

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

CREF Money Market Account

Account Information and Unaudited Holdings as of February 28, 2019

Weighted Average Maturity: 43.43 days

Weighted Average Life: 91.71 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	31315KEJ5	27,180,000	4/15/2019	4/15/2019	2.4500	27,098,107
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KEV8	20,000,000	4/26/2019	4/26/2019	2.4500	19,925,020
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KFS4	40,000,000	5/17/2019	5/17/2019	2.4700	39,792,960
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KFW5	25,000,000	5/21/2019	5/21/2019	2.4700	24,863,875
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02H3	50,000,000	3/1/2019	9/27/2019	2.5500	49,991,297
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02S9	25,000,000	3/1/2019	3/1/2019	2.4041	25,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04L2	44,500,000	3/1/2019	2/26/2020	2.5200	44,486,893
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X07H8	45,000,000	5/20/2019	5/20/2019	2.4336	44,996,871
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0J93	25,000,000	3/1/2019	3/1/2019	2.4800	25,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Q61	30,000,000	3/1/2019	7/1/2019	2.4591	29,997,992
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0WU1	25,000,000	3/1/2019	3/1/2019	2.4100	25,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0YG0	40,000,000	3/1/2019	4/1/2019	2.4100	39,994,476
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAJ9	30,000,000	5/1/2019	11/1/2019	2.5363	29,993,827
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCE8	35,000,000	3/1/2019	5/19/2020	2.5500	34,987,221
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCW8	30,000,000	3/1/2019	8/28/2020	2.5400	29,986,840
Federal Farm Credit Bank	U.S. Government Agency Debt	313312CT5	23,000,000	3/7/2019	3/7/2019	2.4100	22,990,869
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DE7	21,500,000	3/18/2019	3/18/2019	2.4200	21,475,834
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DG2	22,500,000	3/20/2019	3/20/2019	2.4200	22,471,740
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DH0	8,000,000	3/21/2019	3/21/2019	2.4200	7,989,424
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DJ6	22,800,000	3/22/2019	3/22/2019	2.4200	22,768,354
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DM9	22,000,000	3/25/2019	3/25/2019	2.4200	21,965,086
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DV9	30,000,000	4/2/2019	4/2/2019	2.4500	29,935,740
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DY3	16,500,000	4/5/2019	4/5/2019	2.4500	16,461,341
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EC0	22,000,000	4/9/2019	4/9/2019	2.4500	21,942,558
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EF3	31,150,000	4/12/2019	4/12/2019	2.4500	31,062,406
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EM8	15,000,000	4/18/2019	4/18/2019	2.4500	14,951,805
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ER7	20,000,000	4/22/2019	4/22/2019	2.4500	19,930,380
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EV8	24,500,000	4/26/2019	4/26/2019	2.4500	24,408,150

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	313312FB1	15,600,000	5/2/2019	5/2/2019	2.4600	15,534,979
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FC9	25,000,000	5/3/2019	5/3/2019	2.4600	24,894,125
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FF2	17,500,000	5/6/2019	5/6/2019	2.4600	17,422,353
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FH8	15,900,000	5/8/2019	5/8/2019	2.4600	15,827,321
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FS4	9,000,000	5/17/2019	5/17/2019	2.4700	8,953,416
