.141	20,024,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KTF7	18,779,000	02/18/2020	02/18/2020	1.934	18,611,397
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVM8	8,445,000	09/01/2019	06/01/2020	2.259	8,440,081
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJB73	776,000	09/03/2019	09/24/2020	2.333	776,158
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2M4	776,000	09/03/2019	11/12/2020	2.342	775,631
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLJ6	3,955,000	09/03/2019	02/18/2020	2.252	3,955,356
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUY3	3,985,000	09/03/2019	07/20/2020	2.353	3,984,284
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3A5	6,500,000	09/03/2019	12/17/2020	2.373	6,499,585
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGK6	7,812,000	09/03/2019	04/09/2020	2.210	7,812,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGH3	7,814,000	09/03/2019	02/09/2021	2.276	7,813,443
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	7,914,000	09/03/2019	02/20/2020	2.322	7,913,242
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHYK3	7,982,000	09/03/2019	09/13/2019	2.200	7,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQR3	8,114,000	09/03/2019	10/29/2019	2.352	8,114,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXX2	8,830,000	09/03/2019	08/27/2020	2.359	8,829,438
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKPL4	11,394,000	09/03/2019	06/07/2021	2.271	11,394,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	14,000,000	09/03/2019	07/09/2020	2.345	13,997,265
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWM4	15,093,000	09/03/2019	07/26/2021	2.246	15,093,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVA4	16,170,000	09/03/2019	01/24/2020	2.312	16,170,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHWZ2	18,548,000	09/03/2019	09/05/2019	2.210	18,547,990

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJRK7	36,438,000	09/03/2019	12/11/2019	2.262	36,449,038
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	7,783,000	09/04/2019	01/19/2021	2.210	7,783,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	7,901,000	09/04/2019	11/04/2019	2.043	7,900,924
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	15,770,000	09/04/2019	01/27/2020	2.008	15,772,180
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCP9	7,591,000	09/07/2019	10/07/2020	2.275	7,589,284
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6Y6	360,000	09/10/2019	02/10/2020	2.194	360,140
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LN8	7,899,000	09/10/2019	09/10/2019	2.628	7,893,885
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJTY5	1,890,000	09/11/2019	05/11/2020	2.225	1,889,035
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGYA7	2,000,000	09/11/2019	10/11/2019	2.201	2,000,465
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJFS3	758,000	09/12/2019	03/12/2021	2.313	757,203
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKZ8	11,650,000	09/13/2019	05/13/2021	2.260	11,650,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGF67	2,057,000	09/14/2019	11/14/2019	2.161	2,057,985
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EC7J7	4,147,000	09/18/2019	09/18/2019	2.542	4,144,635
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LW8	15,132,000	09/18/2019	09/18/2019	2.426	15,114,922
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	758,000	09/19/2019	04/19/2021	2.304	757,033
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKVM5	7,529,000	09/19/2019	01/19/2021	2.248	7,529,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU76	9,729,000	09/20/2019	11/20/2019	2.141	9,728,572
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHAE3	4,888,000	09/21/2019	02/21/2020	2.178	4,889,637
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBA3	3,773,000	09/22/2019	01/22/2021	2.230	3,772,753
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVR1	1,204,000	09/24/2019	08/24/2020	2.163	1,204,257
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZS7	3,068,000	09/24/2019	10/24/2019	2.120	3,069,054
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MC1	11,813,000	09/24/2019	09/24/2019	2.691	11,793,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4T9	758,000	09/25/2019	01/25/2021	2.244	758,957
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJAQ2	1,575,000	09/25/2019	09/25/2019	2.118	1,574,949
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEM4	7,595,000	09/25/2019	08/25/2020	2.206	7,594,610
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZK2	16,549,000	09/25/2019	09/25/2020	2.175	16,548,997
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGVJ1	781,000	09/26/2019	09/26/2019	2.462	780,302
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHKY8	2,317,000	09/26/2019	05/26/2020	2.163	2,317,197
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWQ5	18,719,000	09/26/2019	03/26/2020	2.175	18,719,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3U1	19,718,000	09/27/2019	04/27/2020	2.178	19,717,646
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWR3	10,000,000	09/30/2019	07/30/2020	2.157	9,999,539
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGLD5	566,000	10/18/2019	10/18/2019	2.603	564,964
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZQ1	5,458,000	10/25/2019	10/25/2019	2.135	5,458,892
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHK44	10,232,000	10/27/2019	01/27/2020	2.127	10,233,595

