

## Money Market Trust

Monthly Portfolio Holdings as of November 30, 2020

Weighted Average Maturity (Days):	29
Weighted Average Life (Days):	105

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	31422BJH4	\$ 7,341,000	12/01/2020	06/24/2021	0.162%	\$ 7,342,256
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BWB2	7,484,000	12/01/2020	04/01/2021	0.212	7,484,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKQ2	10,000,000	12/01/2020	08/23/2021	0.182	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BLP3	12,000,000	12/01/2020	04/01/2021	0.182	12,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BL57	14,710,000	12/01/2020	04/26/2021	0.157	14,710,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BL40	18,409,000	12/01/2020	01/27/2021	0.132	18,409,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BA42	17,000,000	12/04/2020	06/04/2021	0.153	17,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KS43	18,403,000	12/07/2020	12/07/2020	0.081	18,402,755
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KS76	73,783,000	12/10/2020	12/10/2020	0.081	73,781,524
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BM56	36,845,000	12/28/2020	07/28/2021	0.149	36,845,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LCH9	7,470,000	02/25/2021	02/25/2021	0.457	7,461,970
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0V65	4,997,000	05/14/2021	05/14/2021	0.175	5,054,608
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKV29	366,000	12/01/2020	07/01/2021	0.232	366,173
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELG73	1,471,000	12/01/2020	01/05/2021	0.142	1,471,057
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJ88	3,290,000	12/01/2020	01/18/2022	0.157	3,291,130
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2B9	3,670,000	12/01/2020	07/28/2022	0.228	3,670,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMDQ2	5,862,000	12/01/2020	10/14/2022	0.162	5,862,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3A5	6,500,000	12/01/2020	12/17/2020	0.345	6,499,986
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKJ72	7,271,000	12/01/2020	09/03/2021	0.334	7,264,889
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL7H1	7,306,000	12/01/2020	03/15/2022	0.157	7,305,504
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMAX0	7,315,000	12/01/2020	09/23/2022	0.172	7,315,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKMZ6	7,338,000	12/01/2020	05/28/2021	0.309	7,335,119
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMFQ0	7,362,000	12/01/2020	11/03/2022	0.157	7,362,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELXT6	7,376,000	12/01/2020	04/22/2022	0.466	7,376,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	7,783,000	12/01/2020	01/19/2021	0.248	7,783,000

