



Money Market Trust

Monthly Portfolio Holdings as of January 31, 2018

Weighted Average Maturity (Days):	39
Weighted Average Life (Days):	110

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	31315LSN9	\$ 14,600,000	02/01/2018	02/01/2018	1.220%	\$ 14,600,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0RJ2	25,000,000	02/01/2018	05/01/2018	1.500	25,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0PJ4	75,000,000	02/01/2018	03/01/2018	1.480	75,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0ZK0	16,237,000	02/03/2018	12/03/2018	1.480	16,237,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0RH6	50,000,000	02/03/2018	04/03/2018	1.480	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0B59	19,820,000	02/22/2018	06/22/2018	1.470	19,820,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0PH8	50,000,000	02/23/2018	02/23/2018	1.460	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0SC6	50,000,000	02/25/2018	04/25/2018	1.460	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0ZX2	23,843,000	02/28/2018	11/30/2018	1.510	23,843,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0G96	20,007,000	03/20/2018	02/20/2019	1.000	20,007,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0TS0	41,000,000	03/26/2018	06/26/2018	1.530	41,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGPA7	795,000	02/01/2018	08/01/2018	1.470	796,020
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHGU1	7,400,000	02/01/2018	04/25/2019	1.390	7,406,384
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQT3	7,970,000	02/01/2018	04/10/2019	1.420	7,969,525
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHYK3	7,982,000	02/01/2018	09/13/2019	1.440	7,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	12,084,000	02/01/2018	06/27/2019	1.440	12,083,130
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHWZ2	18,548,000	02/01/2018	09/05/2019	1.450	18,546,524
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHBX0	19,277,000	02/01/2018	01/14/2019	1.380	19,299,278
Federal Farm Credit Bank	U.S. Government Agency Debt	313313SN9	25,000,000	02/01/2018	02/01/2018	1.220	25,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEMH0	2,557,000	02/02/2018	02/02/2018	1.430	2,557,015
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEAN0	3,525,000	02/05/2018	02/05/2018	1.440	3,525,068
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJQ9	795,000	02/06/2018	07/06/2018	1.450	795,892
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	7,901,000	02/06/2018	11/04/2019	1.510	7,900,243
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHFF5	8,020,000	02/06/2018	04/12/2019	1.520	8,027,679

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHUA9	12,115,000	02/06/2018	08/08/2019	1.540	12,114,073
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFL39	2,330,000	02/08/2018	03/08/2018	1.420	2,330,729
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6G5	3,120,000	02/08/2018	08/08/2018	1.450	3,120,374
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFYA9	400,000	02/09/2018	05/09/2018	1.210	400,226
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6H3	1,220,000	02/09/2018	11/09/2018	1.490	1,220,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFHX8	1,262,000	02/09/2018	04/09/2018	1.400	1,262,514
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFPB7	5,409,000	02/16/2018	11/16/2018	1.280	5,417,256
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEZC7	13,658,000	02/16/2018	04/16/2018	1.400	13,664,297
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE7A2	2,700,000	02/17/2018	05/17/2018	1.440	2,701,216
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHT29	7,928,000	02/17/2018	05/17/2019	1.290	7,924,489
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGBQ7	1,611,000	02/19/2018	07/19/2018	1.450	1,612,943
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	20,313,000	02/19/2018	08/19/2019	1.520	20,391,695
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEQM5	1,174,000	02/20/2018	02/20/2018	1.360	1,173,827
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU76	9,729,000	02/20/2018	11/20/2019	1.520	9,725,488
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEZ52	1,738,000	02/22/2018	03/22/2018	1.400	1,738,495
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFE29	1,181,000	02/23/2018	02/23/2018	1.360	1,181,269
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGCH6	2,506,000	02/25/2018	05/25/2018	1.410	2,508,023
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFCB1	8,786,000	03/04/2018	09/04/2018	1.300	8,794,944
Federal Farm Credit Bank	U.S. Government Agency Debt	313313TW8	19,774,000	03/05/2018	03/05/2018	1.340	19,750,799
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EETE0	6,924,000	03/12/2018	03/12/2018	1.340	6,922,680
Federal Farm Credit Bank	U.S. Government Agency Debt	313313UD8	8,000,000	03/12/2018	03/12/2018	1.150	7,990,207
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3B7	12,087,000	03/15/2018	03/15/2019	1.440	12,086,679
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFEC7	1,602,000	03/18/2018	09/18/2018	1.410	1,603,854
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ECA79	2,441,000	03/19/2018	03/19/2018	1.210	2,440,196
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFR33	2,100,000	03/22/2018	06/22/2018	1.470	2,102,105
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5J8	16,123,000	04/02/2018	01/02/2019	1.400	16,123,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGKQ7	11,520,000	04/06/2018	04/06/2018	1.440	11,505,254
Federal Farm Credit Bank	U.S. Government Agency Debt	313313D62	7,983,000	08/28/2018	08/28/2018	1.460	7,917,043
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGA70	4,058,000	11/01/2018	11/01/2018	1.600	4,039,204
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFWX1	2,111,000	01/28/2019	01/28/2019	1.890	2,098,431
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGNY7	8,445,000	01/28/2019	01/28/2019	1.890	8,381,572
Federal Home Loan Bank	U.S. Government Agency Debt	313385SN7	790,000	02/01/2018	02/01/2018	1.300	790,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385SN7	25,000,000	02/01/2018	02/01/2018	1.220	25,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385SP2	11,759,000	02/02/2018	02/02/2018	1.320	11,758,575

