



Money Market Trust

Monthly Portfolio Holdings as of July 31, 2017

Weighted Average Maturity (Days):	36
Weighted Average Life (Days):	99

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	08/01/2017	09/01/2017	1.070%	\$ 25,004,823
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0RJ2	25,000,000	08/01/2017	05/01/2018	1.150	25,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LJW9	39,833,000	08/01/2017	08/01/2017	1.010	39,833,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LJW9	55,009,000	08/01/2017	08/01/2017	0.810	55,009,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0PJ4	75,000,000	08/01/2017	03/01/2018	1.130	75,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0RH6	50,000,000	08/03/2017	04/03/2018	1.140	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0NA5	50,000,000	08/18/2017	01/18/2018	1.210	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0JH5	15,000,000	08/23/2017	08/23/2017	1.010	14,999,910
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0PH8	50,000,000	08/23/2017	02/23/2018	1.120	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0SC6	50,000,000	08/25/2017	04/25/2018	1.130	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0TS0	41,000,000	09/26/2017	06/26/2018	1.140	41,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEUV0	1,000,000	08/01/2017	11/20/2017	1.150	1,000,821
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQT3	7,970,000	08/01/2017	04/10/2019	1.170	7,969,323
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	12,084,000	08/01/2017	06/27/2019	1.190	12,082,817
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEJ76	20,000,000	08/01/2017	11/13/2017	1.440	19,999,137
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGPH2	20,000,000	08/01/2017	08/28/2017	1.310	20,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE4P2	28,000,000	08/01/2017	01/22/2018	1.090	28,026,169
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFL39	725,000	08/08/2017	03/08/2018	1.110	726,327
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE7A2	2,700,000	08/17/2017	05/17/2018	1.100	2,703,347
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGBQ7	1,611,000	08/19/2017	07/19/2018	1.110	1,615,070
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDVU3	1,100,000	09/22/2017	09/22/2017	1.100	1,100,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFR33	2,100,000	09/22/2017	06/22/2018	1.090	2,104,853
Federal Farm Credit Bank	U.S. Government Agency Debt	313313MW5	25,000,000	10/12/2017	10/12/2017	1.070	24,947,500
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFJL2	2,000,000	10/13/2017	10/13/2017	1.060	1,998,681

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EC2Y9	500,000	11/20/2017	11/20/2017	1.060	499,668
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EC7A6	1,593,000	12/12/2017	12/12/2017	1.170	1,590,969
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEFE5	18,297,000	12/18/2017	12/18/2017	1.150	18,295,246
Federal Home Loan Bank	U.S. Government Agency Debt	313385JW7	2,165,000	08/01/2017	08/01/2017	1.010	2,165,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385JW7	4,511,000	08/01/2017	08/01/2017	0.810	4,511,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385JW7	5,734,000	08/01/2017	08/01/2017	1.010	5,734,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385JW7	11,946,000	08/01/2017	08/01/2017	0.990	11,946,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385JX5	4,780,000	08/02/2017	08/02/2017	1.020	4,779,867
Federal Home Loan Bank	U.S. Government Agency Debt	313385JX5	8,365,000	08/02/2017	08/02/2017	1.020	8,364,765
Federal Home Loan Bank	U.S. Government Agency Debt	313385JX5	43,234,000	08/02/2017	08/02/2017	1.010	43,232,799
Federal Home Loan Bank	U.S. Government Agency Debt	313385JY3	3,664,000	08/03/2017	08/03/2017	1.010	3,663,796
Federal Home Loan Bank	U.S. Government Agency Debt	313385JZ0	5,578,000	08/04/2017	08/04/2017	1.010	5,577,535
Federal Home Loan Bank	U.S. Government Agency Debt	313385JZ0	21,344,000	08/04/2017	08/04/2017	1.000	21,342,239
Federal Home Loan Bank	U.S. Government Agency Debt	313385JZ0	95,621,000	08/04/2017	08/04/2017	1.020	95,612,952
Federal Home Loan Bank	U.S. Government Agency Debt	3130A7YH2	4,000,000	08/05/2017	09/05/2017	1.050	4,000,880
Federal Home Loan Bank	U.S. Government Agency Debt	313385KC9	7,175,000	08/07/2017	08/07/2017	1.020	7,173,792
Federal Home Loan Bank	U.S. Government Agency Debt	3130A77C3	405,000	08/09/2017	08/09/2017	1.030	405,011
Federal Home Loan Bank	U.S. Government Agency Debt	313385KE5	6,290,000	08/09/2017	08/09/2017	0.650	6,289,105
Federal Home Loan Bank	U.S. Government Agency Debt	313385KE5	20,000,000	08/09/2017	08/09/2017	0.940	19,995,889
Federal Home Loan Bank	U.S. Government Agency Debt	313385KE5	20,177,000	08/09/2017	08/09/2017	1.020	20,172,476
Federal Home Loan Bank	U.S. Government Agency Debt	313385KE5	20,177,000	08/09/2017	08/09/2017	1.020	20,172,471
Federal Home Loan Bank	U.S. Government Agency Debt	313385KG0	9,690,000	08/11/2017	08/11/2017	1.020	9,687,295
Federal Home Loan Bank	U.S. Government Agency Debt	313385KG0	10,314,000	08/11/2017	08/11/2017	1.020	10,311,118
Federal Home Loan Bank	U.S. Government Agency Debt	313385KG0	12,605,000	08/11/2017	08/11/2017	0.660	12,602,724
Federal Home Loan Bank	U.S. Government Agency Debt	313385KG0	27,890,000	08/11/2017	08/11/2017	1.020	27,882,175
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABLJ3	48,300,000	08/13/2017	12/13/2017	1.080	48,300,850
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAT99	39,200,000	08/14/2017	08/14/2017	1.020	39,196,254
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Z97	15,000,000	08/15/2017	02/15/2018	0.940	15,008,743
Federal Home Loan Bank	U.S. Government Agency Debt	313385KM7	5,900,000	08/16/2017	08/16/2017	1.010	5,897,542
Federal Home Loan Bank	U.S. Government Agency Debt	313385KM7	10,612,000	08/16/2017	08/16/2017	1.020	10,607,556
Federal Home Loan Bank	U.S. Government Agency Debt	313385KM7	50,000,000	08/16/2017	08/16/2017	0.960	49,980,250
Federal Home Loan Bank	U.S. Government Agency Debt	313385KP0	7,966,000	08/18/2017	08/18/2017	1.020	7,962,201
Federal Home Loan Bank	U.S. Government Agency Debt	313385KP0	8,400,000	08/18/2017	08/18/2017	0.680	8,397,342
Federal Home Loan Bank	U.S. Government Agency Debt	313385KP0	40,199,000	08/18/2017	08/18/2017	1.020	40,179,865

