

Money Market Trust

Monthly Portfolio Holdings as of October 31, 2020

Weighted Average Maturity (Days):	32
Weighted Average Life (Days):	104

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	31315KM98	\$ 2,636,000	11/02/2020	11/02/2020	0.183%	\$ 2,635,987
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJH4	7,341,000	11/02/2020	06/24/2021	0.172	7,342,440
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BWB2	7,484,000	11/02/2020	04/01/2021	0.212	7,484,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKQ2	10,000,000	11/02/2020	08/23/2021	0.193	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BLP3	12,000,000	11/02/2020	04/01/2021	0.193	12,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BL57	14,710,000	11/02/2020	04/26/2021	0.167	14,710,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BL40	18,409,000	11/02/2020	01/27/2021	0.142	18,409,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BA42	17,000,000	11/04/2020	06/04/2021	0.152	17,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KN48	25,810,000	11/05/2020	11/05/2020	0.061	25,809,871
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KP79	18,453,000	11/16/2020	11/16/2020	0.081	18,452,385
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BPE4	14,808,000	11/20/2020	11/20/2020	0.184	14,808,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BM56	36,845,000	11/30/2020	07/28/2021	0.154	36,845,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LCH9	7,470,000	02/25/2021	02/25/2021	0.457	7,459,168
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0V65	4,997,000	05/14/2021	05/14/2021	0.066	5,065,146
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKV29	366,000	11/02/2020	07/01/2021	0.232	366,198
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2M4	776,000	11/02/2020	11/12/2020	0.313	775,991
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELG73	1,471,000	11/02/2020	01/05/2021	0.152	1,471,106
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP94	2,321,000	11/02/2020	11/02/2021	0.222	2,320,035
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2B9	3,670,000	11/02/2020	07/28/2022	0.238	3,670,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMDQ2	5,862,000	11/02/2020	10/14/2022	0.172	5,862,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3A5	6,500,000	11/02/2020	12/17/2020	0.345	6,499,960
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKJ72	7,271,000	11/02/2020	09/03/2021	0.335	7,264,224
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL7H1	7,306,000	11/02/2020	03/15/2022	0.157	7,305,472
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMAX0	7,315,000	11/02/2020	09/23/2022	0.183	7,315,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELXT6	7,376,000	11/02/2020	04/22/2022	0.477	7,376,000

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGH3	7,814,000	11/02/2020	02/09/2021	0.218	7,813,894
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL3W2	10,976,000	11/02/2020	02/14/2022	0.147	10,976,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDA9	11,101,000	11/02/2020	12/11/2020	0.208	11,100,939
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKPL4	11,394,000	11/02/2020	06/07/2021	0.243	11,394,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELP73	14,000,000	11/02/2020	06/23/2021	0.223	14,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELC93	14,743,000	11/02/2020	05/27/2021	0.203	14,743,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWM4	15,093,000	11/02/2020	07/26/2021	0.188	15,093,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELV27	18,472,000	11/02/2020	07/15/2021	0.182	18,472,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMDN9	28,319,000	11/02/2020	04/20/2022	0.157	28,319,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKM60	29,718,000	11/02/2020	03/10/2021	0.160	29,719,786
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJ88	3,290,000	11/03/2020	01/18/2022	0.172	3,291,212
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKMZ6	7,338,000	11/03/2020	05/28/2021	0.324	7,334,633
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMFQ0	7,362,000	11/03/2020	11/03/2022	0.185	7,362,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	7,783,000	11/03/2020	01/19/2021	0.264	7,783,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLN4	8,918,000	11/03/2020	05/16/2022	0.172	8,945,792
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBV5	11,103,000	11/03/2020	05/03/2021	0.172	11,103,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKG55	15,382,000	11/03/2020	04/11/2022	0.316	15,399,612
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKW85	4,480,000	11/04/2020	10/04/2021	0.304	4,480,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312N30	19,887,000	11/04/2020	11/04/2020	1.241	19,884,971
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDY7	11,097,000	11/10/2020	12/10/2021	0.260	11,097,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJFS3	758,000	11/12/2020	03/12/2021	0.228	757,813
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKZ8	11,650,000	11/13/2020	05/13/2021	0.183	11,650,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLZ7	892,000	11/16/2020	11/16/2021	0.243	892,376
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELTB0	21,159,000	11/16/2020	12/16/2020	0.169	21,158,447
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQK5	2,224,000	11/17/2020	03/17/2021	0.148	2,224,136
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	758,000	11/19/2020	04/19/2021	0.238	757,726
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKVM5	7,529,000	11/19/2020	01/19/2021	0.185	7,529,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBA3	3,773,000	11/23/2020	01/22/2021	0.178	3,772,960
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJL9	7,258,000	11/23/2020	12/22/2021	0.157	7,257,208
Federal Farm Credit Bank	U.S. Government Agency Debt	313312Q60	23,562,000	11/23/2020	11/23/2020	0.156	23,559,786
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR81	366,000	11/24/2020	09/24/2021	0.244	366,063
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4T9	758,000	11/25/2020	01/25/2021	0.223	758,159
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGCE3	3,702,000	11/25/2020	05/25/2021	0.221	3,706,243
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR99	7,481,000	11/25/2020	03/25/2021	0.263	7,481,000