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FV7	20,000,000	5/20/2019	5/20/2019	2.4700	19,892,440
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FY1	33,800,000	5/23/2019	5/23/2019	2.4700	33,611,430
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GS3	44,000,000	6/10/2019	6/10/2019	2.4900	43,698,776
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HD5	17,050,000	6/21/2019	6/21/2019	2.4900	16,920,573
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3E1	40,000,000	3/5/2019	10/18/2019	2.4697	39,999,780
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH4P5	47,000,000	3/1/2019	12/26/2019	2.4350	46,930,938
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	10,000,000	3/5/2019	11/4/2019	2.4697	9,999,969
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHA29	9,500,000	3/1/2019	9/28/2020	2.4800	9,484,392
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDN0	33,700,000	3/1/2019	3/27/2019	2.4800	33,699,861
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHE33	50,000,000	3/1/2019	10/10/2019	2.4200	49,966,253
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHND1	7,500,000	3/1/2019	4/15/2019	2.4000	7,499,501
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	55,000,000	3/1/2019	6/27/2019	2.4200	54,983,305
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQ55	50,000,000	3/7/2019	6/7/2019	2.3873	49,995,166
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU92	30,000,000	3/1/2019	9/20/2019	2.3850	29,993,279
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVD2	50,000,000	3/1/2019	8/16/2019	2.4200	49,973,718
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZW6	57,500,000	3/1/2019	9/25/2019	2.4250	57,465,425
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4M8	50,000,000	3/7/2019	1/7/2020	2.4823	49,987,386
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJBJ7	50,000,000	3/29/2019	3/29/2019	2.3480	49,998,202
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	50,000,000	3/1/2019	7/9/2020	2.5400	49,959,470
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	50,000,000	3/5/2019	1/27/2020	2.4747	49,999,684
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQM4	21,700,000	3/1/2019	5/29/2020	2.6300	21,712,616
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	80,000,000	3/1/2019	2/20/2020	2.5200	79,976,634
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	50,000,000	3/5/2019	8/17/2020	2.4647	49,967,393
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAWH7	38,000,000	3/6/2019	3/6/2019	2.5040	38,000,262
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSB3	45,000,000	3/12/2019	7/12/2019	2.4340	44,991,823
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKQ4	8,300,000	3/6/2019	1/30/2020	2.5300	8,301,843
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFFV4	69,000,000	3/1/2019	5/15/2019	2.4100	68,995,301
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFK22	19,000,000	3/1/2019	9/10/2019	2.4300	18,996,903
Federal Home Loan Bank	U.S. Government Agency Debt	313384CM9	50,000,000	3/1/2019	3/1/2019	0.0100	50,000,000

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	313384CQ0	30,000,000	3/4/2019	3/4/2019	2.4100	29,994,060
Federal Home Loan Bank	U.S. Government Agency Debt	313384CR8	82,800,000	3/5/2019	3/5/2019	2.4100	82,778,141
Federal Home Loan Bank	U.S. Government Agency Debt	313384CS6	43,545,000	3/6/2019	3/6/2019	2.4100	43,530,587
Federal Home Loan Bank	U.S. Government Agency Debt	313384CT4	35,300,000	3/7/2019	3/7/2019	2.4100	35,285,986
Federal Home Loan Bank	U.S. Government Agency Debt	313384CU1	108,000,000	3/8/2019	3/8/2019	2.4100	107,949,996
Federal Home Loan Bank	U.S. Government Agency Debt	313384CX5	101,500,000	3/11/2019	3/11/2019	2.4100	101,432,909
