

## Money Market Trust

Monthly Portfolio Holdings as of July 31, 2019

Weighted Average Maturity (Days):	37
Weighted Average Life (Days):	116

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 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	31422BFX3	\$ 7,526,000	08/01/2019	09/01/2020	2.514%	\$ 7,526,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BDQ0	7,783,000	08/01/2019	03/18/2020	2.474	7,783,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAB6	12,062,000	08/01/2019	11/27/2019	2.585	12,062,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFQ8	18,866,000	08/01/2019	05/20/2020	2.525	18,866,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCJ7	11,381,000	08/19/2019	08/19/2019	2.531	11,381,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BEC0	18,992,000	08/30/2019	08/30/2019	2.471	18,992,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0P96	20,024,000	08/30/2019	09/30/2019	2.268	20,024,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAZ3	22,919,000	09/02/2019	03/02/2020	2.408	22,919,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJB73	776,000	08/01/2019	09/24/2020	2.586	776,171
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2M4	776,000	08/01/2019	11/12/2020	2.596	775,605
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVD2	1,366,000	08/01/2019	08/16/2019	2.414	1,366,022
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLJ6	3,955,000	08/01/2019	02/18/2020	2.525	3,955,421
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUY3	3,985,000	08/01/2019	07/20/2020	2.606	3,984,215
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3A5	6,500,000	08/01/2019	12/17/2020	2.626	6,499,558
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGK6	7,812,000	08/01/2019	04/09/2020	2.484	7,812,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGH3	7,814,000	08/01/2019	02/09/2021	2.550	7,813,411
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	7,914,000	08/01/2019	02/20/2020	2.576	7,913,105
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHYK3	7,982,000	08/01/2019	09/13/2019	2.454	7,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQR3	8,114,000	08/01/2019	10/29/2019	2.606	8,114,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVM8	8,445,000	08/01/2019	06/01/2020	2.434	8,439,525
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXX2	8,830,000	08/01/2019	08/27/2020	2.612	8,829,390
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKPL4	11,394,000	08/01/2019	06/07/2021	2.525	11,394,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	14,000,000	08/01/2019	07/09/2020	2.599	13,996,993
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWM4	15,093,000	08/01/2019	07/26/2021	2.520	15,093,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVA4	16,170,000	08/01/2019	01/24/2020	2.565	16,170,000

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHWZ2	18,548,000	08/01/2019	09/05/2019	2.464	18,547,911
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJRK7	36,438,000	08/01/2019	12/11/2019	2.516	36,452,426
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6D2	7,212,000	08/03/2019	02/03/2020	2.428	7,213,867
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	7,901,000	08/04/2019	11/04/2019	2.166	7,900,888
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	7,783,000	08/06/2019	01/19/2021	2.272	7,783,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	15,770,000	08/06/2019	01/27/2020	2.131	15,772,636
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCP9	7,591,000	08/07/2019	10/07/2020	2.414	7,589,151
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHUA9	12,115,000	08/08/2019	08/08/2019	2.201	12,114,988
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGED3	469,000	08/09/2019	08/09/2019	2.355	469,024
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6Y6	360,000	08/10/2019	02/10/2020	2.374	360,167
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJTY5	1,890,000	08/11/2019	05/11/2020	2.395	1,888,917
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGYA7	2,000,000	08/11/2019	10/11/2019	2.371	2,000,826
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJFS3	758,000	08/12/2019	03/12/2021	2.484	757,158
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKZ8	11,650,000	08/13/2019	05/13/2021	2.393	11,650,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGF67	2,057,000	08/14/2019	11/14/2019	2.292	2,058,398
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	758,000	08/19/2019	04/19/2021	2.421	756,983
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKVM5	7,529,000	08/19/2019	01/19/2021	2.365	7,529,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	24,774,000	08/19/2019	08/19/2019	2.273	24,777,041
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU76	9,729,000	08/20/2019	11/20/2019	2.242	9,728,407
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHAE3	4,888,000	08/21/2019	02/21/2020	2.282	4,889,930
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBA3	3,773,000	08/22/2019	01/22/2021	2.333	3,772,738
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGSD8	7,311,000	08/23/2019	08/23/2019	2.279	7,305,894
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVR1	1,204,000	08/24/2019	08/24/2020	2.288	1,204,279
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZS7	3,068,000	08/24/2019	10/24/2019	2.245	3,069,670
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4T9	758,000	08/25/2019	01/25/2021	2.367	759,015
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJAQ2	1,575,000	08/25/2019	09/25/2019	2.241	1,574,883
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEM4	7,595,000	08/25/2019	08/25/2020	2.328	7,594,576
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZK2	16,549,000	08/25/2019	09/25/2020	2.297	16,548,997
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHKY8	2,317,000	08/26/2019	05/26/2020	2.281	2,317,220
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWQ5	18,719,000	08/26/2019	03/26/2020	2.293	18,719,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3U1	19,718,000	08/27/2019	04/27/2020	2.275	19,717,600
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWR3	10,000,000	08/30/2019	07/30/2020	2.283	9,999,496
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LN8	7,899,000	09/10/2019	09/10/2019	2.634	7,876,268
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EC7J7	4,147,000	09/18/2019	09/18/2019	2.545	4,140,323

