

Rule 2a-7(c)(12) Schedule of Investments

CREF Money Market Account

Account Information and Unaudited Holdings as of January 31, 2019

Weighted Average Maturity: 42.59 days

Weighted Average Life: 88.90 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value(\$)
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KBT6	10,000,000	2/11/2019	2/11/2019	2.4200	9,993,360
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KCC2	10,000,000	2/20/2019	2/20/2019	2.4300	9,987,390
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KEJ5	27,180,000	4/15/2019	4/15/2019	2.4500	27,047,715
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KEV8	20,000,000	4/26/2019	4/26/2019	2.4500	19,888,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02H3	50,000,000	2/1/2019	9/27/2019	2.5500	49,990,116
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02S9	25,000,000	2/1/2019	3/1/2019	2.4149	24,999,165
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04L2	44,500,000	2/1/2019	2/26/2020	2.5200	44,485,770
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X07H8	45,000,000	2/20/2019	5/20/2019	2.4345	44,995,782
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0J93	25,000,000	2/1/2019	3/1/2019	2.4800	24,998,229
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Q61	30,000,000	2/1/2019	7/1/2019	2.4699	29,997,552
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0VQ1	31,000,000	2/4/2019	2/4/2019	2.4321	30,999,971
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0WU1	25,000,000	2/1/2019	3/1/2019	2.4100	24,996,876
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0YG0	40,000,000	2/1/2019	4/1/2019	2.4100	39,989,317
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAJ9	30,000,000	2/1/2019	11/1/2019	2.5671	29,993,252
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCE8	35,000,000	2/4/2019	5/19/2020	2.5500	35,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312BM1	19,000,000	2/5/2019	2/5/2019	2.4200	18,994,946
Federal Farm Credit Bank	U.S. Government Agency Debt	313312BN9	20,000,000	2/6/2019	2/6/2019	2.4200	19,993,360
Federal Farm Credit Bank	U.S. Government Agency Debt	313312BQ2	48,000,000	2/8/2019	2/8/2019	2.4200	47,977,680
Federal Farm Credit Bank	U.S. Government Agency Debt	313312BW9	24,000,000	2/14/2019	2/14/2019	2.4300	23,979,288
Federal Farm Credit Bank	U.S. Government Agency Debt	313312CB4	56,000,000	2/19/2019	2/19/2019	2.4300	55,933,080
Federal Farm Credit Bank	U.S. Government Agency Debt	313312CK4	20,000,000	2/27/2019	2/27/2019	2.4300	19,965,480
Federal Farm Credit Bank	U.S. Government Agency Debt	313312CT5	23,000,000	3/7/2019	3/7/2019	2.4400	22,947,859
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DE7	21,500,000	3/18/2019	3/18/2019	2.4400	21,435,500
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DG2	22,500,000	3/20/2019	3/20/2019	2.4400	22,429,508
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DH0	8,000,000	3/21/2019	3/21/2019	2.4400	7,974,400
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DJ6	22,800,000	3/22/2019	3/22/2019	2.4400	22,725,512
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DV9	30,000,000	4/2/2019	4/2/2019	2.4400	29,880,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DY3	16,500,000	4/5/2019	4/5/2019	2.4400	16,430,700