Federal Home Loan Bank	U.S. Government Agency Debt	313384CY3	100,000,000	3/12/2019	3/12/2019	2.4100	99,927,300
Federal Home Loan Bank	U.S. Government Agency Debt	313384CZ0	97,230,000	3/13/2019	3/13/2019	2.4100	97,152,897
Federal Home Loan Bank	U.S. Government Agency Debt	313384DB2	63,000,000	3/15/2019	3/15/2019	2.4200	62,941,662
Federal Home Loan Bank	U.S. Government Agency Debt	313384DE6	83,855,000	3/18/2019	3/18/2019	2.4200	83,760,747
Federal Home Loan Bank	U.S. Government Agency Debt	313384DF3	65,000,000	3/19/2019	3/19/2019	2.4200	64,922,650
Federal Home Loan Bank	U.S. Government Agency Debt	313384DJ5	54,495,000	3/22/2019	3/22/2019	2.4200	54,419,361
Federal Home Loan Bank	U.S. Government Agency Debt	313384DM8	30,000,000	3/25/2019	3/25/2019	2.4200	29,952,390
Federal Home Loan Bank	U.S. Government Agency Debt	313384DN6	70,000,000	3/26/2019	3/26/2019	2.4200	69,884,290
Federal Home Loan Bank	U.S. Government Agency Debt	313384DQ9	28,000,000	3/28/2019	3/28/2019	2.4200	27,950,020
Federal Home Loan Bank	U.S. Government Agency Debt	313384DR7	11,900,000	3/29/2019	3/29/2019	2.4200	11,877,973
Federal Home Loan Bank	U.S. Government Agency Debt	313384DU0	66,000,000	4/1/2019	4/1/2019	2.4500	65,863,050
Federal Home Loan Bank	U.S. Government Agency Debt	313384DV8	30,000,000	4/2/2019	4/2/2019	2.4500	29,935,740
Federal Home Loan Bank	U.S. Government Agency Debt	313384DW6	40,000,000	4/3/2019	4/3/2019	2.4500	39,911,640
Federal Home Loan Bank	U.S. Government Agency Debt	313384DX4	20,000,000	4/4/2019	4/4/2019	2.4500	19,954,480
Federal Home Loan Bank	U.S. Government Agency Debt	313384DY2	83,844,000	4/5/2019	4/5/2019	2.4500	83,647,554
Federal Home Loan Bank	U.S. Government Agency Debt	313384EB1	46,530,000	4/8/2019	4/8/2019	2.4500	46,411,628
Federal Home Loan Bank	U.S. Government Agency Debt	313384EC9	69,260,000	4/9/2019	4/9/2019	2.4500	69,079,162
Federal Home Loan Bank	U.S. Government Agency Debt	313384ED7	85,250,000	4/10/2019	4/10/2019	2.4500	85,021,701
Federal Home Loan Bank	U.S. Government Agency Debt	313384EF2	94,440,000	4/12/2019	4/12/2019	2.4500	94,174,435
Federal Home Loan Bank	U.S. Government Agency Debt	313384EJ4	100,000,000	4/15/2019	4/15/2019	2.4500	99,698,700
Federal Home Loan Bank	U.S. Government Agency Debt	313384EK1	110,000,000	4/16/2019	4/16/2019	2.4500	109,661,310
Federal Home Loan Bank	U.S. Government Agency Debt	313384EL9	30,000,000	4/17/2019	4/17/2019	2.4500	29,905,620
Federal Home Loan Bank	U.S. Government Agency Debt	313384ER6	58,170,000	4/22/2019	4/22/2019	2.4500	57,967,510
Federal Home Loan Bank	U.S. Government Agency Debt	313384ES4	101,500,000	4/23/2019	4/23/2019	2.4500	101,139,878
Federal Home Loan Bank	U.S. Government Agency Debt	313384ET2	83,600,000	4/24/2019	4/24/2019	2.4500	83,297,786
Federal Home Loan Bank	U.S. Government Agency Debt	313384EU9	8,985,000	4/25/2019	4/25/2019	2.4500	8,951,917
Federal Home Loan Bank	U.S. Government Agency Debt	313384EV7	82,970,000	4/26/2019	4/26/2019	2.4500	82,658,945
Federal Home Loan Bank	U.S. Government Agency Debt	313384EY1	40,000,000	4/29/2019	4/29/2019	2.4500	39,842,000

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	313384EZ8	63,045,000	4/30/2019	4/30/2019	2.4500	62,791,748
Federal Home Loan Bank	U.S. Government Agency Debt	313384FA2	93,000,000	5/1/2019	5/1/2019	2.4600	92,618,607
Federal Home Loan Bank	U.S. Government Agency Debt	313384FC8	104,550,000	5/3/2019	5/3/2019	2.4600	104,107,231
Federal Home Loan Bank	U.S. Government Agency Debt	313384FF1	100,000,000	5/6/2019	5/6/2019	2.4600	99,556,300
Federal Home Loan Bank	U.S. Government Agency Debt	313384FG9	45,000,000	5/7/2019	5/7/2019	2.4600	44,797,320
