

State Farm Mutual Fund Trust Money Market Fund

Monthly Schedule of Portfolio Holdings (Unaudited) as of 10-31-2012

Weighted Average Maturity: 35.75 Days

Weighted Average Life: 35.75 Days

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	0.00% ^a	11/07/2012 ^b	11/07/2012 ^b	284,350	284,350	Investment Company
16677JL61	CHEVRON CORP	0.11%	11/06/2012	11/06/2012	2,690,000	2,689,959	Other Commercial Paper
19121AM40	COCA-COLA CO	0.15%	12/04/2012	12/04/2012	8,235,000	8,233,868	Other Commercial Paper
19121AML2	COCA-COLA CO	0.15%	12/20/2012	12/20/2012	4,188,000	4,187,145	Other Commercial Paper
19121ANE7	COCA-COLA CO	0.15%	01/14/2013	01/14/2013	1,359,000	1,358,581	Other Commercial Paper
2546R2ML7	WALT DISNEY COMPANY	0.15%	12/20/2012	12/20/2012	12,000,000	11,997,550	Other Commercial Paper
2635J4LT7	DUPONT EI DE NEMOURS CO	0.17%	11/27/2012	11/27/2012	2,911,000	2,910,643	Other Commercial Paper
313384M97	FED HOME LN DISCOUNT NT	0.12%	11/02/2012	11/02/2012	1,000,000	999,997	Government Agency Debt
313384N62	FED HOME LN DISCOUNT NT	0.12%	11/07/2012	11/07/2012	5,000,000	4,999,900	Government Agency Debt
313384N88	FED HOME LN DISCOUNT NT	0.13%	11/09/2012	11/09/2012	2,000,000	1,999,942	Government Agency Debt
313384P52	FED HOME LN DISCOUNT NT	0.12%	11/14/2012	11/14/2012	6,000,000	5,999,751	Government Agency Debt
313384P52	FED HOME LN DISCOUNT NT	0.08%	11/14/2012	11/14/2012	10,000,000	9,999,711	Government Agency Debt
313384P78	FED HOME LN DISCOUNT NT	0.12%	11/16/2012	11/16/2012	2,520,000	2,519,874	Government Agency Debt
313384P78	FED HOME LN DISCOUNT NT	0.13%	11/16/2012	11/16/2012	15,000,000	14,999,188	Government Agency Debt
313384Q44	FED HOME LN DISCOUNT NT	0.12%	11/21/2012	11/21/2012	1,870,000	1,869,881	Government Agency Debt
313384Q69	FED HOME LN DISCOUNT NT	0.09%	11/23/2012	11/23/2012	3,000,000	2,999,835	Government Agency Debt
313384Q69	FED HOME LN DISCOUNT NT	0.14%	11/23/2012	11/23/2012	12,500,000	12,498,969	Government Agency Debt
313384R35	FED HOME LN DISCOUNT NT	0.08%	11/28/2012	11/28/2012	7,685,000	7,684,539	Government Agency Debt
313384R35	FED HOME LN DISCOUNT NT	0.09%	11/28/2012	11/28/2012	8,900,000	8,899,399	Government Agency Debt
313384R50	FED HOME LN DISCOUNT NT	0.13%	11/30/2012	11/30/2012	13,250,000	13,248,666	Government Agency Debt
313384S42	FED HOME LN DISCOUNT NT	0.14%	12/07/2012	12/07/2012	7,500,000	7,498,988	Government Agency Debt
313384T82	FED HOME LN DISCOUNT NT	0.14%	12/19/2012	12/19/2012	3,330,000	3,329,401	Government Agency Debt
313384T82	FED HOME LN DISCOUNT NT	0.14%	12/19/2012	12/19/2012	3,670,000	3,669,325	Government Agency Debt
313396P56	FREDDIE MAC DISCOUNT NT	0.11%	11/14/2012	11/14/2012	1,000,000	999,960	Government Agency Debt
313396S79	FREDDIE MAC DISCOUNT NT	0.14%	12/10/2012	12/10/2012	13,473,000	13,471,030	Government Agency Debt
313396U50	FREDDIE MAC DISCOUNT NT	0.13%	12/24/2012	12/24/2012	2,400,000	2,399,541	Government Agency Debt
313588Q40	FANNIE DISCOUNT NOTE	0.12%	11/21/2012	11/21/2012	8,000,000	7,999,462	Government Agency Debt
313588U78	FANNIE DISCOUNT NOTE	0.13%	12/26/2012	12/26/2012	7,336,000	7,334,599	Government Agency Debt
36959HNP8	GENERAL ELEC CAP CORP	0.16%	01/23/2013	01/23/2013	10,002,000	9,998,310	Financial Company Commercial Paper
36960LMB8	GENERAL ELECTRIC CO	0.13%	12/11/2012	12/11/2012	3,780,000	3,779,454	Other Commercial Paper
64105RMJ6	NESTLE FINANCE INTL LTD	0.15%	12/18/2012	12/18/2012	4,090,000	4,089,199	Other Commercial Paper
64105RNG1	NESTLE FINANCE INTL LTD	0.16%	01/16/2013	01/16/2013	9,000,000	8,996,960	Other Commercial Paper
69372AL59	PACCAR FINANCIAL CORP	0.11%	11/05/2012	11/05/2012	2,000,000	1,999,976	Financial Company Commercial Paper
69372ANH1	PACCAR FINANCIAL CORP	0.16%	01/17/2013	01/17/2013	3,350,000	3,348,854	Financial Company Commercial Paper

69372ANJ7	PACCAR FINANCIAL CORP	0.16%	01/18/2013	01/18/2013	5,000,000	4,998,267	Financial Company Commercial Paper
89233GLV6	TOYOTA MOTOR CREDIT CORP	0.15%	11/29/2012	11/29/2012	13,700,000	13,698,402	Financial Company Commercial Paper
9127955L1	TREASURY BILL	0.12%	11/15/2012	11/15/2012	5,000,000	4,999,765	Treasury Debt
9127955L1	TREASURY BILL	0.05%	11/15/2012	11/15/2012	6,000,000	5,999,892	Treasury Debt
9127956T3	TREASURY BILL	0.10%	11/23/2012	11/23/2012	14,000,000	13,999,144	Treasury Debt
9127956Y2	TREASURY BILL	0.11%	12/27/2012	12/27/2012	5,000,000	4,999,168	Treasury Debt
9497F0MD1	WELLS FARGO & COMPANY	0.15%	12/13/2012	12/13/2012	2,542,000	2,541,555	Financial Company Commercial Paper
9497F0MJ8	WELLS FARGO & COMPANY	0.15%	12/18/2012	12/18/2012	11,500,000	11,497,748	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.