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	313385SP2	16,633,000	02/02/2018	02/02/2018	1.300	16,632,406
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB4L7	5,345,000	02/03/2018	07/03/2018	1.450	5,344,837
Federal Home Loan Bank	U.S. Government Agency Debt	313385SS6	6,195,000	02/05/2018	02/05/2018	1.320	6,194,105
Federal Home Loan Bank	U.S. Government Agency Debt	313385SS6	39,454,000	02/05/2018	02/05/2018	1.310	39,448,345
Federal Home Loan Bank	U.S. Government Agency Debt	313385SU1	2,676,000	02/07/2018	02/07/2018	1.310	2,675,425
Federal Home Loan Bank	U.S. Government Agency Debt	313385SU1	6,813,000	02/07/2018	02/07/2018	1.320	6,811,524
Federal Home Loan Bank	U.S. Government Agency Debt	313385SU1	7,871,000	02/07/2018	02/07/2018	1.310	7,869,301
Federal Home Loan Bank	U.S. Government Agency Debt	313385SW7	3,132,000	02/09/2018	02/09/2018	1.320	3,131,095
Federal Home Loan Bank	U.S. Government Agency Debt	313385SZ0	868,000	02/12/2018	02/12/2018	1.320	867,655
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Z97	15,000,000	02/15/2018	02/15/2018	1.180	15,000,618
Federal Home Loan Bank	U.S. Government Agency Debt	313385TD8	60,000,000	02/16/2018	02/16/2018	1.360	59,966,500
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABVE3	5,800,000	02/20/2018	04/20/2018	1.430	5,800,120
Federal Home Loan Bank	U.S. Government Agency Debt	313385TH9	30,000,000	02/20/2018	02/20/2018	1.340	29,979,100
Federal Home Loan Bank	U.S. Government Agency Debt	313385TJ5	12,204,000	02/21/2018	02/21/2018	1.140	12,196,366
Federal Home Loan Bank	U.S. Government Agency Debt	313385TJ5	28,035,000	02/21/2018	02/21/2018	1.340	28,014,425
Federal Home Loan Bank	U.S. Government Agency Debt	3130A7W76	1,950,000	02/23/2018	02/23/2018	1.220	1,949,674
Federal Home Loan Bank	U.S. Government Agency Debt	313385TL0	3,912,000	02/23/2018	02/23/2018	1.330	3,908,868
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAPE2	3,965,000	02/23/2018	07/23/2018	1.460	3,965,852
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHZ2	17,680,000	02/24/2018	05/24/2019	1.290	17,684,042
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABC79	1,990,000	02/27/2018	04/27/2018	1.410	1,990,032
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9BN0	5,585,000	02/28/2018	02/28/2018	1.490	5,585,539
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAB64	31,970,000	02/28/2018	02/28/2018	1.250	31,970,791
Federal Home Loan Bank	U.S. Government Agency Debt	313385TY2	34,851,000	03/07/2018	03/07/2018	1.330	34,807,750
Federal Home Loan Bank	U.S. Government Agency Debt	313374YS3	1,580,000	03/09/2018	03/09/2018	1.390	1,581,588
Federal Home Loan Bank	U.S. Government Agency Debt	313385UA2	3,964,000	03/09/2018	03/09/2018	1.340	3,958,768
Federal Home Loan Bank	U.S. Government Agency Debt	313378A43	24,280,000	03/09/2018	03/09/2018	1.350	24,280,997
Federal Home Loan Bank	U.S. Government Agency Debt	313385UA2	80,000,000	03/09/2018	03/09/2018	1.350	79,894,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385UD6	11,884,000	03/12/2018	03/12/2018	1.340	11,867,006
Federal Home Loan Bank	U.S. Government Agency Debt	313385UF1	24,000,000	03/14/2018	03/14/2018	1.160	23,968,840
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9J28	31,970,000	03/15/2018	03/15/2018	1.340	31,973,638
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9HG9	2,495,000	03/16/2018	03/16/2018	1.370	2,495,237
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9JG7	19,990,000	03/16/2018	03/16/2018	1.350	19,992,017
Federal Home Loan Bank	U.S. Government Agency Debt	313385UL8	39,614,000	03/19/2018	03/19/2018	1.340	39,547,184
Federal Home Loan Bank	U.S. Government Agency Debt	313385UM6	872,000	03/20/2018	03/20/2018	1.350	870,486

