

## Money Market Trust

Monthly Portfolio Holdings as of February 29, 2020

Weighted Average Maturity (Days):	35
Weighted Average Life (Days):	108

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	03/02/2020	09/01/2020	1.754%	\$ 7,526,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BDQ0	7,783,000	03/02/2020	03/18/2020	1.653	7,783,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKQ2	10,000,000	03/02/2020	08/23/2021	1.703	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BLP3	12,000,000	03/02/2020	04/01/2021	1.703	12,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFQ8	18,866,000	03/02/2020	05/20/2020	1.764	18,866,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAZ3	22,919,000	03/02/2020	03/02/2020	1.786	22,919,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BPE4	14,808,000	03/20/2020	11/20/2020	1.700	14,808,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KC81	55,001,000	08/21/2020	08/21/2020	1.422	54,632,796
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWR3	10,000,000	02/29/2020	07/30/2020	1.688	9,999,791
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKV29	366,000	03/01/2020	07/01/2021	1.757	366,398
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVM8	8,445,000	03/01/2020	06/01/2020	1.675	8,443,348
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJB73	776,000	03/02/2020	09/24/2020	1.826	776,084
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2M4	776,000	03/02/2020	11/12/2020	1.835	775,785
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP94	1,475,000	03/02/2020	11/02/2021	1.765	1,473,640
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3A5	6,500,000	03/02/2020	12/17/2020	1.865	6,499,745
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUY3	6,941,000	03/02/2020	07/20/2020	1.785	6,942,062
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGK6	7,812,000	03/02/2020	04/09/2020	1.663	7,812,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGH3	7,814,000	03/02/2020	02/09/2021	1.729	7,813,636
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXX2	8,830,000	03/02/2020	08/27/2020	1.852	8,829,721
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDA9	11,101,000	03/02/2020	12/11/2020	1.729	11,100,567
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKPL4	11,394,000	03/02/2020	06/07/2021	1.764	11,394,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	14,000,000	03/02/2020	07/09/2020	1.838	13,998,860
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWM4	15,093,000	03/02/2020	07/26/2021	1.698	15,093,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKM60	18,713,000	03/02/2020	03/10/2021	1.688	18,713,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKMZ6	7,338,000	03/03/2020	05/28/2021	1.756	7,330,668

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	7,783,000	03/03/2020	01/19/2021	1.694	7,783,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBV5	11,103,000	03/03/2020	05/03/2021	1.708	11,103,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKW85	4,480,000	03/04/2020	10/04/2021	1.847	4,480,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCP9	7,591,000	03/07/2020	10/07/2020	1.714	7,590,061
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDY7	11,097,000	03/10/2020	12/10/2021	1.806	11,097,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJTY5	1,890,000	03/11/2020	05/11/2020	1.681	1,889,729
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJFS3	758,000	03/12/2020	03/12/2021	1.761	757,463
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKZ8	11,650,000	03/13/2020	05/13/2021	1.711	11,650,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQK5	2,224,000	03/17/2020	03/17/2021	1.680	2,224,382
Federal Farm Credit Bank	U.S. Government Agency Debt	313312UK4	14,981,000	03/17/2020	03/17/2020	1.877	14,968,682
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	758,000	03/19/2020	04/19/2021	1.759	757,328
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKVM5	7,529,000	03/19/2020	01/19/2021	1.705	7,529,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3J6	3,520,000	03/20/2020	09/20/2021	1.884	3,523,252
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBA3	3,773,000	03/22/2020	01/22/2021	1.682	3,772,841
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJL9	7,258,000	03/22/2020	12/22/2021	1.661	7,256,742
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR81	366,000	03/24/2020	09/24/2021	1.743	366,110
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVR1	1,204,000	03/24/2020	08/24/2020	1.640	1,204,126
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHRZ8	293,000	03/25/2020	06/25/2020	1.608	293,038
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4T9	758,000	03/25/2020	01/25/2021	1.720	758,617
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGCE3	3,702,000	03/25/2020	05/25/2021	1.715	3,711,315
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR99	7,481,000	03/25/2020	03/25/2021	1.761	7,481,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEM4	7,595,000	03/25/2020	08/25/2020	1.680	7,594,808
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBJ2	11,191,000	03/25/2020	08/25/2021	1.730	11,191,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZK2	16,549,000	03/25/2020	09/25/2020	1.649	16,548,998
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	366,000	03/26/2020	07/26/2021	1.719	366,003
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHKY8	2,317,000	03/26/2020	05/26/2020	1.627	2,317,063
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWQ5	18,719,000	03/26/2020	03/26/2020	1.639	18,719,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3U1	19,718,000	03/27/2020	04/27/2020	1.638	19,717,915
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJKY4	748,000	04/13/2020	04/13/2020	1.870	748,438
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EAN46	748,000	04/27/2020	04/27/2020	1.862	747,806
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJM22	15,044,000	04/29/2020	10/29/2020	1.670	15,043,257
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLZ7	892,000	05/16/2020	11/16/2021	1.674	892,618
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFN0	1,220,000	06/15/2020	06/15/2020	2.141	1,217,376
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZH6	11,093,000	07/13/2020	07/13/2020	1.642	11,026,522

