



Money Market Trust

Monthly Portfolio Holdings as of November 30, 2017

Weighted Average Maturity (Days):	36
Weighted Average Life (Days):	104

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	31315LPY8	\$ 17,200,000	12/01/2017	12/01/2017	0.963%	\$ 17,200,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0RJ2	25,000,000	12/01/2017	05/01/2018	1.168	25,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0PJ4	75,000,000	12/01/2017	03/01/2018	1.148	75,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0ZK0	16,237,000	12/03/2017	12/03/2018	1.166	16,237,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0RH6	50,000,000	12/03/2017	04/03/2018	1.159	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0NA5	50,000,000	12/18/2017	01/18/2018	1.270	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0PH8	50,000,000	12/23/2017	02/23/2018	1.209	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0SC6	50,000,000	12/25/2017	04/25/2018	1.225	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0TS0	41,000,000	12/26/2017	06/26/2018	1.176	41,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGPA7	795,000	12/01/2017	08/01/2018	1.141	796,369
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHGU1	7,400,000	12/01/2017	04/25/2019	1.135	7,407,268
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQT3	7,970,000	12/01/2017	04/10/2019	1.166	7,969,457
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHYK3	7,982,000	12/01/2017	09/13/2019	1.173	7,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	12,084,000	12/01/2017	06/27/2019	1.191	12,083,025
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHWZ2	18,548,000	12/01/2017	09/05/2019	1.196	18,546,366
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHBX0	19,277,000	12/01/2017	01/14/2019	1.124	19,303,259
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE4P2	28,000,000	12/01/2017	01/22/2018	1.091	28,007,821
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEMH0	1,765,000	12/02/2017	02/02/2018	1.089	1,765,677
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEWS5	12,607,000	12/02/2017	01/02/2018	1.052	12,609,756
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFCB1	8,786,000	12/04/2017	09/04/2018	1.126	8,797,523
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHFF5	8,020,000	12/05/2017	04/12/2019	1.377	8,028,773
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHUA9	12,115,000	12/05/2017	08/08/2019	1.398	12,113,969
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJQ9	795,000	12/06/2017	07/06/2018	1.135	796,249
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEXN5	976,000	12/08/2017	12/08/2017	1.059	976,044

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE3C2	1,814,000	12/08/2017	01/08/2018	1.089	1,814,364
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFL39	2,330,000	12/08/2017	03/08/2018	1.106	2,332,022
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6G5	3,120,000	12/08/2017	08/08/2018	1.137	3,120,497
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6H3	1,220,000	12/09/2017	11/09/2018	1.180	1,220,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EC7A6	1,593,000	12/12/2017	12/12/2017	1.164	1,592,832
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EC7B4	1,217,000	12/13/2017	12/13/2017	1.161	1,216,876
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE7A2	2,700,000	12/17/2017	05/17/2018	1.146	2,701,934
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFEC7	1,602,000	12/18/2017	09/18/2018	1.123	1,604,356
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEFE5	18,297,000	12/18/2017	12/18/2017	1.146	18,296,785
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGBQ7	1,611,000	12/19/2017	07/19/2018	1.168	1,613,660
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	20,313,000	12/19/2017	08/19/2019	1.237	20,400,345
Federal Farm Credit Bank	U.S. Government Agency Debt	313313QT8	7,982,000	12/20/2017	12/20/2017	1.136	7,977,282
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU76	9,729,000	12/20/2017	11/20/2019	1.240	9,725,156
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFR33	2,100,000	12/22/2017	06/22/2018	1.131	2,103,031
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFR74	1,627,000	12/23/2017	01/23/2018	1.137	1,627,817
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGCH6	975,000	12/25/2017	05/25/2018	1.162	976,284
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ECDE1	1,196,000	01/22/2018	01/22/2018	1.292	1,195,397
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ECE26	1,219,000	01/30/2018	01/30/2018	1.174	1,218,533
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFYA9	400,000	02/09/2018	05/09/2018	1.209	400,370
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFPB7	5,409,000	02/16/2018	11/16/2018	1.283	5,419,033
Federal Farm Credit Bank	U.S. Government Agency Debt	313313UD8	8,000,000	03/12/2018	03/12/2018	1.149	7,974,638
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ECA79	2,441,000	03/19/2018	03/19/2018	1.210	2,439,111
Federal Farm Credit Bank	U.S. Government Agency Debt	313313D62	7,983,000	08/28/2018	08/28/2018	1.466	7,897,382
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGA70	4,058,000	11/01/2018	11/01/2018	1.606	4,034,935
Federal Home Loan Bank	U.S. Government Agency Debt	313385PY6	14,504,000	12/01/2017	12/01/2017	1.065	14,504,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385PY6	28,223,000	12/01/2017	12/01/2017	1.055	28,223,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385QB5	4,783,000	12/04/2017	12/04/2017	1.090	4,782,572
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8F24	1,150,000	12/05/2017	12/05/2017	1.111	1,150,020
Federal Home Loan Bank	U.S. Government Agency Debt	313385QD1	1,196,000	12/06/2017	12/06/2017	1.065	1,195,826
Federal Home Loan Bank	U.S. Government Agency Debt	313385QD1	1,596,000	12/06/2017	12/06/2017	1.075	1,595,765
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8FR9	1,625,000	12/07/2017	12/07/2017	1.060	1,625,074
Federal Home Loan Bank	U.S. Government Agency Debt	313385QE9	11,967,000	12/07/2017	12/07/2017	1.075	11,964,886
Federal Home Loan Bank	U.S. Government Agency Debt	3130A3HF4	1,010,000	12/08/2017	12/08/2017	1.065	1,010,012
Federal Home Loan Bank	U.S. Government Agency Debt	313385QF6	1,354,000	12/08/2017	12/08/2017	1.065	1,353,724

