



Money Market Trust

Monthly Portfolio Holdings as of February 28, 2017

Weighted Average Maturity (Days):	55
Weighted Average Life (Days):	109

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	3132X0GQ8	\$ 25,000,000	03/01/2017	09/01/2017	0.620%	\$ 25,028,625
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0FR7	60,000,000	03/03/2017	04/03/2017	0.890	60,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0HE4	75,000,000	03/03/2017	07/03/2017	0.850	75,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0FF3	60,000,000	03/07/2017	03/07/2017	0.900	60,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0GJ4	75,000,000	03/09/2017	05/09/2017	0.820	75,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0NA5	50,000,000	03/18/2017	01/18/2018	0.760	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0PH8	50,000,000	03/23/2017	02/23/2018	0.670	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0JH5	15,000,000	05/23/2017	08/23/2017	0.880	14,999,281
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDYW6	3,000,000	03/01/2017	05/30/2017	0.810	2,999,476
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGPH2	20,000,000	03/01/2017	08/28/2017	0.800	20,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDVP4	25,350,000	03/01/2017	03/22/2017	0.720	25,350,443
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFEX1	50,000,000	03/01/2017	03/24/2017	0.710	50,002,242
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EF5H6	100,000,000	03/01/2017	04/27/2017	0.760	100,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEBQ2	9,000,000	03/07/2017	05/12/2017	0.720	8,999,823
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEJ76	20,000,000	03/07/2017	11/13/2017	0.770	19,997,867
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EF3Z8	10,000,000	03/20/2017	04/20/2017	0.840	10,000,069
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEGF1	10,000,000	03/24/2017	05/24/2017	0.840	10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385CM6	20,000,000	03/01/2017	03/01/2017	0.510	20,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385CM6	43,930,000	03/01/2017	03/01/2017	0.540	43,930,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385CM6	96,060,000	03/01/2017	03/01/2017	0.510	96,060,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385CP9	15,530,000	03/03/2017	03/03/2017	0.510	15,529,564
Federal Home Loan Bank	U.S. Government Agency Debt	313385CT1	15,000,000	03/07/2017	03/07/2017	0.520	14,998,725
Federal Home Loan Bank	U.S. Government Agency Debt	313385DB9	10,000,000	03/15/2017	03/15/2017	0.560	9,997,861
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAG28	75,000,000	03/16/2017	06/16/2017	0.580	75,009,650

