

Money Market Trust

Monthly Portfolio Holdings as of June 30, 2019

Weighted Average Maturity (Days):	37
Weighted Average Life (Days):	112

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	3132X0P96	\$ 20,024,000	06/30/2019	09/30/2019	2.463%	\$ 20,024,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFX3	7,526,000	07/01/2019	09/01/2020	2.514	7,526,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BDQ0	7,783,000	07/01/2019	03/18/2020	2.504	7,783,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAB6	12,062,000	07/01/2019	11/27/2019	2.585	12,062,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFQ8	18,866,000	07/01/2019	05/20/2020	2.525	18,866,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315PPR4	4,750,000	07/03/2019	07/03/2019	2.649	4,749,717
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KJD3	11,361,000	07/15/2019	07/15/2019	2.425	11,350,441
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02C4	30,000,000	07/25/2019	07/25/2019	2.377	30,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0HW4	8,676,000	07/26/2019	07/26/2019	2.547	8,666,695
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	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	07/01/2019	09/24/2020	2.586	776,184
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2M4	776,000	07/01/2019	11/12/2020	2.596	775,579
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVD2	1,366,000	07/01/2019	08/16/2019	2.414	1,366,067
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLJ6	3,955,000	07/01/2019	02/18/2020	2.515	3,955,486
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUY3	3,985,000	07/01/2019	07/20/2020	2.606	3,984,146
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3A5	6,500,000	07/01/2019	12/17/2020	2.626	6,499,531
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGK6	7,812,000	07/01/2019	04/09/2020	2.474	7,812,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGH3	7,814,000	07/01/2019	02/09/2021	2.540	7,813,378
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	7,914,000	07/01/2019	02/20/2020	2.576	7,912,969
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHYK3	7,982,000	07/01/2019	09/13/2019	2.454	7,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQR3	8,114,000	07/01/2019	10/29/2019	2.606	8,114,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVM8	8,445,000	07/01/2019	06/01/2020	2.472	8,438,968
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXX2	8,830,000	07/01/2019	08/27/2020	2.612	8,829,342

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKPL4	11,394,000	07/01/2019	06/07/2021	2.525	11,394,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHUA9	12,115,000	07/01/2019	08/08/2019	2.216	12,114,936
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	14,000,000	07/01/2019	07/09/2020	2.599	13,996,721
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVA4	16,170,000	07/01/2019	01/24/2020	2.565	16,170,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHWZ2	18,548,000	07/01/2019	09/05/2019	2.464	18,547,832
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJRK7	36,438,000	07/01/2019	12/11/2019	2.515	36,455,814
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHSJ3	2,523,000	07/02/2019	07/26/2019	2.176	2,523,070
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJTK5	5,727,000	07/02/2019	07/02/2019	2.421	5,726,986
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	7,783,000	07/02/2019	01/19/2021	2.287	7,783,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	7,901,000	07/02/2019	11/04/2019	2.181	7,900,851
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	15,770,000	07/02/2019	01/27/2020	2.146	15,773,093
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQL0	1,326,000	07/03/2019	07/03/2019	2.168	1,326,004
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJR7	4,547,000	07/05/2019	07/05/2019	2.586	4,546,223
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJX4	7,585,000	07/05/2019	07/05/2019	2.544	7,583,789
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCP9	7,591,000	07/07/2019	10/07/2020	2.473	7,589,019
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HW3	13,506,000	07/08/2019	07/08/2019	2.637	13,499,172
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGED3	469,000	07/09/2019	08/09/2019	2.400	469,116
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6Y6	360,000	07/10/2019	02/10/2020	2.407	360,194
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJTY5	1,890,000	07/11/2019	05/11/2020	2.440	1,888,799
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGYA7	2,000,000	07/11/2019	10/11/2019	2.414	2,001,186
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJFS3	758,000	07/12/2019	03/12/2021	2.529	757,114
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGLC7	21,065,000	07/12/2019	07/12/2019	2.362	21,056,965
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKZ8	11,650,000	07/13/2019	05/13/2021	2.480	11,650,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGF67	2,057,000	07/14/2019	11/14/2019	2.369	2,058,810
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	758,000	07/19/2019	04/19/2021	2.515	756,932
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	24,774,000	07/19/2019	08/19/2019	2.366	24,782,278
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU76	9,729,000	07/20/2019	11/20/2019	2.355	9,728,241
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHAE3	4,888,000	07/21/2019	02/21/2020	2.395	4,890,223
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBA3	3,773,000	07/22/2019	01/22/2021	2.467	3,772,723
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVR1	1,204,000	07/24/2019	08/24/2020	2.425	1,204,301
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZS7	3,068,000	07/24/2019	10/24/2019	2.381	3,070,286
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4T9	758,000	07/25/2019	01/25/2021	2.506	759,073
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJAQ2	1,575,000	07/25/2019	09/25/2019	2.381	1,574,816
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZQ1	5,458,000	07/25/2019	10/25/2019	2.444	5,459,916

