



Money Market Trust

Monthly Portfolio Holdings as of June 30, 2017

Weighted Average Maturity (Days):	34
Weighted Average Life (Days):	98

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	31315LHR2	\$ 17,200,000	07/03/2017	07/03/2017	0.760%	\$ 17,199,283
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0GQ8	25,000,000	07/03/2017	09/01/2017	0.890	25,009,645
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0RJ2	25,000,000	07/03/2017	05/01/2018	0.970	25,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0RH6	50,000,000	07/03/2017	04/03/2018	0.990	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0HE4	75,000,000	07/03/2017	07/03/2017	1.150	75,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0PJ4	75,000,000	07/03/2017	03/01/2018	0.950	75,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0NA5	50,000,000	07/18/2017	01/18/2018	1.200	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0PH8	50,000,000	07/23/2017	02/23/2018	1.110	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0SC6	50,000,000	07/25/2017	04/25/2018	1.110	50,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0JH5	15,000,000	08/23/2017	08/23/2017	1.010	14,999,782
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	3133EGPH2	20,000,000	07/03/2017	08/28/2017	1.310	20,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313HR2	25,000,000	07/03/2017	07/03/2017	0.760	24,998,958
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE4P2	28,000,000	07/03/2017	01/22/2018	1.090	28,030,831
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEUV0	1,000,000	07/04/2017	11/20/2017	0.970	1,001,051
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEJ76	20,000,000	07/04/2017	11/13/2017	1.260	19,998,879
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFL39	725,000	07/08/2017	03/08/2018	0.970	726,515
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDQD7	1,482,000	07/14/2017	07/14/2017	1.050	1,482,070
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE7A2	2,700,000	07/17/2017	05/17/2018	1.090	2,703,706
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGBQ7	1,611,000	07/19/2017	07/19/2018	1.090	1,615,429
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFR33	2,100,000	09/22/2017	06/22/2018	1.090	2,105,315
Federal Farm Credit Bank	U.S. Government Agency Debt	313313MW5	25,000,000	10/12/2017	10/12/2017	1.070	24,924,896
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFJL2	2,000,000	10/13/2017	10/13/2017	1.060	1,998,121
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EC2Y9	500,000	11/20/2017	11/20/2017	1.060	499,575

