

Money Market Trust

Monthly Portfolio Holdings as of May 31, 2020

Weighted Average Maturity (Days):	41
Weighted Average Life (Days):	118

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	31422BWB2	\$ 7,484,000	06/01/2020	04/01/2021	1.059%	\$ 7,484,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFX3	7,526,000	06/01/2020	09/01/2020	0.233	7,526,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKQ2	10,000,000	06/01/2020	08/23/2021	0.162	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BLP3	12,000,000	06/01/2020	04/01/2021	0.162	12,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKL3	18,618,000	06/01/2020	10/01/2020	0.462	18,616,412
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0AT8	5,958,000	06/02/2020	06/02/2020	0.266	5,958,034
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BA42	17,000,000	06/04/2020	06/04/2021	0.192	17,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BPE4	14,808,000	06/20/2020	11/20/2020	0.204	14,808,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHX1	12,361,000	06/24/2020	07/24/2020	0.268	12,359,983
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KC81	55,001,000	08/21/2020	08/21/2020	1.417	54,828,604
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LCH9	7,470,000	02/25/2021	02/25/2021	0.458	7,444,882
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BWE6	2,970,000	03/18/2021	03/18/2021	0.714	2,970,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWR3	19,678,000	05/30/2020	07/30/2020	0.380	19,679,258
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKV29	366,000	06/01/2020	07/01/2021	0.456	366,323
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJB73	776,000	06/01/2020	09/24/2020	0.305	776,047
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2M4	776,000	06/01/2020	11/12/2020	0.313	775,862
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3A5	6,500,000	06/01/2020	12/17/2020	0.345	6,499,825
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUY3	6,941,000	06/01/2020	07/20/2020	0.265	6,941,369
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKJ72	7,271,000	06/01/2020	09/03/2021	0.335	7,260,837
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELXT6	7,376,000	06/01/2020	04/22/2022	0.446	7,376,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGH3	7,814,000	06/01/2020	02/09/2021	0.177	7,813,733
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVM8	8,445,000	06/01/2020	06/01/2020	0.372	8,445,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXX2	8,830,000	06/01/2020	08/27/2020	0.331	8,829,865
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDA9	11,101,000	06/01/2020	12/11/2020	0.208	11,100,707
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKPL4	11,394,000	06/01/2020	06/07/2021	0.243	11,394,000

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELC93	14,743,000	06/01/2020	05/27/2021	0.172	14,743,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWM4	15,093,000	06/01/2020	07/26/2021	0.147	15,093,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKM60	18,713,000	06/01/2020	03/10/2021	0.137	18,713,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	21,474,000	06/01/2020	07/09/2020	0.298	21,473,903
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP94	2,321,000	06/02/2020	11/02/2021	0.406	2,319,631
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKMZ6	7,338,000	06/02/2020	05/28/2021	0.355	7,332,157
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	7,783,000	06/02/2020	01/19/2021	0.294	7,783,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGP5	9,468,000	06/02/2020	04/11/2022	0.436	9,466,201
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBV5	11,103,000	06/03/2020	05/03/2021	0.365	11,103,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKW85	4,480,000	06/04/2020	10/04/2021	0.496	4,480,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCP9	7,591,000	06/07/2020	10/07/2020	0.271	7,590,454
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDY7	11,097,000	06/10/2020	12/10/2021	0.336	11,097,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJFS3	758,000	06/12/2020	03/12/2021	0.280	757,594
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKZ8	11,650,000	06/13/2020	05/13/2021	0.229	11,650,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELTB0	21,159,000	06/16/2020	12/16/2020	0.206	21,156,565
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQK5	2,224,000	06/17/2020	03/17/2021	0.183	2,224,289
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	758,000	06/19/2020	04/19/2021	0.263	757,478
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKVM5	7,529,000	06/19/2020	01/19/2021	0.210	7,529,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3J6	3,520,000	06/20/2020	09/20/2021	1.081	3,522,725
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBA3	3,773,000	06/22/2020	01/22/2021	0.205	3,772,886
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJL9	7,258,000	06/22/2020	12/22/2021	0.185	7,256,917
Federal Farm Credit Bank	U.S. Government Agency Debt	313312YL8	37,432,000	06/22/2020	06/22/2020	0.101	37,429,816
Federal Farm Credit Bank	U.S. Government Agency Debt	313312YM6	37,468,000	06/23/2020	06/23/2020	0.142	37,464,794
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR81	366,000	06/24/2020	09/24/2021	0.263	366,093
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVR1	1,204,000	06/24/2020	08/24/2020	0.159	1,204,060
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHRZ8	293,000	06/25/2020	06/25/2020	0.129	293,008
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4T9	758,000	06/25/2020	01/25/2021	0.243	758,445
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGCE3	3,702,000	06/25/2020	05/25/2021	0.240	3,709,411
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR99	7,481,000	06/25/2020	03/25/2021	0.282	7,481,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEM4	7,595,000	06/25/2020	08/25/2020	0.201	7,594,908
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBJ2	11,191,000	06/25/2020	08/25/2021	0.252	11,191,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZK2	16,549,000	06/25/2020	09/25/2020	0.171	16,548,999
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	366,000	06/26/2020	07/26/2021	0.251	366,002
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJD8	739,000	06/29/2020	06/29/2020	0.205	739,530

