

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

## CREF Money Market Account

Account Information and Unaudited Holdings as of March 31, 2018

Weighted Average Maturity: 48.64 days

Weighted Average Life: 96.04 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	31315LE61	1,250,000	9/5/2018	9/5/2018	1.9600	1,239,600
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LH92	10,000,000	10/2/2018	10/2/2018	2.0000	9,900,870
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LVA3	14,265,000	4/2/2018	4/2/2018	0.0100	14,265,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LVE5	17,500,000	4/6/2018	4/6/2018	1.6800	17,496,780
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LWE4	8,000,000	4/30/2018	4/30/2018	1.6900	7,989,672
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LWJ3	20,500,000	5/4/2018	5/4/2018	1.7300	20,469,025
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LXK9	20,000,000	5/29/2018	5/29/2018	1.7300	19,946,160
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LYQ5	7,000,000	6/27/2018	6/27/2018	1.7500	6,971,237
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LZK7	1,790,000	7/16/2018	7/16/2018	1.8200	1,780,654
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0F30	40,000,000	4/4/2018	1/25/2019	1.7000	39,990,253
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0J93	25,000,000	4/4/2018	3/1/2019	1.7600	24,993,080
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0LZ2	22,000,000	4/22/2018	6/22/2018	1.9138	22,006,620
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0PB1	25,000,000	4/1/2018	11/1/2018	1.6342	25,006,967
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Q61	30,000,000	5/1/2018	7/1/2019	1.8269	29,988,905
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0SF9	30,000,000	4/27/2018	4/27/2018	1.5303	29,999,346
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0SJ1	44,500,000	4/3/2018	8/3/2018	1.5662	44,499,519
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0TK7	50,000,000	4/15/2018	6/15/2018	1.6566	49,996,612
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0VQ1	31,000,000	4/4/2018	2/4/2019	1.6112	31,000,720
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0WU1	25,000,000	4/4/2018	3/1/2019	1.6900	24,995,405
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0XH9	50,000,000	4/1/2018	11/1/2018	1.5642	49,993,736
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0YG0	40,000,000	4/4/2018	4/1/2019	1.4400	39,958,274
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0ZS3	25,000,000	4/25/2018	5/25/2018	1.7515	24,999,396
Federal Farm Credit Bank	U.S. Government Agency Debt	313313M88	1,000,000	11/2/2018	11/2/2018	2.0400	988,171
Federal Farm Credit Bank	U.S. Government Agency Debt	313313VJ4	27,670,000	4/10/2018	4/10/2018	1.6800	27,659,790
Federal Farm Credit Bank	U.S. Government Agency Debt	313313VK1	10,000,000	4/11/2018	4/11/2018	1.6800	9,995,850
Federal Farm Credit Bank	U.S. Government Agency Debt	313313VM7	11,000,000	4/13/2018	4/13/2018	1.6800	10,994,423
Federal Farm Credit Bank	U.S. Government Agency Debt	313313VR6	14,250,000	4/17/2018	4/17/2018	1.6800	14,240,139
Federal Farm Credit Bank	U.S. Government Agency Debt	313313VT2	31,800,000	4/19/2018	4/19/2018	1.6800	31,775,069

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	313313VX3	22,100,000	4/23/2018	4/23/2018	1.6800	22,078,607
Federal Farm Credit Bank	U.S. Government Agency Debt	313313VY1	35,500,000	4/24/2018	4/24/2018	1.6800	35,464,003
Federal Farm Credit Bank	U.S. Government Agency Debt	313313VZ8	15,000,000	4/25/2018	4/25/2018	1.6800	14,984,085
Federal Farm Credit Bank	U.S. Government Agency Debt	313313WB0	11,840,000	4/27/2018	4/27/2018	1.6800	11,826,348
Federal Farm Credit Bank	U.S. Government Agency Debt	313313WE4	57,500,000	4/30/2018	4/30/2018	1.6900	57,425,768
Federal Farm Credit Bank	U.S. Government Agency Debt	313313WF1	58,200,000	5/1/2018	5/1/2018	1.7300	58,120,324
Federal Farm Credit Bank	U.S. Government Agency Debt	313313WG9	20,000,000	5/2/2018	5/2/2018	1.7300	19,971,660
Federal Farm Credit Bank	U.S. Government Agency Debt	313313WM6	42,000,000	5/7/2018	5/7/2018	1.7300	41,930,574
Federal Farm Credit Bank	U.S. Government Agency Debt	313313WQ7	52,780,000	5/10/2018	5/10/2018	1.7300	52,685,313
Federal Farm Credit Bank	U.S. Government Agency Debt	313313WU8	35,000,000	5/14/2018	5/14/2018	1.7300	34,930,595
Federal Farm Credit Bank	U.S. Government Agency Debt	313313WV6	49,200,000	5/15/2018	5/15/2018	1.7300	49,100,075
Federal Farm Credit Bank	U.S. Government Agency Debt	313313WX2	24,200,000	5/17/2018	5/17/2018	1.7300	24,148,575
Federal Farm Credit Bank	U.S. Government Agency Debt	313313XB9	45,000,000	5/21/2018	5/21/2018	1.7300	44,895,870
Federal Farm Credit Bank	U.S. Government Agency Debt	313313XC7	42,000,000	5/22/2018	5/22/2018	1.7300	41,900,838
Federal Farm Credit Bank	U.S. Government Agency Debt	313313XD5	35,130,000	5/23/2018	5/23/2018	1.7300	35,045,407
Federal Farm Credit Bank	U.S. Government Agency Debt	313313XE3	20,000,000	5/24/2018	5/24/2018	1.7300	19,950,880
Federal Farm Credit Bank	U.S. Government Agency Debt	313313XK9	5,000,000	5/29/2018	5/29/2018	1.7300	4,986,540
Federal Farm Credit Bank	U.S. Government Agency Debt	313313XM5	15,000,000	5/31/2018	5/31/2018	1.7300	14,958,210
Federal Farm Credit Bank	U.S. Government Agency Debt	313313XR4	35,000,000	6/4/2018	6/4/2018	1.7500	34,894,650
Federal Farm Credit Bank	U.S. Government Agency Debt	313313XS2	4,000,000	6/5/2018	6/5/2018	1.7500	3,987,768
Federal Farm Credit Bank	U.S. Government Agency Debt	313313XT0	20,000,000	6/6/2018	6/6/2018	1.7500	19,937,880
Federal Farm Credit Bank	U.S. Government Agency Debt	313313XU7	17,000,000	6/7/2018	6/7/2018	1.7500	16,946,399
Federal Farm Credit Bank	U.S. Government Agency Debt	313313XV5	25,000,000	6/8/2018	6/8/2018	1.7500	24,919,975
Federal Farm Credit Bank	U.S. Government Agency Debt	313313YA0	25,000,000	6/13/2018	6/13/2018	1.7500	24,914,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313YF9	25,000,000	6/18/2018	6/18/2018	1.7500	24,908,025
Federal Farm Credit Bank	U.S. Government Agency Debt	313313YG7	7,725,000	6/19/2018	6/19/2018	1.7030	7,696,209
Federal Farm Credit Bank	U.S. Government Agency Debt	313313YR3	25,000,000	6/28/2018	6/28/2018	1.7500	24,896,075
Federal Farm Credit Bank	U.S. Government Agency Debt	313313YY8	16,000,000	7/5/2018	7/5/2018	1.8200	15,925,216
Federal Farm Credit Bank	U.S. Government Agency Debt	313313ZG6	20,000,000	7/13/2018	7/13/2018	1.8200	19,898,560
Federal Farm Credit Bank	U.S. Government Agency Debt	313313ZZ4	400,000	7/30/2018	7/30/2018	1.8300	397,633
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFEC7	10,000,000	6/18/2018	9/18/2018	2.1475	10,008,258
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFYG6	20,000,000	4/8/2018	8/8/2018	1.9013	20,021,729
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4B8	95,000,000	4/17/2018	9/17/2018	1.7582	95,034,503
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6G5	40,000,000	4/8/2018	8/8/2018	1.6113	40,001,674