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	3133ELBJ2	11,191,000	11/25/2020	08/25/2021	0.232	11,191,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	366,000	11/27/2020	07/26/2021	0.232	366,001
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEX0	2,953,000	11/30/2020	03/29/2021	0.137	2,954,021
Federal Farm Credit Bank	U.S. Government Agency Debt	313312S68	7,330,000	12/09/2020	12/09/2020	0.101	7,329,226
Federal Farm Credit Bank	U.S. Government Agency Debt	313312T75	52,027,000	12/18/2020	12/18/2020	0.101	52,020,208
Federal Farm Credit Bank	U.S. Government Agency Debt	31331J5T6	1,646,000	12/21/2020	12/21/2020	0.275	1,653,584
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3J6	3,520,000	12/21/2020	09/20/2021	0.181	3,521,849
Federal Farm Credit Bank	U.S. Government Agency Debt	313312U32	7,304,000	12/22/2020	12/22/2020	1.555	7,288,169
Federal Farm Credit Bank	U.S. Government Agency Debt	313313AQ1	18,661,000	01/15/2021	01/15/2021	0.528	18,640,784
Federal Farm Credit Bank	U.S. Government Agency Debt	313313AU2	7,308,000	01/19/2021	01/19/2021	0.112	7,306,236
Federal Farm Credit Bank	U.S. Government Agency Debt	313313AW8	14,625,000	01/21/2021	01/21/2021	0.112	14,621,380
Federal Farm Credit Bank	U.S. Government Agency Debt	313313BQ0	29,312,000	02/08/2021	02/08/2021	0.112	29,303,133
Federal Farm Credit Bank	U.S. Government Agency Debt	313313BZ0	11,149,000	02/17/2021	02/17/2021	0.487	11,132,945
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CA4	32,899,000	02/18/2021	02/18/2021	0.183	32,881,070
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CG1	11,152,000	02/24/2021	02/24/2021	0.447	11,136,325
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELN67	6,505,000	06/23/2021	06/23/2021	0.209	6,505,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELT46	8,476,000	07/13/2021	07/13/2021	0.194	8,475,115
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJWH8	7,345,000	11/02/2020	01/29/2021	0.112	7,345,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	10,745,000	11/02/2020	01/22/2021	0.162	10,744,517
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYL7	14,640,000	11/02/2020	08/12/2022	0.182	14,640,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJKQ1	14,760,000	11/02/2020	05/07/2021	0.198	14,764,224
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJD22	18,000,000	11/02/2020	12/04/2020	0.182	18,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJNE5	18,170,000	11/02/2020	11/30/2020	0.182	18,170,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK4R4	18,240,000	11/02/2020	12/09/2020	0.112	18,240,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJXM6	18,300,000	11/02/2020	11/06/2020	0.091	18,300,013
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	18,370,000	11/02/2020	05/14/2021	0.122	18,372,481
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJXC8	18,420,000	11/02/2020	12/04/2020	0.091	18,420,169
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJU23	18,455,000	11/02/2020	11/13/2020	0.142	18,455,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH5B5	23,905,000	11/02/2020	12/23/2020	0.210	23,904,421
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK4N3	29,170,000	11/02/2020	12/04/2020	0.112	29,170,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2T5	13,270,000	11/04/2020	08/04/2021	0.095	13,275,067
Federal Home Loan Bank	U.S. Government Agency Debt	313384P37	29,242,000	11/12/2020	11/12/2020	0.113	29,241,008
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHLT8	3,950,000	11/20/2020	05/20/2021	0.201	3,950,050
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q36	36,903,000	11/20/2020	11/20/2020	0.073	36,901,598

