

State Farm Mutual Fund Trust Money Market Fund

Monthly Schedule of Portfolio Holdings (Unaudited) as of 1-31-2013

Weighted Average Maturity: 40.48 Days

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CUSIP	Name of Issuer	Coupon or Yield	Maturity Date	Final Maturity Date	Principal Amount	Amortized Cost	Category of Investment
928989383	JPMORGAN US GOV MONEY MARKET FUND	0.01% ^a	02/07/2013 ^b	02/07/2013 ^b	166,861	166,861	Investment Company
00282CPK2	ABBOTT LABORATORIES	0.10%	02/19/2013	02/19/2013	3,500,000	3,499,825	Other Commercial Paper
02665JPD6	AMERICAN HONDA FINANCE	0.17%	02/13/2013	02/13/2013	8,571,000	8,570,514	Financial Company Commercial Paper
02665JQR4	AMERICAN HONDA FINANCE	0.15%	03/25/2013	03/25/2013	1,141,000	1,140,753	Financial Company Commercial Paper
02665JQR4	AMERICAN HONDA FINANCE	0.12%	03/25/2013	03/25/2013	4,638,000	4,637,196	Financial Company Commercial Paper
14912DPF0	CATERPILLAR FIN SERV CRP	0.19%	02/15/2013	02/15/2013	3,750,000	3,749,723	Financial Company Commercial Paper
14912DQ44	CATERPILLAR FIN SERV CRP	0.20%	03/04/2013	03/04/2013	2,500,000	2,499,569	Financial Company Commercial Paper
14912DQ77	CATERPILLAR FIN SERV CRP	0.20%	03/07/2013	03/07/2013	7,000,000	6,998,678	Financial Company Commercial Paper
14912DQR3	CATERPILLAR FIN SERV CRP	0.19%	03/25/2013	03/25/2013	1,280,000	1,279,649	Financial Company Commercial Paper
16677JP75	CHEVRON CORP	0.06%	02/07/2013	02/07/2013	2,500,000	2,499,975	Other Commercial Paper
16677JPB6	CHEVRON CORP	0.09%	02/11/2013	02/11/2013	2,000,000	1,999,950	Other Commercial Paper
19121APB1	COCA-COLA CO	0.13%	02/11/2013	02/11/2013	3,468,000	3,467,875	Other Commercial Paper
19121AQ12	COCA-COLA CO	0.14%	03/01/2013	03/01/2013	2,825,000	2,824,692	Other Commercial Paper
19121ARN3	COCA-COLA CO	0.13%	04/22/2013	04/22/2013	1,522,000	1,521,560	Other Commercial Paper
19121ARN3	COCA-COLA CO	0.13%	04/22/2013	04/22/2013	6,700,000	6,698,064	Other Commercial Paper
2546R2PF7	WALT DISNEY COMPANY	0.15%	02/15/2013	02/15/2013	2,276,000	2,275,867	Other Commercial Paper
2546R2QU3	WALT DISNEY COMPANY	0.15%	03/28/2013	03/28/2013	12,000,000	11,997,250	Other Commercial Paper
2635J4PN6	DUPONT EI DE NEMOURS CO	0.10%	02/22/2013	02/22/2013	3,900,000	3,899,773	Other Commercial Paper
313385BL9	FED HOME LN DISCOUNT NT	0.07%	02/04/2013	02/04/2013	13,670,000	13,669,920	Government Agency Debt
313385BV7	FED HOME LN DISCOUNT NT	0.13%	02/13/2013	02/13/2013	8,000,000	7,999,667	Government Agency Debt
313385BX3	FED HOME LN DISCOUNT NT	0.13%	02/15/2013	02/15/2013	9,850,000	9,849,521	Government Agency Debt
313385CC8	FED HOME LN DISCOUNT NT	0.12%	02/20/2013	02/20/2013	4,300,000	4,299,728	Government Agency Debt
313385CK0	FED HOME LN DISCOUNT NT	0.10%	02/27/2013	02/27/2013	1,532,000	1,531,889	Government Agency Debt
313385CM6	FED HOME LN DISCOUNT NT	0.06%	03/01/2013	03/01/2013	10,910,000	10,909,533	Government Agency Debt
313385CS3	FED HOME LN DISCOUNT NT	0.08%	03/06/2013	03/06/2013	1,000,000	999,927	Government Agency Debt
313385DU7	FED HOME LN DISCOUNT NT	0.05%	04/01/2013	04/01/2013	2,500,000	2,499,795	Government Agency Debt
313385EJ1	FED HOME LN DISCOUNT NT	0.09%	04/15/2013	04/15/2013	993,000	992,829	Government Agency Debt
313397CB5	FREDDIE MAC DISCOUNT NT	0.14%	02/19/2013	02/19/2013	1,265,000	1,264,915	Government Agency Debt
313397DE8	FREDDIE MAC DISCOUNT NT	0.09%	03/18/2013	03/18/2013	9,000,000	8,999,044	Government Agency Debt
313397DP3	FREDDIE MAC DISCOUNT NT	0.05%	03/27/2013	03/27/2013	7,100,000	7,099,468	Government Agency Debt
313397DW8	FREDDIE MAC DISCOUNT NT	0.07%	04/03/2013	04/03/2013	1,900,000	1,899,775	Government Agency Debt
313589BV4	FANNIE DISCOUNT NOTE	0.07%	02/13/2013	02/13/2013	2,100,000	2,099,951	Government Agency Debt
313589CD3	FANNIE DISCOUNT NOTE	0.04%	02/21/2013	02/21/2013	5,000,000	4,999,889	Government Agency Debt
313589CJ0	FANNIE DISCOUNT NOTE	0.03%	02/26/2013	02/26/2013	7,000,000	6,999,854	Government Agency Debt

