

Money Market Trust

Monthly Portfolio Holdings as of July 31, 2020

Weighted Average Maturity (Days):	33
Weighted Average Life (Days):	113

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	08/01/2020	04/01/2021	0.234%	\$ 7,484,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKL3	18,618,000	08/01/2020	10/01/2020	0.260	18,617,206
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJH4	7,341,000	08/03/2020	06/24/2021	0.182	7,343,003
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFX3	7,526,000	08/03/2020	09/01/2020	0.233	7,526,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKQ2	10,000,000	08/03/2020	08/23/2021	0.203	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BLP3	12,000,000	08/03/2020	04/01/2021	0.203	12,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BL57	14,710,000	08/03/2020	04/26/2021	0.177	14,710,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BL40	18,409,000	08/03/2020	01/27/2021	0.152	18,409,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BA42	17,000,000	08/04/2020	06/04/2021	0.176	17,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BM56	36,845,000	08/06/2020	07/28/2021	0.156	36,845,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BPE4	14,808,000	08/20/2020	11/20/2020	0.220	14,808,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KC81	55,001,000	08/21/2020	08/21/2020	1.414	54,958,433
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LCH9	7,470,000	02/25/2021	02/25/2021	0.457	7,450,578
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	3133EKV29	366,000	08/01/2020	07/01/2021	0.254	366,273
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP94	2,321,000	08/02/2020	11/02/2021	0.237	2,319,792
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJB73	776,000	08/03/2020	09/24/2020	0.305	776,022
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2M4	776,000	08/03/2020	11/12/2020	0.313	775,913
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELG73	1,471,000	08/03/2020	01/05/2021	0.162	1,471,255
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2B9	3,670,000	08/03/2020	07/28/2022	0.248	3,670,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3A5	6,500,000	08/03/2020	12/17/2020	0.345	6,499,879
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKJ72	7,271,000	08/03/2020	09/03/2021	0.335	7,262,187
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELXT6	7,376,000	08/03/2020	04/22/2022	0.487	7,376,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGH3	7,814,000	08/03/2020	02/09/2021	0.228	7,813,797
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXX2	8,830,000	08/03/2020	08/27/2020	0.331	8,829,960

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	3133ELDA9	11,101,000	08/03/2020	12/11/2020	0.208	11,100,799
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBV5	11,103,000	08/03/2020	05/03/2021	0.199	11,103,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKPL4	11,394,000	08/03/2020	06/07/2021	0.243	11,394,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELP73	14,000,000	08/03/2020	06/23/2021	0.223	14,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELC93	14,743,000	08/03/2020	05/27/2021	0.213	14,743,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWM4	15,093,000	08/03/2020	07/26/2021	0.198	15,093,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312A67	18,447,000	08/03/2020	08/03/2020	0.132	18,446,867
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELV27	18,472,000	08/03/2020	07/15/2021	0.193	18,472,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKM60	29,718,000	08/03/2020	03/10/2021	0.171	29,721,060
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKW85	4,480,000	08/04/2020	10/04/2021	0.328	4,480,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKMZ6	7,338,000	08/04/2020	05/28/2021	0.329	7,333,144
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	7,783,000	08/04/2020	01/19/2021	0.269	7,783,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGP5	9,468,000	08/04/2020	04/11/2022	0.411	9,466,363
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCP9	7,591,000	08/07/2020	10/07/2020	0.187	7,590,714
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJWP0	1,965,000	08/10/2020	08/10/2020	0.155	1,966,228
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDY7	11,097,000	08/10/2020	12/10/2021	0.302	11,097,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJFS3	758,000	08/12/2020	03/12/2021	0.260	757,681
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKZ8	11,650,000	08/13/2020	05/13/2021	0.216	11,650,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312B82	18,719,000	08/13/2020	08/13/2020	1.796	18,707,956
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLZ7	892,000	08/16/2020	11/16/2021	0.350	892,466
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELTB0	21,159,000	08/16/2020	12/16/2020	0.200	21,157,315
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQK5	2,224,000	08/17/2020	03/17/2021	0.182	2,224,228
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	758,000	08/19/2020	04/19/2021	0.278	757,577
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKVM5	7,529,000	08/19/2020	01/19/2021	0.225	7,529,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBA3	3,773,000	08/22/2020	01/22/2021	0.208	3,772,916
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJL9	7,258,000	08/22/2020	12/22/2021	0.188	7,257,033
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR81	366,000	08/24/2020	09/24/2021	0.274	366,081
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVR1	1,204,000	08/24/2020	08/24/2020	0.170	1,204,017
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4T9	758,000	08/25/2020	01/25/2021	0.246	758,331
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGCE3	3,702,000	08/25/2020	05/25/2021	0.243	3,708,148
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR99	7,481,000	08/25/2020	03/25/2021	0.286	7,481,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEM4	7,595,000	08/25/2020	08/25/2020	0.205	7,594,974
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBJ2	11,191,000	08/25/2020	08/25/2021	0.255	11,191,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZK2	16,549,000	08/25/2020	09/25/2020	0.174	16,549,000