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value(\$)
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EF3	31,150,000	4/12/2019	4/12/2019	2.4400	31,004,623
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EM8	15,000,000	4/18/2019	4/18/2019	2.4500	14,923,995
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ER7	3,000,000	4/22/2019	4/22/2019	2.4500	2,984,001
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EV8	24,500,000	4/26/2019	4/26/2019	2.4500	24,362,800
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FB1	15,600,000	5/2/2019	5/2/2019	2.4600	15,506,010
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FC9	25,000,000	5/3/2019	5/3/2019	2.4600	24,847,700
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FF2	17,500,000	5/6/2019	5/6/2019	2.4600	17,389,873
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FH8	15,900,000	5/8/2019	5/8/2019	2.4600	15,797,811
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FS4	9,000,000	5/17/2019	5/17/2019	2.4600	8,936,739
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FV7	20,000,000	5/20/2019	5/20/2019	2.4600	19,855,400
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FY1	33,800,000	5/23/2019	5/23/2019	2.4600	33,548,832
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GS3	44,000,000	6/10/2019	6/10/2019	2.4900	43,616,848
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HD5	17,050,000	6/21/2019	6/21/2019	2.4900	16,888,878
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3E1	40,000,000	2/5/2019	10/18/2019	2.4393	39,999,871
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH4P5	47,000,000	2/1/2019	12/26/2019	2.4350	46,924,439
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	10,000,000	2/4/2019	11/4/2019	2.4393	10,001,490
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHA29	9,500,000	2/1/2019	9/28/2020	2.4800	9,483,634
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDN0	33,700,000	2/1/2019	3/27/2019	2.4800	33,699,953
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHE33	50,000,000	2/1/2019	10/10/2019	2.4200	49,961,663
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHND1	7,500,000	2/1/2019	4/15/2019	2.4000	7,499,261
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	55,000,000	2/1/2019	6/27/2019	2.4200	54,979,311
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQ55	50,000,000	2/7/2019	6/7/2019	2.3878	49,993,662
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU92	30,000,000	2/1/2019	9/20/2019	2.3850	29,992,309
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVD2	50,000,000	2/1/2019	8/16/2019	2.4200	49,968,744
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZW6	57,500,000	2/1/2019	9/25/2019	2.4250	57,460,702
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4M8	50,000,000	2/7/2019	1/7/2020	2.4828	49,986,162
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJBJ7	50,000,000	2/28/2019	3/29/2019	2.3550	49,996,102
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	50,000,000	2/1/2019	7/9/2020	2.5400	49,957,263
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	50,000,000	2/5/2019	1/27/2020	2.4443	49,999,860
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQM4	21,700,000	2/1/2019	5/29/2020	2.6300	21,713,332
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	80,000,000	2/1/2019	2/20/2020	2.5200	79,974,579
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	50,000,000	2/5/2019	8/17/2020	2.4343	49,965,408
Federal Home Loan Bank	U.S. Government Agency Debt	3130AATB4	20,000,000	2/13/2019	2/13/2019	2.3850	20,000,141
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAUU0	50,000,000	2/22/2019	2/22/2019	2.4630	50,001,113