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Federal Home Loan Bank	U.S. Government Agency Debt	313385DD5	75,000,000	03/17/2017	03/17/2017	0.560	74,981,667
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8JT1	10,000,000	03/18/2017	12/18/2017	0.800	10,012,131
Federal Home Loan Bank	U.S. Government Agency Debt	3130AANS3	75,000,000	03/18/2017	10/18/2017	0.620	75,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385EE2	50,000,000	04/11/2017	04/11/2017	0.540	49,969,819
Federal Home Loan Bank	U.S. Government Agency Debt	313385EL6	1,155,000	04/17/2017	04/17/2017	0.550	1,154,186
Federal Home Loan Bank	U.S. Government Agency Debt	313385EV4	8,887,000	04/26/2017	04/26/2017	0.620	8,878,567
Federal Home Loan Bank	U.S. Government Agency Debt	313385EV4	21,695,000	04/26/2017	04/26/2017	0.560	21,676,439
Federal Home Loan Bank	U.S. Government Agency Debt	313385FE1	4,915,000	05/05/2017	05/05/2017	0.590	4,909,853
Federal Home Loan Bank	U.S. Government Agency Debt	313385FK7	48,545,000	05/10/2017	05/10/2017	0.550	48,493,556
Federal Home Loan Bank	U.S. Government Agency Debt	313385FM3	22,710,000	05/12/2017	05/12/2017	0.560	22,685,064
Federal Home Loan Bank	U.S. Government Agency Debt	313385FR2	10,305,000	05/16/2017	05/16/2017	0.560	10,293,035
Federal Home Loan Bank	U.S. Government Agency Debt	313385FS0	85,800,000	05/17/2017	05/17/2017	0.560	85,698,148
Federal Home Loan Bank	U.S. Government Agency Debt	313385FY7	22,455,000	05/23/2017	05/23/2017	0.570	22,426,008
Federal Home Loan Bank	U.S. Government Agency Debt	313385GA8	3,915,000	05/25/2017	05/25/2017	0.580	3,909,731
Federal Home Loan Bank	U.S. Government Agency Debt	313385GF7	22,930,000	05/30/2017	05/30/2017	0.560	22,898,185
Federal Home Loan Bank	U.S. Government Agency Debt	313385GJ9	11,700,000	06/02/2017	06/02/2017	0.640	11,680,958
Federal Home Loan Bank	U.S. Government Agency Debt	313385HL3	30,000,000	06/28/2017	06/28/2017	0.670	29,934,550
Federal Home Loan Bank	U.S. Government Agency Debt	313385HV1	15,360,000	07/07/2017	07/07/2017	0.640	15,325,867
Federal Home Loan Bank	U.S. Government Agency Debt	313385JA5	12,405,000	07/12/2017	07/12/2017	0.610	12,377,502
Federal Home Loan Bank	U.S. Government Agency Debt	313385JC1	6,060,000	07/14/2017	07/14/2017	0.640	6,045,683
Federal Home Loan Bank	U.S. Government Agency Debt	313385JC1	14,000,000	07/14/2017	07/14/2017	0.610	13,968,500
Federal Home Loan Bank	U.S. Government Agency Debt	313385JC1	70,000,000	07/14/2017	07/14/2017	0.610	69,841,188
Federal Home Loan Bank	U.S. Government Agency Debt	313385JH0	23,000,000	07/19/2017	07/19/2017	0.640	22,944,097
Federal Home Loan Bank	U.S. Government Agency Debt	313385JS6	18,265,000	07/28/2017	07/28/2017	0.650	18,216,920
Federal Home Loan Bank	U.S. Government Agency Debt	313385KE5	6,290,000	08/09/2017	08/09/2017	0.650	6,271,997
Federal Home Loan Bank	U.S. Government Agency Debt	313385KG0	12,605,000	08/11/2017	08/11/2017	0.660	12,567,903
Federal Home Loan Bank	U.S. Government Agency Debt	313385KP0	8,400,000	08/18/2017	08/18/2017	0.680	8,373,423
Federal Home Loan Bank	U.S. Government Agency Debt	313385KT2	1,720,000	08/22/2017	08/22/2017	0.690	1,714,347
Federal Home Loan Bank	U.S. Government Agency Debt	313385CV6	25,000,000	03/09/2017	03/09/2017	0.550	24,997,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAP32	75,000,000	03/11/2017	01/11/2018	0.630	75,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	313589JA2	7,570,000	07/12/2017	07/12/2017	0.600	7,553,527
Federal National Mortgage Association	U.S. Government Agency Debt	313589JA2	24,900,000	07/12/2017	07/12/2017	0.600	24,845,725
Federal National Mortgage Association	U.S. Government Agency Debt	313589JW4	10,000,000	08/01/2017	08/01/2017	0.710	9,970,250
U.S. Treasury Bill	U.S. Treasury Debt	912796KZ1	51,245,000	05/18/2017	05/18/2017	0.620	51,176,716

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U.S. Treasury Bill	U.S. Treasury Debt	912796LA5	31,600,000	06/01/2017	06/01/2017	0.620	31,550,739
U.S. Treasury Bill	U.S. Treasury Debt	912796LE7	75,000,000	06/15/2017	06/15/2017	0.660	74,857,562
U.S. Treasury Bill	U.S. Treasury Debt	912796JX8	9,140,000	06/22/2017	06/22/2017	0.650	9,121,639
U.S. Treasury Bill	U.S. Treasury Debt	912796JX8	100,000,000	06/22/2017	06/22/2017	0.650	99,798,797
U.S. Treasury Bill	U.S. Treasury Debt	912796LF4	100,000,000	06/29/2017	06/29/2017	0.660	99,783,333
U.S. Treasury Bill	U.S. Treasury Debt	912796KB4	75,000,000	07/20/2017	07/20/2017	0.620	74,821,988
							\$ 2,208,630,226

Notes to Portfolio:

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