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	313385QJ8	22,922,000	12/11/2017	12/11/2017	1.075	22,915,251
Federal Home Loan Bank	U.S. Government Agency Debt	313385QK5	4,733,000	12/12/2017	12/12/2017	1.085	4,731,453
Federal Home Loan Bank	U.S. Government Agency Debt	313385QL3	957,000	12/13/2017	12/13/2017	1.085	956,659
Federal Home Loan Bank	U.S. Government Agency Debt	313385QL3	1,196,000	12/13/2017	12/13/2017	1.090	1,195,571
Federal Home Loan Bank	U.S. Government Agency Debt	313385QL3	1,516,000	12/13/2017	12/13/2017	1.080	1,515,462
Federal Home Loan Bank	U.S. Government Agency Debt	313385QL3	2,076,000	12/13/2017	12/13/2017	1.055	2,075,280
Federal Home Loan Bank	U.S. Government Agency Debt	313385QL3	15,945,000	12/13/2017	12/13/2017	1.066	15,939,414
Federal Home Loan Bank	U.S. Government Agency Debt	313385QL3	19,953,000	12/13/2017	12/13/2017	1.070	19,945,983
Federal Home Loan Bank	U.S. Government Agency Debt	313385QL3	23,786,000	12/13/2017	12/13/2017	1.065	23,777,675
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABLJ3	48,300,000	12/13/2017	12/13/2017	1.105	48,300,076
Federal Home Loan Bank	U.S. Government Agency Debt	313385QM1	956,000	12/14/2017	12/14/2017	1.085	955,631
Federal Home Loan Bank	U.S. Government Agency Debt	313385QM1	16,742,000	12/14/2017	12/14/2017	1.106	16,735,410
Federal Home Loan Bank	U.S. Government Agency Debt	313385QM1	19,917,000	12/14/2017	12/14/2017	1.035	19,909,664
Federal Home Loan Bank	U.S. Government Agency Debt	313385QN9	1,848,000	12/15/2017	12/15/2017	1.090	1,847,227
Federal Home Loan Bank	U.S. Government Agency Debt	3130A6SU2	5,000,000	12/15/2017	12/15/2017	1.123	4,999,587
Federal Home Loan Bank	U.S. Government Agency Debt	313385QN9	21,101,000	12/15/2017	12/15/2017	1.095	21,092,138
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9J28	31,970,000	12/15/2017	03/15/2018	1.067	31,979,008
Federal Home Loan Bank	U.S. Government Agency Debt	313385QN9	40,353,000	12/15/2017	12/15/2017	1.085	40,336,209
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9JG7	19,990,000	12/16/2017	03/16/2018	1.071	19,994,926
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8JT1	10,000,000	12/18/2017	12/18/2017	1.130	10,000,706
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABLH7	45,000,000	12/18/2017	12/18/2017	1.133	44,999,855
Federal Home Loan Bank	U.S. Government Agency Debt	3130A6SW8	6,080,000	12/19/2017	12/19/2017	1.076	6,079,760
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABVE3	2,360,000	12/20/2017	04/20/2018	1.127	2,360,242
Federal Home Loan Bank	U.S. Government Agency Debt	313385QT6	39,975,000	12/20/2017	12/20/2017	1.059	39,952,974
Federal Home Loan Bank	U.S. Government Agency Debt	313385QT6	40,526,000	12/20/2017	12/20/2017	1.158	40,501,595
Federal Home Loan Bank	U.S. Government Agency Debt	313385QV1	5,614,000	12/22/2017	12/22/2017	1.060	5,610,578
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8KY8	6,445,000	12/22/2017	12/22/2017	1.109	6,445,710
Federal Home Loan Bank	U.S. Government Agency Debt	313385QV1	12,176,000	12/22/2017	12/22/2017	1.136	12,168,045
Federal Home Loan Bank	U.S. Government Agency Debt	313385QV1	19,977,000	12/22/2017	12/22/2017	1.065	19,964,764
Federal Home Loan Bank	U.S. Government Agency Debt	313385QV1	20,224,000	12/22/2017	12/22/2017	1.064	20,211,625
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABRD0	3,660,000	12/25/2017	01/25/2018	1.145	3,660,244
Federal Home Loan Bank	U.S. Government Agency Debt	313385RG3	2,268,000	01/02/2018	01/02/2018	1.086	2,265,843
Federal Home Loan Bank	U.S. Government Agency Debt	313385RH1	4,005,000	01/03/2018	01/03/2018	1.076	4,001,108
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9NX5	1,610,000	01/05/2018	10/05/2018	1.198	1,610,570