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEFE5	18,297,000	12/18/2017	12/18/2017	1.150	18,294,855
Federal Home Loan Bank	U.S. Government Agency Debt	3130A7YH2	4,000,000	07/05/2017	09/05/2017	0.900	4,001,660
Federal Home Loan Bank	U.S. Government Agency Debt	313385HT6	6,249,000	07/05/2017	07/05/2017	0.910	6,248,375
Federal Home Loan Bank	U.S. Government Agency Debt	313385HV1	15,360,000	07/07/2017	07/07/2017	0.630	15,358,400
Federal Home Loan Bank	U.S. Government Agency Debt	313385HV1	101,500,000	07/07/2017	07/07/2017	1.010	101,483,083
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAKN7	13,400,000	07/09/2017	07/09/2018	0.980	13,395,021
Federal Home Loan Bank	U.S. Government Agency Debt	313385HZ2	2,800,000	07/11/2017	07/11/2017	0.990	2,799,238
Federal Home Loan Bank	U.S. Government Agency Debt	313385HZ2	2,900,000	07/11/2017	07/11/2017	1.020	2,899,191
Federal Home Loan Bank	U.S. Government Agency Debt	313385JA5	9,140,000	07/12/2017	07/12/2017	1.020	9,137,179
Federal Home Loan Bank	U.S. Government Agency Debt	313385JA5	12,405,000	07/12/2017	07/12/2017	0.610	12,402,726
Federal Home Loan Bank	U.S. Government Agency Debt	313385JA5	25,000,000	07/12/2017	07/12/2017	1.010	24,992,369
Federal Home Loan Bank	U.S. Government Agency Debt	313385JA5	25,000,000	07/12/2017	07/12/2017	0.880	24,993,354
Federal Home Loan Bank	U.S. Government Agency Debt	313385JB3	2,611,000	07/13/2017	07/13/2017	1.010	2,610,130
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABLJ3	48,300,000	07/13/2017	12/13/2017	1.030	48,301,046
Federal Home Loan Bank	U.S. Government Agency Debt	313385JC1	2,000,000	07/14/2017	07/14/2017	1.030	1,999,270
Federal Home Loan Bank	U.S. Government Agency Debt	313385JC1	2,500,000	07/14/2017	07/14/2017	1.020	2,499,088
Federal Home Loan Bank	U.S. Government Agency Debt	313385JC1	6,060,000	07/14/2017	07/14/2017	0.640	6,058,621
Federal Home Loan Bank	U.S. Government Agency Debt	313385JC1	14,000,000	07/14/2017	07/14/2017	0.610	13,996,967
Federal Home Loan Bank	U.S. Government Agency Debt	313385JC1	16,170,000	07/14/2017	07/14/2017	0.890	16,164,862
Federal Home Loan Bank	U.S. Government Agency Debt	313385JC1	70,000,000	07/14/2017	07/14/2017	0.610	69,984,707
Federal Home Loan Bank	U.S. Government Agency Debt	313385JC1	106,000,000	07/14/2017	07/14/2017	1.010	105,961,722
Federal Home Loan Bank	U.S. Government Agency Debt	3130AANS3	75,000,000	07/18/2017	10/18/2017	1.060	75,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385JH0	23,000,000	07/19/2017	07/19/2017	0.630	22,992,813
Federal Home Loan Bank	U.S. Government Agency Debt	313385JH0	40,000,000	07/19/2017	07/19/2017	0.920	39,981,800
Federal Home Loan Bank	U.S. Government Agency Debt	313385JJ6	4,000,000	07/20/2017	07/20/2017	1.020	3,997,887
Federal Home Loan Bank	U.S. Government Agency Debt	313385JK3	15,200,000	07/21/2017	07/21/2017	1.010	15,191,598
Federal Home Loan Bank	U.S. Government Agency Debt	313385JQ0	4,085,000	07/26/2017	07/26/2017	1.010	4,082,163
Federal Home Loan Bank	U.S. Government Agency Debt	313385JQ0	120,000,000	07/26/2017	07/26/2017	1.020	119,916,417
Federal Home Loan Bank	U.S. Government Agency Debt	313385JR8	2,000,000	07/27/2017	07/27/2017	1.010	1,998,556
Federal Home Loan Bank	U.S. Government Agency Debt	313385JS6	4,000,000	07/28/2017	07/28/2017	1.010	3,997,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385JS6	18,265,000	07/28/2017	07/28/2017	0.650	18,256,288
Federal Home Loan Bank	U.S. Government Agency Debt	313385JW7	2,165,000	08/01/2017	08/01/2017	1.020	2,163,134
Federal Home Loan Bank	U.S. Government Agency Debt	313385JX5	1,990,000	08/02/2017	08/02/2017	1.020	1,988,213
Federal Home Loan Bank	U.S. Government Agency Debt	313385JX5	18,350,000	08/02/2017	08/02/2017	1.010	18,333,689