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value(\$)
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAWH7	38,000,000	3/6/2019	3/6/2019	2.5040	38,000,814
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSB3	45,000,000	2/12/2019	7/12/2019	2.4440	44,988,982
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKQ4	8,300,000	2/6/2019	1/30/2020	2.5230	8,304,178
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFFV4	69,000,000	2/1/2019	5/15/2019	2.4300	68,993,751
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFK22	19,000,000	2/1/2019	9/10/2019	2.4500	18,996,340
Federal Home Loan Bank	U.S. Government Agency Debt	313384BH1	130,497,000	2/1/2019	2/1/2019	0.0100	130,497,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384BM0	90,200,000	2/5/2019	2/5/2019	2.4200	90,176,007
Federal Home Loan Bank	U.S. Government Agency Debt	313384BN8	111,775,000	2/6/2019	2/6/2019	2.4200	111,737,891
Federal Home Loan Bank	U.S. Government Agency Debt	313384BQ1	25,000,000	2/8/2019	2/8/2019	2.4200	24,988,375
Federal Home Loan Bank	U.S. Government Agency Debt	313384BT5	168,500,000	2/11/2019	2/11/2019	2.4200	168,388,116
Federal Home Loan Bank	U.S. Government Agency Debt	313384BU2	65,000,000	2/12/2019	2/12/2019	2.4200	64,952,550
Federal Home Loan Bank	U.S. Government Agency Debt	313384BV0	23,810,000	2/13/2019	2/13/2019	2.4300	23,791,023
Federal Home Loan Bank	U.S. Government Agency Debt	313384BW8	26,200,000	2/14/2019	2/14/2019	2.4300	26,177,389
Federal Home Loan Bank	U.S. Government Agency Debt	313384BX6	70,000,000	2/15/2019	2/15/2019	2.4300	69,934,970
Federal Home Loan Bank	U.S. Government Agency Debt	313384CB3	50,000,000	2/19/2019	2/19/2019	2.4300	49,940,250
Federal Home Loan Bank	U.S. Government Agency Debt	313384CC1	94,398,000	2/20/2019	2/20/2019	2.4300	94,278,964
Federal Home Loan Bank	U.S. Government Agency Debt	313384CE7	67,907,000	2/22/2019	2/22/2019	2.4300	67,812,338
Federal Home Loan Bank	U.S. Government Agency Debt	313384CH0	100,000,000	2/25/2019	2/25/2019	2.4300	99,840,700
Federal Home Loan Bank	U.S. Government Agency Debt	313384CJ6	70,000,000	2/26/2019	2/26/2019	2.4300	69,883,800
Federal Home Loan Bank	U.S. Government Agency Debt	313384CK3	25,500,000	2/27/2019	2/27/2019	2.4300	25,455,987
Federal Home Loan Bank	U.S. Government Agency Debt	313384CM9	50,000,000	3/1/2019	3/1/2019	2.4400	49,906,650
Federal Home Loan Bank	U.S. Government Agency Debt	313384CQ0	30,000,000	3/4/2019	3/4/2019	2.4400	29,937,990
Federal Home Loan Bank	U.S. Government Agency Debt	313384CR8	82,800,000	3/5/2019	3/5/2019	2.4400	82,623,388
Federal Home Loan Bank	U.S. Government Agency Debt	313384CS6	43,545,000	3/6/2019	3/6/2019	2.4400	43,449,201
Federal Home Loan Bank	U.S. Government Agency Debt	313384CT4	47,600,000	3/7/2019	3/7/2019	2.4400	47,492,091
Federal Home Loan Bank	U.S. Government Agency Debt	313384CU1	108,000,000	3/8/2019	3/8/2019	2.4400	107,748,036
Federal Home Loan Bank	U.S. Government Agency Debt	313384CX5	101,500,000	3/11/2019	3/11/2019	2.4400	101,242,901
Federal Home Loan Bank	U.S. Government Agency Debt	313384CY3	100,000,000	3/12/2019	3/12/2019	2.4400	99,740,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384CZ0	97,230,000	3/13/2019	3/13/2019	2.4400	96,970,688
Federal Home Loan Bank	U.S. Government Agency Debt	313384DB2	63,000,000	3/15/2019	3/15/2019	2.4400	62,823,600
Federal Home Loan Bank	U.S. Government Agency Debt	313384DE6	83,855,000	3/18/2019	3/18/2019	2.4400	83,603,435
Federal Home Loan Bank	U.S. Government Agency Debt	313384DF3	65,000,000	3/19/2019	3/19/2019	2.4400	64,800,645
Federal Home Loan Bank	U.S. Government Agency Debt	313384DJ5	50,000,000	3/22/2019	3/22/2019	2.4400	49,836,650
Federal Home Loan Bank	U.S. Government Agency Debt	313384DM8	30,000,000	3/25/2019	3/25/2019	2.4400	29,895,990

