

Money Market Trust

Monthly Portfolio Holdings as of December 31, 2020

Weighted Average Maturity (Days):	34
Weighted Average Life (Days):	114

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	01/04/2021	06/24/2021	0.172%	\$ 7,342,066
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BWB2	7,484,000	01/04/2021	04/01/2021	0.218	7,484,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKQ2	10,000,000	01/04/2021	08/23/2021	0.193	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BLP3	12,000,000	01/04/2021	04/01/2021	0.203	12,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BL57	14,710,000	01/04/2021	04/26/2021	0.167	14,710,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BA42	17,000,000	01/04/2021	06/04/2021	0.164	17,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BL40	18,409,000	01/04/2021	01/27/2021	0.142	18,409,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B5J5	40,000,000	01/04/2021	09/28/2021	0.132	40,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LBD9	36,008,000	01/28/2021	01/28/2021	0.081	36,005,840
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BM56	36,845,000	01/28/2021	07/28/2021	0.150	36,845,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LCH9	7,470,000	02/25/2021	02/25/2021	0.457	7,464,864
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0V65	4,997,000	05/14/2021	05/14/2021	0.175	5,043,719
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKV29	366,000	01/04/2021	07/01/2021	0.238	366,148
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELF33	1,591,000	01/04/2021	06/02/2021	0.112	1,591,220
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP94	2,321,000	01/04/2021	11/02/2021	0.227	2,320,195
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2B9	3,670,000	01/04/2021	07/28/2022	0.238	3,670,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKW85	4,480,000	01/04/2021	10/04/2021	0.316	4,480,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMDQ2	5,862,000	01/04/2021	10/14/2022	0.172	5,862,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKJ72	7,271,000	01/04/2021	09/03/2021	0.334	7,265,575
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL7H1	7,306,000	01/04/2021	03/15/2022	0.157	7,305,537
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMAX0	7,315,000	01/04/2021	09/23/2022	0.182	7,315,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMFQ0	7,362,000	01/04/2021	11/03/2022	0.167	7,362,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELXT6	7,376,000	01/04/2021	04/22/2022	0.477	7,376,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGH3	7,814,000	01/04/2021	02/09/2021	0.218	7,813,959
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBV5	11,103,000	01/04/2021	05/03/2021	0.180	11,103,000

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKPL4	11,394,000	01/04/2021	06/07/2021	0.243	11,394,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELP73	14,000,000	01/04/2021	06/23/2021	0.223	14,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL3W2	14,662,000	01/04/2021	02/14/2022	0.146	14,662,209
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELC93	14,743,000	01/04/2021	05/27/2021	0.203	14,743,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWM4	15,093,000	01/04/2021	07/26/2021	0.188	15,093,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELV27	18,472,000	01/04/2021	07/15/2021	0.182	18,472,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMDN9	28,319,000	01/04/2021	04/20/2022	0.157	28,319,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKM60	29,718,000	01/04/2021	03/10/2021	0.160	29,718,942
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELG73	1,471,000	01/05/2021	01/05/2021	0.152	1,471,007
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJ88	3,290,000	01/05/2021	01/18/2022	0.167	3,291,045
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKMZ6	7,338,000	01/05/2021	05/28/2021	0.319	7,335,621
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	7,783,000	01/05/2021	01/19/2021	0.259	7,783,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLN4	8,918,000	01/05/2021	05/16/2022	0.167	8,942,770
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGP5	15,382,000	01/05/2021	04/11/2022	0.311	15,397,569
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDY7	11,097,000	01/11/2021	12/10/2021	0.262	11,097,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJFS3	758,000	01/12/2021	03/12/2021	0.235	757,900
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKZ8	11,650,000	01/13/2021	05/13/2021	0.192	11,650,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313AQ1	18,661,000	01/15/2021	01/15/2021	0.527	18,657,226
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	758,000	01/19/2021	04/19/2021	0.242	757,825
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQK5	2,224,000	01/19/2021	03/17/2021	0.153	2,224,075
Federal Farm Credit Bank	U.S. Government Agency Debt	313313AU2	7,308,000	01/19/2021	01/19/2021	0.112	7,307,598
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKVM5	7,529,000	01/19/2021	01/19/2021	0.189	7,529,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313AW8	14,625,000	01/21/2021	01/21/2021	0.112	14,624,106
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBA3	3,773,000	01/22/2021	01/22/2021	0.176	3,772,990
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJL9	7,258,000	01/22/2021	12/22/2021	0.155	7,257,324
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR81	366,000	01/25/2021	09/24/2021	0.238	366,051
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4T9	758,000	01/25/2021	01/25/2021	0.222	758,045
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGCE3	3,702,000	01/25/2021	05/25/2021	0.220	3,704,981
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR99	7,481,000	01/25/2021	03/25/2021	0.262	7,481,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBJ2	11,191,000	01/25/2021	08/25/2021	0.231	11,191,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	366,000	01/26/2021	07/26/2021	0.231	366,001
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEX0	2,953,000	01/29/2021	03/29/2021	0.141	2,953,600
Federal Farm Credit Bank	U.S. Government Agency Debt	313313BQ0	29,312,000	02/08/2021	02/08/2021	0.112	29,308,597
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLZ7	892,000	02/16/2021	11/16/2021	0.184	892,315

