



## Money Market Trust

Monthly Portfolio Holdings as of October 31, 2017

Weighted Average Maturity (Days):	39
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	31315LNS3	\$ 8,200,000	11/01/2017	11/01/2017	0.860%	\$ 8,200,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0RJ2	25,000,000	11/01/2017	05/01/2018	1.160	25,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0PJ4	75,000,000	11/01/2017	03/01/2018	1.140	75,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0RH6	50,000,000	11/03/2017	04/03/2018	1.150	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0NA5	50,000,000	11/18/2017	01/18/2018	1.220	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LPP7	15,991,000	11/22/2017	11/22/2017	1.020	15,981,579
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0PH8	50,000,000	11/23/2017	02/23/2018	1.130	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0SC6	50,000,000	11/25/2017	04/25/2018	1.130	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0TS0	41,000,000	12/26/2017	06/26/2018	1.180	41,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGPA7	795,000	11/01/2017	08/01/2018	1.130	796,538
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHGU1	7,400,000	11/01/2017	04/25/2019	1.140	7,407,695
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQT3	7,970,000	11/01/2017	04/10/2019	1.170	7,969,424
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	12,084,000	11/01/2017	06/27/2019	1.190	12,082,974
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHWZ2	18,548,000	11/01/2017	09/05/2019	1.200	18,546,290
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHBX0	19,277,000	11/01/2017	01/14/2019	1.120	19,305,185
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE4P2	28,000,000	11/01/2017	01/22/2018	1.090	28,012,332
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEMH0	1,765,000	11/02/2017	02/02/2018	1.080	1,766,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEWS5	12,607,000	11/02/2017	01/02/2018	1.040	12,612,340
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJQ9	795,000	11/06/2017	07/06/2018	1.130	796,421
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEUV0	1,000,000	11/07/2017	11/20/2017	1.230	1,000,141
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHFF5	8,020,000	11/07/2017	04/12/2019	1.220	8,029,303
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHUA9	12,115,000	11/07/2017	08/08/2019	1.240	12,113,919
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEJ76	24,838,000	11/07/2017	11/13/2017	1.350	24,838,228
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEXN5	976,000	11/08/2017	12/08/2017	1.050	976,235

