

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **2008-08-29** | Period of Report: **2008-06-30**
SEC Accession No. **0000312538-08-00001**

([HTML Version](#) on secdatabase.com)

FILER

CENTENNIAL MONEY MARKET TRUST

CIK: **312538** | IRS No.: **840856138** | State of Incorpor.: **MA** | Fiscal Year End: **0630**
Type: **NSAR-B** | Act: **40** | File No.: **811-02945** | Film No.: **081048167**

Mailing Address

*6803 SOUTH TUCSON WAY
CENTENNIAL CO 80112-3924*

Business Address

*6803 SOUTH TUCSON WAY
CENTENNIAL CO 80112-3924
303-768-3200*

PAGE 1
000 B000000 06/30/2008
000 C000000 0000312538
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 CENTENNIAL MONEY MARKET TRUST
001 B000000 811-02945
001 C000000 3037685965
002 A000000 6803 South Tucson Way
002 B000000 Centennial
002 C000000 CO
002 D010000 80112
002 D020000 3924
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 CENTENNIAL ASSET MANAGEMENT CORPORATION
008 B000001 A
008 C000001 801-14003
008 D010001 CENTENNIAL
008 D020001 CO
008 D030001 80112
011 A000001 CENTENNIAL ASSET MANAGEMENT CORPORATION
011 B000001 8-22948
011 C010001 CENTENNIAL
011 C020001 CO
011 C030001 80112
012 A000001 SHAREHOLDER SERVICES, INC.
012 B000001 84-907
012 C010001 Centennial
012 C020001 CO
012 C030001 80112
012 C040001 3924
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 DENVER
013 B020001 CO
013 B030001 80202
015 A000001 CITIBANK N.A.
015 B000001 C
015 C010001 NEW YORK

015 C020001 NY
015 C030001 10005
015 E010001 X

PAGE 2

018 000000 Y
019 A000000 Y
019 B000000 5
019 C000000 CENTENNIAL
021 000000 0
022 A000001 ICAP SECURITIES (USA)
022 B000001 13-3858854
022 C000001 16209972
022 D000001 0
022 A000002 LEHMAN BROTHERS
022 B000002 13-2518466
022 C000002 10250873
022 D000002 0
022 A000003 DIRECT BUY
022 B000003 20-3160056
022 C000003 5299436
022 D000003 0
022 A000004 JP MORGAN CHASE SECURITIES
022 B000004 13-3224016
022 C000004 5188368
022 D000004 0
022 A000005 GOLDMAN SACHS & COMPANY
022 B000005 13-5108880
022 C000005 4761224
022 D000005 0
022 A000006 MERRILL LYNCH
022 B000006 13-5674085
022 C000006 4397421
022 D000006 0
022 A000007 Banc of America Securities
022 B000007 56-2058405
022 C000007 3648350
022 D000007 0
022 A000008 MORGAN STANLEY
022 B000008 13-2655998
022 C000008 2855853
022 D000008 0
022 A000009 CITIGROUP GLOBAL MARKETS
022 B000009 11-2418191
022 C000009 2444797
022 D000009 0
022 A000010 DEUTSCHE BANK
022 B000010 13-2730828
022 C000010 1857597
022 D000010 0
023 C000000 62509605

023 D000000 0
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N

PAGE 3

026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 Y
028 A010000 5486395
028 A020000 9656
028 A030000 0
028 A040000 4717968
028 B010000 4920285
028 B020000 13814
028 B030000 0
028 B040000 4358683
028 C010000 4371884
028 C020000 14881
028 C030000 0
028 C040000 4555130
028 D010000 4536822
028 D020000 9534
028 D030000 0
028 D040000 5298936
028 E010000 2945887
028 E020000 34845
028 E030000 0
028 E040000 13235139
028 F010000 1812629
028 F020000 21092
028 F030000 0
028 F040000 8118272
028 G010000 24073902
028 G020000 103822
028 G030000 0
028 G040000 40284128
028 H000000 0
029 000000 N
030 A000000 0
030 B000000 0.00
030 C000000 0.00
031 A000000 0
031 B000000 0
032 000000 0
033 000000 0

034 000000 N
035 000000 0
036 B000000 0
037 000000 N
038 000000 0
039 000000 N
040 000000 Y

PAGE 4

041 000000 Y
042 A000000 0
042 B000000 0
042 C000000 0
042 D000000 0
042 E000000 0
042 F000000 0
042 G000000 0
042 H000000 0
043 000000 42265
044 000000 0
045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.000
048 A010000 250000
048 A020000 0.500
048 B010000 250000
048 B020000 0.475
048 C010000 250000
048 C020000 0.450
048 D010000 250000
048 D020000 0.425
048 E010000 250000
048 E020000 0.400
048 F010000 250000
048 F020000 0.375
048 G010000 500000
048 G020000 0.350
048 H010000 0
048 H020000 0.000
048 I010000 0
048 I020000 0.000
048 J010000 0
048 J020000 0.000
048 K010000 2000000
048 K020000 0.325
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 N

054 A000000 Y
054 B000000 Y
054 C000000 Y
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N

PAGE 5

054 J000000 Y
054 K000000 N
054 L000000 Y
054 M000000 Y
054 N000000 N
054 O000000 Y
055 A000000 Y
055 B000000 N
056 000000 N
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y