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	3133EKWY8	366,000	08/26/2020	07/26/2021	0.255	366,002
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKEX0	2,953,000	08/29/2020	03/29/2021	0.159	2,954,656
Federal Farm Credit Bank	U.S. Government Agency Debt	313312F96	10,956,000	09/15/2020	09/15/2020	1.249	10,939,155
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3J6	3,520,000	09/20/2020	09/20/2021	0.261	3,522,376
Federal Farm Credit Bank	U.S. Government Agency Debt	313312J27	14,929,000	10/02/2020	10/02/2020	0.528	14,915,630
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJM22	15,044,000	10/29/2020	10/29/2020	0.144	15,043,727
Federal Farm Credit Bank	U.S. Government Agency Debt	313312N30	19,887,000	11/04/2020	11/04/2020	1.245	19,822,750
Federal Farm Credit Bank	U.S. Government Agency Debt	313312Q60	23,562,000	11/23/2020	11/23/2020	0.156	23,550,528
Federal Farm Credit Bank	U.S. Government Agency Debt	31331J5T6	1,646,000	12/21/2020	12/21/2020	0.273	1,667,538
Federal Farm Credit Bank	U.S. Government Agency Debt	313312U32	7,304,000	12/22/2020	12/22/2020	1.561	7,259,610
Federal Farm Credit Bank	U.S. Government Agency Debt	313313AQ1	18,661,000	01/15/2021	01/15/2021	0.528	18,615,986
Federal Farm Credit Bank	U.S. Government Agency Debt	313313BZ0	11,149,000	02/17/2021	02/17/2021	0.488	11,119,269
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CA4	32,899,000	02/18/2021	02/18/2021	0.183	32,865,937
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CG1	11,152,000	02/24/2021	02/24/2021	0.447	11,123,785
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	8,474,795
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJGP8	5,000,000	08/03/2020	10/02/2020	0.172	5,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGA70	6,830,000	08/03/2020	10/01/2020	0.208	6,830,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJWH8	7,345,000	08/03/2020	01/29/2021	0.122	7,345,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGKE4	9,585,000	08/03/2020	08/25/2020	0.122	9,585,125
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	10,745,000	08/03/2020	01/22/2021	0.172	10,743,975
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ6S3	10,865,000	08/03/2020	08/19/2020	0.122	10,865,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJKQ1	14,760,000	08/03/2020	05/07/2021	0.208	14,766,302
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJD22	18,000,000	08/03/2020	12/04/2020	0.193	18,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJNE5	18,170,000	08/03/2020	11/30/2020	0.193	18,170,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJC56	18,260,000	08/03/2020	09/04/2020	0.132	18,260,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	18,370,000	08/03/2020	05/14/2021	0.132	18,373,658
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJGG8	18,400,000	08/03/2020	10/02/2020	0.172	18,400,315
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJMR7	18,410,000	08/03/2020	08/26/2020	0.172	18,410,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJEC9	18,415,000	08/03/2020	09/11/2020	0.183	18,415,104
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJU23	18,455,000	08/03/2020	11/13/2020	0.152	18,455,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH5B5	23,905,000	08/03/2020	12/23/2020	0.220	23,903,397
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ3N7	29,580,000	08/03/2020	08/05/2020	0.137	29,579,983
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2T5	7,635,000	08/04/2020	08/04/2021	0.372	7,641,530