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value(\$)
Federal Home Loan Bank	U.S. Government Agency Debt	313384DN6	70,000,000	3/26/2019	3/26/2019	2.4400	69,752,690
Federal Home Loan Bank	U.S. Government Agency Debt	313384DQ9	28,000,000	3/28/2019	3/28/2019	2.4400	27,897,324
Federal Home Loan Bank	U.S. Government Agency Debt	313384DU0	50,000,000	4/1/2019	4/1/2019	2.4400	49,803,350
Federal Home Loan Bank	U.S. Government Agency Debt	313384DV8	30,000,000	4/2/2019	4/2/2019	2.4400	29,880,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384DY2	50,000,000	4/5/2019	4/5/2019	2.4400	49,790,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384EB1	45,035,000	4/8/2019	4/8/2019	2.4400	44,836,846
Federal Home Loan Bank	U.S. Government Agency Debt	313384EC9	69,260,000	4/9/2019	4/9/2019	2.4400	68,950,616
Federal Home Loan Bank	U.S. Government Agency Debt	313384ED7	55,000,000	4/10/2019	4/10/2019	2.4400	54,750,685
Federal Home Loan Bank	U.S. Government Agency Debt	313384EF2	15,000,000	4/12/2019	4/12/2019	2.4400	14,929,995
Federal Home Loan Bank	U.S. Government Agency Debt	313384EL9	30,000,000	4/17/2019	4/17/2019	2.4500	29,850,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384ER6	53,170,000	4/22/2019	4/22/2019	2.4500	52,886,444
Federal Home Loan Bank	U.S. Government Agency Debt	313384ES4	61,500,000	4/23/2019	4/23/2019	2.4500	61,167,900
Federal Home Loan Bank	U.S. Government Agency Debt	313384ET2	50,900,000	4/24/2019	4/24/2019	2.4500	50,621,730
Federal Home Loan Bank	U.S. Government Agency Debt	313384EV7	40,000,000	4/26/2019	4/26/2019	2.4500	39,776,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384EY1	40,000,000	4/29/2019	4/29/2019	2.4500	39,768,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384EZ8	21,200,000	4/30/2019	4/30/2019	2.4500	21,075,620
Federal Home Loan Bank	U.S. Government Agency Debt	313384FA2	93,000,000	5/1/2019	5/1/2019	2.4600	92,445,906
Federal Home Loan Bank	U.S. Government Agency Debt	313384FC8	58,340,000	5/3/2019	5/3/2019	2.4600	57,984,593
Federal Home Loan Bank	U.S. Government Agency Debt	313384FF1	40,000,000	5/6/2019	5/6/2019	2.4600	39,748,280
Federal Home Loan Bank	U.S. Government Agency Debt	313384FN4	20,000,000	5/13/2019	5/13/2019	2.4600	19,864,780
Federal Home Loan Bank	U.S. Government Agency Debt	313384FR5	31,740,000	5/16/2019	5/16/2019	2.4600	31,519,026
Federal Home Loan Bank	U.S. Government Agency Debt	313384FS3	60,000,000	5/17/2019	5/17/2019	2.4600	59,578,260
Federal Home Loan Bank	U.S. Government Agency Debt	313384FV6	40,000,000	5/20/2019	5/20/2019	2.4600	39,710,800
Federal Home Loan Bank	U.S. Government Agency Debt	313384GN3	3,000,000	6/6/2019	6/6/2019	2.4800	2,974,686
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396BL6	15,000,000	2/4/2019	2/4/2019	2.4200	14,997,015
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396BM4	50,000,000	2/5/2019	2/5/2019	2.4200	49,986,700
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396BQ5	50,000,000	2/8/2019	2/8/2019	2.4200	49,976,750
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396BV4	78,985,000	2/13/2019	2/13/2019	2.4300	78,922,049
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CC5	25,630,000	2/20/2019	2/20/2019	2.4300	25,597,681
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CH4	25,000,000	2/25/2019	2/25/2019	2.4300	24,960,175
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CJ0	63,605,000	2/26/2019	2/26/2019	2.4300	63,499,416
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CK7	50,000,000	2/27/2019	2/27/2019	2.4300	49,913,700
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CQ4	100,000,000	3/4/2019	3/4/2019	2.4400	99,793,300
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CX9	94,274,000	3/11/2019	3/11/2019	2.4400	94,035,204