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Federal Farm Credit Bank	U.S. Government Agency Debt	313312LW8	15,132,000	09/18/2019	09/18/2019	2.431	15,083,779
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MC1	11,813,000	09/24/2019	09/24/2019	2.698	11,766,043
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGVJ1	781,000	09/26/2019	09/26/2019	2.465	779,437
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGLD5	566,000	10/18/2019	10/18/2019	2.606	564,281
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZQ1	5,458,000	10/25/2019	10/25/2019	2.135	5,459,404
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHK44	10,232,000	10/27/2019	01/27/2020	2.127	10,233,929
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJM22	15,044,000	10/29/2019	10/29/2020	2.158	15,042,603
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PL8	11,439,000	11/19/2019	11/19/2019	2.647	11,348,473
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZ36	6,500,000	12/04/2019	12/04/2019	2.766	6,499,480
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFN0	1,220,000	06/15/2020	06/15/2020	2.150	1,212,102
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGA70	6,830,000	08/01/2019	10/01/2020	2.530	6,830,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSE6	7,525,000	08/01/2019	04/22/2020	2.449	7,525,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFXS1	10,965,000	08/01/2019	08/27/2019	2.443	10,965,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384JW0	11,245,000	08/01/2019	08/01/2019	2.443	11,245,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGMZ5	18,835,000	08/01/2019	12/20/2019	2.433	18,835,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGQB4	77,645,000	08/01/2019	10/10/2019	2.428	77,645,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEKL3	1,395,000	08/02/2019	01/02/2020	2.400	1,394,623
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Y72	760,000	08/05/2019	08/05/2019	2.514	759,864
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKQ4	7,865,000	08/07/2019	01/30/2020	2.146	7,867,749
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERJ1	10,445,000	08/07/2019	02/07/2020	2.362	10,442,275
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFEN3	15,415,000	08/08/2019	05/08/2020	2.474	15,408,481
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACT46	4,270,000	08/13/2019	11/13/2019	2.308	4,269,612
Federal Home Loan Bank	U.S. Government Agency Debt	313384KM0	82,852,000	08/16/2019	08/16/2019	2.249	82,775,503
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE2K5	870,000	08/17/2019	04/17/2020	2.315	869,941
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF7L5	1,520,000	08/20/2019	04/20/2020	2.293	1,519,843
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEUS7	5,975,000	08/23/2019	08/23/2019	2.240	5,975,348
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEJX9	1,340,000	08/27/2019	12/27/2019	2.233	1,339,719
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADAQ5	1,575,000	08/27/2019	12/27/2019	2.233	1,574,798
Federal Home Loan Bank	U.S. Government Agency Debt	313384KZ1	13,755,000	08/28/2019	08/28/2019	2.376	13,730,865
Federal Home Loan Bank	U.S. Government Agency Debt	313384LB3	56,492,000	08/30/2019	08/30/2019	2.285	56,389,626
Federal Home Loan Bank	U.S. Government Agency Debt	313384LG2	24,903,000	09/04/2019	09/04/2019	2.277	24,850,301
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLT2	855,000	09/18/2019	12/18/2020	2.373	854,143
Federal Home Loan Bank	U.S. Government Agency Debt	313384LW7	18,829,000	09/18/2019	09/18/2019	2.186	18,775,024
Federal Home Loan Bank	U.S. Government Agency Debt	313384LY3	9,039,000	09/20/2019	09/20/2019	2.181	9,012,071

