



Money Market Trust

Monthly Portfolio Holdings as of March 31, 2017

Weighted Average Maturity (Days):	45
Weighted Average Life (Days):	101

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	04/01/2017	09/01/2017	0.620%	\$ 25,023,802
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0PJ4	75,000,000	04/01/2017	03/01/2018	0.680	75,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0FR7	60,000,000	04/03/2017	04/03/2017	0.920	60,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0HE4	75,000,000	04/03/2017	07/03/2017	0.880	75,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0GJ4	75,000,000	04/09/2017	05/09/2017	0.910	75,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0NA5	50,000,000	04/18/2017	01/18/2018	0.960	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0PH8	50,000,000	04/23/2017	02/23/2018	0.870	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0JH5	15,000,000	05/23/2017	08/23/2017	0.880	14,999,408
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDYW6	3,000,000	04/03/2017	05/30/2017	1.060	2,999,656
Federal Farm Credit Bank	U.S. Government Agency Debt	313313DW5	12,035,000	04/03/2017	04/03/2017	0.700	12,034,539
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGPH2	20,000,000	04/03/2017	08/28/2017	1.050	20,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE4P2	28,000,000	04/03/2017	01/22/2018	0.840	28,044,517
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EF5H6	100,000,000	04/03/2017	04/27/2017	1.010	100,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEBQ2	9,000,000	04/04/2017	05/12/2017	1.000	8,999,899
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEJ76	20,000,000	04/04/2017	11/13/2017	1.040	19,998,124
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EF3Z8	10,000,000	04/20/2017	04/20/2017	1.040	10,000,026
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEGF1	10,000,000	04/24/2017	05/24/2017	1.040	10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385EE2	19,990,000	04/11/2017	04/11/2017	0.540	19,987,057
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAG28	75,000,000	04/16/2017	06/16/2017	0.740	75,006,854
Federal Home Loan Bank	U.S. Government Agency Debt	313385EL6	1,155,000	04/17/2017	04/17/2017	0.550	1,154,723
Federal Home Loan Bank	U.S. Government Agency Debt	3130AANS3	75,000,000	04/18/2017	10/18/2017	0.820	75,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385EV4	8,887,000	04/26/2017	04/26/2017	0.620	8,883,235
Federal Home Loan Bank	U.S. Government Agency Debt	313385EV4	21,695,000	04/26/2017	04/26/2017	0.560	21,686,714
Federal Home Loan Bank	U.S. Government Agency Debt	313385EX0	20,000,000	04/28/2017	04/28/2017	0.690	19,989,800