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	3130AANS3	75,000,000	08/18/2017	10/18/2017	1.080	75,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385KT2	1,720,000	08/22/2017	08/22/2017	0.690	1,719,318
Federal Home Loan Bank	U.S. Government Agency Debt	313385KU9	14,935,000	08/23/2017	08/23/2017	1.020	14,925,782
Federal Home Loan Bank	U.S. Government Agency Debt	313385KV7	4,025,000	08/24/2017	08/24/2017	1.030	4,022,377
Federal Home Loan Bank	U.S. Government Agency Debt	3130A7EC5	795,000	08/25/2017	08/25/2017	1.040	795,078
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8BJ1	750,000	08/27/2017	11/27/2017	1.000	750,352
Federal Home Loan Bank	U.S. Government Agency Debt	3130A62S5	14,415,000	08/28/2017	08/28/2017	1.060	14,411,698
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8F24	1,150,000	09/05/2017	12/05/2017	1.010	1,150,634
Federal Home Loan Bank	U.S. Government Agency Debt	313385LH7	20,000,000	09/05/2017	09/05/2017	0.970	19,981,333
Federal Home Loan Bank	U.S. Government Agency Debt	313385LJ3	34,662,000	09/06/2017	09/06/2017	1.040	34,626,645
Federal Home Loan Bank	U.S. Government Agency Debt	313385LJ3	36,007,000	09/06/2017	09/06/2017	1.040	35,970,093
Federal Home Loan Bank	U.S. Government Agency Debt	313385LL8	975,000	09/08/2017	09/08/2017	1.040	973,950
Federal Home Loan Bank	U.S. Government Agency Debt	313380EC7	4,895,000	09/08/2017	09/08/2017	1.090	4,893,154
Federal Home Loan Bank	U.S. Government Agency Debt	313385LL8	5,000,000	09/08/2017	09/08/2017	1.050	4,994,538
Federal Home Loan Bank	U.S. Government Agency Debt	313370SZ2	6,540,000	09/08/2017	09/08/2017	1.090	6,547,913
Federal Home Loan Bank	U.S. Government Agency Debt	313385LL8	50,875,000	09/08/2017	09/08/2017	1.040	50,819,956
Federal Home Loan Bank	U.S. Government Agency Debt	313385LR5	32,254,000	09/13/2017	09/13/2017	1.040	32,214,550
Federal Home Loan Bank	U.S. Government Agency Debt	313385LT1	12,060,000	09/15/2017	09/15/2017	1.040	12,044,548
Federal Home Loan Bank	U.S. Government Agency Debt	313385LT1	50,000,000	09/15/2017	09/15/2017	1.060	49,934,500
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8JT1	10,000,000	09/18/2017	12/18/2017	1.070	10,005,775
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABLH7	45,000,000	09/18/2017	12/18/2017	1.080	44,998,814
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8KY8	6,445,000	09/22/2017	12/22/2017	1.070	6,449,835
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9NX5	1,610,000	10/05/2017	10/05/2018	1.150	1,610,795
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAKN7	18,180,000	10/09/2017	07/09/2018	1.140	18,173,608
Federal Home Loan Bank	U.S. Government Agency Debt	3130A5L56	950,000	10/27/2017	10/27/2017	1.070	949,606
Federal Home Loan Bank	U.S. Government Agency Debt	313385PE0	5,000,000	11/13/2017	11/13/2017	1.080	4,984,689
Federal Home Loan Bank	U.S. Government Agency Debt	3130A6SU2	5,000,000	12/15/2017	12/15/2017	1.120	4,995,991
Federal Home Loan Bank	U.S. Government Agency Debt	313385QV1	12,176,000	12/22/2017	12/22/2017	1.140	12,121,830
Federal Home Loan Bank	U.S. Government Agency Debt	3130A4GJ5	5,000,000	04/25/2018	04/25/2018	1.140	4,999,258
Federal Home Loan Bank	U.S. Government Agency Debt	313381C29	750,000	06/04/2018	06/04/2018	1.310	748,334
Federal Home Loan Bank	U.S. Government Agency Debt	313383A68	2,040,000	06/13/2018	06/13/2018	1.310	2,035,872
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8DW0	1,300,000	06/22/2018	06/22/2018	1.270	1,298,577
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397KNO	915,000	08/17/2017	08/17/2017	1.020	914,591
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAAY5	1,414,000	08/23/2017	08/23/2017	1.070	1,417,696