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	313384B24	50,426,000	08/07/2020	08/07/2020	0.105	50,425,129
Federal Home Loan Bank	U.S. Government Agency Debt	313384B73	3,678,000	08/12/2020	08/12/2020	0.137	3,677,848
Federal Home Loan Bank	U.S. Government Agency Debt	313384C56	18,404,000	08/18/2020	08/18/2020	0.137	18,402,827
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWG6	14,940,000	08/19/2020	08/19/2020	1.796	14,939,699
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHLT8	3,950,000	08/20/2020	05/20/2021	0.238	3,950,073
Federal Home Loan Bank	U.S. Government Agency Debt	313384C80	49,663,000	08/21/2020	08/21/2020	0.141	49,659,169
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGJ48	21,955,000	08/24/2020	11/24/2020	0.173	21,955,922
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ3S6	2,205,000	08/26/2020	03/26/2021	0.178	2,204,797
Federal Home Loan Bank	U.S. Government Agency Debt	313384E39	14,931,000	09/01/2020	09/01/2020	0.527	14,924,314
Federal Home Loan Bank	U.S. Government Agency Debt	313370US5	1,860,000	09/11/2020	09/11/2020	0.307	1,865,307
Federal Home Loan Bank	U.S. Government Agency Debt	3130A66T9	3,670,000	09/11/2020	09/11/2020	0.163	3,675,980
Federal Home Loan Bank	U.S. Government Agency Debt	3133XD4P3	5,750,000	09/11/2020	09/11/2020	0.341	5,777,372
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH3M3	7,735,000	09/13/2020	09/13/2021	0.274	7,730,464
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLT2	13,925,000	09/18/2020	12/18/2020	0.175	13,925,047
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACE26	5,015,000	09/28/2020	09/28/2020	0.158	5,024,600
Federal Home Loan Bank	U.S. Government Agency Debt	313384H69	18,685,000	09/28/2020	09/28/2020	0.203	18,678,979
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEWA4	12,750,000	10/01/2020	10/01/2020	1.291	12,778,210
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACK52	7,340,000	10/05/2020	10/05/2020	0.163	7,359,950
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHVC4	18,410,000	10/09/2020	01/08/2021	(0.152)	18,430,312
Federal Home Loan Bank	U.S. Government Agency Debt	313371U79	740,000	12/11/2020	12/11/2020	0.275	747,596
Federal Home Loan Bank	U.S. Government Agency Debt	313384V30	7,359,000	12/30/2020	12/30/2020	0.166	7,353,938
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2E8	3,555,000	02/04/2021	02/04/2021	0.205	3,578,381
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJB32	1,605,000	03/02/2021	03/02/2021	1.133	1,605,996
Federal Home Loan Bank	U.S. Government Agency Debt	313385CU8	7,422,000	03/08/2021	03/08/2021	0.458	7,401,682
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJEF2	920,000	03/16/2021	03/16/2021	0.180	921,792
Federal Home Loan Bank	U.S. Government Agency Debt	3130A95J6	1,305,000	03/16/2021	03/16/2021	0.156	1,316,604
Federal Home Loan Bank	U.S. Government Agency Debt	313385GB6	18,485,000	05/26/2021	05/26/2021	0.188	18,456,692
Federal Home Loan Bank	U.S. Government Agency Debt	3130A1W95	1,635,000	06/11/2021	06/11/2021	0.191	1,663,832
Federal Home Loan Bank	U.S. Government Agency Debt	3133XFKF2	1,745,000	06/11/2021	06/11/2021	0.148	1,826,658
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJSZ3	11,045,000	07/02/2021	07/02/2021	0.156	11,041,739
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVFL7	7,426,000	08/03/2020	03/04/2022	0.253	7,426,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBL42	1,473,000	09/28/2020	09/28/2020	1.653	1,473,008
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEJ4	3,499,000	09/29/2020	09/29/2020	0.527	3,505,137
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBX56	4,099,000	11/24/2020	11/24/2020	0.516	4,121,125

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Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAE19	1,565,000	02/16/2021	02/16/2021	0.511	1,580,743
Federal National Mortgage Association	U.S. Government Agency Debt	3135G03B7	4,411,000	08/03/2020	04/07/2022	0.284	4,423,757
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04X8	6,000,000	08/03/2020	06/15/2022	0.304	6,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0Z22	8,857,000	08/03/2020	06/04/2021	0.213	8,854,352
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04P5	14,746,000	08/03/2020	05/19/2022	0.294	14,746,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02C6	24,000,000	08/03/2020	12/11/2020	0.172	24,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3136G0AW1	1,470,000	10/16/2020	10/16/2020	0.179	1,476,619
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U84	4,079,000	10/30/2020	10/30/2020	0.240	4,105,406
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0F73	8,299,000	11/30/2020	11/30/2020	0.266	8,332,591
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0J20	1,059,000	02/26/2021	02/26/2021	1.015	1,061,140
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	75,000,000	08/03/2020	08/03/2020	0.050	75,000,000
Tennessee Valley Authority	U.S. Government Agency Debt	880592A83	18,383,000	08/05/2020	08/05/2020	0.101	18,382,796
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	342,700,000	08/03/2020	08/03/2020	0.070	342,700,000
U.S. Treasury Bill	U.S. Treasury Debt	9127963N7	238,983,400	08/11/2020	08/11/2020	0.113	238,976,008
U.S. Treasury Bill	U.S. Treasury Debt	912796XF1	28,636,500	08/20/2020	08/20/2020	0.132	28,634,535
U.S. Treasury Bill	U.S. Treasury Debt	9127963Q0	110,213,100	08/25/2020	08/25/2020	0.097	110,206,057
U.S. Treasury Bill	U.S. Treasury Debt	9127962H1	55,067,400	09/24/2020	09/24/2020	0.150	55,055,216
U.S. Treasury Bill	U.S. Treasury Debt	9127962T5	36,742,500	10/29/2020	10/29/2020	0.106	36,732,962
U.S. Treasury Bill	U.S. Treasury Debt	912796TP4	36,816,000	11/05/2020	11/05/2020	0.137	36,802,746
U.S. Treasury Note	U.S. Treasury Debt	912828YN4	7,252,800	08/04/2020	10/31/2021	0.281	7,264,529
U.S. Treasury Note	U.S. Treasury Debt	912828L65	14,649,000	09/30/2020	09/30/2020	1.623	14,642,948
U.S. Treasury Note	U.S. Treasury Debt	9128285Q9	10,995,400	11/30/2020	11/30/2020	1.618	11,036,177
U.S. Treasury Note	U.S. Treasury Debt	9128286D7	5,000,000	02/28/2021	02/28/2021	0.448	5,058,558
							\$ 2,459,021,648

Notes to Portfolio:

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