

State Farm Mutual Fund Trust Money Market Fund

Monthly Schedule of Portfolio Holdings (Unaudited) as of 7-29-2016

Weighted Average Maturity: 38.42 Days

Weighted Average Life: 38.42 Days

CUSIP	Name of Issuer	Coupon or Yield	Maturity Date	Final Maturity Date	Principal Amount	Market Value	Category of Investment
928989383	JPMORGAN US GOV MONEY MARKET FUND	0.20% ^a	08/05/2016 ^b	08/05/2016 ^b	404,428	404,428	Investment Company
313384A41	FED HOME LN DISCOUNT NT	0.32%	08/01/2016	08/01/2016	17,845,000	17,845,000	Government Agency Debt
313384A41	FED HOME LN DISCOUNT NT	0.34%	08/01/2016	08/01/2016	16,795,000	16,795,000	Government Agency Debt
313384A66	FED HOME LN DISCOUNT NT	0.33%	08/03/2016	08/03/2016	10,648,000	10,647,862	Government Agency Debt
313384A82	FED HOME LN DISCOUNT NT	0.26%	08/05/2016	08/05/2016	6,244,000	6,243,831	Government Agency Debt
313384B32	FED HOME LN DISCOUNT NT	0.41%	08/08/2016	08/08/2016	1,823,000	1,822,914	Government Agency Debt
313384C49	FED HOME LN DISCOUNT NT	0.32%	08/17/2016	08/17/2016	4,199,000	4,198,551	Government Agency Debt
313384C49	FED HOME LN DISCOUNT NT	0.34%	08/17/2016	08/17/2016	3,873,000	3,872,586	Government Agency Debt
313384D22	FED HOME LN DISCOUNT NT	0.42%	08/23/2016	08/23/2016	5,000,000	4,999,265	Government Agency Debt
313384D55	FED HOME LN DISCOUNT NT	0.45%	08/26/2016	08/26/2016	12,435,000	12,432,923	Government Agency Debt
313384D89	FED HOME LN DISCOUNT NT	0.43%	08/29/2016	08/29/2016	8,500,000	8,498,411	Government Agency Debt
313384E21	FED HOME LN DISCOUNT NT	0.33%	08/31/2016	08/31/2016	2,113,000	2,112,577	Government Agency Debt
313384E47	FED HOME LN DISCOUNT NT	0.37%	09/02/2016	09/02/2016	15,800,000	15,795,781	Government Agency Debt
313384F38	FED HOME LN DISCOUNT NT	0.33%	09/09/2016	09/09/2016	10,961,000	10,957,438	Government Agency Debt
313384F87	FED HOME LN DISCOUNT NT	0.34%	09/14/2016	09/14/2016	5,000,000	4,998,165	Government Agency Debt
313384G29	FED HOME LN DISCOUNT NT	0.40%	09/16/2016	09/16/2016	6,860,000	6,857,373	Government Agency Debt
313384G52	FED HOME LN DISCOUNT NT	0.35%	09/19/2016	09/19/2016	12,325,000	12,319,971	Government Agency Debt
313384G86	FED HOME LN DISCOUNT NT	0.34%	09/22/2016	09/22/2016	1,580,000	1,579,316	Government Agency Debt
313384H69	FED HOME LN DISCOUNT NT	0.40%	09/28/2016	09/28/2016	11,540,000	11,534,426	Government Agency Debt
313384H69	FED HOME LN DISCOUNT NT	0.34%	09/28/2016	09/28/2016	6,680,000	6,676,774	Government Agency Debt
313384J59	FED HOME LN DISCOUNT NT	0.36%	10/05/2016	10/05/2016	7,598,000	7,593,198	Government Agency Debt
313384J75	FED HOME LN DISCOUNT NT	0.37%	10/07/2016	10/07/2016	11,200,000	11,192,709	Government Agency Debt
313384K99	FED HOME LN DISCOUNT NT	0.41%	10/17/2016	10/17/2016	1,690,000	1,688,734	Government Agency Debt
313384L23	FED HOME LN DISCOUNT NT	0.35%	10/18/2016	10/18/2016	8,950,000	8,943,216	Government Agency Debt
313384M22	FED HOME LN DISCOUNT NT	0.35%	10/26/2016	10/26/2016	12,655,000	12,644,420	Government Agency Debt
313384M48	FED HOME LN DISCOUNT NT	0.36%	10/28/2016	10/28/2016	6,622,000	6,616,332	Government Agency Debt
313384M89	FED HOME LN DISCOUNT NT	0.39%	11/01/2016	11/01/2016	5,000,000	4,995,270	Government Agency Debt
313588C94	FANNIE DISCOUNT NOTE	0.31%	08/22/2016	08/22/2016	7,000,000	6,999,020	Government Agency Debt
912796HA0	TREASURY BILL	0.24%	08/18/2016	08/18/2016	18,000,000	17,998,434	Treasury Debt
912796HE2	TREASURY BILL	0.28%	09/15/2016	09/15/2016	11,175,000	11,171,960	Treasury Debt
912796JD2	TREASURY BILL	0.20%	08/04/2016	08/04/2016	6,000,000	5,999,934	Treasury Debt
912796JD2	TREASURY BILL	0.23%	08/04/2016	08/04/2016	19,000,000	18,999,791	Treasury Debt
912796JF7	TREASURY BILL	0.21%	08/11/2016	08/11/2016	11,420,000	11,419,520	Treasury Debt

912796JG5	TREASURY BILL	0.24%	08/25/2016	08/25/2016	6,938,000	6,937,126	Treasury Debt
912796JG5	TREASURY BILL	0.24%	08/25/2016	08/25/2016	5,000,000	4,999,370	Treasury Debt
912796JG5	TREASURY BILL	0.23%	08/25/2016	08/25/2016	13,000,000	12,998,362	Treasury Debt
912796JH3	TREASURY BILL	0.23%	09/01/2016	09/01/2016	18,500,000	18,496,615	Treasury Debt
912796JK6	TREASURY BILL	0.24%	09/08/2016	09/08/2016	18,500,000	18,495,819	Treasury Debt
912796JM2	TREASURY BILL	0.28%	09/29/2016	09/29/2016	17,000,000	16,993,336	Treasury Debt
912796JN0	TREASURY BILL	0.28%	10/06/2016	10/06/2016	20,000,000	19,990,980	Treasury Debt

^a Seven-day annualized yield.

^b Redemption payments will generally be made within 7 days.

Below is a link to a website of the Securities and Exchange Commission where a user may obtain the most recent 12 months of publicly available information filed by the State Farm Mutual Fund Trust Money Market Fund.

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001119720&type=N-MFP&dateb=&count=40&scd=filings>

State Farm VP Management Corp. For more information, call 1-800-447-4930.