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJM22	15,044,000	10/29/2019	10/29/2020	2.158	15,042,698
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6D2	7,212,000	11/03/2019	02/03/2020	2.135	7,213,556
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PL8	11,439,000	11/19/2019	11/19/2019	2.641	11,373,985
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZ36	6,500,000	12/04/2019	12/04/2019	2.766	6,499,609
Federal Farm Credit Bank	U.S. Government Agency Debt	313312UK4	14,981,000	03/17/2020	03/17/2020	1.895	14,828,568
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJKY4	748,000	04/13/2020	04/13/2020	1.861	750,292
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EAN46	748,000	04/27/2020	04/27/2020	1.866	747,188
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFN0	1,220,000	06/15/2020	06/15/2020	2.149	1,212,870
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEKL3	1,395,000	09/02/2019	01/02/2020	2.223	1,394,699
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGA70	6,830,000	09/03/2019	10/01/2020	2.256	6,830,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSE6	7,525,000	09/03/2019	04/22/2020	2.175	7,525,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGMZ5	18,835,000	09/03/2019	12/20/2019	2.160	18,835,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGQB4	77,645,000	09/03/2019	10/10/2019	2.155	77,645,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKQ4	7,865,000	09/04/2019	01/30/2020	2.020	7,867,281
Federal Home Loan Bank	U.S. Government Agency Debt	313384LG2	24,903,000	09/04/2019	09/04/2019	2.272	24,898,350
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERJ1	10,445,000	09/07/2019	02/07/2020	2.223	10,442,720
Federal Home Loan Bank	U.S. Government Agency Debt	313380FB8	1,230,000	09/13/2019	09/13/2019	2.140	1,229,683
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACT46	4,270,000	09/13/2019	11/13/2019	2.175	4,269,728
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE2K5	870,000	09/17/2019	04/17/2020	2.181	869,948
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLT2	855,000	09/18/2019	12/18/2020	2.373	854,195
Federal Home Loan Bank	U.S. Government Agency Debt	313384LW7	18,829,000	09/18/2019	09/18/2019	2.182	18,809,883
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF7L5	1,520,000	09/20/2019	04/20/2020	2.191	1,519,862
Federal Home Loan Bank	U.S. Government Agency Debt	313384LY3	9,039,000	09/20/2019	09/20/2019	2.177	9,028,767
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGC52	15,000,000	09/23/2019	09/23/2019	2.464	14,999,748
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEYZ7	17,700,000	09/24/2019	09/24/2019	2.221	17,704,257
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEJX9	1,340,000	09/27/2019	12/27/2019	2.136	1,339,778
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADAQ5	1,575,000	09/27/2019	12/27/2019	2.136	1,574,840
Federal Home Loan Bank	U.S. Government Agency Debt	313384MT3	18,677,000	10/09/2019	10/09/2019	2.063	18,636,979
Federal Home Loan Bank	U.S. Government Agency Debt	313384MZ9	37,460,000	10/15/2019	10/15/2019	2.063	37,367,058
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACM92	9,250,000	10/21/2019	10/21/2019	2.577	9,236,364
Federal Home Loan Bank	U.S. Government Agency Debt	313384NH8	14,945,000	10/23/2019	10/23/2019	2.049	14,901,502
Federal Home Loan Bank	U.S. Government Agency Debt	313384NK1	37,457,000	10/25/2019	10/25/2019	2.059	37,343,224
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFEN3	15,415,000	11/08/2019	05/08/2020	2.096	15,409,200
Federal Home Loan Bank	U.S. Government Agency Debt	3130AA3R7	18,700,000	11/15/2019	11/15/2019	1.999	18,675,621

