

## Money Market Trust

Monthly Portfolio Holdings as of September 30, 2019

Weighted Average Maturity (Days):	39
Weighted Average Life (Days):	113

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	10/01/2019	09/01/2020	2.007%	\$ 7,526,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BDQ0	7,783,000	10/01/2019	03/18/2020	1.896	7,783,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKQ2	10,000,000	10/01/2019	08/23/2021	1.947	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BLP3	12,000,000	10/01/2019	04/01/2021	1.947	12,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAB6	12,062,000	10/01/2019	11/27/2019	2.078	12,062,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFQ8	18,866,000	10/01/2019	05/20/2020	2.018	18,866,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KMN7	74,945,000	10/04/2019	10/04/2019	2.099	74,932,072
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAZ3	22,919,000	12/02/2019	03/02/2020	2.014	22,919,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KTF7	18,779,000	02/18/2020	02/18/2020	1.930	18,640,974
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJB73	776,000	10/01/2019	09/24/2020	2.079	776,146
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2M4	776,000	10/01/2019	11/12/2020	2.089	775,657
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MK3	786,000	10/01/2019	10/01/2019	1.987	786,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLJ6	3,955,000	10/01/2019	02/18/2020	1.958	3,955,293
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUY3	3,985,000	10/01/2019	07/20/2020	2.099	3,984,350
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3A5	6,500,000	10/01/2019	12/17/2020	2.119	6,499,611
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	7,783,000	10/01/2019	01/19/2021	2.103	7,783,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGK6	7,812,000	10/01/2019	04/09/2020	1.916	7,812,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGH3	7,814,000	10/01/2019	02/09/2021	1.982	7,813,475
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	7,901,000	10/01/2019	11/04/2019	1.997	7,900,960
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	7,914,000	10/01/2019	02/20/2020	2.069	7,913,374
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQR3	8,114,000	10/01/2019	10/29/2019	2.099	8,114,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVM8	8,445,000	10/01/2019	06/01/2020	2.127	8,440,620
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXX2	8,830,000	10/01/2019	08/27/2020	2.105	8,829,485
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKPL4	11,394,000	10/01/2019	06/07/2021	2.018	11,394,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	14,000,000	10/01/2019	07/09/2020	2.092	13,997,528

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWM4	15,093,000	10/01/2019	07/26/2021	1.952	15,093,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	15,770,000	10/01/2019	01/27/2020	1.962	15,771,738
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVA4	16,170,000	10/01/2019	01/24/2020	2.058	16,170,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKM60	18,713,000	10/01/2019	03/10/2021	1.942	18,713,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJRK7	36,438,000	10/01/2019	12/11/2019	2.009	36,445,759
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCP9	7,591,000	10/07/2019	10/07/2020	2.091	7,589,412
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6Y6	360,000	10/10/2019	02/10/2020	2.040	360,114
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJTY5	1,890,000	10/11/2019	05/11/2020	2.071	1,889,150
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGYA7	2,000,000	10/11/2019	10/11/2019	2.048	2,000,116
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJFS3	758,000	10/12/2019	03/12/2021	2.148	757,246
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKZ8	11,650,000	10/13/2019	05/13/2021	2.100	11,650,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGF67	2,057,000	10/14/2019	11/14/2019	1.991	2,057,586
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGLD5	566,000	10/18/2019	10/18/2019	2.600	565,625
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	758,000	10/19/2019	04/19/2021	2.176	757,082
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKVM5	7,529,000	10/19/2019	01/19/2021	2.121	7,529,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU76	9,729,000	10/20/2019	11/20/2019	2.012	9,728,733
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHAE3	4,888,000	10/21/2019	02/21/2020	2.054	4,889,353
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBA3	3,773,000	10/22/2019	01/22/2021	2.104	3,772,768
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVR1	1,204,000	10/24/2019	08/24/2020	2.053	1,204,235
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZS7	3,068,000	10/24/2019	10/24/2019	2.011	3,068,457
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4T9	758,000	10/25/2019	01/25/2021	2.116	758,901
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZQ1	5,458,000	10/25/2019	10/25/2019	2.136	5,458,396
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR99	7,481,000	10/25/2019	03/25/2021	2.158	7,481,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEM4	7,595,000	10/25/2019	08/25/2020	2.077	7,594,642
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZK2	16,549,000	10/25/2019	09/25/2020	2.046	16,548,997
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHKY8	2,317,000	10/26/2019	05/26/2020	2.063	2,317,175
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWQ5	18,719,000	10/26/2019	03/26/2020	2.074	18,719,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHK44	10,232,000	10/27/2019	01/27/2020	2.127	10,233,271
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3U1	19,718,000	10/27/2019	04/27/2020	2.085	19,717,690
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJM22	15,044,000	10/29/2019	10/29/2020	2.158	15,042,790
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWR3	10,000,000	10/30/2019	07/30/2020	2.087	9,999,580
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6D2	7,212,000	11/03/2019	02/03/2020	2.136	7,213,254
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PL8	11,439,000	11/19/2019	11/19/2019	2.635	11,398,674
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZ36	6,500,000	12/04/2019	12/04/2019	2.766	6,499,734

