

State Farm Mutual Fund Trust Money Market Fund

Monthly Schedule of Portfolio Holdings (Unaudited) as of 12-31-2012

Weighted Average Maturity: 46.51 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	01/07/2013 ^b	01/07/2013 ^b	7,175,754	7,175,754	Investment Company
02665JNN6	AMERICAN HONDA FINANCE	0.16%	01/22/2013	01/22/2013	5,575,000	5,574,480	Financial Company Commercial Paper
02665JPD6	AMERICAN HONDA FINANCE	0.17%	02/13/2013	02/13/2013	8,571,000	8,569,260	Financial Company Commercial Paper
02665JQR4	AMERICAN HONDA FINANCE	0.15%	03/25/2013	03/25/2013	1,141,000	1,140,605	Financial Company Commercial Paper
14912DPF0	CATERPILLAR FIN SERV CRP	0.19%	02/15/2013	02/15/2013	3,750,000	3,749,109	Financial Company Commercial Paper
14912DQ44	CATERPILLAR FIN SERV CRP	0.20%	03/04/2013	03/04/2013	2,500,000	2,499,139	Financial Company Commercial Paper
14912DQ77	CATERPILLAR FIN SERV CRP	0.20%	03/07/2013	03/07/2013	7,000,000	6,997,472	Financial Company Commercial Paper
14912DQR3	CATERPILLAR FIN SERV CRP	0.19%	03/25/2013	03/25/2013	1,280,000	1,279,439	Financial Company Commercial Paper
16677JNB8	CHEVRON CORP	0.10%	01/11/2013	01/11/2013	8,000,000	7,999,778	Other Commercial Paper
19121ANE7	COCA-COLA CO	0.15%	01/14/2013	01/14/2013	1,359,000	1,358,926	Other Commercial Paper
19121APB1	COCA-COLA CO	0.13%	02/11/2013	02/11/2013	3,468,000	3,467,487	Other Commercial Paper
19121AQ12	COCA-COLA CO	0.14%	03/01/2013	03/01/2013	2,825,000	2,824,352	Other Commercial Paper
2546R2PF7	WALT DISNEY COMPANY	0.15%	02/15/2013	02/15/2013	2,276,000	2,275,573	Other Commercial Paper
2546R2QU3	WALT DISNEY COMPANY	0.15%	03/28/2013	03/28/2013	12,000,000	11,995,700	Other Commercial Paper
313385AY2	FED HOME LN DISCOUNT NT	0.12%	01/23/2013	01/23/2013	3,000,000	2,999,780	Government Agency Debt
313385BL9	FED HOME LN DISCOUNT NT	0.07%	02/04/2013	02/04/2013	13,670,000	13,669,096	Government Agency Debt
313385BV7	FED HOME LN DISCOUNT NT	0.13%	02/13/2013	02/13/2013	8,000,000	7,998,806	Government Agency Debt
313385BX3	FED HOME LN DISCOUNT NT	0.13%	02/15/2013	02/15/2013	9,850,000	9,848,461	Government Agency Debt
313385CC8	FED HOME LN DISCOUNT NT	0.12%	02/20/2013	02/20/2013	4,300,000	4,299,283	Government Agency Debt
313385CM6	FED HOME LN DISCOUNT NT	0.06%	03/01/2013	03/01/2013	10,910,000	10,909,017	Government Agency Debt
313385CS3	FED HOME LN DISCOUNT NT	0.08%	03/06/2013	03/06/2013	1,000,000	999,858	Government Agency Debt
313385DU7	FED HOME LN DISCOUNT NT	0.05%	04/01/2013	04/01/2013	2,500,000	2,499,688	Government Agency Debt
313397CB5	FREDDIE MAC DISCOUNT NT	0.14%	02/19/2013	02/19/2013	1,265,000	1,264,768	Government Agency Debt
313397DP3	FREDDIE MAC DISCOUNT NT	0.05%	03/27/2013	03/27/2013	7,100,000	7,099,162	Government Agency Debt
313589AC7	FANNIE DISCOUNT NOTE	0.08%	01/03/2013	01/03/2013	2,000,000	1,999,991	Government Agency Debt
313589BF9	FANNIE DISCOUNT NOTE	0.13%	01/30/2013	01/30/2013	1,656,000	1,655,827	Government Agency Debt
313589CD3	FANNIE DISCOUNT NOTE	0.04%	02/21/2013	02/21/2013	5,000,000	4,999,717	Government Agency Debt
313589CJ0	FANNIE DISCOUNT NOTE	0.03%	02/26/2013	02/26/2013	7,000,000	6,999,673	Government Agency Debt
313589DU4	FANNIE DISCOUNT NOTE	0.06%	04/01/2013	04/01/2013	10,000,000	9,998,500	Government Agency Debt
36959HNP8	GENERAL ELEC CAP CORP	0.16%	01/23/2013	01/23/2013	10,002,000	10,001,022	Financial Company Commercial Paper
36959HNU7	GENERAL ELEC CAP CORP	0.05%	01/28/2013	01/28/2013	3,869,000	3,868,855	Financial Company Commercial Paper
36959HPU5	GENERAL ELEC CAP CORP	0.09%	02/28/2013	02/28/2013	1,552,000	1,551,775	Financial Company Commercial Paper
64105GNE0	NESTLE CAPITAL CORP	0.10%	01/14/2013	01/14/2013	3,000,000	2,999,892	Other Commercial Paper
64105RNG1	NESTLE FINANCE INTL LTD	0.16%	01/16/2013	01/16/2013	9,000,000	8,999,400	Other Commercial Paper