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE3C2	1,814,000	11/08/2017	01/08/2018	1.080	1,814,652
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFL39	2,330,000	11/08/2017	03/08/2018	1.100	2,332,647
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6G5	3,120,000	11/08/2017	08/08/2018	1.130	3,120,557
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFYA9	400,000	11/09/2017	05/09/2018	1.120	400,440
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6H3	1,220,000	11/09/2017	11/09/2018	1.170	1,220,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFPB7	5,409,000	11/16/2017	11/16/2018	1.180	5,419,893
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE7A2	2,700,000	11/17/2017	05/17/2018	1.120	2,702,282
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGBQ7	1,611,000	11/19/2017	07/19/2018	1.120	1,614,006
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	20,313,000	11/19/2017	08/19/2019	1.190	20,404,531
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EC2Y9	500,000	11/20/2017	11/20/2017	1.060	499,943
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFR74	1,627,000	11/23/2017	01/23/2018	1.060	1,628,280
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGCH6	975,000	11/25/2017	05/25/2018	1.070	976,504
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EC7A6	1,593,000	12/12/2017	12/12/2017	1.160	1,592,374
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFEC7	1,602,000	12/18/2017	09/18/2018	1.120	1,604,599
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEFE5	18,297,000	12/18/2017	12/18/2017	1.150	18,296,407
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFR33	2,100,000	12/22/2017	06/22/2018	1.130	2,103,479
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ECE26	1,219,000	01/30/2018	01/30/2018	1.170	1,218,300
Federal Farm Credit Bank	U.S. Government Agency Debt	313313UD8	8,000,000	03/12/2018	03/12/2018	1.150	7,967,104
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ECA79	2,441,000	03/19/2018	03/19/2018	1.210	2,438,587
Federal Home Loan Bank	U.S. Government Agency Debt	313385NS1	10,000,000	11/01/2017	11/01/2017	0.860	10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385NS1	35,838,000	11/01/2017	11/01/2017	1.010	35,838,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385NS1	60,016,000	11/01/2017	11/01/2017	1.020	60,016,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385NS1	80,000,000	11/01/2017	11/01/2017	1.030	80,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385NU6	2,319,000	11/03/2017	11/03/2017	1.020	2,318,870
Federal Home Loan Bank	U.S. Government Agency Debt	313385NU6	3,278,000	11/03/2017	11/03/2017	1.010	3,277,818
Federal Home Loan Bank	U.S. Government Agency Debt	313385NU6	7,273,000	11/03/2017	11/03/2017	1.020	7,272,592
Federal Home Loan Bank	U.S. Government Agency Debt	313385NU6	40,000,000	11/03/2017	11/03/2017	1.040	39,997,711
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8FR9	1,625,000	11/07/2017	12/07/2017	1.050	1,625,443
Federal Home Loan Bank	U.S. Government Agency Debt	313385NY8	2,958,000	11/07/2017	11/07/2017	1.020	2,957,502
Federal Home Loan Bank	U.S. Government Agency Debt	313385NZ5	14,605,000	11/08/2017	11/08/2017	1.050	14,602,061
Federal Home Loan Bank	U.S. Government Agency Debt	313385NZ5	27,401,000	11/08/2017	11/08/2017	1.020	27,395,619
Federal Home Loan Bank	U.S. Government Agency Debt	313385PB6	5,113,000	11/10/2017	11/10/2017	1.030	5,111,703
Federal Home Loan Bank	U.S. Government Agency Debt	313385PE0	1,999,000	11/13/2017	11/13/2017	1.030	1,998,324
Federal Home Loan Bank	U.S. Government Agency Debt	313385PE0	5,000,000	11/13/2017	11/13/2017	1.080	4,998,233

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	313385PE0	40,000,000	11/13/2017	11/13/2017	1.050	39,986,200
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABLJ3	48,300,000	11/13/2017	12/13/2017	1.100	48,300,266
Federal Home Loan Bank	U.S. Government Agency Debt	313385PG5	1,039,000	11/15/2017	11/15/2017	1.020	1,038,592
Federal Home Loan Bank	U.S. Government Agency Debt	313385PG5	11,806,000	11/15/2017	11/15/2017	1.030	11,801,340
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Z97	15,000,000	11/15/2017	02/15/2018	1.070	15,004,681
Federal Home Loan Bank	U.S. Government Agency Debt	3133XMQ87	1,420,000	11/17/2017	11/17/2017	1.070	1,422,418
Federal Home Loan Bank	U.S. Government Agency Debt	313385PJ9	40,598,000	11/17/2017	11/17/2017	1.030	40,579,686
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABVE3	2,360,000	11/20/2017	04/20/2018	1.080	2,360,294
Federal Home Loan Bank	U.S. Government Agency Debt	313385PM2	3,522,000	11/20/2017	11/20/2017	1.030	3,520,104
Federal Home Loan Bank	U.S. Government Agency Debt	313385PM2	15,792,000	11/20/2017	11/20/2017	1.030	15,783,540
Federal Home Loan Bank	U.S. Government Agency Debt	313385PN0	31,994,000	11/21/2017	11/21/2017	1.030	31,975,959
Federal Home Loan Bank	U.S. Government Agency Debt	313385PP5	39,769,000	11/22/2017	11/22/2017	1.030	39,745,337
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHZ2	17,680,000	11/24/2017	05/24/2019	1.160	17,684,822
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAUQ9	20,025,000	11/24/2017	11/24/2017	1.030	20,023,684
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABRD0	3,660,000	11/25/2017	01/25/2018	1.050	3,660,378
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8BJ1	750,000	11/27/2017	11/27/2017	1.110	750,077
Federal Home Loan Bank	U.S. Government Agency Debt	313385PU4	1,238,000	11/27/2017	11/27/2017	1.040	1,237,083
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAB64	31,970,000	11/28/2017	02/28/2018	1.090	31,973,485
Federal Home Loan Bank	U.S. Government Agency Debt	313385PY6	28,223,000	12/01/2017	12/01/2017	1.060	28,198,516
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8F24	1,150,000	12/05/2017	12/05/2017	1.110	1,150,171
Federal Home Loan Bank	U.S. Government Agency Debt	3130A6SU2	5,000,000	12/15/2017	12/15/2017	1.120	4,998,703
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9J28	31,970,000	12/15/2017	03/15/2018	1.070	31,981,606
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9JG7	19,990,000	12/16/2017	03/16/2018	1.070	19,996,334
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8JT1	10,000,000	12/18/2017	12/18/2017	1.130	10,001,953
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABLH7	45,000,000	12/18/2017	12/18/2017	1.130	44,999,599
Federal Home Loan Bank	U.S. Government Agency Debt	3130A6SW8	6,080,000	12/19/2017	12/19/2017	1.080	6,079,361
Federal Home Loan Bank	U.S. Government Agency Debt	313385QT6	39,975,000	12/20/2017	12/20/2017	1.060	39,918,195
Federal Home Loan Bank	U.S. Government Agency Debt	313385QV1	5,614,000	12/22/2017	12/22/2017	1.060	5,605,689
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8KY8	6,445,000	12/22/2017	12/22/2017	1.110	6,446,724
Federal Home Loan Bank	U.S. Government Agency Debt	313385QV1	12,176,000	12/22/2017	12/22/2017	1.140	12,156,681
Federal Home Loan Bank	U.S. Government Agency Debt	313385QV1	19,977,000	12/22/2017	12/22/2017	1.070	19,947,284
Federal Home Loan Bank	U.S. Government Agency Debt	313385QV1	20,224,000	12/22/2017	12/22/2017	1.070	20,193,945
Federal Home Loan Bank	U.S. Government Agency Debt	313385RG3	2,268,000	01/02/2018	01/02/2018	1.090	2,263,821
Federal Home Loan Bank	U.S. Government Agency Debt	313385RH1	4,005,000	01/03/2018	01/03/2018	1.080	3,997,571

