



Money Market Trust

Monthly Portfolio Holdings as of January 31, 2019

Weighted Average Maturity (Days):	34
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 at each fiscal quarter end on Form N-Q, and 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	3132X0G62	\$ 3,553,000	02/01/2019	03/01/2019	2.558%	\$ 3,552,798
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAB6	12,062,000	02/01/2019	11/27/2019	2.585	12,062,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KBH2	162,993,000	02/01/2019	02/01/2019	2.308	162,993,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0P39	27,703,000	02/02/2019	04/02/2019	2.504	27,703,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0G96	20,007,000	02/20/2019	02/20/2019	2.447	20,007,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Y21	19,918,000	02/25/2019	06/25/2019	2.494	19,918,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02C4	30,000,000	02/25/2019	07/25/2019	2.484	30,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0P96	20,024,000	02/28/2019	09/30/2019	2.536	20,024,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAZ3	22,919,000	03/02/2019	03/02/2020	2.687	22,919,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0RZ6	6,326,000	04/18/2019	04/18/2019	2.511	6,312,099
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315PPR4	4,750,000	07/03/2019	07/03/2019	2.661	4,728,523
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0HW4	8,676,000	07/26/2019	07/26/2019	2.563	8,610,864
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLJ6	3,955,000	02/01/2019	02/18/2020	2.535	3,955,801
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUY3	3,985,000	02/01/2019	07/20/2020	2.606	3,983,814
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3A5	6,500,000	02/01/2019	12/17/2020	2.626	6,499,399
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHGU1	7,400,000	02/01/2019	04/25/2019	2.403	7,401,183
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	7,914,000	02/01/2019	02/20/2020	2.576	7,912,308
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQT3	7,970,000	02/01/2019	04/10/2019	2.433	7,969,925
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHYK3	7,982,000	02/01/2019	09/13/2019	2.454	7,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXX2	8,054,000	02/01/2019	08/27/2020	2.616	8,052,748
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQR3	8,114,000	02/01/2019	10/29/2019	2.606	8,114,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVM8	8,445,000	02/01/2019	06/01/2020	2.554	8,436,275
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJDT3	11,835,000	02/01/2019	02/20/2019	2.486	11,834,865
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	12,084,000	02/01/2019	06/27/2019	2.459	12,083,751

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	14,000,000	02/01/2019	07/09/2020	2.599	13,995,406
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVA4	16,170,000	02/01/2019	01/24/2020	2.565	16,170,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJRK7	18,331,000	02/01/2019	12/11/2019	2.636	18,329,429
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHWZ2	18,548,000	02/01/2019	09/05/2019	2.464	18,547,451
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6D2	7,212,000	02/03/2019	02/03/2020	2.434	7,215,683
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHNW9	950,000	02/05/2019	06/19/2019	2.466	950,171
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPS6	1,216,000	02/05/2019	06/27/2019	2.465	1,216,282
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQL0	1,326,000	02/05/2019	07/03/2019	2.464	1,326,325
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHSJ3	2,523,000	02/05/2019	07/26/2019	2.473	2,523,490
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	7,901,000	02/05/2019	11/04/2019	2.479	7,900,674
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHFF5	8,020,000	02/05/2019	04/12/2019	2.494	8,021,236
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHUA9	12,115,000	02/05/2019	08/08/2019	2.514	12,114,685
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	15,770,000	02/05/2019	01/27/2020	2.443	15,775,302
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJNE5	1,589,000	02/07/2019	05/07/2019	2.515	1,588,653
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGYA7	2,000,000	02/11/2019	10/11/2019	2.520	2,002,931
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJCC1	3,994,000	02/13/2019	06/13/2019	2.525	3,992,383
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGF67	2,057,000	02/14/2019	11/14/2019	2.481	2,060,807
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGAU9	3,752,000	02/16/2019	05/16/2019	2.475	3,754,783
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHT29	7,928,000	02/17/2019	05/17/2019	2.529	7,927,216
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	20,313,000	02/19/2019	08/19/2019	2.476	20,340,766
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU76	9,729,000	02/20/2019	11/20/2019	2.477	9,727,439
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFC70	3,144,000	02/22/2019	02/22/2019	2.491	3,141,506
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFYS0	4,797,000	02/22/2019	02/22/2019	2.367	4,793,570
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHJX2	2,273,000	02/24/2019	05/24/2019	2.498	2,272,790
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJHJ1	2,789,000	02/24/2019	06/24/2019	2.519	2,789,101
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZS7	3,068,000	02/24/2019	10/24/2019	2.496	3,073,268
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDM2	6,503,000	02/24/2019	04/24/2019	2.461	6,503,764
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJAQ2	1,575,000	02/25/2019	09/25/2019	2.489	1,574,496
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGNW1	1,610,000	02/26/2019	07/26/2019	2.476	1,611,929
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHKY8	2,317,000	02/26/2019	05/26/2020	2.525	2,317,353
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3U1	19,718,000	02/27/2019	04/27/2020	2.539	19,717,331
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZU0	7,835,000	02/28/2019	05/30/2019	2.484	7,834,143
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3B7	12,087,000	03/15/2019	03/15/2019	2.657	12,086,967
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EK2	7,823,000	04/16/2019	04/16/2019	2.190	7,788,427