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	313313BZ0	11,149,000	02/17/2021	02/17/2021	0.487	11,142,013
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CA4	32,899,000	02/18/2021	02/18/2021	0.183	32,891,104
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CG1	11,152,000	02/24/2021	02/24/2021	0.446	11,144,640
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELPA6	7,486,000	03/01/2021	05/28/2021	0.102	7,486,721
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3J6	3,520,000	03/22/2021	09/20/2021	0.193	3,521,500
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELT46	8,476,000	07/13/2021	07/13/2021	0.194	8,475,328
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMLW0	7,237,000	12/29/2021	12/29/2021	0.090	7,237,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJWH8	7,345,000	01/04/2021	01/29/2021	0.112	7,345,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKFZ4	7,365,000	01/04/2021	12/10/2021	0.127	7,365,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKKN5	10,000,000	01/04/2021	12/16/2022	0.152	10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	10,745,000	01/04/2021	01/22/2021	0.162	10,744,876
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYL7	14,640,000	01/04/2021	08/12/2022	0.182	14,640,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJKQ1	14,760,000	01/04/2021	05/07/2021	0.198	14,762,846
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKGQ3	18,370,000	01/04/2021	11/23/2022	0.152	18,370,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	18,370,000	01/04/2021	05/14/2021	0.122	18,371,701
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFNC7	42,395,000	01/04/2021	01/04/2021	0.083	42,395,059
Federal Home Loan Bank	U.S. Government Agency Debt	313385AF3	22,735,000	01/06/2021	01/06/2021	0.083	22,734,741
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHUC5	36,805,000	01/06/2021	01/06/2021	0.091	36,804,867
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHVC4	18,410,000	01/08/2021	01/08/2021	(0.191)	18,410,889
Federal Home Loan Bank	U.S. Government Agency Debt	313385AH9	48,489,000	01/08/2021	01/08/2021	0.074	48,488,310
Federal Home Loan Bank	U.S. Government Agency Debt	313385AL0	21,591,000	01/11/2021	01/11/2021	0.076	21,590,550
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWE9	14,625,000	01/14/2021	04/14/2021	0.087	14,625,137
Federal Home Loan Bank	U.S. Government Agency Debt	313385AQ9	29,292,000	01/15/2021	01/15/2021	0.106	29,290,804
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHLT8	3,950,000	01/20/2021	05/20/2021	0.202	3,950,035
Federal Home Loan Bank	U.S. Government Agency Debt	313385AX4	36,576,000	01/22/2021	01/22/2021	0.081	36,574,293
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ3S6	2,205,000	01/26/2021	03/26/2021	0.154	2,204,928
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADPY2	36,835,000	01/27/2021	08/27/2021	0.112	36,837,948
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2E8	3,555,000	02/04/2021	02/04/2021	0.204	3,559,251
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2T5	13,270,000	02/04/2021	08/04/2021	0.066	13,273,947
Federal Home Loan Bank	U.S. Government Agency Debt	313385BL9	17,983,000	02/04/2021	02/04/2021	0.081	17,981,641
Federal Home Loan Bank	U.S. Government Agency Debt	313385BM7	92,687,000	02/05/2021	02/05/2021	0.079	92,679,967
Federal Home Loan Bank	U.S. Government Agency Debt	313385BZ8	78,088,000	02/17/2021	02/17/2021	0.082	78,079,748
Federal Home Loan Bank	U.S. Government Agency Debt	313385CF1	35,933,000	02/23/2021	02/23/2021	0.081	35,928,768
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJB32	1,605,000	03/02/2021	03/02/2021	1.154	1,605,280