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	3130A9NX5	1,610,000	01/05/2018	10/05/2018	1.200	1,610,625
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Q63	20,050,000	01/08/2018	01/08/2018	1.120	20,057,915
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAKN7	18,180,000	01/09/2018	07/09/2018	1.180	18,175,328
Federal Home Loan Bank	U.S. Government Agency Debt	313385TJ5	12,204,000	02/21/2018	02/21/2018	1.150	12,161,248
Federal Home Loan Bank	U.S. Government Agency Debt	3130A7W76	1,950,000	02/23/2018	02/23/2018	1.220	1,948,313
Federal Home Loan Bank	U.S. Government Agency Debt	313378A43	500,000	03/09/2018	03/09/2018	1.220	500,285
Federal Home Loan Bank	U.S. Government Agency Debt	313385UF1	24,000,000	03/14/2018	03/14/2018	1.160	23,898,920
Federal Home Loan Bank	U.S. Government Agency Debt	3130A4GJ5	5,000,000	04/25/2018	04/25/2018	1.150	4,999,514
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABD52	1,220,000	05/04/2018	05/04/2018	1.200	1,219,455
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8XH1	2,000,000	05/10/2018	05/10/2018	1.290	1,996,668
Federal Home Loan Bank	U.S. Government Agency Debt	313381C29	750,000	06/04/2018	06/04/2018	1.310	748,833
Federal Home Loan Bank	U.S. Government Agency Debt	313383E98	1,625,000	06/06/2018	06/06/2018	1.360	1,621,793
Federal Home Loan Bank	U.S. Government Agency Debt	313383A68	2,850,000	06/13/2018	06/13/2018	1.310	2,845,955
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8DW0	1,300,000	06/22/2018	06/22/2018	1.270	1,298,980
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAP32	75,000,000	11/11/2017	01/11/2018	1.100	75,000,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EABA6	2,888,000	11/17/2017	11/17/2017	1.140	2,892,971
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G74Q1	797,000	11/24/2017	11/24/2017	1.140	796,848
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADX4	14,431,000	12/15/2017	12/15/2017	1.060	14,430,093
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9WU7	500,000	12/28/2017	12/28/2017	1.190	499,698
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADN6	5,797,000	01/12/2018	01/12/2018	1.150	5,792,444
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397SG7	11,983,000	01/26/2018	01/26/2018	1.120	11,951,368
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G8L98	5,158,000	02/26/2018	02/26/2018	1.230	5,154,886
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9TC1	8,119,000	03/01/2018	03/01/2018	1.170	8,221,679
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADP1	1,975,000	03/07/2018	03/07/2018	1.210	1,972,783
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G7C33	801,000	03/30/2018	03/30/2018	1.260	800,180
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEA3	6,000,000	04/09/2018	04/09/2018	1.200	5,988,273
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G44Z8	2,000,000	05/25/2018	05/25/2018	1.220	1,997,439
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9VF1	8,000,000	06/22/2018	06/22/2018	1.250	7,990,395
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAEC4	9,538,000	09/06/2018	09/06/2018	1.400	9,512,319
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAGF5	15,384,000	09/13/2018	09/13/2018	1.400	15,345,284
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0SW4	1,300,000	12/27/2017	12/27/2017	1.190	1,299,372
Federal National Mortgage Association	U.S. Government Agency Debt	313589NS8	1,201,000	11/01/2017	11/01/2017	1.030	1,201,000
Federal National Mortgage Association	U.S. Government Agency Debt	313589NS8	39,944,000	11/01/2017	11/01/2017	0.960	39,944,000
Federal National Mortgage Association	U.S. Government Agency Debt	313589PP2	19,988,000	11/22/2017	11/22/2017	1.020	19,976,282