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	3133EGZQ1	5,458,000	04/25/2019	10/25/2019	2.636	5,462,393
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EF4C8	9,189,000	04/25/2019	04/25/2019	2.471	9,162,721
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHK44	10,232,000	04/27/2019	01/27/2020	2.642	10,235,879
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJM22	15,044,000	04/29/2019	10/29/2020	2.661	15,042,047
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJR7	3,797,000	07/05/2019	07/05/2019	2.605	3,771,998
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJX4	6,835,000	07/05/2019	07/05/2019	2.557	6,793,103
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HW3	13,506,000	07/08/2019	07/08/2019	2.666	13,352,857
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LN8	7,899,000	09/10/2019	09/10/2019	2.668	7,773,408
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MC1	11,813,000	09/24/2019	09/24/2019	2.734	11,608,651
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PL8	11,439,000	11/19/2019	11/19/2019	2.682	11,199,515
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZ36	6,500,000	12/04/2019	12/04/2019	2.781	6,498,727
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERB8	1,520,000	02/01/2019	02/01/2019	2.445	1,520,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFQX8	11,745,000	02/01/2019	07/17/2019	2.443	11,745,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384BH1	166,045,000	02/01/2019	02/01/2019	2.371	166,045,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEKL3	1,395,000	02/02/2019	01/02/2020	2.524	1,394,181
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACDY7	2,940,000	02/06/2019	03/06/2019	2.501	2,939,908
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKQ4	7,865,000	02/06/2019	01/30/2020	2.486	7,870,483
Federal Home Loan Bank	U.S. Government Agency Debt	313384BN8	42,150,000	02/06/2019	02/06/2019	2.394	42,136,184
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERJ1	10,445,000	02/07/2019	02/07/2020	2.518	10,439,679
Federal Home Loan Bank	U.S. Government Agency Debt	313384BP3	52,945,000	02/07/2019	02/07/2019	2.374	52,924,344
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFEN3	3,605,000	02/08/2019	05/08/2020	2.533	3,601,299
Federal Home Loan Bank	U.S. Government Agency Debt	313384BQ1	48,742,000	02/08/2019	02/08/2019	2.417	48,719,415
Federal Home Loan Bank	U.S. Government Agency Debt	3130AELK4	6,305,000	02/09/2019	05/09/2019	2.661	6,303,677
Federal Home Loan Bank	U.S. Government Agency Debt	313384BT5	18,995,000	02/11/2019	02/11/2019	2.374	18,982,653
Federal Home Loan Bank	U.S. Government Agency Debt	3130AASL3	1,960,000	02/13/2019	02/13/2019	2.472	1,959,965
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACT46	2,180,000	02/13/2019	11/13/2019	2.486	2,179,694
Federal Home Loan Bank	U.S. Government Agency Debt	313384BW8	5,000,000	02/14/2019	02/14/2019	2.039	4,996,371
Federal Home Loan Bank	U.S. Government Agency Debt	313384BX6	38,672,000	02/15/2019	02/15/2019	2.401	38,636,417
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADDG4	2,950,000	02/16/2019	07/16/2019	2.513	2,949,221
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEME7	9,480,000	02/16/2019	07/16/2019	2.497	9,476,663
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUX2	1,595,000	02/19/2019	07/19/2019	2.505	1,594,723
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF7L5	1,520,000	02/20/2019	04/20/2020	2.527	1,519,735
Federal Home Loan Bank	U.S. Government Agency Debt	313384CC1	3,799,000	02/20/2019	02/20/2019	2.406	3,794,248
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD6J6	1,575,000	02/21/2019	06/21/2019	2.478	1,574,814