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	313312B82	18,719,000	08/13/2020	08/13/2020	1.809	18,567,142
Federal Farm Credit Bank	U.S. Government Agency Debt	313312F96	10,956,000	09/15/2020	09/15/2020	1.256	10,882,257
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGMM4	2,237,000	10/19/2020	10/19/2020	1.640	2,233,345
Federal Farm Credit Bank	U.S. Government Agency Debt	313312N30	14,734,000	11/04/2020	11/04/2020	1.640	14,571,599
Federal Farm Credit Bank	U.S. Government Agency Debt	313312U32	7,304,000	12/22/2020	12/22/2020	1.571	7,212,116
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGW92	390,000	03/02/2020	05/14/2020	1.664	389,967
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHBV4	660,000	03/02/2020	05/11/2020	1.664	660,025
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH7A5	1,150,000	03/02/2020	07/29/2020	1.651	1,150,244
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGN35	1,400,000	03/02/2020	06/19/2020	1.645	1,399,970
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGRL1	2,000,000	03/02/2020	07/17/2020	1.658	1,999,805
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGXS9	2,000,000	03/02/2020	05/22/2020	1.648	1,999,885
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG5G6	5,875,000	03/02/2020	03/27/2020	1.648	5,875,085
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGA70	6,830,000	03/02/2020	10/01/2020	1.708	6,830,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGZV0	7,400,000	03/02/2020	03/06/2020	1.623	7,400,010
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	10,000,000	03/02/2020	01/22/2021	1.663	9,999,085
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ6S3	10,865,000	03/02/2020	08/19/2020	1.622	10,865,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH5B5	17,210,000	03/02/2020	12/23/2020	1.703	17,210,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWF6	18,230,000	03/02/2020	08/14/2020	1.648	18,230,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGPH2	18,270,000	03/02/2020	03/27/2020	1.604	18,270,366
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHHK2	22,305,000	03/02/2020	03/02/2020	1.622	22,305,004
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSE6	26,965,000	03/02/2020	04/22/2020	1.618	26,965,361
Federal Home Loan Bank	U.S. Government Agency Debt	313384TV1	1,169,000	03/03/2020	03/03/2020	1.572	1,168,899
Federal Home Loan Bank	U.S. Government Agency Debt	313384TW9	15,066,000	03/04/2020	03/04/2020	1.562	15,064,066
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHJC8	18,545,000	03/05/2020	03/05/2020	1.617	18,544,922
Federal Home Loan Bank	U.S. Government Agency Debt	313384TY5	13,433,000	03/06/2020	03/06/2020	1.610	13,430,039
Federal Home Loan Bank	U.S. Government Agency Debt	313384UD9	1,023,000	03/11/2020	03/11/2020	1.572	1,022,560
Federal Home Loan Bank	U.S. Government Agency Debt	313378J77	1,035,000	03/13/2020	03/13/2020	1.651	1,035,078
Federal Home Loan Bank	U.S. Government Agency Debt	3133XXP50	1,095,000	03/13/2020	03/13/2020	1.632	1,095,972
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH3M3	7,735,000	03/13/2020	09/13/2021	1.871	7,728,764
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE2K5	870,000	03/17/2020	04/17/2020	1.651	869,989
Federal Home Loan Bank	U.S. Government Agency Debt	313384UL1	4,819,000	03/18/2020	03/18/2020	1.573	4,815,473
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLT2	13,925,000	03/18/2020	12/18/2020	1.788	13,925,098
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF7L5	1,520,000	03/20/2020	04/20/2020	1.659	1,519,970
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHLT8	3,950,000	03/20/2020	05/20/2021	1.718	3,950,111