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal National Mortgage Association	U.S. Government Agency Debt	3136G1M55	1,615,000	11/28/2017	11/28/2017	1.150	1,614,580
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0RT2	5,712,000	12/20/2017	12/20/2017	1.110	5,710,220
Federal National Mortgage Association	U.S. Government Agency Debt	313589RN5	11,983,000	01/08/2018	01/08/2018	1.090	11,958,781
Federal National Mortgage Association	U.S. Government Agency Debt	3136G1KD0	2,040,000	04/30/2018	04/30/2018	1.280	2,037,249
Federal National Mortgage Association	U.S. Government Agency Debt	3136G0S85	4,060,000	04/30/2018	04/30/2018	1.220	4,056,618
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0WJ8	4,750,000	05/21/2018	05/21/2018	1.260	4,739,952
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0XK4	810,000	05/25/2018	05/25/2018	1.340	808,670
Tennessee Valley Authority	U.S. Government Agency Debt	880591CU4	2,645,000	12/15/2017	12/15/2017	1.180	2,661,128
Tennessee Valley Authority	U.S. Government Agency Debt	880591EC2	1,651,000	04/01/2018	04/01/2018	1.280	1,672,917
U.S. Treasury Bill	U.S. Treasury Debt	912796RX9	39,944,600	12/08/2017	12/08/2017	1.040	39,902,725
U.S. Treasury Bill	U.S. Treasury Debt	912796NP0	19,987,200	01/25/2018	01/25/2018	1.110	19,935,713
U.S. Treasury Bill	U.S. Treasury Debt	912796NW5	40,101,200	03/15/2018	03/15/2018	1.160	39,931,784
U.S. Treasury Note	U.S. Treasury Debt	912828PN4	45,000,000	12/31/2017	12/31/2017	1.180	45,114,282
U.S. Treasury Note	U.S. Treasury Debt	912828UE8	55,949,800	12/31/2017	12/31/2017	1.080	55,919,262
U.S. Treasury Note	U.S. Treasury Debt	912828P20	40,027,100	01/31/2018	01/31/2018	1.110	39,990,259
							<u><u>\$ 2,080,888,450</u></u>

**Notes to Portfolio:**

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