69372ANH1	PACCAR FINANCIAL CORP	0.16%	01/17/2013	01/17/2013	3,350,000	3,349,762	Financial Company Commercial Paper
69372ANJ7	PACCAR FINANCIAL CORP	0.16%	01/18/2013	01/18/2013	5,000,000	4,999,622	Financial Company Commercial Paper
69372AP71	PACCAR FINANCIAL CORP	0.17%	02/07/2013	02/07/2013	1,755,000	1,754,693	Financial Company Commercial Paper
69372AP89	PACCAR FINANCIAL CORP	0.17%	02/08/2013	02/08/2013	3,450,000	3,449,381	Financial Company Commercial Paper
69372APK2	PACCAR FINANCIAL CORP	0.17%	02/19/2013	02/19/2013	675,000	674,844	Financial Company Commercial Paper
71344TNF5	PEPSICO INC	0.05%	01/15/2013	01/15/2013	13,000,000	12,999,747	Other Commercial Paper
74271TP64	PROCTER & GAMBLE CO	0.15%	02/06/2013	02/06/2013	13,752,000	13,749,937	Other Commercial Paper
89233GN85	TOYOTA MOTOR CREDIT CORP	0.17%	01/08/2013	01/08/2013	14,120,000	14,119,533	Financial Company Commercial Paper
89233GNV4	TOYOTA MOTOR CREDIT CORP	0.13%	01/29/2013	01/29/2013	1,660,000	1,659,832	Financial Company Commercial Paper
9127957M7	TREASURY BILL	0.07%	03/21/2013	03/21/2013	10,000,000	9,998,574	Treasury Debt
912795Z95	TREASURY BILL	0.06%	04/11/2013	04/11/2013	11,000,000	10,998,136	Treasury Debt
912796AA7	TREASURY BILL	0.07%	04/18/2013	04/18/2013	10,000,000	9,998,068	Treasury Debt
93114ENQ6	WAL-MART STORES INC	0.10%	01/24/2013	01/24/2013	14,500,000	14,499,074	Other Commercial Paper
9497F0QD7	WELLS FARGO & COMPANY	0.14%	03/13/2013	03/13/2013	2,690,000	2,689,257	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.