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEX0	1,483,000	06/29/2020	03/29/2021	0.154	1,484,196
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZH6	11,093,000	07/13/2020	07/13/2020	1.635	11,072,164
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUM9	20,000,000	07/16/2020	07/16/2020	0.460	20,052,525
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJM22	15,044,000	07/29/2020	10/29/2020	0.723	15,043,540
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJWP0	1,965,000	08/10/2020	08/10/2020	0.155	1,974,552
Federal Farm Credit Bank	U.S. Government Agency Debt	313312B82	18,719,000	08/13/2020	08/13/2020	1.801	18,651,814
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLZ7	892,000	08/16/2020	11/16/2021	0.350	892,527
Federal Farm Credit Bank	U.S. Government Agency Debt	313312F96	10,956,000	09/15/2020	09/15/2020	1.252	10,916,321
Federal Farm Credit Bank	U.S. Government Agency Debt	313312J27	14,929,000	10/02/2020	10/02/2020	0.528	14,902,476
Federal Farm Credit Bank	U.S. Government Agency Debt	313312N30	14,734,000	11/04/2020	11/04/2020	1.634	14,631,844
Federal Farm Credit Bank	U.S. Government Agency Debt	313312Q60	7,367,000	11/23/2020	11/23/2020	0.142	7,361,986
Federal Farm Credit Bank	U.S. Government Agency Debt	31331J5T6	1,646,000	12/21/2020	12/21/2020	0.282	1,676,790
Federal Farm Credit Bank	U.S. Government Agency Debt	313312U32	7,304,000	12/22/2020	12/22/2020	1.565	7,240,674
Federal Farm Credit Bank	U.S. Government Agency Debt	313313AQ1	18,661,000	01/15/2021	01/15/2021	0.529	18,599,543
Federal Farm Credit Bank	U.S. Government Agency Debt	313313BZ0	11,149,000	02/17/2021	02/17/2021	0.488	11,110,202
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CA4	32,899,000	02/18/2021	02/18/2021	0.183	32,855,902
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CG1	11,152,000	02/24/2021	02/24/2021	0.448	11,115,471
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELSK1	7,437,000	03/11/2021	03/11/2021	0.823	7,437,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH7A5	1,150,000	06/01/2020	07/29/2020	0.111	1,150,094
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGN35	1,400,000	06/01/2020	06/19/2020	0.104	1,399,995
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGRL1	2,000,000	06/01/2020	07/17/2020	0.117	1,999,935
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJGP8	5,000,000	06/01/2020	10/02/2020	0.132	5,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGA70	6,830,000	06/01/2020	10/01/2020	0.167	6,830,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGKE4	9,585,000	06/01/2020	08/25/2020	0.082	9,585,443
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	10,745,000	06/01/2020	01/22/2021	0.132	10,743,616
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ6S3	10,865,000	06/01/2020	08/19/2020	0.081	10,865,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJKQ1	14,760,000	06/01/2020	05/07/2021	0.167	14,767,680
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJD22	18,000,000	06/01/2020	12/04/2020	0.152	18,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJNE5	18,170,000	06/01/2020	11/30/2020	0.152	18,170,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWF6	18,230,000	06/01/2020	08/14/2020	0.106	18,230,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJC56	18,260,000	06/01/2020	09/04/2020	0.091	18,260,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJGG8	18,400,000	06/01/2020	10/02/2020	0.132	18,400,625
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJMR7	18,410,000	06/01/2020	08/26/2020	0.132	18,410,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJEC9	18,415,000	06/01/2020	09/11/2020	0.142	18,415,259