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	3130AGJ48	21,955,000	11/24/2020	11/24/2020	0.143	21,955,184
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q77	36,844,000	11/24/2020	11/24/2020	0.071	36,842,352
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ3S6	2,205,000	11/27/2020	03/26/2021	0.155	2,204,876
Federal Home Loan Bank	U.S. Government Agency Debt	313384R27	73,742,000	11/27/2020	11/27/2020	0.079	73,737,846
Federal Home Loan Bank	U.S. Government Agency Debt	313384R76	18,274,000	12/02/2020	12/02/2020	0.093	18,272,552
Federal Home Loan Bank	U.S. Government Agency Debt	313384R84	18,300,000	12/03/2020	12/03/2020	0.112	18,298,211
Federal Home Loan Bank	U.S. Government Agency Debt	313384R92	59,189,000	12/04/2020	12/04/2020	0.101	59,183,615
Federal Home Loan Bank	U.S. Government Agency Debt	313384S42	29,525,000	12/07/2020	12/07/2020	0.086	29,522,490
Federal Home Loan Bank	U.S. Government Agency Debt	313371U79	8,685,000	12/11/2020	12/11/2020	0.113	8,713,697
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH3M3	7,735,000	12/14/2020	09/13/2021	0.209	7,731,487
Federal Home Loan Bank	U.S. Government Agency Debt	313384T74	9,246,000	12/18/2020	12/18/2020	0.089	9,244,938
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLT2	30,595,000	12/18/2020	12/18/2020	0.100	30,594,986
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADA28	29,445,000	12/21/2020	12/21/2020	0.065	29,447,965
Federal Home Loan Bank	U.S. Government Agency Debt	313384U49	54,895,000	12/23/2020	12/23/2020	0.094	54,887,652
Federal Home Loan Bank	U.S. Government Agency Debt	313384U98	36,560,000	12/28/2020	12/28/2020	0.093	36,554,674
Federal Home Loan Bank	U.S. Government Agency Debt	313384V30	36,608,000	12/30/2020	12/30/2020	0.105	36,601,804
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFNC7	1,165,000	01/04/2021	01/04/2021	0.115	1,164,970
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHVC4	18,410,000	01/08/2021	01/08/2021	(0.191)	18,418,633
Federal Home Loan Bank	U.S. Government Agency Debt	313385AQ9	29,292,000	01/15/2021	01/15/2021	0.106	29,285,592
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2E8	3,555,000	02/04/2021	02/04/2021	0.203	3,566,878
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJB32	1,605,000	03/02/2021	03/02/2021	1.154	1,605,565
Federal Home Loan Bank	U.S. Government Agency Debt	313385CU8	7,422,000	03/08/2021	03/08/2021	0.457	7,410,218
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJEF2	920,000	03/16/2021	03/16/2021	0.191	921,065
Federal Home Loan Bank	U.S. Government Agency Debt	3130A95J6	1,305,000	03/16/2021	03/16/2021	0.183	1,311,901
Federal Home Loan Bank	U.S. Government Agency Debt	313385GB6	18,485,000	05/26/2021	05/26/2021	0.188	18,465,432
Federal Home Loan Bank	U.S. Government Agency Debt	3130A1W95	1,635,000	06/11/2021	06/11/2021	0.192	1,655,384
Federal Home Loan Bank	U.S. Government Agency Debt	3133XFKF2	1,745,000	06/11/2021	06/11/2021	0.150	1,802,732
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJSZ3	11,045,000	07/02/2021	07/02/2021	0.156	11,042,635
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK6Z4	14,180,000	09/17/2021	09/17/2021	0.138	14,178,531
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKDV5	2,580,000	11/22/2021	11/22/2021	0.147	2,580,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVFL7	7,426,000	11/02/2020	03/04/2022	0.243	7,426,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	31422B2A7	18,456,000	11/13/2020	05/13/2021	0.120	18,456,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEK1	3,672,000	11/17/2020	11/17/2020	0.092	3,674,858
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBX56	4,099,000	11/24/2020	11/24/2020	0.518	4,103,425

