

## State Farm Mutual Fund Trust Money Market Fund

### Monthly Schedule of Portfolio Holdings (Unaudited) as of 11-30-2012

Weighted Average Maturity: 35.50 Days

Weighted Average Life: 35.50 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% <sup>a</sup>	12/07/2012 <sup>b</sup>	12/07/2012 <sup>b</sup>	3,174	3,174	Investment Company
02665JNN6	AMERICAN HONDA FINANCE	0.16%	01/22/2013	01/22/2013	5,575,000	5,573,712	Financial Company Commercial Paper
02665JPD6	AMERICAN HONDA FINANCE	0.17%	02/13/2013	02/13/2013	8,571,000	8,568,005	Financial Company Commercial Paper
19121AM40	COCA-COLA CO	0.15%	12/04/2012	12/04/2012	8,235,000	8,234,897	Other Commercial Paper
19121AML2	COCA-COLA CO	0.15%	12/20/2012	12/20/2012	4,188,000	4,187,668	Other Commercial Paper
19121ANE7	COCA-COLA CO	0.15%	01/14/2013	01/14/2013	1,359,000	1,358,751	Other Commercial Paper
2546R2ML7	WALT DISNEY COMPANY	0.15%	12/20/2012	12/20/2012	12,000,000	11,999,050	Other Commercial Paper
2546R2PF7	WALT DISNEY COMPANY	0.15%	02/15/2013	02/15/2013	2,276,000	2,275,279	Other Commercial Paper
313384S42	FED HOME LN DISCOUNT NT	0.14%	12/07/2012	12/07/2012	7,500,000	7,499,831	Government Agency Debt
313384S91	FED HOME LN DISCOUNT NT	0.12%	12/12/2012	12/12/2012	2,000,000	1,999,927	Government Agency Debt
313384T82	FED HOME LN DISCOUNT NT	0.14%	12/19/2012	12/19/2012	3,330,000	3,329,775	Government Agency Debt
313384T82	FED HOME LN DISCOUNT NT	0.14%	12/19/2012	12/19/2012	3,670,000	3,669,747	Government Agency Debt
313384U72	FED HOME LN DISCOUNT NT	0.14%	12/26/2012	12/26/2012	1,187,000	1,186,885	Government Agency Debt
313384U72	FED HOME LN DISCOUNT NT	0.16%	12/26/2012	12/26/2012	17,000,000	16,998,111	Government Agency Debt
313384U98	FED HOME LN DISCOUNT NT	0.14%	12/28/2012	12/28/2012	6,000,000	5,999,370	Government Agency Debt
313385AY2	FED HOME LN DISCOUNT NT	0.12%	01/23/2013	01/23/2013	3,000,000	2,999,470	Government Agency Debt
313385BV7	FED HOME LN DISCOUNT NT	0.13%	02/13/2013	02/13/2013	8,000,000	7,997,944	Government Agency Debt
313385BX3	FED HOME LN DISCOUNT NT	0.13%	02/15/2013	02/15/2013	9,850,000	9,847,401	Government Agency Debt
313385CC8	FED HOME LN DISCOUNT NT	0.12%	02/20/2013	02/20/2013	4,300,000	4,298,839	Government Agency Debt
313396S79	FREDDIE MAC DISCOUNT NT	0.14%	12/10/2012	12/10/2012	13,473,000	13,472,545	Government Agency Debt
313396T60	FREDDIE MAC DISCOUNT NT	0.13%	12/17/2012	12/17/2012	3,000,000	2,999,827	Government Agency Debt
313396U50	FREDDIE MAC DISCOUNT NT	0.13%	12/24/2012	12/24/2012	2,400,000	2,399,801	Government Agency Debt
313397CB5	FREDDIE MAC DISCOUNT NT	0.14%	02/19/2013	02/19/2013	1,265,000	1,264,621	Government Agency Debt
313588U78	FANNIE DISCOUNT NOTE	0.13%	12/26/2012	12/26/2012	7,336,000	7,335,363	Government Agency Debt
313589AC7	FANNIE DISCOUNT NOTE	0.08%	01/03/2013	01/03/2013	2,000,000	1,999,853	Government Agency Debt
313589BF9	FANNIE DISCOUNT NOTE	0.13%	01/30/2013	01/30/2013	1,656,000	1,655,641	Government Agency Debt
36959HNP8	GENERAL ELEC CAP CORP	0.16%	01/23/2013	01/23/2013	10,002,000	9,999,644	Financial Company Commercial Paper
36960LMB8	GENERAL ELECTRIC CO	0.13%	12/11/2012	12/11/2012	3,780,000	3,779,864	Other Commercial Paper
64105RMJ6	NESTLE FINANCE INTL LTD	0.15%	12/18/2012	12/18/2012	4,090,000	4,089,710	Other Commercial Paper
64105RNG1	NESTLE FINANCE INTL LTD	0.16%	01/16/2013	01/16/2013	9,000,000	8,998,160	Other Commercial Paper
69372ANH1	PACCAR FINANCIAL CORP	0.16%	01/17/2013	01/17/2013	3,350,000	3,349,300	Financial Company Commercial Paper
69372ANJ7	PACCAR FINANCIAL CORP	0.16%	01/18/2013	01/18/2013	5,000,000	4,998,933	Financial Company Commercial Paper
69372AP71	PACCAR FINANCIAL CORP	0.17%	02/07/2013	02/07/2013	1,755,000	1,754,436	Financial Company Commercial Paper
69372AP89	PACCAR FINANCIAL CORP	0.17%	02/08/2013	02/08/2013	3,450,000	3,448,876	Financial Company Commercial Paper

69372APK2	PACCAR FINANCIAL CORP	0.17%	02/19/2013	02/19/2013	675,000	674,745	Financial Company Commercial Paper
74005HMM1	PRAXAIR INC	0.10%	12/21/2012	12/21/2012	12,000,000	11,999,333	Other Commercial Paper
74271TP64	PROCTER & GAMBLE CO	0.15%	02/06/2013	02/06/2013	13,752,000	13,748,161	Other Commercial Paper
89233GN85	TOYOTA MOTOR CREDIT CORP	0.17%	01/08/2013	01/08/2013	14,120,000	14,117,466	Financial Company Commercial Paper
9127956X4	TREASURY BILL	0.16%	12/20/2012	12/20/2012	14,000,000	13,998,844	Treasury Debt
9127956Y2	TREASURY BILL	0.11%	12/27/2012	12/27/2012	5,000,000	4,999,614	Treasury Debt
912796DM8	CASH MGMT BILL	0.17%	12/31/2012	12/31/2012	11,000,000	10,998,488	Treasury Debt
912796DN6	CASH MGMT BILL	0.15%	12/14/2012	12/14/2012	10,000,000	9,999,458	Treasury Debt
9497F0MD1	WELLS FARGO & COMPANY	0.15%	12/13/2012	12/13/2012	2,542,000	2,541,873	Financial Company Commercial Paper
9497F0MJ8	WELLS FARGO & COMPANY	0.15%	12/18/2012	12/18/2012	11,500,000	11,499,185	Financial Company Commercial Paper

<sup>a</sup> Seven-day annualized yield.

<sup>b</sup> 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.