Federal Home Loan Bank	U.S. Government Agency Debt	313384FH7	57,842,000	5/8/2019	5/8/2019	2.4600	57,577,604
Federal Home Loan Bank	U.S. Government Agency Debt	313384FK0	85,000,000	5/10/2019	5/10/2019	2.4700	84,599,990
Federal Home Loan Bank	U.S. Government Agency Debt	313384FN4	20,000,000	5/13/2019	5/13/2019	2.4700	19,901,860
Federal Home Loan Bank	U.S. Government Agency Debt	313384FP9	20,000,000	5/14/2019	5/14/2019	2.4700	19,900,520
Federal Home Loan Bank	U.S. Government Agency Debt	313384FQ7	20,000,000	5/15/2019	5/15/2019	2.4700	19,899,160
Federal Home Loan Bank	U.S. Government Agency Debt	313384FR5	31,740,000	5/16/2019	5/16/2019	2.4700	31,577,840
Federal Home Loan Bank	U.S. Government Agency Debt	313384FS3	60,000,000	5/17/2019	5/17/2019	2.4700	59,689,440
Federal Home Loan Bank	U.S. Government Agency Debt	313384FV6	40,000,000	5/20/2019	5/20/2019	2.4700	39,784,880
Federal Home Loan Bank	U.S. Government Agency Debt	313384FW4	30,000,000	5/21/2019	5/21/2019	2.4700	29,836,650
Federal Home Loan Bank	U.S. Government Agency Debt	313384FX2	75,000,000	5/22/2019	5/22/2019	2.4700	74,586,600
Federal Home Loan Bank	U.S. Government Agency Debt	313384FZ7	120,020,000	5/24/2019	5/24/2019	2.4700	119,342,247
Federal Home Loan Bank	U.S. Government Agency Debt	313384GD5	25,000,000	5/28/2019	5/28/2019	2.4700	24,852,100
Federal Home Loan Bank	U.S. Government Agency Debt	313384GE3	19,000,000	5/29/2019	5/29/2019	2.4700	18,886,323
Federal Home Loan Bank	U.S. Government Agency Debt	313384GG8	25,000,000	5/31/2019	5/31/2019	2.4700	24,847,075
Federal Home Loan Bank	U.S. Government Agency Debt	313384GN3	3,000,000	6/6/2019	6/6/2019	2.4900	2,980,278
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CQ4	100,000,000	3/4/2019	3/4/2019	2.4100	99,980,200
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CX9	94,274,000	3/11/2019	3/11/2019	2.4100	94,211,685
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396DG5	50,000,000	3/20/2019	3/20/2019	2.4200	49,937,200
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396DJ9	50,000,000	3/22/2019	3/22/2019	2.4200	49,930,600
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396DM2	64,385,000	3/25/2019	3/25/2019	2.4200	64,282,821
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396DN0	15,285,000	3/26/2019	3/26/2019	2.4200	15,259,734
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396DV2	30,000,000	4/2/2019	4/2/2019	2.4500	29,935,740
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396EL3	109,000,000	4/17/2019	4/17/2019	2.4500	108,657,086
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396ET6	40,030,000	4/24/2019	4/24/2019	2.4500	39,885,292
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396EY5	116,480,000	4/29/2019	4/29/2019	2.4500	116,019,904
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FB4	16,160,000	5/2/2019	5/2/2019	2.4600	16,092,645
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FG3	50,000,000	5/7/2019	5/7/2019	2.4600	49,774,800
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FK4	15,000,000	5/10/2019	5/10/2019	2.4700	14,929,410
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FN8	94,600,000	5/13/2019	5/13/2019	2.4700	94,135,798

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Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FV0	20,000,000	5/20/2019	5/20/2019	2.4700	19,892,440
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FW8	50,000,000	5/21/2019	5/21/2019	2.4700	49,727,750
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GE7	9,085,000	5/29/2019	5/29/2019	2.4700	9,030,644
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GL1	25,000,000	6/4/2019	6/4/2019	2.4900	24,839,025