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Federal Farm Credit Bank	U.S. Government Agency Debt	313312UK4	14,981,000	03/17/2020	03/17/2020	1.892	14,851,664
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJKY4	748,000	04/13/2020	04/13/2020	1.861	749,986
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EAN46	748,000	04/27/2020	04/27/2020	1.866	747,290
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFN0	1,220,000	06/15/2020	06/15/2020	2.147	1,213,612
Federal Farm Credit Bank	U.S. Government Agency Debt	313312B82	18,719,000	08/13/2020	08/13/2020	1.823	18,427,249
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGA70	6,830,000	10/01/2019	10/01/2020	1.952	6,830,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSE6	7,525,000	10/01/2019	04/22/2020	1.871	7,525,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH5B5	17,210,000	10/01/2019	12/23/2020	1.947	17,210,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGMZ5	18,835,000	10/01/2019	12/20/2019	1.855	18,835,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGQB4	77,645,000	10/01/2019	10/10/2019	1.850	77,645,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384ML0	823,000	10/02/2019	10/02/2019	1.967	822,956
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEKL3	1,395,000	10/02/2019	01/02/2020	2.097	1,394,773
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKQ4	7,865,000	10/02/2019	01/30/2020	1.973	7,866,828
Federal Home Loan Bank	U.S. Government Agency Debt	313384MN6	5,089,000	10/04/2019	10/04/2019	1.984	5,088,170
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERJ1	10,445,000	10/07/2019	02/07/2020	2.040	10,443,150
Federal Home Loan Bank	U.S. Government Agency Debt	313384MT3	26,160,000	10/09/2019	10/09/2019	2.036	26,148,332
Federal Home Loan Bank	U.S. Government Agency Debt	313384MU0	38,351,000	10/10/2019	10/10/2019	2.041	38,331,705
Federal Home Loan Bank	U.S. Government Agency Debt	313384MV8	1,573,000	10/11/2019	10/11/2019	2.009	1,572,135
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACT46	4,270,000	10/13/2019	11/13/2019	2.015	4,269,840
Federal Home Loan Bank	U.S. Government Agency Debt	313384MZ9	38,208,000	10/15/2019	10/15/2019	2.058	38,177,863
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE2K5	870,000	10/17/2019	04/17/2020	2.022	869,955
Federal Home Loan Bank	U.S. Government Agency Debt	313384NC9	18,720,000	10/18/2019	10/18/2019	1.982	18,702,735
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF7L5	1,520,000	10/20/2019	04/20/2020	2.062	1,519,880
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACM92	9,250,000	10/21/2019	10/21/2019	2.575	9,244,546
Federal Home Loan Bank	U.S. Government Agency Debt	313384NH8	14,945,000	10/23/2019	10/23/2019	2.046	14,926,597
Federal Home Loan Bank	U.S. Government Agency Debt	313384NK1	37,457,000	10/25/2019	10/25/2019	2.056	37,406,433
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEJX9	1,340,000	10/27/2019	12/27/2019	2.043	1,339,835
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADAQ5	1,575,000	10/27/2019	12/27/2019	2.043	1,574,881
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFEN3	15,415,000	11/08/2019	05/08/2020	2.096	15,409,896
Federal Home Loan Bank	U.S. Government Agency Debt	3130AA3R7	18,700,000	11/15/2019	11/15/2019	1.998	18,685,373
Federal Home Loan Bank	U.S. Government Agency Debt	313384PW3	18,721,000	11/29/2019	11/29/2019	2.003	18,660,588
Federal Home Loan Bank	U.S. Government Agency Debt	313384QB8	30,745,000	12/04/2019	12/04/2019	2.280	30,622,567
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLT2	855,000	12/18/2019	12/18/2020	2.112	854,246
Federal Home Loan Bank	U.S. Government Agency Debt	313381KA2	2,260,000	12/26/2019	12/26/2019	2.530	2,253,946