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EABA6	2,888,000	11/17/2017	11/17/2017	1.130	2,921,556
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G74Q1	797,000	11/24/2017	11/24/2017	1.140	796,242
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9WU7	500,000	12/28/2017	12/28/2017	1.190	499,211
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADN6	5,797,000	01/12/2018	01/12/2018	1.150	5,786,623
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G44Z8	2,000,000	05/25/2018	05/25/2018	1.220	1,996,289
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9VF1	8,000,000	06/22/2018	06/22/2018	1.250	7,986,602
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAP32	75,000,000	08/11/2017	01/11/2018	1.090	75,000,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADL0	1,402,000	09/29/2017	09/29/2017	1.000	1,401,970
Federal National Mortgage Association	U.S. Government Agency Debt	313589JW4	10,000,000	08/01/2017	08/01/2017	0.710	10,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0MZ3	1,992,000	08/28/2017	08/28/2017	1.050	1,991,724
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0ZL0	1,235,000	09/27/2017	09/27/2017	1.000	1,234,991
Federal National Mortgage Association	U.S. Government Agency Debt	3136G1M55	1,615,000	11/28/2017	11/28/2017	1.150	1,613,147
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0RT2	2,390,000	12/20/2017	12/20/2017	1.170	2,387,276
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0SW4	1,300,000	12/27/2017	12/27/2017	1.190	1,298,341
Federal National Mortgage Association	U.S. Government Agency Debt	3136G1KD0	2,040,000	04/30/2018	04/30/2018	1.270	2,035,843
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0WJ8	4,750,000	05/21/2018	05/21/2018	1.260	4,735,354
Private Export Funding Corp.	U.S. Government Agency Debt	742651DE9	10,248,000	09/15/2017	09/15/2017	1.080	10,301,854
Private Export Funding Corp.	U.S. Government Agency Debt	742651DK5	17,666,000	12/15/2017	12/15/2017	1.190	17,734,620
Tennessee Valley Authority	U.S. Government Agency Debt	880590JX3	19,903,000	08/02/2017	08/02/2017	1.010	19,902,447
Tennessee Valley Authority	U.S. Government Agency Debt	880591CU4	1,336,000	12/15/2017	12/15/2017	1.190	1,360,906
U.S. Treasury Bill	U.S. Treasury Debt	912796LU1	40,000,000	09/21/2017	09/21/2017	1.020	39,943,192
U.S. Treasury Bill	U.S. Treasury Debt	912796LY3	99,587,100	10/19/2017	10/19/2017	1.160	99,337,966
U.S. Treasury Note	U.S. Treasury Debt	912828TM2	39,865,000	08/31/2017	08/31/2017	0.980	39,853,361
U.S. Treasury Note	U.S. Treasury Debt	912828PN4	45,000,000	12/31/2017	12/31/2017	1.180	45,289,514
							\$ 2,068,550,872

Notes to Portfolio:

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