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEM4	7,595,000	07/25/2019	08/25/2020	2.468	7,594,542
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZK2	16,549,000	07/25/2019	09/25/2020	2.438	16,548,997
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGNW1	1,610,000	07/26/2019	07/26/2019	2.377	1,610,276
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHKY8	2,317,000	07/26/2019	05/26/2020	2.423	2,317,243
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHK44	10,232,000	07/27/2019	01/27/2020	2.458	10,234,263
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3U1	19,718,000	07/27/2019	04/27/2020	2.440	19,717,554
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJM22	15,044,000	07/29/2019	10/29/2020	2.489	15,042,508
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6D2	7,212,000	08/03/2019	02/03/2020	2.428	7,214,178
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LN8	7,899,000	09/10/2019	09/10/2019	2.639	7,858,651
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EC7J7	4,147,000	09/18/2019	09/18/2019	2.548	4,136,011
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LW8	15,132,000	09/18/2019	09/18/2019	2.436	15,052,637
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MC1	11,813,000	09/24/2019	09/24/2019	2.704	11,739,087
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGVJ1	781,000	09/26/2019	09/26/2019	2.467	778,572
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGLD5	566,000	10/18/2019	10/18/2019	2.609	563,597
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PL8	11,439,000	11/19/2019	11/19/2019	2.653	11,322,961
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZ36	6,500,000	12/04/2019	12/04/2019	2.766	6,499,351
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFN0	1,220,000	06/15/2020	06/15/2020	2.152	1,211,335
Federal Home Loan Bank	U.S. Government Agency Debt	313384HP7	3,108,000	07/01/2019	07/01/2019	2.383	3,108,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGA70	6,830,000	07/01/2019	10/01/2020	2.560	6,830,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFXS1	10,965,000	07/01/2019	08/27/2019	2.474	10,965,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFQX8	11,745,000	07/01/2019	07/17/2019	2.474	11,745,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGMZ5	18,835,000	07/01/2019	12/20/2019	2.464	18,835,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEKL3	1,395,000	07/02/2019	01/02/2020	2.442	1,394,548
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKQ4	7,865,000	07/03/2019	01/30/2020	2.161	7,868,217
Federal Home Loan Bank	U.S. Government Agency Debt	313384HR3	38,832,000	07/03/2019	07/03/2019	2.431	38,826,829
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABQH2	13,745,000	07/05/2019	07/05/2019	2.465	13,745,006
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERJ1	10,445,000	07/07/2019	02/07/2020	2.422	10,441,831
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABRS7	760,000	07/12/2019	07/12/2019	2.516	759,763
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACT46	4,270,000	07/13/2019	11/13/2019	2.396	4,269,496
Federal Home Loan Bank	U.S. Government Agency Debt	313384JD2	2,498,000	07/15/2019	07/15/2019	2.349	2,495,751
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADDG4	2,950,000	07/16/2019	07/16/2019	2.394	2,949,929
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEME7	9,480,000	07/16/2019	07/16/2019	2.378	9,479,697
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE2K5	870,000	07/17/2019	04/17/2020	2.396	869,934
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUX2	1,595,000	07/19/2019	07/19/2019	2.390	1,594,970