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Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396DG5	50,000,000	3/20/2019	3/20/2019	2.4400	49,843,350
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396DJ9	50,000,000	3/22/2019	3/22/2019	2.4400	49,836,650
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396DM2	64,385,000	3/25/2019	3/25/2019	2.4400	64,161,777
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396DN0	15,285,000	3/26/2019	3/26/2019	2.4400	15,230,998
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396DV2	30,000,000	4/2/2019	4/2/2019	2.4400	29,880,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396EL3	105,000,000	4/17/2019	4/17/2019	2.4500	104,475,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396ET6	40,030,000	4/24/2019	4/24/2019	2.4500	39,811,156
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396EY5	116,480,000	4/29/2019	4/29/2019	2.4500	115,804,416
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FB4	16,160,000	5/2/2019	5/2/2019	2.4600	16,062,636
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FK4	15,000,000	5/10/2019	5/10/2019	2.4600	14,901,585
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBYH9	12,000,000	4/5/2019	7/5/2019	2.6300	12,009,025
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSDS1	80,900,000	2/8/2019	8/8/2019	2.4206	80,869,298
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSE68	30,000,000	2/1/2019	5/8/2019	2.4150	29,999,921
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSM69	27,500,000	2/1/2019	6/19/2019	2.4200	27,496,599
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSWD3	30,000,000	2/27/2019	8/27/2019	2.4662	29,998,162
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSYP4	50,000,000	2/19/2019	6/19/2019	2.4080	49,997,018
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588BH7	10,000,000	2/1/2019	2/1/2019	0.0100	10,000,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588BL8	84,720,000	2/4/2019	2/4/2019	2.4200	84,703,141
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588BM6	55,000,000	2/5/2019	2/5/2019	2.4200	54,985,370
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588BN4	20,000,000	2/6/2019	2/6/2019	2.4200	19,993,360
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588BQ7	20,000,000	2/8/2019	2/8/2019	2.4200	19,990,700
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588BT1	24,285,000	2/11/2019	2/11/2019	2.4200	24,268,875
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588BU8	70,000,000	2/12/2019	2/12/2019	2.4200	69,948,900
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588BV6	11,700,000	2/13/2019	2/13/2019	2.4300	11,690,675
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588BW4	10,000,000	2/14/2019	2/14/2019	2.4300	9,991,370
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588BX2	20,000,000	2/15/2019	2/15/2019	2.4300	19,981,420
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CB9	20,000,000	2/19/2019	2/19/2019	2.4300	19,976,100
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CE3	20,000,000	2/22/2019	2/22/2019	2.4300	19,972,120
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CH6	10,000,000	2/25/2019	2/25/2019	2.4300	9,984,070
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CK9	42,000,000	2/27/2019	2/27/2019	2.4300	41,927,508
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CM5	10,000,000	3/1/2019	3/1/2019	2.4400	9,981,330
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CQ6	20,000,000	3/4/2019	3/4/2019	2.4400	19,958,660
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CR4	53,800,000	3/5/2019	3/5/2019	2.4400	53,685,245
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CS2	65,833,000	3/6/2019	3/6/2019	2.4400	65,688,167