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGH3	7,814,000	12/01/2020	02/09/2021	0.208	7,813,926
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLN4	8,918,000	12/01/2020	05/16/2022	0.157	8,944,306
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDA9	11,101,000	12/01/2020	12/11/2020	0.208	11,100,985
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKPL4	11,394,000	12/01/2020	06/07/2021	0.243	11,394,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELP73	14,000,000	12/01/2020	06/23/2021	0.223	14,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL3W2	14,662,000	12/01/2020	02/14/2022	0.146	14,662,225
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELC93	14,743,000	12/01/2020	05/27/2021	0.193	14,743,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWM4	15,093,000	12/01/2020	07/26/2021	0.177	15,093,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGP5	15,382,000	12/01/2020	04/11/2022	0.300	15,398,607
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELV27	18,472,000	12/01/2020	07/15/2021	0.172	18,472,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMDN9	28,319,000	12/01/2020	04/20/2022	0.157	28,319,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKM60	29,718,000	12/01/2020	03/10/2021	0.150	29,719,371
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP94	2,321,000	12/02/2020	11/02/2021	0.223	2,320,114
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBV5	11,103,000	12/03/2020	05/03/2021	0.173	11,103,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKW85	4,480,000	12/04/2020	10/04/2021	0.305	4,480,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312S68	7,330,000	12/09/2020	12/09/2020	0.101	7,329,837
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDY7	11,097,000	12/10/2020	12/10/2021	0.241	11,097,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJFS3	758,000	12/14/2020	03/12/2021	0.221	757,856
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKZ8	11,650,000	12/14/2020	05/13/2021	0.179	11,650,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELTB0	21,159,000	12/16/2020	12/16/2020	0.164	21,158,816
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQK5	2,224,000	12/17/2020	03/17/2021	0.137	2,224,106
Federal Farm Credit Bank	U.S. Government Agency Debt	313312T75	52,027,000	12/18/2020	12/18/2020	0.101	52,024,543
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	758,000	12/21/2020	04/19/2021	0.240	757,775
Federal Farm Credit Bank	U.S. Government Agency Debt	31331J5T6	1,646,000	12/21/2020	12/21/2020	0.276	1,649,034
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3J6	3,520,000	12/21/2020	09/20/2021	0.181	3,521,678
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKVM5	7,529,000	12/21/2020	01/19/2021	0.187	7,529,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBA3	3,773,000	12/22/2020	01/22/2021	0.178	3,772,975
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJL9	7,258,000	12/22/2020	12/22/2021	0.157	7,257,266
Federal Farm Credit Bank	U.S. Government Agency Debt	313312U32	7,304,000	12/22/2020	12/22/2020	1.553	7,297,481
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR81	366,000	12/24/2020	09/24/2021	0.244	366,057
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	366,000	12/28/2020	07/26/2021	0.226	366,001
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4T9	758,000	12/28/2020	01/25/2021	0.224	758,103
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGCE3	3,702,000	12/28/2020	05/25/2021	0.222	3,705,623
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR99	7,481,000	12/28/2020	03/25/2021	0.264	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	12/28/2020	08/25/2021	0.233	11,191,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEX0	2,953,000	12/29/2020	03/29/2021	0.139	2,953,814
Federal Farm Credit Bank	U.S. Government Agency Debt	313313AQ1	18,661,000	01/15/2021	01/15/2021	0.528	18,648,870
Federal Farm Credit Bank	U.S. Government Agency Debt	313313AU2	7,308,000	01/19/2021	01/19/2021	0.112	7,306,906
Federal Farm Credit Bank	U.S. Government Agency Debt	313313AW8	14,625,000	01/21/2021	01/21/2021	0.112	14,622,721
Federal Farm Credit Bank	U.S. Government Agency Debt	313313BQ0	29,312,000	02/08/2021	02/08/2021	0.112	29,305,820
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLZ7	892,000	02/16/2021	11/16/2021	0.184	892,346
Federal Farm Credit Bank	U.S. Government Agency Debt	313313BZ0	11,149,000	02/17/2021	02/17/2021	0.487	11,137,405
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CA4	32,899,000	02/18/2021	02/18/2021	0.183	32,886,005
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CG1	11,152,000	02/24/2021	02/24/2021	0.447	11,140,414
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELT46	8,476,000	07/13/2021	07/13/2021	0.194	8,475,220
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJWH8	7,345,000	12/01/2020	01/29/2021	0.101	7,345,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKFZ4	7,365,000	12/01/2020	12/10/2021	0.117	7,365,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	10,745,000	12/01/2020	01/22/2021	0.152	10,744,694
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYL7	14,640,000	12/01/2020	08/12/2022	0.172	14,640,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJKQ1	14,760,000	12/01/2020	05/07/2021	0.187	14,763,546
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJD22	18,000,000	12/01/2020	12/04/2020	0.172	18,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK4R4	18,240,000	12/01/2020	12/09/2020	0.101	18,240,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKGQ3	18,370,000	12/01/2020	11/23/2022	0.142	18,370,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	18,370,000	12/01/2020	05/14/2021	0.111	18,372,097
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJXC8	18,420,000	12/01/2020	12/04/2020	0.081	18,420,015
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH5B5	23,905,000	12/01/2020	12/23/2020	0.200	23,904,755
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK4N3	29,170,000	12/01/2020	12/04/2020	0.101	29,170,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384R76	36,706,000	12/02/2020	12/02/2020	0.087	36,705,912
Federal Home Loan Bank	U.S. Government Agency Debt	313384R84	18,300,000	12/03/2020	12/03/2020	0.112	18,299,888
Federal Home Loan Bank	U.S. Government Agency Debt	313384R92	82,009,000	12/04/2020	12/04/2020	0.095	82,008,358
Federal Home Loan Bank	U.S. Government Agency Debt	313384S42	29,525,000	12/07/2020	12/07/2020	0.086	29,524,582
Federal Home Loan Bank	U.S. Government Agency Debt	313384S59	73,122,000	12/08/2020	12/08/2020	0.041	73,121,431
Federal Home Loan Bank	U.S. Government Agency Debt	313384S67	5,651,000	12/09/2020	12/09/2020	0.051	5,650,937
Federal Home Loan Bank	U.S. Government Agency Debt	313371U79	8,685,000	12/11/2020	12/11/2020	0.113	8,692,174
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH3M3	7,735,000	12/14/2020	09/13/2021	0.209	7,731,821
Federal Home Loan Bank	U.S. Government Agency Debt	313384T58	19,180,000	12/16/2020	12/16/2020	0.067	19,179,468
Federal Home Loan Bank	U.S. Government Agency Debt	313384T74	9,246,000	12/18/2020	12/18/2020	0.089	9,245,616
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLT2	99,225,000	12/18/2020	12/18/2020	0.087	99,225,558