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Federal Home Loan Bank	U.S. Government Agency Debt	313384JH3	27,917,000	07/19/2019	07/19/2019	2.401	27,883,986
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF7L5	1,520,000	07/20/2019	04/20/2020	2.405	1,519,825
Federal Home Loan Bank	U.S. Government Agency Debt	313384JL4	18,916,000	07/22/2019	07/22/2019	2.442	18,889,462
Federal Home Loan Bank	U.S. Government Agency Debt	313384JN0	7,544,000	07/24/2019	07/24/2019	2.484	7,532,209
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEJX9	1,340,000	07/27/2019	12/27/2019	2.398	1,339,660
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADAQ5	1,575,000	07/27/2019	12/27/2019	2.398	1,574,755
Federal Home Loan Bank	U.S. Government Agency Debt	313384JU4	11,347,000	07/30/2019	07/30/2019	2.428	11,325,154
Federal Home Loan Bank	U.S. Government Agency Debt	313384JV2	3,774,000	07/31/2019	07/31/2019	2.448	3,766,421
Federal Home Loan Bank	U.S. Government Agency Debt	313384JW0	11,245,000	08/01/2019	08/01/2019	2.449	11,221,663
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Y72	760,000	08/05/2019	08/05/2019	2.518	758,811
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFEN3	15,415,000	08/08/2019	05/08/2020	2.474	15,407,762
Federal Home Loan Bank	U.S. Government Agency Debt	313384KM0	82,852,000	08/16/2019	08/16/2019	2.253	82,617,409
Federal Home Loan Bank	U.S. Government Agency Debt	313384KZ1	13,755,000	08/28/2019	08/28/2019	2.381	13,703,154
Federal Home Loan Bank	U.S. Government Agency Debt	313384LB3	18,809,000	08/30/2019	08/30/2019	2.391	18,735,363
Federal Home Loan Bank	U.S. Government Agency Debt	313384LG2	6,084,000	09/04/2019	09/04/2019	2.362	6,058,515
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLT2	855,000	09/18/2019	12/18/2020	2.374	854,090
Federal Home Loan Bank	U.S. Government Agency Debt	313384LW7	18,829,000	09/18/2019	09/18/2019	2.190	18,740,164
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGC52	15,000,000	09/23/2019	09/23/2019	2.464	14,999,040
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEYZ7	17,700,000	09/24/2019	09/24/2019	2.220	17,715,732
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACM92	7,000,000	10/21/2019	10/21/2019	2.734	6,973,637
Federal Home Loan Bank	U.S. Government Agency Debt	313384QB8	30,745,000	12/04/2019	12/04/2019	2.293	30,446,569
Federal Home Loan Bank	U.S. Government Agency Debt	313381KA2	2,260,000	12/26/2019	12/26/2019	2.537	2,247,469
Federal Home Loan Bank	U.S. Government Agency Debt	313384SC4	1,128,000	01/22/2020	01/22/2020	2.363	1,113,226
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADMS8	5,795,000	02/14/2020	02/14/2020	2.564	5,779,812
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG6P5	22,795,000	04/02/2020	04/02/2020	2.503	22,795,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130A82J1	750,000	05/26/2020	05/26/2020	2.170	744,508
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 Mortgage Corp.	U.S. Government Agency Debt	3134GBYH9	16,683,000	07/05/2019	07/05/2019	2.466	16,683,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396JG9	10,166,000	07/18/2019	07/18/2019	2.639	10,153,518
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GALS1	7,490,000	09/12/2019	09/12/2019	2.378	7,473,349
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GALQ5	3,126,000	09/20/2019	09/20/2019	2.469	3,117,891
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADM8	7,564,000	10/02/2019	10/02/2019	2.357	7,542,716
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBXG2	750,000	12/27/2019	12/27/2019	2.128	747,881

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Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTED1	11,383,000	05/01/2020	05/01/2020	2.543	11,383,000
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	07/01/2019	01/30/2020	2.535	11,633,431
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U68	19,104,000	07/01/2019	10/30/2019	2.470	19,107,419
Federal National Mortgage Association	U.S. Government Agency Debt	313588HP3	37,619,000	07/01/2019	07/01/2019	2.241	37,619,000
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TG8	55,000,000	07/01/2019	07/30/2019	2.575	55,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3136G3F42	765,000	07/26/2019	07/26/2019	2.621	764,225
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0M59	3,349,000	07/26/2019	07/26/2019	2.437	3,345,999
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0N58	625,000	08/16/2019	08/16/2019	2.471	624,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0N90	2,503,000	08/23/2019	08/23/2019	2.680	2,497,494
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0N41	3,930,000	08/23/2019	08/23/2019	2.702	3,921,804
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0ZG1	7,535,000	09/12/2019	09/12/2019	2.497	7,523,584
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0P98	1,165,000	09/30/2019	09/30/2019	2.719	1,160,732
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4DR1	3,106,000	10/17/2019	10/17/2019	2.520	3,093,021
Federal National Mortgage Association	U.S. Government Agency Debt	3136G3TY1	3,750,000	06/30/2020	06/30/2020	2.151	3,716,815
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	300,000,000	07/01/2019	07/01/2019	2.500	300,000,000
Tennessee Valley Authority	U.S. Government Agency Debt	88059E4H4	728,000	09/15/2019	09/15/2019	2.550	724,155
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	12,200,000	07/01/2019	07/01/2019	2.400	12,200,000
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	180,000,000	07/01/2019	07/01/2019	2.480	180,000,000
U.S. Treasury Note	U.S. Treasury Debt	9128282K5	38,009,000	07/31/2019	07/31/2019	2.488	37,974,648
							\$ 1,948,723,798

Notes to Portfolio:

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