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	313384RH4	18,768,000	01/03/2020	01/03/2020	2.088	18,667,637
Federal Home Loan Bank	U.S. Government Agency Debt	313384SC4	1,128,000	01/22/2020	01/22/2020	2.349	1,119,856
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADMS8	5,795,000	02/14/2020	02/14/2020	2.556	5,785,940
Federal Home Loan Bank	U.S. Government Agency Debt	313384UN7	18,720,000	03/20/2020	03/20/2020	1.934	18,551,941
Federal Home Loan Bank	U.S. Government Agency Debt	3130A82J1	750,000	05/26/2020	05/26/2020	2.165	746,039
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH3V3	14,690,000	06/16/2020	06/16/2020	1.939	14,693,673
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABNV4	1,505,000	07/13/2020	07/13/2020	2.208	1,499,521
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 Bank	U.S. Government Agency Debt	3130AGWG6	14,940,000	08/19/2020	08/19/2020	1.777	14,934,594
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC2P8	9,920,000	08/28/2020	08/28/2020	1.856	9,914,511
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWJ0	41,080,000	09/11/2020	09/11/2020	2.106	41,080,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADM8	7,564,000	10/02/2019	10/02/2019	2.350	7,563,771
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAUV4	4,827,000	11/15/2019	11/15/2019	2.085	4,826,401
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBXG2	750,000	12/27/2019	12/27/2019	2.125	748,970
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTZS5	11,244,000	07/09/2020	07/09/2020	2.266	11,245,868
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TH6	11,628,000	10/01/2019	01/30/2020	1.927	11,631,085
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U68	19,104,000	10/01/2019	10/30/2019	1.862	19,104,820
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4DR1	3,106,000	10/17/2019	10/17/2019	2.511	3,104,077
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0P72	8,636,000	03/30/2020	03/30/2020	2.115	8,604,816
Federal National Mortgage Association	U.S. Government Agency Debt	3136G3TY1	3,750,000	06/30/2020	06/30/2020	2.146	3,725,179
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	550,000,000	10/01/2019	10/01/2019	2.300	550,000,000
Tennessee Valley Authority	U.S. Government Agency Debt	880592ML1	14,979,000	10/02/2019	10/02/2019	2.008	14,978,176
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	28,100,000	10/01/2019	10/01/2019	2.300	28,100,000
U.S. Treasury Bill	U.S. Treasury Debt	912796VZ9	37,443,000	10/15/2019	10/15/2019	2.029	37,413,878
U.S. Treasury Bill	U.S. Treasury Debt	912796VZ9	37,462,500	10/15/2019	10/15/2019	2.065	37,432,853
U.S. Treasury Bill	U.S. Treasury Debt	912796RN1	29,968,900	12/05/2019	12/05/2019	1.997	29,862,681
U.S. Treasury Bill	U.S. Treasury Debt	912796RT8	37,427,500	01/02/2020	01/02/2020	2.106	37,227,743
U.S. Treasury Bill	U.S. Treasury Debt	912796SD2	14,958,100	02/27/2020	02/27/2020	1.880	14,844,186
							<b>\$ 2,015,610,270</b>

**Notes to Portfolio:**

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