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GM9	40,000,000	6/5/2019	6/5/2019	2.4900	39,739,720
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GN7	4,825,000	6/6/2019	6/6/2019	2.4900	4,793,280
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GT4	17,970,000	6/11/2019	6/11/2019	2.4900	17,845,773
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBYH9	12,000,000	4/5/2019	7/5/2019	2.6300	12,002,470
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSDS1	80,900,000	3/8/2019	8/8/2019	2.4126	80,874,199
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSE68	30,000,000	3/1/2019	5/8/2019	2.3950	30,000,657
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSM69	27,500,000	3/1/2019	6/19/2019	2.4000	27,501,117
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSWD3	30,000,000	5/27/2019	8/27/2019	2.4136	29,998,495
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSYP4	50,000,000	3/19/2019	6/19/2019	2.3854	49,997,661
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CM5	10,000,000	3/1/2019	3/1/2019	0.0100	10,000,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CQ6	20,000,000	3/4/2019	3/4/2019	2.4100	19,996,040
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CR4	53,800,000	3/5/2019	3/5/2019	2.4100	53,785,797
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CS2	65,833,000	3/6/2019	3/6/2019	2.4100	65,811,209
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CU7	30,000,000	3/8/2019	3/8/2019	2.4100	29,986,110
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CZ6	57,235,000	3/13/2019	3/13/2019	2.4100	57,189,613
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DE2	30,000,000	3/18/2019	3/18/2019	2.4200	29,966,280
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DF9	50,000,000	3/19/2019	3/19/2019	2.4200	49,940,500
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DG7	36,800,000	3/20/2019	3/20/2019	2.4200	36,753,779
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DH5	29,965,000	3/21/2019	3/21/2019	2.4200	29,925,386
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DN2	25,000,000	3/26/2019	3/26/2019	2.4200	24,958,675
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DP7	58,825,000	3/27/2019	3/27/2019	2.4200	58,723,880
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DR3	20,000,000	3/29/2019	3/29/2019	2.4200	19,962,980
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DU6	30,000,000	4/1/2019	4/1/2019	2.4500	29,937,750
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DW2	119,730,000	4/3/2019	4/3/2019	2.4500	119,465,516
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DY8	40,000,000	4/5/2019	4/5/2019	2.4500	39,906,280
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588EB7	74,445,000	4/8/2019	4/8/2019	2.4500	74,255,612
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588EC5	18,820,000	4/9/2019	4/9/2019	2.4500	18,770,861
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588ED3	62,945,000	4/10/2019	4/10/2019	2.4500	62,776,433
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588EK7	25,000,000	4/16/2019	4/16/2019	2.4500	24,923,025
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588ES0	19,715,000	4/23/2019	4/23/2019	2.4500	19,645,051

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	313588ET8	20,000,000	4/24/2019	4/24/2019	2.4500	19,927,700
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FA8	52,340,000	5/1/2019	5/1/2019	2.4600	52,125,354
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FH3	60,485,000	5/8/2019	5/8/2019	2.4600	60,208,523
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FP5	60,000,000	5/14/2019	5/14/2019	2.4700	59,701,560
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FQ3	52,195,000	5/15/2019	5/15/2019	2.4700	51,931,833