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	313385UN4	7,833,000	03/21/2018	03/21/2018	1.340	7,819,214
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9JU6	790,000	03/26/2018	03/26/2018	1.490	790,031
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9NX5	3,900,000	04/05/2018	10/05/2018	1.560	3,901,068
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAKN7	18,180,000	04/09/2018	07/09/2018	1.540	18,177,047
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9TN1	12,880,000	04/23/2018	04/23/2018	1.570	12,877,879
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABD52	1,220,000	05/04/2018	05/04/2018	1.220	1,219,727
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8XH1	2,000,000	05/10/2018	05/10/2018	1.330	1,998,281
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Z30	2,640,000	05/25/2018	05/25/2018	1.520	2,634,828
Federal Home Loan Bank	U.S. Government Agency Debt	313381C29	750,000	06/04/2018	06/04/2018	1.320	749,332
Federal Home Loan Bank	U.S. Government Agency Debt	313383E98	1,625,000	06/06/2018	06/06/2018	1.370	1,623,153
Federal Home Loan Bank	U.S. Government Agency Debt	3133XRFZ8	2,295,000	06/08/2018	06/08/2018	1.570	2,320,458
Federal Home Loan Bank	U.S. Government Agency Debt	313379DT3	2,930,000	06/08/2018	06/08/2018	1.570	2,926,880
Federal Home Loan Bank	U.S. Government Agency Debt	313383A68	2,850,000	06/13/2018	06/13/2018	1.320	2,847,617
Federal Home Loan Bank	U.S. Government Agency Debt	313385YB6	78,721,000	06/14/2018	06/14/2018	1.530	78,284,755
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8DW0	1,300,000	06/22/2018	06/22/2018	1.280	1,299,383
Federal Home Loan Bank	U.S. Government Agency Debt	313385UQ7	19,577,000	03/23/2018	03/23/2018	1.350	19,540,973
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBQT2	1,008,000	02/18/2018	05/18/2018	1.450	1,007,891
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G8L98	55,170,000	02/26/2018	02/26/2018	1.330	55,158,811
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9TC1	8,119,000	03/01/2018	03/01/2018	1.190	8,142,958
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADP1	4,232,000	03/07/2018	03/07/2018	1.300	4,230,376
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G7C33	801,000	03/30/2018	03/30/2018	1.260	800,686
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEA3	6,000,000	04/09/2018	04/09/2018	1.200	5,995,058
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9JD0	2,738,000	05/11/2018	05/11/2018	1.540	2,734,076
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G44Z8	2,000,000	05/25/2018	05/25/2018	1.240	1,998,588
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9VF1	8,000,000	06/22/2018	06/22/2018	1.250	7,994,187
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9A23	1,596,000	06/29/2018	06/29/2018	1.520	1,592,356
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAEC4	9,538,000	09/06/2018	09/06/2018	1.400	9,519,965
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAGF5	15,384,000	09/13/2018	09/13/2018	1.400	15,356,556
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9UF2	811,000	09/28/2018	09/28/2018	1.610	808,156
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0TG8	3,605,000	02/08/2018	02/08/2018	1.340	3,604,667
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0J61	1,182,000	03/28/2018	03/28/2018	1.400	1,181,103
Federal National Mortgage Association	U.S. Government Agency Debt	3136G1KD0	2,040,000	04/30/2018	04/30/2018	1.280	2,038,655
Federal National Mortgage Association	U.S. Government Agency Debt	3136G0S85	4,459,000	04/30/2018	04/30/2018	1.240	4,457,022
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0WJ8	4,750,000	05/21/2018	05/21/2018	1.270	4,744,551

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	3135G0XK4	810,000	05/25/2018	05/25/2018	1.350	809,267
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0G64	2,000,000	10/29/2018	10/29/2018	1.840	1,989,414
Federal National Mortgage Association	U.S. Government Agency Debt	3136G1M89	1,190,000	11/28/2018	11/28/2018	1.740	1,184,422
Tennessee Valley Authority	U.S. Government Agency Debt	880591EC2	8,711,000	04/01/2018	04/01/2018	1.380	8,755,208
U.S. Treasury Bill	U.S. Treasury Debt	912796NR6	39,300,000	02/08/2018	02/08/2018	1.300	39,290,219
U.S. Treasury Bill	U.S. Treasury Debt	912796NR6	55,139,300	02/08/2018	02/08/2018	1.290	55,125,662
U.S. Treasury Bill	U.S. Treasury Debt	912796NW5	20,156,000	03/15/2018	03/15/2018	1.340	20,124,960
U.S. Treasury Bill	U.S. Treasury Debt	912796NW5	40,101,200	03/15/2018	03/15/2018	1.150	40,048,099
U.S. Treasury Bill	U.S. Treasury Debt	912796NX3	39,621,700	03/22/2018	03/22/2018	1.370	39,548,895
U.S. Treasury Note	U.S. Treasury Debt	912828HR4	19,954,200	02/15/2018	02/15/2018	1.280	19,970,962
U.S. Treasury Note	U.S. Treasury Debt	912828Q45	20,146,300	03/31/2018	03/31/2018	1.410	20,129,237
							\$ 1,864,763,979

Notes to Portfolio:

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