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	3130A8Q63	20,050,000	01/08/2018	01/08/2018	1.120	20,054,423
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAKN7	18,180,000	01/09/2018	07/09/2018	1.182	18,175,888
Federal Home Loan Bank	U.S. Government Agency Debt	313385RS7	36,361,000	01/12/2018	01/12/2018	1.247	36,308,907
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Z97	15,000,000	02/15/2018	02/15/2018	1.176	15,003,356
Federal Home Loan Bank	U.S. Government Agency Debt	313385TJ5	12,204,000	02/21/2018	02/21/2018	1.145	12,172,699
Federal Home Loan Bank	U.S. Government Agency Debt	3130A7W76	1,950,000	02/23/2018	02/23/2018	1.218	1,948,757
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHZ2	17,680,000	02/24/2018	05/24/2019	1.294	17,684,568
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAB64	31,970,000	02/28/2018	02/28/2018	1.247	31,972,606
Federal Home Loan Bank	U.S. Government Agency Debt	313378A43	500,000	03/09/2018	03/09/2018	1.223	500,218
Federal Home Loan Bank	U.S. Government Agency Debt	313385UF1	24,000,000	03/14/2018	03/14/2018	1.160	23,921,720
Federal Home Loan Bank	U.S. Government Agency Debt	3130A4GJ5	5,000,000	04/25/2018	04/25/2018	1.148	4,999,597
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABD52	1,220,000	05/04/2018	05/04/2018	1.223	1,219,544
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8XH1	2,000,000	05/10/2018	05/10/2018	1.330	1,997,194
Federal Home Loan Bank	U.S. Government Agency Debt	313381C29	750,000	06/04/2018	06/04/2018	1.309	748,996
Federal Home Loan Bank	U.S. Government Agency Debt	313383E98	1,625,000	06/06/2018	06/06/2018	1.361	1,622,236
Federal Home Loan Bank	U.S. Government Agency Debt	313383A68	2,850,000	06/13/2018	06/13/2018	1.309	2,846,497
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8DW0	1,300,000	06/22/2018	06/22/2018	1.271	1,299,111
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397PY1	3,984,000	12/01/2017	12/01/2017	1.054	3,984,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9SZ1	20,980,000	12/01/2017	12/01/2017	1.091	20,980,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAP32	75,000,000	12/11/2017	01/11/2018	1.110	75,000,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADX4	14,431,000	12/15/2017	12/15/2017	1.056	14,430,711
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9WU7	500,000	12/28/2017	12/28/2017	1.185	499,857
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADN6	5,797,000	01/12/2018	01/12/2018	1.145	5,794,343
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397SG7	11,983,000	01/26/2018	01/26/2018	1.122	11,962,403
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G8L98	10,230,000	02/26/2018	02/26/2018	1.259	10,224,739
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9TC1	8,119,000	03/01/2018	03/01/2018	1.179	8,196,009
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADP1	1,975,000	03/07/2018	03/07/2018	1.208	1,973,311
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G7C33	801,000	03/30/2018	03/30/2018	1.260	800,345
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEA3	6,000,000	04/09/2018	04/09/2018	1.203	5,990,486
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G44Z8	2,000,000	05/25/2018	05/25/2018	1.238	1,997,814
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9VF1	8,000,000	06/22/2018	06/22/2018	1.246	7,991,631
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9A23	1,596,000	06/29/2018	06/29/2018	1.531	1,590,829
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAEC4	9,538,000	09/06/2018	09/06/2018	1.399	9,514,813
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAGF5	15,384,000	09/13/2018	09/13/2018	1.402	15,348,960

