

## State Farm Mutual Fund Trust Money Market Fund

### Monthly Schedule of Portfolio Holdings (Unaudited) as of 9-28-2012

Weighted Average Maturity: 45.03 Days

Weighted Average Life: 45.03 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> | 10/05/2012 <sup>b</sup> | 10/05/2012 <sup>b</sup> | 52,557           | 52,557         | Investment Company                 |
| 16677JL61 | CHEVRON CORP                      | 0.11%              | 11/06/2012              | 11/06/2012              | 2,690,000        | 2,689,688      | Other Commercial Paper             |
| 19121AML2 | COCA-COLA CO                      | 0.15%              | 12/20/2012              | 12/20/2012              | 4,188,000        | 4,186,569      | Other Commercial Paper             |
| 2635J4LT7 | DUPONT EI DE NEMOURS CO           | 0.17%              | 11/27/2012              | 11/27/2012              | 2,911,000        | 2,910,189      | Other Commercial Paper             |
| 313384L23 | FED HOME LN DISCOUNT NT           | 0.13%              | 10/18/2012              | 10/18/2012              | 4,300,000        | 4,299,705      | Government Agency Debt             |
| 313384L31 | FED HOME LN DISCOUNT NT           | 0.11%              | 10/19/2012              | 10/19/2012              | 1,300,000        | 1,299,921      | Government Agency Debt             |
| 313384L31 | FED HOME LN DISCOUNT NT           | 0.11%              | 10/19/2012              | 10/19/2012              | 12,000,000       | 11,999,267     | Government Agency Debt             |
| 313384L80 | FED HOME LN DISCOUNT NT           | 0.08%              | 10/24/2012              | 10/24/2012              | 10,000,000       | 9,999,444      | Government Agency Debt             |
| 313384M97 | FED HOME LN DISCOUNT NT           | 0.12%              | 11/02/2012              | 11/02/2012              | 1,000,000        | 999,887        | Government Agency Debt             |
| 313384N62 | FED HOME LN DISCOUNT NT           | 0.12%              | 11/07/2012              | 11/07/2012              | 5,000,000        | 4,999,350      | Government Agency Debt             |
| 313384N88 | FED HOME LN DISCOUNT NT           | 0.13%              | 11/09/2012              | 11/09/2012              | 2,000,000        | 1,999,704      | Government Agency Debt             |
| 313384P52 | FED HOME LN DISCOUNT NT           | 0.12%              | 11/14/2012              | 11/14/2012              | 6,000,000        | 5,999,118      | Government Agency Debt             |
| 313384P52 | FED HOME LN DISCOUNT NT           | 0.08%              | 11/14/2012              | 11/14/2012              | 10,000,000       | 9,998,978      | Government Agency Debt             |
| 313384P78 | FED HOME LN DISCOUNT NT           | 0.12%              | 11/16/2012              | 11/16/2012              | 2,520,000        | 2,519,597      | Government Agency Debt             |
| 313384P78 | FED HOME LN DISCOUNT NT           | 0.13%              | 11/16/2012              | 11/16/2012              | 15,000,000       | 14,997,400     | Government Agency Debt             |
| 313384Q44 | FED HOME LN DISCOUNT NT           | 0.12%              | 11/21/2012              | 11/21/2012              | 1,870,000        | 1,869,683      | Government Agency Debt             |
| 313384R35 | FED HOME LN DISCOUNT NT           | 0.08%              | 11/28/2012              | 11/28/2012              | 7,685,000        | 7,683,975      | Government Agency Debt             |
| 313384R35 | FED HOME LN DISCOUNT NT           | 0.09%              | 11/28/2012              | 11/28/2012              | 8,900,000        | 8,898,665      | Government Agency Debt             |
| 313384R50 | FED HOME LN DISCOUNT NT           | 0.13%              | 11/30/2012              | 11/30/2012              | 13,250,000       | 13,247,148     | Government Agency Debt             |