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FX8	46,845,000	5/22/2019	5/22/2019	2.4700	46,586,790
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GE9	50,000,000	5/29/2019	5/29/2019	2.4700	49,700,850
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0U68	20,000,000	3/1/2019	10/30/2019	2.4400	20,004,615
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V26	24,000,000	3/1/2019	7/30/2020	2.4300	23,993,055
Tennessee Valley Authority	U.S. Government Agency Debt	880592CR9	18,345,000	3/5/2019	3/5/2019	2.4100	18,340,157
Tennessee Valley Authority	U.S. Government Agency Debt	880592CY4	20,000,000	3/12/2019	3/12/2019	2.4100	19,985,460
Tennessee Valley Authority	U.S. Government Agency Debt	880592DN7	10,000,000	3/26/2019	3/26/2019	2.4200	9,983,470
U.S. Treasury Bill	U.S. Treasury Debt	912796PX1	112,875,000	3/28/2019	3/28/2019	2.3800	112,676,587
U.S. Treasury Bill	U.S. Treasury Debt	912796QC6	100,000,000	4/25/2019	4/25/2019	2.4210	99,636,389
U.S. Treasury Bill	U.S. Treasury Debt	912796QH5	50,000,000	5/23/2019	5/23/2019	2.4350	49,724,630
U.S. Treasury Bill	U.S. Treasury Debt	912796QZ5	116,110,000	3/7/2019	3/7/2019	2.3530	116,065,087
U.S. Treasury Bill	U.S. Treasury Debt	912796RB7	112,690,000	3/14/2019	3/14/2019	2.3850	112,594,319
U.S. Treasury Bill	U.S. Treasury Debt	912796RC5	95,000,000	3/21/2019	3/21/2019	2.3790	94,876,302
U.S. Treasury Bill	U.S. Treasury Debt	912796RD3	105,165,000	4/4/2019	4/4/2019	2.3830	104,931,989
U.S. Treasury Bill	U.S. Treasury Debt	912796RF8	78,385,000	10/10/2019	10/10/2019	2.5080	77,199,040
U.S. Treasury Bill	U.S. Treasury Debt	912796RG6	125,000,000	4/11/2019	4/11/2019	2.4450	124,657,586
U.S. Treasury Bill	U.S. Treasury Debt	912796RH4	86,235,000	4/18/2019	4/18/2019	2.4150	85,961,894
U.S. Treasury Bill	U.S. Treasury Debt	912796RJ0	60,000,000	5/2/2019	5/2/2019	2.4250	59,753,809
U.S. Treasury Bill	U.S. Treasury Debt	912796RM3	78,865,000	11/7/2019	11/7/2019	2.5080	77,523,331
U.S. Treasury Bill	U.S. Treasury Debt	912796RP6	135,000,000	5/9/2019	5/9/2019	2.4360	134,380,940
U.S. Treasury Bill	U.S. Treasury Debt	912796RQ4	80,100,000	5/16/2019	5/16/2019	2.4290	79,696,837
U.S. Treasury Bill	U.S. Treasury Debt	912796RR2	20,000,000	5/30/2019	5/30/2019	2.4370	19,880,500
U.S. Treasury Bill	U.S. Treasury Debt	912796RW1	20,000,000	7/5/2019	7/5/2019	2.4510	19,832,175
U.S. Treasury Bill	U.S. Treasury Debt	912796US6	17,970,000	3/12/2019	3/12/2019	2.3800	17,957,119
U.S. Treasury Bill	U.S. Treasury Debt	912796UT4	18,925,000	3/19/2019	3/19/2019	2.3870	18,902,746
U.S. Treasury Bill	U.S. Treasury Debt	912796UU1	20,000,000	3/26/2019	3/26/2019	2.4120	19,967,000
U.S. Treasury Bill	U.S. Treasury Debt	912796UV9	60,000,000	4/2/2019	4/2/2019	2.4180	59,873,066
U.S. Treasury Bill	U.S. Treasury Debt	912796UW7	30,000,000	4/9/2019	4/9/2019	2.4270	29,922,379
U.S. Treasury Note	U.S. Treasury Debt	9128283B4	60,000,000	3/5/2019	10/31/2019	2.4677	60,013,884
U.S. Treasury Note	U.S. Treasury Debt	9128283T5	30,000,000	3/5/2019	1/31/2020	2.4197	29,993,087
U.S. Treasury Note	U.S. Treasury Debt	9128284K3	157,000,000	3/5/2019	4/30/2020	2.4527	156,940,334
U.S. Treasury Note	U.S. Treasury Debt	9128285H9	90,000,000	3/5/2019	10/31/2020	2.4647	89,921,428
U.S. Treasury Note	U.S. Treasury Debt	912828D23	46,600,000	4/30/2019	4/30/2019	1.6250	46,535,513
U.S. Treasury Note	U.S. Treasury Debt	912828P95	78,590,000	3/15/2019	3/15/2019	1.0000	78,547,457
U.S. Treasury Note	U.S. Treasury Debt	912828T59	70,000,000	10/15/2019	10/15/2019	1.0000	69,332,813
U.S. Treasury Note	U.S. Treasury Debt	912828TH3	25,000,000	7/31/2019	7/31/2019	0.8750	24,832,031
U.S. Treasury Note	U.S. Treasury Debt	912828U32	84,250,000	11/15/2019	11/15/2019	1.0000	83,338,389