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	3130ACPQ1	785,000	02/22/2019	04/22/2019	2.475	784,917
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEGG9	19,680,000	02/22/2019	03/22/2019	2.469	19,678,331
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHZ2	17,680,000	02/24/2019	05/24/2019	2.534	17,680,949
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEJX9	1,340,000	02/27/2019	12/27/2019	2.498	1,339,375
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADAQ5	1,575,000	02/27/2019	12/27/2019	2.498	1,574,550
Federal Home Loan Bank	U.S. Government Agency Debt	313384CK3	16,105,000	02/27/2019	02/27/2019	2.422	16,077,259
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABJ64	9,575,000	02/28/2019	05/28/2019	2.520	9,576,879
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAYV4	15,190,000	02/28/2019	02/28/2019	2.428	15,178,708
Federal Home Loan Bank	U.S. Government Agency Debt	313384CM9	70,203,000	03/01/2019	03/01/2019	2.428	70,072,500
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABJE7	11,495,000	03/05/2019	06/05/2019	2.550	11,497,964
Federal Home Loan Bank	U.S. Government Agency Debt	313384CU1	3,802,000	03/08/2019	03/08/2019	2.429	3,793,166
Federal Home Loan Bank	U.S. Government Agency Debt	3133782M2	3,935,000	03/08/2019	03/08/2019	2.445	3,931,629
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABK54	3,065,000	03/12/2019	06/12/2019	2.493	3,066,739
Federal Home Loan Bank	U.S. Government Agency Debt	313384CZ0	18,987,000	03/13/2019	03/13/2019	2.404	18,937,106
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLT2	855,000	03/18/2019	12/18/2020	2.770	853,835
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAXX1	6,175,000	03/18/2019	03/18/2019	2.433	6,167,284
Federal Home Loan Bank	U.S. Government Agency Debt	313384DE6	19,713,000	03/18/2019	03/18/2019	2.400	19,654,847
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABL53	19,175,000	03/20/2019	06/20/2019	2.617	19,178,738
Federal Home Loan Bank	U.S. Government Agency Debt	313384DJ5	94,494,000	03/22/2019	03/22/2019	2.424	94,187,464
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABQH2	2,985,000	04/05/2019	07/05/2019	2.661	2,985,105
Federal Home Loan Bank	U.S. Government Agency Debt	313384DY2	19,825,000	04/05/2019	04/05/2019	2.479	19,740,521
Federal Home Loan Bank	U.S. Government Agency Debt	3130AELM0	19,795,000	04/09/2019	04/09/2019	2.638	19,790,414
Federal Home Loan Bank	U.S. Government Agency Debt	3130AELR9	400,000	04/12/2019	04/12/2019	2.663	399,884
Federal Home Loan Bank	U.S. Government Agency Debt	313384EL9	3,807,000	04/17/2019	04/17/2019	2.451	3,787,925
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFD46	19,720,000	05/02/2019	05/02/2019	2.524	19,719,330
Federal Home Loan Bank	U.S. Government Agency Debt	313384GG8	28,000,000	05/31/2019	05/31/2019	2.551	27,769,074
Federal Home Loan Bank	U.S. Government Agency Debt	313379EE5	15,105,000	06/14/2019	06/14/2019	2.539	15,055,711
Federal Home Loan Bank	U.S. Government Agency Debt	313384JN0	5,488,000	07/24/2019	07/24/2019	2.524	5,423,123
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACM92	7,000,000	10/21/2019	10/21/2019	2.764	6,938,330
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSE68	12,122,000	02/01/2019	05/08/2019	2.449	12,122,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSYM1	739,000	02/18/2019	03/18/2019	2.479	738,970
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EACA5	13,512,000	03/27/2019	03/27/2019	2.493	13,539,131
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9MU8	1,603,000	05/24/2019	05/24/2019	2.540	1,597,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396JG9	10,166,000	07/18/2019	07/18/2019	2.668	10,043,387

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Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U68	4,033,000	02/01/2019	10/30/2019	2.494	4,033,000
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TH6	11,628,000	02/01/2019	01/30/2020	2.503	11,637,256
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TG8	55,000,000	02/01/2019	07/30/2019	2.545	55,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	313588BW4	18,984,000	02/14/2019	02/14/2019	2.385	18,967,890
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0ZA4	11,803,000	02/19/2019	02/19/2019	2.451	11,799,496
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0HZ9	1,370,000	02/28/2019	02/28/2019	2.596	1,369,940
Federal National Mortgage Association	U.S. Government Agency Debt	3136G3F42	765,000	07/26/2019	07/26/2019	2.637	759,574
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0N90	2,503,000	08/23/2019	08/23/2019	2.671	2,481,909
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0N41	3,930,000	08/23/2019	08/23/2019	2.690	3,898,609
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0P98	1,165,000	09/30/2019	09/30/2019	2.756	1,153,696
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	124,000	02/01/2019	02/01/2019	1.300	124,000
Tennessee Valley Authority	U.S. Government Agency Debt	880592BM1	76,200,000	02/05/2019	02/05/2019	2.419	76,179,807
Tennessee Valley Authority	U.S. Government Agency Debt	880592CB4	57,070,000	02/19/2019	02/19/2019	2.416	57,002,087
U.S. Treasury Bill	U.S. Treasury Debt	912796UM9	22,870,000	02/05/2019	02/05/2019	2.393	22,864,003
U.S. Treasury Bill	U.S. Treasury Debt	912796UP2	37,957,000	02/19/2019	02/19/2019	2.386	37,912,382
U.S. Treasury Bill	U.S. Treasury Debt	912796UQ0	18,985,000	02/26/2019	02/26/2019	2.390	18,953,978
U.S. Treasury Note	U.S. Treasury Debt	912828KD1	23,612,000	02/15/2019	02/15/2019	2.405	23,614,916
							\$ 2,068,881,771

Notes to Portfolio:

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