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Federal Home Loan Bank	U.S. Government Agency Debt	313385FE1	4,915,000	05/05/2017	05/05/2017	0.590	4,912,308
Federal Home Loan Bank	U.S. Government Agency Debt	313385FK7	990,000	05/10/2017	05/10/2017	0.770	989,185
Federal Home Loan Bank	U.S. Government Agency Debt	313385FK7	48,545,000	05/10/2017	05/10/2017	0.550	48,516,338
Federal Home Loan Bank	U.S. Government Agency Debt	313385FK7	150,000,000	05/10/2017	05/10/2017	0.780	149,874,875
Federal Home Loan Bank	U.S. Government Agency Debt	313385FM3	2,860,000	05/12/2017	05/12/2017	0.770	2,857,515
Federal Home Loan Bank	U.S. Government Agency Debt	313385FM3	22,710,000	05/12/2017	05/12/2017	0.560	22,695,801
Federal Home Loan Bank	U.S. Government Agency Debt	313385FM3	75,000,000	05/12/2017	05/12/2017	0.780	74,934,656
Federal Home Loan Bank	U.S. Government Agency Debt	313385FR2	10,305,000	05/16/2017	05/16/2017	0.560	10,297,915
Federal Home Loan Bank	U.S. Government Agency Debt	313385FS0	8,180,000	05/17/2017	05/17/2017	0.770	8,172,056
Federal Home Loan Bank	U.S. Government Agency Debt	313385FS0	25,000,000	05/17/2017	05/17/2017	0.780	24,975,562
Federal Home Loan Bank	U.S. Government Agency Debt	313385FS0	85,800,000	05/17/2017	05/17/2017	0.560	85,739,153
Federal Home Loan Bank	U.S. Government Agency Debt	313385FU5	40,000,000	05/19/2017	05/19/2017	0.780	39,959,200
Federal Home Loan Bank	U.S. Government Agency Debt	313385FY7	22,455,000	05/23/2017	05/23/2017	0.570	22,436,836
Federal Home Loan Bank	U.S. Government Agency Debt	313385GA8	3,915,000	05/25/2017	05/25/2017	0.580	3,911,653
Federal Home Loan Bank	U.S. Government Agency Debt	313385GF7	22,930,000	05/30/2017	05/30/2017	0.560	22,909,143
Federal Home Loan Bank	U.S. Government Agency Debt	313385GJ9	11,700,000	06/02/2017	06/02/2017	0.640	11,687,306
Federal Home Loan Bank	U.S. Government Agency Debt	313385GJ9	15,547,000	06/02/2017	06/02/2017	0.810	15,525,714
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8JT1	10,000,000	06/18/2017	12/18/2017	0.960	10,010,843
Federal Home Loan Bank	U.S. Government Agency Debt	313385HL3	30,000,000	06/28/2017	06/28/2017	0.670	29,951,600
Federal Home Loan Bank	U.S. Government Agency Debt	313385HV1	15,360,000	07/07/2017	07/07/2017	0.630	15,334,133
Federal Home Loan Bank	U.S. Government Agency Debt	313385JA5	12,405,000	07/12/2017	07/12/2017	0.610	12,383,911
Federal Home Loan Bank	U.S. Government Agency Debt	313385JC1	6,060,000	07/14/2017	07/14/2017	0.640	6,048,971
Federal Home Loan Bank	U.S. Government Agency Debt	313385JC1	14,000,000	07/14/2017	07/14/2017	0.610	13,975,733
Federal Home Loan Bank	U.S. Government Agency Debt	313385JC1	70,000,000	07/14/2017	07/14/2017	0.610	69,877,656
Federal Home Loan Bank	U.S. Government Agency Debt	313385JH0	23,000,000	07/19/2017	07/19/2017	0.630	22,956,476
Federal Home Loan Bank	U.S. Government Agency Debt	313385JS6	18,265,000	07/28/2017	07/28/2017	0.650	18,226,924
Federal Home Loan Bank	U.S. Government Agency Debt	313385KE5	6,290,000	08/09/2017	08/09/2017	0.650	6,275,463
Federal Home Loan Bank	U.S. Government Agency Debt	313385KG0	12,605,000	08/11/2017	08/11/2017	0.660	12,574,958
Federal Home Loan Bank	U.S. Government Agency Debt	313385KP0	8,400,000	08/18/2017	08/18/2017	0.680	8,378,270
Federal Home Loan Bank	U.S. Government Agency Debt	313385KT2	1,720,000	08/22/2017	08/22/2017	0.690	1,715,354
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAP32	75,000,000	04/11/2017	01/11/2018	0.740	75,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	313589EV1	25,000,000	04/26/2017	04/26/2017	0.610	24,989,583
Federal National Mortgage Association	U.S. Government Agency Debt	313589JA2	7,570,000	07/12/2017	07/12/2017	0.600	7,557,367
Federal National Mortgage Association	U.S. Government Agency Debt	313589JA2	24,900,000	07/12/2017	07/12/2017	0.600	24,858,375

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Federal National Mortgage Association	U.S. Government Agency Debt	313589JW4	10,000,000	08/01/2017	08/01/2017	0.710	9,976,278
U.S. Treasury Bill	U.S. Treasury Debt	912796KZ1	51,245,000	05/18/2017	05/18/2017	0.620	51,203,855
U.S. Treasury Bill	U.S. Treasury Debt	912796LA5	31,600,000	06/01/2017	06/01/2017	0.620	31,567,338
U.S. Treasury Bill	U.S. Treasury Debt	912796LE7	75,000,000	06/15/2017	06/15/2017	0.650	74,899,219
U.S. Treasury Bill	U.S. Treasury Debt	912796JX8	9,140,000	06/22/2017	06/22/2017	0.650	9,126,676
U.S. Treasury Bill	U.S. Treasury Debt	912796JX8	100,000,000	06/22/2017	06/22/2017	0.650	99,853,994
U.S. Treasury Bill	U.S. Treasury Debt	912796LF4	100,000,000	06/29/2017	06/29/2017	0.660	99,839,306
U.S. Treasury Bill	U.S. Treasury Debt	912796KB4	75,000,000	07/20/2017	07/20/2017	0.620	74,861,125
							\$ 2,220,646,978

Notes to Portfolio:

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