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	313384UN7	18,720,000	03/20/2020	03/20/2020	1.918	18,701,327
Federal Home Loan Bank	U.S. Government Agency Debt	313384UT4	2,504,000	03/25/2020	03/25/2020	1.868	2,500,928
Federal Home Loan Bank	U.S. Government Agency Debt	313384UV9	18,311,000	03/27/2020	03/27/2020	1.613	18,289,986
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADUJ9	455,000	03/30/2020	03/30/2020	1.627	455,301
Federal Home Loan Bank	U.S. Government Agency Debt	313384UZ0	2,656,000	03/31/2020	03/31/2020	1.561	2,652,596
Federal Home Loan Bank	U.S. Government Agency Debt	313384VA4	21,874,000	04/01/2020	04/01/2020	1.589	21,844,522
Federal Home Loan Bank	U.S. Government Agency Debt	313384VC0	933,000	04/03/2020	04/03/2020	1.574	931,674
Federal Home Loan Bank	U.S. Government Agency Debt	313384VH9	62,217,000	04/08/2020	04/08/2020	1.588	62,114,285
Federal Home Loan Bank	U.S. Government Agency Debt	313384VN6	13,456,000	04/13/2020	04/13/2020	1.583	13,430,956
Federal Home Loan Bank	U.S. Government Agency Debt	313384VQ9	1,312,000	04/15/2020	04/15/2020	1.575	1,309,458
Federal Home Loan Bank	U.S. Government Agency Debt	313384VR7	1,379,000	04/16/2020	04/16/2020	1.590	1,376,242
Federal Home Loan Bank	U.S. Government Agency Debt	313384VS5	9,747,000	04/17/2020	04/17/2020	1.582	9,727,184
Federal Home Loan Bank	U.S. Government Agency Debt	313384VZ9	18,121,000	04/24/2020	04/24/2020	1.590	18,078,461
Federal Home Loan Bank	U.S. Government Agency Debt	3130A4XF4	2,175,000	04/29/2020	04/29/2020	1.598	2,174,375
Federal Home Loan Bank	U.S. Government Agency Debt	313384WE5	18,262,000	04/29/2020	04/29/2020	1.596	18,215,011
Federal Home Loan Bank	U.S. Government Agency Debt	313384WG0	18,227,000	05/01/2020	05/01/2020	1.576	18,179,129
Federal Home Loan Bank	U.S. Government Agency Debt	313384WM7	18,171,000	05/06/2020	05/06/2020	1.596	18,118,698
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFEN3	33,120,000	05/08/2020	05/08/2020	1.618	33,117,709
Federal Home Loan Bank	U.S. Government Agency Debt	313384WS4	18,143,000	05/11/2020	05/11/2020	1.592	18,087,001
Federal Home Loan Bank	U.S. Government Agency Debt	313384WU9	18,121,000	05/13/2020	05/13/2020	1.590	18,063,567
Federal Home Loan Bank	U.S. Government Agency Debt	313384XB0	36,345,000	05/20/2020	05/20/2020	1.592	36,218,600
Federal Home Loan Bank	U.S. Government Agency Debt	3130A82J1	750,000	05/26/2020	05/26/2020	2.168	748,569
Federal Home Loan Bank	U.S. Government Agency Debt	313384XL8	18,598,000	05/29/2020	05/29/2020	1.628	18,524,481
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH3V3	14,690,000	06/16/2020	06/16/2020	1.934	14,691,517
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWG6	14,940,000	08/19/2020	08/19/2020	1.796	14,937,138
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEWA4	10,190,000	10/01/2020	10/01/2020	1.593	10,253,242
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396UV3	7,447,000	03/27/2020	03/27/2020	1.644	7,438,287
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEF2	1,532,000	04/20/2020	04/20/2020	1.593	1,531,570
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEM7	5,996,000	04/23/2020	04/23/2020	1.725	6,002,672
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G8WH8	3,624,000	04/27/2020	04/27/2020	1.593	3,623,022
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9AY3	725,000	04/28/2020	04/28/2020	1.597	724,738
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADR7	396,000	05/01/2020	05/01/2020	1.600	395,864
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBUG5	739,000	06/29/2020	06/29/2020	1.651	738,927
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBL42	1,473,000	09/28/2020	09/28/2020	1.673	1,473,029

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEJ4	900,000	09/29/2020	09/29/2020	1.570	900,403
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBH21	1,363,000	09/29/2020	09/29/2020	1.720	1,362,899
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V26	3,713,000	03/02/2020	07/30/2020	1.602	3,713,924
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0P72	8,636,000	03/30/2020	03/30/2020	2.108	8,631,004
Federal National Mortgage Association	U.S. Government Agency Debt	3136G0W23	5,074,000	04/30/2020	04/30/2020	1.600	5,073,345
Federal National Mortgage Association	U.S. Government Agency Debt	3136G3MG7	18,651,000	05/18/2020	05/18/2020	1.651	18,645,175
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0D75	1,460,000	06/22/2020	06/22/2020	1.595	1,459,612
Federal National Mortgage Association	U.S. Government Agency Debt	3136G3TY1	3,750,000	06/30/2020	06/30/2020	2.138	3,738,999
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0T60	3,358,000	07/30/2020	07/30/2020	1.590	3,356,821
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	330,000,000	03/02/2020	03/02/2020	1.580	330,000,000
Tennessee Valley Authority	U.S. Government Agency Debt	880592TW0	5,835,000	03/04/2020	03/04/2020	1.582	5,834,241
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	359,700,000	03/02/2020	03/02/2020	1.570	359,700,000
U.S. Treasury Bill	U.S. Treasury Debt	912796XD6	18,180,700	03/31/2020	03/31/2020	1.559	18,157,433
U.S. Treasury Note	U.S. Treasury Debt	912828YN4	7,252,800	03/03/2020	10/31/2021	1.703	7,268,464
U.S. Treasury Note	U.S. Treasury Debt	9128286Q8	7,270,700	03/03/2020	04/30/2021	1.643	7,273,154
U.S. Treasury Note	U.S. Treasury Debt	912828L65	14,649,000	09/30/2020	09/30/2020	1.625	14,627,517
U.S. Treasury Note	U.S. Treasury Debt	9128285Q9	10,995,400	11/30/2020	11/30/2020	1.610	11,087,738
							\$ 2,006,912,593

**Notes to Portfolio:**

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