| 313384S42 | FED HOME LN DISCOUNT NT           | 0.14%              | 12/07/2012              | 12/07/2012              | 7,500,000        | 7,498,059      | Government Agency Debt             |
| 313396P56 | FREDDIE MAC DISCOUNT NT           | 0.11%              | 11/14/2012              | 11/14/2012              | 1,000,000        | 999,859        | Government Agency Debt             |
| 313396S79 | FREDDIE MAC DISCOUNT NT           | 0.14%              | 12/10/2012              | 12/10/2012              | 13,473,000       | 13,469,362     | Government Agency Debt             |
| 313588Q40 | FANNIE DISCOUNT NOTE              | 0.12%              | 11/21/2012              | 11/21/2012              | 8,000,000        | 7,998,575      | Government Agency Debt             |
| 313588U78 | FANNIE DISCOUNT NOTE              | 0.13%              | 12/26/2012              | 12/26/2012              | 7,336,000        | 7,333,758      | Government Agency Debt             |
| 58934AK13 | MERCK & CO INC                    | 0.13%              | 10/01/2012              | 10/01/2012              | 3,653,000        | 3,652,974      | Other Commercial Paper             |
| 69372AK19 | PACCAR FINANCIAL CORP             | 0.12%              | 10/01/2012              | 10/01/2012              | 1,948,000        | 1,947,987      | Financial Company Commercial Paper |
| 69372AK92 | PACCAR FINANCIAL CORP             | 0.12%              | 10/09/2012              | 10/09/2012              | 6,678,000        | 6,677,777      | Financial Company Commercial Paper |
| 69372AKH4 | PACCAR FINANCIAL CORP             | 0.12%              | 10/17/2012              | 10/17/2012              | 4,970,000        | 4,969,702      | Financial Company Commercial Paper |
| 71344TKS0 | PEPSICO INC                       | 0.07%              | 10/26/2012              | 10/26/2012              | 13,589,000       | 13,588,287     | Other Commercial Paper             |
| 74271TKC6 | PROCTER & GAMBLE CO               | 0.11%              | 10/12/2012              | 10/12/2012              | 8,000,000        | 7,999,682      | Other Commercial Paper             |
| 74271TKF9 | PROCTER & GAMBLE CO               | 0.12%              | 10/15/2012              | 10/15/2012              | 4,859,000        | 4,858,741      | Other Commercial Paper             |
| 77119LK57 | ROCHE HOLDINGS INC                | 0.12%              | 10/05/2012              | 10/05/2012              | 9,742,000        | 9,741,805      | Other Commercial Paper             |
| 77119LK99 | ROCHE HOLDINGS INC                | 0.14%              | 10/09/2012              | 10/09/2012              | 3,241,000        | 3,240,874      | Other Commercial Paper             |
| 89233GKV7 | TOYOTA MOTOR CREDIT CORP          | 0.18%              | 10/29/2012              | 10/29/2012              | 12,950,000       | 12,948,058     | Financial Company Commercial Paper |

|           |                       |       |            |            |            |            |                                    |
|-----------|-----------------------|-------|------------|------------|------------|------------|------------------------------------|
| 9127955G2 | TREASURY BILL         | 0.07% | 10/18/2012 | 10/18/2012 | 5,000,000  | 4,999,810  | Treasury Debt                      |
| 9127955L1 | TREASURY BILL         | 0.05% | 11/15/2012 | 11/15/2012 | 6,000,000  | 5,999,636  | Treasury Debt                      |
| 9127956T3 | TREASURY BILL         | 0.10% | 11/23/2012 | 11/23/2012 | 14,000,000 | 13,997,861 | Treasury Debt                      |
| 9127956Y2 | TREASURY BILL         | 0.11% | 12/27/2012 | 12/27/2012 | 5,000,000  | 4,998,677  | Treasury Debt                      |
| 9497F0MD1 | WELLS FARGO & COMPANY | 0.15% | 12/13/2012 | 12/13/2012 | 2,542,000  | 2,541,206  | Financial Company Commercial Paper |
| 9497F0MJ8 | WELLS FARGO & COMPANY | 0.15% | 12/18/2012 | 12/18/2012 | 11,500,000 | 11,496,167 | 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.