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	3130AGC52	15,000,000	09/23/2019	09/23/2019	2.464	14,999,394
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEYZ7	17,700,000	09/24/2019	09/24/2019	2.221	17,709,994
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACM92	7,000,000	10/21/2019	10/21/2019	2.731	6,980,934
Federal Home Loan Bank	U.S. Government Agency Debt	313384QB8	30,745,000	12/04/2019	12/04/2019	2.289	30,505,872
Federal Home Loan Bank	U.S. Government Agency Debt	313381KA2	2,260,000	12/26/2019	12/26/2019	2.535	2,249,651
Federal Home Loan Bank	U.S. Government Agency Debt	313384RH4	18,768,000	01/03/2020	01/03/2020	2.095	18,602,508
Federal Home Loan Bank	U.S. Government Agency Debt	313384SC4	1,128,000	01/22/2020	01/22/2020	2.358	1,115,460
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADMS8	5,795,000	02/14/2020	02/14/2020	2.563	5,781,877
Federal Home Loan Bank	U.S. Government Agency Debt	3130A82J1	750,000	05/26/2020	05/26/2020	2.168	745,024
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGGW9	12,790,000	05/28/2020	05/28/2020	2.442	12,793,228
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGHC2	18,825,000	05/28/2020	05/28/2020	2.490	18,825,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGM36	15,000,000	06/17/2020	06/17/2020	2.393	15,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABNV4	1,505,000	07/13/2020	07/13/2020	2.210	1,498,352
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGT70	7,480,000	07/29/2020	07/29/2020	2.182	7,480,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GALS1	7,490,000	09/12/2019	09/12/2019	2.376	7,480,420
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GALQ5	3,126,000	09/20/2019	09/20/2019	2.467	3,120,995
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADM8	7,564,000	10/02/2019	10/02/2019	2.354	7,549,811
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBXG2	750,000	12/27/2019	12/27/2019	2.127	748,248
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTTV5	18,776,000	06/12/2020	06/12/2020	2.393	18,776,000
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TH6	11,628,000	08/01/2019	01/30/2020	2.504	11,632,641
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U68	19,104,000	08/01/2019	10/30/2019	2.440	19,106,543
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0N58	625,000	08/16/2019	08/16/2019	2.468	624,674
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0N90	2,503,000	08/23/2019	08/23/2019	2.677	2,500,714
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0N41	3,930,000	08/23/2019	08/23/2019	2.699	3,926,598
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0ZG1	7,535,000	09/12/2019	09/12/2019	2.495	7,528,432
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0P98	1,165,000	09/30/2019	09/30/2019	2.716	1,162,186
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4DR1	3,106,000	10/17/2019	10/17/2019	2.517	3,096,747
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0P72	8,636,000	03/30/2020	03/30/2020	2.099	8,594,306
Federal National Mortgage Association	U.S. Government Agency Debt	3136G3TY1	3,750,000	06/30/2020	06/30/2020	2.149	3,719,633
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	295,000,000	08/01/2019	08/01/2019	2.530	295,000,000
Tennessee Valley Authority	U.S. Government Agency Debt	88059E4H4	728,000	09/15/2019	09/15/2019	2.544	725,723
Tri-Party Repurchase Agreement with Barclays Capital, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	977HDM000	271,900,000	08/01/2019	08/01/2019	2.520	271,900,000

<b>Issuer / Security Description</b>	<b>Investment Category</b>	<b>CUSIP*</b>	<b>Principal Amount</b>	<b>2a-7 Maturity Date (Effective)</b>	<b>Maturity Date (Final)</b>	<b>Yield%</b>	<b>Amortized Cost</b>
U.S. Treasury Bill	U.S. Treasury Debt	912796VV8	37,440,000	09/17/2019	09/17/2019	2.161	37,336,130
U.S. Treasury Bill	U.S. Treasury Debt	912796VV8	37,623,600	09/17/2019	09/17/2019	2.107	37,521,775
U.S. Treasury Bill	U.S. Treasury Debt	912796RT8	37,427,500	01/02/2020	01/02/2020	2.113	37,096,720
							<b>\$ 1,937,588,000</b>

**Notes to Portfolio:**

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