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	313384PW3	18,721,000	11/29/2019	11/29/2019	2.006	18,629,870
Federal Home Loan Bank	U.S. Government Agency Debt	313384QB8	30,745,000	12/04/2019	12/04/2019	2.284	30,565,176
Federal Home Loan Bank	U.S. Government Agency Debt	313381KA2	2,260,000	12/26/2019	12/26/2019	2.532	2,251,834
Federal Home Loan Bank	U.S. Government Agency Debt	313384RH4	18,768,000	01/03/2020	01/03/2020	2.091	18,635,606
Federal Home Loan Bank	U.S. Government Agency Debt	313384SC4	1,128,000	01/22/2020	01/22/2020	2.353	1,117,694
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADMS8	5,795,000	02/14/2020	02/14/2020	2.557	5,783,942
Federal Home Loan Bank	U.S. Government Agency Debt	3130A82J1	750,000	05/26/2020	05/26/2020	2.167	745,540
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGM36	15,000,000	06/17/2020	06/17/2020	2.393	15,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABNV4	1,505,000	07/13/2020	07/13/2020	2.209	1,498,946
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGT70	7,480,000	07/29/2020	07/29/2020	2.182	7,480,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWG6	14,940,000	08/19/2020	08/19/2020	1.777	14,934,092
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC2P8	9,920,000	08/28/2020	08/28/2020	1.862	9,914,048
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWJ0	41,080,000	09/11/2020	09/11/2020	2.060	41,080,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9BQ9	28,139,000	09/05/2019	09/05/2019	2.089	28,159,687
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GALS1	7,490,000	09/12/2019	09/12/2019	2.373	7,487,491
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GALQ5	3,126,000	09/20/2019	09/20/2019	2.464	3,124,098
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADM8	7,564,000	10/02/2019	10/02/2019	2.352	7,556,905
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBXG2	750,000	12/27/2019	12/27/2019	2.126	748,615
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTTV5	18,776,000	06/12/2020	06/12/2020	2.393	18,776,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTZS5	11,244,000	07/09/2020	07/09/2020	2.265	11,246,067
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TH6	11,628,000	09/03/2019	01/30/2020	2.231	11,631,850
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U68	19,104,000	09/03/2019	10/30/2019	2.166	19,105,667
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0ZG1	7,535,000	09/12/2019	09/12/2019	2.494	7,533,280
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0P98	1,165,000	09/30/2019	09/30/2019	2.713	1,163,640
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4DR1	3,106,000	10/17/2019	10/17/2019	2.514	3,100,472
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0P72	8,636,000	03/30/2020	03/30/2020	2.098	8,599,647
Federal National Mortgage Association	U.S. Government Agency Debt	3136G3TY1	3,750,000	06/30/2020	06/30/2020	2.147	3,722,452
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	151,000	09/03/2019	09/03/2019	1.050	151,000
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	350,000,000	09/03/2019	09/03/2019	2.140	350,000,000
Tennessee Valley Authority	U.S. Government Agency Debt	88059E4H4	728,000	09/15/2019	09/15/2019	2.539	727,292
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	231,600,000	09/03/2019	09/03/2019	2.120	231,600,000

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U.S. Treasury Bill	U.S. Treasury Debt	912796VV8	37,440,000	09/17/2019	09/17/2019	2.157	37,404,640
U.S. Treasury Bill	U.S. Treasury Debt	912796VV8	37,623,600	09/17/2019	09/17/2019	2.104	37,588,936
U.S. Treasury Bill	U.S. Treasury Debt	912796VW6	37,442,600	09/24/2019	09/24/2019	2.086	37,393,441
U.S. Treasury Bill	U.S. Treasury Debt	912796RT8	37,427,500	01/02/2020	01/02/2020	2.110	37,163,306
U.S. Treasury Bill	U.S. Treasury Debt	912796SD2	14,958,100	02/27/2020	02/27/2020	1.883	14,821,250
							\$ 2,007,583,457

Notes to Portfolio:

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