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	3130AHLT8	3,950,000	12/21/2020	05/20/2021	0.197	3,950,042
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADA28	29,445,000	12/21/2020	12/21/2020	0.065	29,446,186
Federal Home Loan Bank	U.S. Government Agency Debt	313384U49	110,705,000	12/23/2020	12/23/2020	0.077	110,699,845
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ3S6	2,205,000	12/28/2020	03/26/2021	0.149	2,204,902
Federal Home Loan Bank	U.S. Government Agency Debt	313384U98	36,560,000	12/28/2020	12/28/2020	0.093	36,557,477
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADPY2	36,835,000	12/28/2020	08/27/2021	0.107	36,838,332
Federal Home Loan Bank	U.S. Government Agency Debt	313384V30	36,608,000	12/30/2020	12/30/2020	0.105	36,604,954
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFNC7	14,595,000	01/04/2021	01/04/2021	0.087	14,595,170
Federal Home Loan Bank	U.S. Government Agency Debt	313385AF3	18,412,000	01/06/2021	01/06/2021	0.086	18,410,435
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHUC5	36,805,000	01/06/2021	01/06/2021	0.091	36,804,043
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHVC4	18,410,000	01/08/2021	01/08/2021	(0.191)	18,414,824
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWE9	14,625,000	01/14/2021	04/14/2021	0.087	14,625,178
Federal Home Loan Bank	U.S. Government Agency Debt	313385AQ9	29,292,000	01/15/2021	01/15/2021	0.106	29,288,155
Federal Home Loan Bank	U.S. Government Agency Debt	313385AX4	36,576,000	01/22/2021	01/22/2021	0.081	36,571,773
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2E8	3,555,000	02/04/2021	02/04/2021	0.204	3,563,127
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2T5	13,270,000	02/04/2021	08/04/2021	0.066	13,274,517
Federal Home Loan Bank	U.S. Government Agency Debt	313385BZ8	18,383,000	02/17/2021	02/17/2021	0.085	18,379,654
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJB32	1,605,000	03/02/2021	03/02/2021	1.154	1,605,425
Federal Home Loan Bank	U.S. Government Agency Debt	313385CU8	7,422,000	03/08/2021	03/08/2021	0.457	7,413,001
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJEF2	920,000	03/16/2021	03/16/2021	0.191	920,829
Federal Home Loan Bank	U.S. Government Agency Debt	3130A95J6	1,305,000	03/16/2021	03/16/2021	0.183	1,310,367
Federal Home Loan Bank	U.S. Government Agency Debt	313385FM3	36,788,000	05/12/2021	05/12/2021	0.105	36,770,783
Federal Home Loan Bank	U.S. Government Agency Debt	313385GB6	18,485,000	05/26/2021	05/26/2021	0.188	18,468,281
Federal Home Loan Bank	U.S. Government Agency Debt	3133XFKF2	1,745,000	06/11/2021	06/11/2021	0.151	1,794,931
Federal Home Loan Bank	U.S. Government Agency Debt	3130A1W95	4,580,000	06/11/2021	06/11/2021	0.152	4,630,935
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJSZ3	11,045,000	07/02/2021	07/02/2021	0.156	11,042,927
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGLD5	735,000	07/07/2021	07/07/2021	0.079	742,775
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK6Z4	14,180,000	09/17/2021	09/17/2021	0.138	14,178,669
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKDV5	2,580,000	11/22/2021	11/22/2021	0.151	2,580,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVFL7	7,426,000	12/01/2020	03/04/2022	0.233	7,426,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEL9	8,005,000	02/16/2021	02/16/2021	0.205	8,041,299
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	31422B2A7	18,456,000	02/16/2021	05/13/2021	0.122	18,456,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G03B7	4,411,000	12/01/2020	04/07/2022	0.263	4,421,222
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04X8	6,000,000	12/01/2020	06/15/2022	0.284	6,000,000