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	3130AJ3N7	18,545,000	06/01/2020	08/05/2020	0.111	18,544,333
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH5B5	23,905,000	06/01/2020	12/23/2020	0.179	23,902,718
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJGQ6	59,225,000	06/01/2020	07/02/2020	0.101	59,225,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384XT1	18,523,000	06/05/2020	06/05/2020	0.715	18,521,549
Federal Home Loan Bank	U.S. Government Agency Debt	3133XBYM1	740,000	06/12/2020	06/12/2020	0.136	740,993
Federal Home Loan Bank	U.S. Government Agency Debt	313370E38	7,015,000	06/12/2020	06/12/2020	0.289	7,021,444
Federal Home Loan Bank	U.S. Government Agency Debt	313383HU8	14,690,000	06/12/2020	06/12/2020	0.713	14,694,532
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH3M3	7,735,000	06/13/2020	09/13/2021	0.740	7,729,786
Federal Home Loan Bank	U.S. Government Agency Debt	313384YD5	59,738,000	06/15/2020	06/15/2020	0.172	59,734,051
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLT2	13,925,000	06/18/2020	12/18/2020	0.764	13,925,067
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHLT8	3,950,000	06/20/2020	05/20/2021	0.222	3,950,088
Federal Home Loan Bank	U.S. Government Agency Debt	313384YQ6	91,297,000	06/26/2020	06/26/2020	0.099	91,290,793
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8NF6	3,700,000	07/01/2020	07/01/2020	0.203	3,704,185
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABR65	2,235,000	07/03/2020	07/03/2020	0.534	2,237,171
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHVC4	18,410,000	07/09/2020	01/08/2021	0.913	18,438,056
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZK8	1,235,000	07/15/2020	07/15/2020	0.284	1,234,577
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZU6	36,931,000	07/24/2020	07/24/2020	0.117	36,924,747
Federal Home Loan Bank	U.S. Government Agency Debt	3130A5Z77	1,465,000	07/29/2020	07/29/2020	0.092	1,469,047
Federal Home Loan Bank	U.S. Government Agency Debt	313384A33	36,820,000	07/31/2020	07/31/2020	0.106	36,813,557
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2T5	6,390,000	08/04/2020	08/04/2021	0.357	6,397,528
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWG6	14,940,000	08/19/2020	08/19/2020	1.796	14,938,678
Federal Home Loan Bank	U.S. Government Agency Debt	313384E39	14,931,000	09/01/2020	09/01/2020	0.528	14,911,158
Federal Home Loan Bank	U.S. Government Agency Debt	313370US5	1,860,000	09/11/2020	09/11/2020	0.306	1,873,203
Federal Home Loan Bank	U.S. Government Agency Debt	3133XD4P3	5,750,000	09/11/2020	09/11/2020	0.338	5,818,095
Federal Home Loan Bank	U.S. Government Agency Debt	313384H69	18,685,000	09/28/2020	09/28/2020	0.203	18,672,647
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEWA4	12,750,000	10/01/2020	10/01/2020	1.288	12,806,420
Federal Home Loan Bank	U.S. Government Agency Debt	313371U79	740,000	12/11/2020	12/11/2020	0.276	751,107
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJB32	1,605,000	03/02/2021	03/02/2021	1.132	1,606,281
Federal Home Loan Bank	U.S. Government Agency Debt	313385CU8	7,422,000	03/08/2021	03/08/2021	0.458	7,396,023
Federal Home Loan Bank	U.S. Government Agency Debt	313385GB6	18,485,000	05/26/2021	05/26/2021	0.188	18,450,898
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVFL7	7,426,000	06/01/2020	03/04/2022	0.213	7,426,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBUG5	739,000	06/29/2020	06/29/2020	1.651	738,983
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBL42	1,473,000	09/28/2020	09/28/2020	1.653	1,473,017
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEJ4	2,027,000	09/29/2020	09/29/2020	0.804	2,032,395

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Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBX56	4,099,000	11/24/2020	11/24/2020	0.514	4,132,860
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAE19	1,565,000	02/16/2021	02/16/2021	0.510	1,585,569
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V26	3,713,000	06/01/2020	07/30/2020	0.062	3,713,361
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04P5	14,746,000	06/01/2020	05/19/2022	0.253	14,746,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02C6	24,000,000	06/01/2020	12/11/2020	0.132	24,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0D75	25,781,000	06/22/2020	06/22/2020	0.230	25,799,741
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0T60	3,358,000	07/30/2020	07/30/2020	1.589	3,357,539
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U84	4,079,000	10/30/2020	10/30/2020	0.239	4,123,303
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0F73	7,195,000	11/30/2020	11/30/2020	0.281	7,238,246
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0J20	1,059,000	02/26/2021	02/26/2021	1.015	1,061,764
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	252,800,000	06/01/2020	06/01/2020	0.050	252,800,000
U.S. Treasury Bill	U.S. Treasury Debt	9127962U2	166,510,200	06/09/2020	06/09/2020	0.084	166,507,132
U.S. Treasury Bill	U.S. Treasury Debt	912796TZ2	125,250,300	06/11/2020	06/11/2020	0.095	125,247,051
U.S. Treasury Bill	U.S. Treasury Debt	9127962V0	70,000,000	06/16/2020	06/16/2020	0.112	69,996,792
U.S. Treasury Bill	U.S. Treasury Debt	912796SV2	73,536,200	06/18/2020	06/18/2020	0.106	73,532,554
U.S. Treasury Bill	U.S. Treasury Debt	912796SZ3	18,327,700	07/16/2020	07/16/2020	0.304	18,320,827
U.S. Treasury Bill	U.S. Treasury Debt	912796TP4	36,816,000	11/05/2020	11/05/2020	0.137	36,794,325
U.S. Treasury Note	U.S. Treasury Debt	912828XE5	25,000,000	05/31/2020	05/31/2020	0.065	25,000,000
U.S. Treasury Note	U.S. Treasury Debt	912828YN4	7,252,800	06/02/2020	10/31/2021	0.306	7,266,098
U.S. Treasury Note	U.S. Treasury Debt	912828L65	14,649,000	09/30/2020	09/30/2020	1.624	14,636,796
U.S. Treasury Note	U.S. Treasury Debt	9128285Q9	10,995,400	11/30/2020	11/30/2020	1.615	11,056,734
U.S. Treasury Note	U.S. Treasury Debt	9128286D7	5,000,000	02/28/2021	02/28/2021	0.447	5,075,488
							\$ 2,411,857,088

Notes to Portfolio:

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