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	313385CU8	7,422,000	03/08/2021	03/08/2021	0.457	7,415,877
Federal Home Loan Bank	U.S. Government Agency Debt	313385CY0	18,104,000	03/12/2021	03/12/2021	0.076	18,101,360
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH3M3	7,735,000	03/15/2021	09/13/2021	0.179	7,732,165
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJEF2	920,000	03/16/2021	03/16/2021	0.191	920,584
Federal Home Loan Bank	U.S. Government Agency Debt	3130A95J6	1,305,000	03/16/2021	03/16/2021	0.183	1,308,783
Federal Home Loan Bank	U.S. Government Agency Debt	313385FM3	36,788,000	05/12/2021	05/12/2021	0.105	36,774,078
Federal Home Loan Bank	U.S. Government Agency Debt	313385GB6	18,485,000	05/26/2021	05/26/2021	0.188	18,471,226
Federal Home Loan Bank	U.S. Government Agency Debt	3133XFKF2	1,745,000	06/11/2021	06/11/2021	0.196	1,786,869
Federal Home Loan Bank	U.S. Government Agency Debt	3130A1W95	4,580,000	06/11/2021	06/11/2021	0.141	4,622,711
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJSZ3	11,045,000	07/02/2021	07/02/2021	0.156	11,043,229
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGLD5	735,000	07/07/2021	07/07/2021	0.079	741,669
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8QS5	1,840,000	07/14/2021	07/14/2021	0.068	1,850,154
Federal Home Loan Bank	U.S. Government Agency Debt	313383ZU8	930,000	09/10/2021	09/10/2021	0.145	948,580
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK6Z4	14,180,000	09/17/2021	09/17/2021	0.138	14,178,811
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF5B9	2,605,000	10/12/2021	10/12/2021	0.116	2,663,747
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	01/04/2021	03/04/2022	0.243	7,426,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEL9	8,005,000	02/16/2021	02/16/2021	0.206	8,026,685
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	01/04/2021	04/07/2022	0.274	4,420,578
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04X8	6,000,000	01/04/2021	06/15/2022	0.294	6,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0Z22	8,857,000	01/04/2021	06/04/2021	0.203	8,855,672
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04P5	14,746,000	01/04/2021	05/19/2022	0.284	14,746,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0J20	8,371,000	02/26/2021	02/26/2021	0.217	8,385,763
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U27	8,753,000	04/13/2021	04/13/2021	0.107	8,811,957
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	264,900,000	01/04/2021	01/04/2021	0.050	264,900,000
U.S. Cash Management Bill	U.S. Treasury Debt	912796C80	35,885,600	03/16/2021	03/16/2021	0.091	35,878,961
U.S. Department of Housing and Urban Development	U.S. Government Agency Debt	911759MC9	4,788,000	08/01/2021	08/01/2021	0.116	4,848,976
U.S. Treasury Bill	U.S. Treasury Debt	912796A58	72,119,100	01/05/2021	01/05/2021	0.071	72,118,539
U.S. Treasury Bill	U.S. Treasury Debt	912796A74	18,288,200	01/19/2021	01/19/2021	0.074	18,287,537
U.S. Treasury Bill	U.S. Treasury Debt	912796A82	143,730,500	01/26/2021	01/26/2021	0.071	143,723,513
U.S. Treasury Bill	U.S. Treasury Debt	912796UC1	10,506,100	01/28/2021	01/28/2021	0.074	10,505,525
U.S. Treasury Bill	U.S. Treasury Debt	9127963W7	53,755,900	02/04/2021	02/04/2021	0.084	53,751,717

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U.S. Treasury Bill	U.S. Treasury Debt	9127962Q1	17,942,800	04/22/2021	04/22/2021	0.091	17,937,821
U.S. Treasury Note	U.S. Treasury Debt	912828Z45	6,500,000	01/05/2021	01/31/2022	0.122	6,509,193
U.S. Treasury Note	U.S. Treasury Debt	912828YN4	7,252,800	01/05/2021	10/31/2021	0.271	7,260,593
U.S. Treasury Note	U.S. Treasury Debt	91282CAA9	10,000,000	01/05/2021	07/31/2022	0.152	10,000,000
U.S. Treasury Note	U.S. Treasury Debt	912828N89	55,848,200	01/31/2021	01/31/2021	0.094	55,906,461
U.S. Treasury Note	U.S. Treasury Debt	912828PX2	30,861,600	02/15/2021	02/15/2021	0.089	30,995,000
U.S. Treasury Note	U.S. Treasury Debt	9128286D7	5,000,000	02/28/2021	02/28/2021	0.493	5,016,097
U.S. Treasury Note	U.S. Treasury Debt	9128284B3	18,169,700	03/15/2021	03/15/2021	0.082	18,253,739
U.S. Treasury Note	U.S. Treasury Debt	912828C57	32,700,000	03/31/2021	03/31/2021	0.087	32,872,948
U.S. Treasury Note	U.S. Treasury Debt	912828WR7	30,049,900	06/30/2021	06/30/2021	0.135	30,347,241
U.S. Treasury Note	U.S. Treasury Debt	9128284W7	11,052,900	08/15/2021	08/15/2021	0.097	11,232,803
							\$ 2,406,543,974

Notes to Portfolio:

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