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Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9UF2	811,000	09/28/2018	09/28/2018	1.607	807,418
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0SW4	1,300,000	12/27/2017	12/27/2017	1.187	1,299,709
Federal National Mortgage Association	U.S. Government Agency Debt	313589PY3	2,790,000	12/01/2017	12/01/2017	1.075	2,790,000
Federal National Mortgage Association	U.S. Government Agency Debt	313589PY3	19,917,000	12/01/2017	12/01/2017	0.963	19,917,000
Federal National Mortgage Association	U.S. Government Agency Debt	313589QL0	7,796,000	12/13/2017	12/13/2017	1.065	7,793,271
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0RT2	7,703,000	12/20/2017	12/20/2017	1.116	7,702,048
Federal National Mortgage Association	U.S. Government Agency Debt	313589RN5	11,983,000	01/08/2018	01/08/2018	1.086	11,969,466
Federal National Mortgage Association	U.S. Government Agency Debt	313589RN5	19,954,000	01/08/2018	01/08/2018	1.127	19,930,621
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0M34	15,946,000	01/11/2018	01/11/2018	1.279	15,947,177
Federal National Mortgage Association	U.S. Government Agency Debt	3136G1KD0	2,040,000	04/30/2018	04/30/2018	1.278	2,037,707
Federal National Mortgage Association	U.S. Government Agency Debt	3136G0S85	4,459,000	04/30/2018	04/30/2018	1.238	4,455,628
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0WJ8	4,750,000	05/21/2018	05/21/2018	1.269	4,741,452
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0XK4	810,000	05/25/2018	05/25/2018	1.353	808,865
Tennessee Valley Authority	U.S. Government Agency Debt	880591CU4	2,645,000	12/15/2017	12/15/2017	1.180	2,650,132
Tennessee Valley Authority	U.S. Government Agency Debt	880591EC2	5,214,000	04/01/2018	04/01/2018	1.297	5,269,524
U.S. Treasury Bill	U.S. Treasury Debt	912796RX9	39,944,600	12/08/2017	12/08/2017	1.034	39,936,678
U.S. Treasury Bill	U.S. Treasury Debt	912796NP0	19,987,200	01/25/2018	01/25/2018	1.108	19,953,885
U.S. Treasury Bill	U.S. Treasury Debt	912796NW5	40,101,200	03/15/2018	03/15/2018	1.155	39,969,713
U.S. Treasury Note	U.S. Treasury Debt	912828PN4	45,000,000	12/31/2017	12/31/2017	1.181	45,057,141
U.S. Treasury Note	U.S. Treasury Debt	912828UE8	55,949,800	12/31/2017	12/31/2017	1.076	55,934,531
U.S. Treasury Note	U.S. Treasury Debt	912828H37	39,897,600	01/15/2018	01/15/2018	1.179	39,882,298
U.S. Treasury Note	U.S. Treasury Debt	912828P20	40,027,100	01/31/2018	01/31/2018	1.114	40,002,404
U.S. Treasury Note	U.S. Treasury Debt	912828HR4	19,954,200	02/15/2018	02/15/2018	1.276	20,045,196
							\$ 2,014,622,750

Notes to Portfolio:

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