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value(\$)
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CU7	30,000,000	3/8/2019	3/8/2019	2.4400	29,930,010
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CZ6	57,235,000	3/13/2019	3/13/2019	2.4400	57,082,354
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DE2	30,000,000	3/18/2019	3/18/2019	2.4400	29,910,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DF9	50,000,000	3/19/2019	3/19/2019	2.4400	49,846,650
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DG7	36,800,000	3/20/2019	3/20/2019	2.4400	36,684,706
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DH5	29,965,000	3/21/2019	3/21/2019	2.4400	29,869,112
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DN2	25,000,000	3/26/2019	3/26/2019	2.4400	24,911,675
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DP7	58,825,000	3/27/2019	3/27/2019	2.4400	58,613,230
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DW2	89,730,000	4/3/2019	4/3/2019	2.4400	89,365,068
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DY8	40,000,000	4/5/2019	4/5/2019	2.4400	39,832,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588ED3	62,945,000	4/10/2019	4/10/2019	2.4400	62,659,670
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588ET8	20,000,000	4/24/2019	4/24/2019	2.4500	19,890,660
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FA8	52,340,000	5/1/2019	5/1/2019	2.4600	52,028,158
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0HZ9	35,000,000	2/28/2019	2/28/2019	2.5019	35,001,947
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0U68	20,000,000	2/1/2019	10/30/2019	2.4600	20,005,308
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V26	24,000,000	2/1/2019	7/30/2020	2.4500	23,992,879
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0ZA4	15,000,000	2/19/2019	2/19/2019	1.8750	14,995,005
U.S. Treasury Bill	U.S. Treasury Debt	912796PX1	112,875,000	3/28/2019	3/28/2019	2.4150	112,465,652
U.S. Treasury Bill	U.S. Treasury Debt	912796QC6	100,000,000	4/25/2019	4/25/2019	2.3820	99,461,076
U.S. Treasury Bill	U.S. Treasury Debt	912796QW2	140,000,000	2/7/2019	2/7/2019	2.2960	139,947,165
U.S. Treasury Bill	U.S. Treasury Debt	912796QX0	109,055,000	2/14/2019	2/14/2019	2.3480	108,963,873
U.S. Treasury Bill	U.S. Treasury Debt	912796QY8	164,455,000	2/21/2019	2/21/2019	2.3830	164,240,500
U.S. Treasury Bill	U.S. Treasury Debt	912796QZ5	116,110,000	3/7/2019	3/7/2019	2.3930	115,851,752
U.S. Treasury Bill	U.S. Treasury Debt	912796RB7	105,760,000	3/14/2019	3/14/2019	2.3760	105,478,451
U.S. Treasury Bill	U.S. Treasury Debt	912796RC5	80,000,000	3/21/2019	3/21/2019	2.3850	79,749,866
U.S. Treasury Bill	U.S. Treasury Debt	912796RD3	92,435,000	4/4/2019	4/4/2019	2.4020	92,059,303
U.S. Treasury Bill	U.S. Treasury Debt	912796RG6	100,000,000	4/11/2019	4/11/2019	2.3980	99,548,625
U.S. Treasury Bill	U.S. Treasury Debt	912796RH4	86,235,000	4/18/2019	4/18/2019	2.3990	85,806,268
U.S. Treasury Bill	U.S. Treasury Debt	912796RJ0	60,000,000	5/2/2019	5/2/2019	2.3960	59,647,500
U.S. Treasury Bill	U.S. Treasury Debt	912796RM3	63,700,000	11/7/2019	11/7/2019	2.5200	62,490,743
U.S. Treasury Bill	U.S. Treasury Debt	912796RP6	135,000,000	5/9/2019	5/9/2019	2.4200	134,137,003
U.S. Treasury Bill	U.S. Treasury Debt	912796RQ4	70,100,000	5/16/2019	5/16/2019	2.4270	69,618,530
U.S. Treasury Bill	U.S. Treasury Debt	912796RR2	20,000,000	5/30/2019	5/30/2019	2.4290	19,844,142
U.S. Treasury Bill	U.S. Treasury Debt	912796RW1	20,000,000	7/5/2019	7/5/2019	2.4400	19,796,164
U.S. Treasury Bill	U.S. Treasury Debt	912796UM9	25,400,000	2/5/2019	2/5/2019	2.2850	25,393,639
U.S. Treasury Bill	U.S. Treasury Debt	912796UN7	10,000,000	2/12/2019	2/12/2019	2.3540	9,992,910
U.S. Treasury Bill	U.S. Treasury Debt	912796UQ0	25,800,000	2/26/2019	2/26/2019	2.3960	25,757,717
U.S. Treasury Bill	U.S. Treasury Debt	912796US6	10,000,000	3/12/2019	3/12/2019	2.3900	9,974,524
U.S. Treasury Note	U.S. Treasury Debt	912796PT0	81,660,000	2/28/2019	2/28/2019	2.3990	81,515,308
U.S. Treasury Note	U.S. Treasury Debt	9128283T5	30,000,000	2/1/2019	1/31/2020	2.4045	29,992,652
U.S. Treasury Note	U.S. Treasury Debt	9128284K3	157,000,000	2/1/2019	4/30/2020	2.4375	156,953,566
U.S. Treasury Note	U.S. Treasury Debt	9128285H9	20,000,000	2/1/2019	10/31/2020	2.4495	19,981,410
U.S. Treasury Note	U.S. Treasury Debt	912828C24	20,000,000	2/28/2019	2/28/2019	1.5000	19,986,670
U.S. Treasury Note	U.S. Treasury Debt	912828P53	53,140,000	2/15/2019	2/15/2019	0.7500	53,107,316
U.S. Treasury Note	U.S. Treasury Debt	912828P95	78,590,000	3/15/2019	3/15/2019	1.0000	78,461,862
U.S. Treasury Note	U.S. Treasury Debt	912828T59	20,000,000	10/15/2019	10/15/2019	1.0000	19,784,375

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value(\$)
U.S. Treasury Note	U.S. Treasury Debt	912828TH3	25,000,000	7/31/2019	7/31/2019	0.8750	24,800,781
U.S. Treasury Note	U.S. Treasury Debt	912828U32	74,250,000	11/15/2019	11/15/2019	1.0000	73,356,680