500

061 000000
062 A000000 Y
062 B000000 0.0
062 C000000 4.1
062 D000000 0.0
062 E000000 0.0
062 F000000 22.5
062 G000000 0.0
062 H000000 0.0
062 I000000 49.1
062 J000000 0.0
062 K000000 0.0
062 L000000 24.2
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 40
063 B000000 0.0
064 A000000 N
064 B000000 N
066 A000000 N
066 B000000 N
066 C000000 N

066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 Y
070 B010000 N

PAGE 6

070 B020000 N
070 C010000 N
070 C020000 N
070 D010000 N
070 D020000 N
070 E010000 N
070 E020000 N
070 F010000 N
070 F020000 N
070 G010000 N
070 G020000 N
070 H010000 N
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 N
070 K010000 N
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 N
070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 N
070 O020000 N
070 P010000 Y
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 N
070 R020000 N
071 A000000 0
071 B000000 0
071 C000000 0
071 D000000 0
072 A000000 12

| | | |
|-----|---------|--------|
| 072 | B000000 | 926889 |
| 072 | C000000 | 0 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 68404 |
| 072 | G000000 | 2 |
| 072 | H000000 | 0 |
| 072 | I000000 | 32005 |
| 072 | J000000 | 113 |
| 072 | K000000 | 0 |
| 072 | L000000 | 0 |
| 072 | M000000 | 105 |
| 072 | N000000 | 1393 |

PAGE 7

| | | |
|-------|---------|---------|
| 072 | O000000 | 0 |
| 072 | P000000 | 0 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 37 |
| 072 | S000000 | 38 |
| 072 | T000000 | 41011 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 1164 |
| 072 | X000000 | 144272 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 782617 |
| 072AA | 000000 | 95 |
| 072BB | 000000 | 0 |
| 072CC | 010000 | 0 |
| 072CC | 020000 | 0 |
| 072DD | 010000 | 782617 |
| 072DD | 020000 | 0 |
| 072EE | 000000 | 15 |
| 073 | A010000 | 0.0386 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 238 |
| 074 | B000000 | 0 |
| 074 | C000000 | 5432511 |
| 074 | D000000 | 0 |
| 074 | E000000 | 0 |
| 074 | F000000 | 0 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 16232 |
| 074 | M000000 | 749 |

| | | |
|-----|---------|---------|
| 074 | N000000 | 5449730 |
| 074 | O000000 | 0 |
| 074 | P000000 | 9301 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 2519 |
| 074 | S000000 | 0 |
| 074 | T000000 | 5437910 |
| 074 | U010000 | 5438292 |
| 074 | U020000 | 0 |
| 074 | V010000 | 1.00 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.9989 |

PAGE 8

| | | |
|-----|---------|--------------------------|
| 074 | X000000 | 1449360 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 20415321 |
| 075 | B000000 | 0 |
| 076 | 000000 | 0.00 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI Mutual Insurance Co. |
| 080 | C000000 | 140000 |
| 081 | A000000 | Y |
| 081 | B000000 | 127 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |

086 F020000

0

SIGNATURE BRIAN W. WIXTED

TITLE TREASURER

Net investment income (loss) and net realized gain (loss) may differ for financial statement and tax purposes. The character of dividends and distributions made during the fiscal year from net investment income or net realized gains may differ from their ultimate characterization for federal income tax purposes. Also, due to timing of dividends and distributions, the fiscal year in which amounts are distributed may differ from the fiscal year in which the income or net realized gain was recorded by the Trust.

F9 CENTENNIAL MONEY MARKET TRUST

Accordingly, the following amounts have been reclassified for June 30, 2008. Net assets of the Trust were unaffected by the reclassifications. The tax character of distributions paid during the years ended June 30, 2008 and June 30, 2007 was as follows:

| | Year Ended June 30, 2008 | Year Ended June 30, 2007 |
|--------------------------|-----------------------------|-----------------------------|
| ----- | | |
| Distributions paid from: | | |
| Ordinary income | \$782,631,715 | \$1,131,202,515 |

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To the Shareholders and Board of Trustees of
Centennial Money Market Trust:

In planning and performing our audit of the financial statements of Centennial Money Market Trust (the "Trust") as of and for the year ended June 30, 2008, in accordance with the standards of the Public Company Accounting Oversight Board (United States), we considered the Trust's internal control over financial reporting, including controls over safeguarding securities, as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements and to comply with the requirements of Form N-SAR, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control over financial reporting. Accordingly, we express no such opinion.

The management of the Trust is responsible for establishing and maintaining effective internal control over financial reporting. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of controls. A company's internal control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of a company's assets that could have a material effect on the financial statements.

Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions or that the degree of compliance with the policies or procedures may deteriorate.

A deficiency in internal control over financial reporting exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect

misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the company's annual or interim financial statements will not be prevented or detected on a timely basis.

Our consideration of the Trust's internal control over financial reporting was for the limited purpose described in the first paragraph and would not necessarily disclose all deficiencies in internal control that might be material weaknesses under standards established by the Public Company Accounting Oversight Board (United States). However, we noted no deficiencies in the Trust's internal control over financial reporting and its operation, including controls for safeguarding securities, that we consider to be a material weakness, as defined above, as of June 30, 2008.

This report is intended solely for the information and use of management and the Board of Trustees of the Trust and the Securities and Exchange Commission and is not intended to be and should not be used by anyone other than these specified parties.

/s/ DELOITTE & TOUCHE LLP

Denver, Colorado

August 8, 2008