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Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEL9	8,005,000	02/16/2021	02/16/2021	0.205	8,055,441
Federal National Mortgage Association	U.S. Government Agency Debt	3135G03B7	4,411,000	11/02/2020	04/07/2022	0.274	4,421,846
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04X8	6,000,000	11/02/2020	06/15/2022	0.294	6,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0Z22	8,857,000	11/02/2020	06/04/2021	0.203	8,855,145
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04P5	14,746,000	11/02/2020	05/19/2022	0.284	14,746,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02C6	24,000,000	11/02/2020	12/11/2020	0.162	24,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0F73	8,299,000	11/30/2020	11/30/2020	0.267	8,307,051
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0J20	8,371,000	02/26/2021	02/26/2021	0.216	8,401,845
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	527,500,000	11/02/2020	11/02/2020	0.060	527,500,000
U.S. Department of Housing and Urban Development	U.S. Government Agency Debt	911759MC9	4,788,000	08/01/2021	08/01/2021	0.115	4,866,521
U.S. Treasury Bill	U.S. Treasury Debt	9127964Q9	65,961,500	11/03/2020	11/03/2020	0.081	65,961,207
U.S. Treasury Bill	U.S. Treasury Debt	912796TP4	36,816,000	11/05/2020	11/05/2020	0.137	36,815,448
U.S. Treasury Bill	U.S. Treasury Debt	9127964R7	54,902,600	11/10/2020	11/10/2020	0.091	54,901,365
U.S. Treasury Bill	U.S. Treasury Debt	9127963A5	36,720,700	11/19/2020	11/19/2020	0.092	36,719,029
U.S. Treasury Bill	U.S. Treasury Debt	9127965B1	36,600,100	12/08/2020	12/08/2020	0.099	36,596,432
U.S. Treasury Note	U.S. Treasury Debt	9128285H9	34,268,400	11/02/2020	11/02/2020	0.091	34,268,400
U.S. Treasury Note	U.S. Treasury Debt	912828YN4	7,252,800	11/03/2020	10/31/2021	0.276	7,262,162
U.S. Treasury Note	U.S. Treasury Debt	91282CAA9	10,000,000	11/03/2020	07/31/2022	0.157	10,000,000
U.S. Treasury Note	U.S. Treasury Debt	9128285Q9	10,995,400	11/30/2020	11/30/2020	1.622	11,005,173
U.S. Treasury Note	U.S. Treasury Debt	9128286D7	5,000,000	02/28/2021	02/28/2021	0.492	5,033,026
U.S. Treasury Note	U.S. Treasury Debt	912828WR7	30,049,900	06/30/2021	06/30/2021	0.100	30,448,007
U.S. Treasury Note	U.S. Treasury Debt	9128284W7	11,052,900	08/15/2021	08/15/2021	0.097	11,281,361
							\$ 2,712,959,940

Notes to Portfolio:

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