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Federal National Mortgage Association	U.S. Government Agency Debt	3135G0Z22	8,857,000	12/01/2020	06/04/2021	0.193	8,855,404
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04P5	14,746,000	12/01/2020	05/19/2022	0.274	14,746,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02C6	24,000,000	12/01/2020	12/11/2020	0.152	24,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0J20	8,371,000	02/26/2021	02/26/2021	0.216	8,393,936
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U27	8,753,000	04/13/2021	04/13/2021	0.107	8,829,876
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	242,800,000	12/01/2020	12/01/2020	0.070	242,800,000
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	4,857,892
U.S. Treasury Bill	U.S. Treasury Debt	9127964U0	36,864,600	12/01/2020	12/01/2020	0.082	36,864,600
U.S. Treasury Bill	U.S. Treasury Debt	9127965B1	36,600,100	12/08/2020	12/08/2020	0.099	36,599,406
U.S. Treasury Bill	U.S. Treasury Debt	9127963K3	91,706,800	12/17/2020	12/17/2020	0.064	91,704,217
U.S. Treasury Bill	U.S. Treasury Debt	9127965F2	55,295,700	12/29/2020	12/29/2020	0.086	55,292,044
U.S. Treasury Bill	U.S. Treasury Debt	912796A74	18,288,200	01/19/2021	01/19/2021	0.074	18,286,395
U.S. Treasury Bill	U.S. Treasury Debt	9127963W7	25,764,800	02/04/2021	02/04/2021	0.086	25,760,846
U.S. Treasury Note	U.S. Treasury Debt	912828Z45	6,500,000	12/01/2020	01/31/2022	0.111	6,509,914
U.S. Treasury Note	U.S. Treasury Debt	912828YN4	7,252,800	12/01/2020	10/31/2021	0.261	7,261,391
U.S. Treasury Note	U.S. Treasury Debt	91282CAA9	10,000,000	12/01/2020	07/31/2022	0.142	10,000,000
U.S. Treasury Note	U.S. Treasury Debt	9128286D7	5,000,000	02/28/2021	02/28/2021	0.492	5,024,700
U.S. Treasury Note	U.S. Treasury Debt	912828WR7	30,049,900	06/30/2021	06/30/2021	0.100	30,398,450
U.S. Treasury Note	U.S. Treasury Debt	9128284W7	11,052,900	08/15/2021	08/15/2021	0.097	11,257,480
							<b>\$ 2,650,416,638</b>

**Notes to Portfolio:**

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