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Federal Home Loan Bank	U.S. Government Agency Debt	313385KE5	6,290,000	08/09/2017	08/09/2017	0.650	6,285,639
Federal Home Loan Bank	U.S. Government Agency Debt	313385KE5	20,000,000	08/09/2017	08/09/2017	0.940	19,979,958
Federal Home Loan Bank	U.S. Government Agency Debt	313385KG0	12,605,000	08/11/2017	08/11/2017	0.660	12,595,669
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Z97	15,000,000	08/15/2017	02/15/2018	0.940	15,010,112
Federal Home Loan Bank	U.S. Government Agency Debt	313385KM7	5,900,000	08/16/2017	08/16/2017	1.020	5,892,461
Federal Home Loan Bank	U.S. Government Agency Debt	313385KM7	50,000,000	08/16/2017	08/16/2017	0.960	49,939,433
Federal Home Loan Bank	U.S. Government Agency Debt	313385KP0	8,400,000	08/18/2017	08/18/2017	0.680	8,392,496
Federal Home Loan Bank	U.S. Government Agency Debt	313385KT2	1,720,000	08/22/2017	08/22/2017	0.690	1,718,311
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8BJ1	750,000	08/27/2017	11/27/2017	0.990	750,444
Federal Home Loan Bank	U.S. Government Agency Debt	3130A62S5	5,000,000	08/28/2017	08/28/2017	1.070	4,997,483
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8F24	1,150,000	09/05/2017	12/05/2017	1.010	1,150,790
Federal Home Loan Bank	U.S. Government Agency Debt	313385LH7	20,000,000	09/05/2017	09/05/2017	0.980	19,964,800
Federal Home Loan Bank	U.S. Government Agency Debt	313385LL8	5,000,000	09/08/2017	09/08/2017	1.050	4,990,081
Federal Home Loan Bank	U.S. Government Agency Debt	313385LT1	50,000,000	09/15/2017	09/15/2017	1.060	49,889,378
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8JT1	10,000,000	09/18/2017	12/18/2017	1.070	10,007,063
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABLH7	45,000,000	09/18/2017	12/18/2017	1.080	44,998,549
Federal Home Loan Bank	U.S. Government Agency Debt	3130A5L56	950,000	10/27/2017	10/27/2017	1.070	949,466
Federal Home Loan Bank	U.S. Government Agency Debt	313385PE0	5,000,000	11/13/2017	11/13/2017	1.080	4,980,125
Federal Home Loan Bank	U.S. Government Agency Debt	3130A6SU2	5,000,000	12/15/2017	12/15/2017	1.120	4,995,077
Federal Home Loan Bank	U.S. Government Agency Debt	313385QV1	12,176,000	12/22/2017	12/22/2017	1.140	12,110,087
Federal Home Loan Bank	U.S. Government Agency Debt	3130A4GJ5	5,000,000	04/25/2018	04/25/2018	1.140	4,999,172
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8DW0	1,300,000	06/22/2018	06/22/2018	1.270	1,298,441
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9WU7	500,000	12/28/2017	12/28/2017	1.190	499,047
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G44Z8	2,000,000	05/25/2018	05/25/2018	1.220	1,995,902
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9VF1	8,000,000	06/22/2018	06/22/2018	1.250	7,985,324
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAP32	75,000,000	07/11/2017	01/11/2018	0.980	75,000,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADJ5	1,000,000	07/28/2017	07/28/2017	0.920	1,000,063
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADL0	1,402,000	09/29/2017	09/29/2017	1.000	1,401,954
Federal National Mortgage Association	U.S. Government Agency Debt	313589HT3	1,500,000	07/05/2017	07/05/2017	1.010	1,499,833
Federal National Mortgage Association	U.S. Government Agency Debt	313589HT3	40,000,000	07/05/2017	07/05/2017	0.960	39,997,889
Federal National Mortgage Association	U.S. Government Agency Debt	313589JA2	7,570,000	07/12/2017	07/12/2017	0.600	7,568,638
Federal National Mortgage Association	U.S. Government Agency Debt	313589JA2	24,900,000	07/12/2017	07/12/2017	0.600	24,895,511
Federal National Mortgage Association	U.S. Government Agency Debt	313589JW4	10,000,000	08/01/2017	08/01/2017	0.710	9,993,972
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0ZL0	1,235,000	09/27/2017	09/27/2017	1.000	1,234,987

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	3136G1KD0	2,040,000	04/30/2018	04/30/2018	1.270	2,035,369
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0WJ8	4,750,000	05/21/2018	05/21/2018	1.260	4,733,804
Private Export Funding Corp.	U.S. Government Agency Debt	742651DK5	5,000,000	12/15/2017	12/15/2017	1.170	5,024,396
Tennessee Valley Authority	U.S. Government Agency Debt	880591EA6	1,000,000	07/18/2017	07/18/2017	0.920	1,002,133
Tennessee Valley Authority	U.S. Government Agency Debt	880591CU4	300,000	12/15/2017	12/15/2017	1.190	306,890
U.S. Treasury Bill	U.S. Treasury Debt	912796KB4	75,000,000	07/20/2017	07/20/2017	0.610	74,976,013
U.S. Treasury Bill	U.S. Treasury Debt	912796LU1	40,000,000	09/21/2017	09/21/2017	1.020	39,908,661
U.S. Treasury Note	U.S. Treasury Debt	912828TG5	60,000,000	07/31/2017	07/31/2017	0.960	59,977,301
U.S. Treasury Note	U.S. Treasury Debt	912828PN4	45,000,000	12/31/2017	12/31/2017	1.170	45,348,559
							\$ 2,127,056,759

Notes to Portfolio:

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