313589DU4	FANNIE DISCOUNT NOTE	0.06%	04/01/2013	04/01/2013	10,000,000	9,999,017	Government Agency Debt
36959HPU5	GENERAL ELEC CAP CORP	0.09%	02/28/2013	02/28/2013	1,552,000	1,551,895	Financial Company Commercial Paper
36960LQU2	GENERAL ELECTRIC CO	0.14%	03/28/2013	03/28/2013	2,700,000	2,699,423	Other Commercial Paper
36960LQU2	GENERAL ELECTRIC CO	0.12%	03/28/2013	03/28/2013	9,411,000	9,409,275	Other Commercial Paper
64105RPF1	NESTLE FINANCE INTL LTD	0.10%	02/15/2013	02/15/2013	11,550,000	11,549,551	Other Commercial Paper
64105RRQ5	NESTLE FINANCE INTL LTD	0.11%	04/24/2013	04/24/2013	3,515,000	3,514,119	Other Commercial Paper
69372AP71	PACCAR FINANCIAL CORP	0.17%	02/07/2013	02/07/2013	1,755,000	1,754,950	Financial Company Commercial Paper
69372AP89	PACCAR FINANCIAL CORP	0.17%	02/08/2013	02/08/2013	3,450,000	3,449,886	Financial Company Commercial Paper
69372APK2	PACCAR FINANCIAL CORP	0.17%	02/19/2013	02/19/2013	675,000	674,943	Financial Company Commercial Paper
69372AQ13	PACCAR FINANCIAL CORP	0.09%	03/01/2013	03/01/2013	1,500,000	1,499,895	Financial Company Commercial Paper
71344TPL0	PEPSICO INC	0.08%	02/20/2013	02/20/2013	1,778,000	1,777,925	Other Commercial Paper
74271TP64	PROCTER & GAMBLE CO	0.15%	02/06/2013	02/06/2013	13,752,000	13,751,714	Other Commercial Paper
77119LRW1	ROCHE HOLDINGS INC	0.11%	04/30/2013	04/30/2013	2,500,000	2,499,328	Other Commercial Paper
77119LSD2	ROCHE HOLDINGS INC	0.12%	05/13/2013	05/13/2013	11,790,000	11,786,031	Other Commercial Paper
89233GR81	TOYOTA MOTOR CREDIT CORP	0.15%	04/08/2013	04/08/2013	802,000	801,779	Financial Company Commercial Paper
89233GR81	TOYOTA MOTOR CREDIT CORP	0.17%	04/08/2013	04/08/2013	12,740,000	12,736,029	Financial Company Commercial Paper
9127957M7	TREASURY BILL	0.07%	03/21/2013	03/21/2013	10,000,000	9,999,133	Treasury Debt
912795Z95	TREASURY BILL	0.06%	04/11/2013	04/11/2013	11,000,000	10,998,714	Treasury Debt
912796AA7	TREASURY BILL	0.07%	04/18/2013	04/18/2013	10,000,000	9,998,628	Treasury Debt
9497F0QD7	WELLS FARGO & COMPANY	0.14%	03/13/2013	03/13/2013	2,690,000	2,689,582	Financial Company Commercial Paper

^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.