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	3133EGAL9	16,000,000	4/4/2018	5/17/2018	1.8800	16,004,342
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGER2	25,000,000	4/4/2018	6/13/2018	1.8700	25,010,319
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGH57	50,000,000	5/14/2018	11/14/2018	1.6834	49,999,827
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGH73	10,000,000	4/4/2018	5/14/2018	1.8500	10,002,182
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGPA7	10,000,000	4/1/2018	8/1/2018	1.8042	10,008,353
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGQD0	20,000,000	4/4/2018	8/10/2018	1.9000	20,016,501
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZZ1	46,700,000	4/27/2018	8/27/2018	1.9050	46,730,640
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3E1	40,000,000	4/3/2018	10/18/2019	1.8179	39,999,876
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH4P5	47,000,000	4/4/2018	12/26/2019	1.6850	46,951,262
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHBX0	45,000,000	4/4/2018	1/14/2019	1.7300	45,027,415
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDN0	33,700,000	4/4/2018	3/27/2019	1.7300	33,721,835
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHLT8	13,000,000	4/3/2018	12/5/2018	1.8179	13,007,909
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPC1	50,000,000	4/25/2018	1/25/2019	1.7615	49,966,297
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	55,000,000	4/4/2018	6/27/2019	1.6700	54,994,066
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQ55	50,000,000	4/7/2018	6/7/2019	1.5767	49,928,499
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHRF2	20,000,000	4/15/2018	1/15/2019	1.5602	19,996,828
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU92	30,000,000	4/3/2018	9/20/2019	1.6650	29,982,422
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVD2	50,000,000	4/4/2018	8/16/2019	1.6700	49,988,438
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJB7	50,000,000	4/29/2018	3/29/2019	1.7319	49,946,054
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9TA9	50,000,000	4/20/2018	4/20/2018	1.4800	49,993,375
Federal Home Loan Bank	U.S. Government Agency Debt	3130AANZ7	72,500,000	4/18/2018	1/18/2019	1.5340	72,500,747
Federal Home Loan Bank	U.S. Government Agency Debt	3130AATB4	20,000,000	5/13/2018	2/13/2019	1.5900	19,994,268
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAUU0	50,000,000	4/22/2018	2/22/2019	1.8140	49,997,233
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAWH7	38,000,000	6/6/2018	3/6/2019	1.7900	37,985,358
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSB3	45,000,000	4/12/2018	7/12/2019	1.6700	44,970,725
Federal Home Loan Bank	U.S. Government Agency Debt	313385A55	45,440,000	8/3/2018	8/3/2018	1.8900	45,152,774
Federal Home Loan Bank	U.S. Government Agency Debt	313385B21	6,891,000	8/8/2018	8/8/2018	1.8900	6,845,671
Federal Home Loan Bank	U.S. Government Agency Debt	313385D29	3,225,000	8/24/2018	8/24/2018	1.8900	3,201,135
Federal Home Loan Bank	U.S. Government Agency Debt	313385L20	3,000,000	10/19/2018	10/19/2018	2.0000	2,967,501
Federal Home Loan Bank	U.S. Government Agency Debt	313385VA1	50,000,000	4/2/2018	4/2/2018	0.0100	50,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385VB9	49,200,000	4/3/2018	4/3/2018	1.6800	49,197,737
Federal Home Loan Bank	U.S. Government Agency Debt	313385VC7	116,765,000	4/4/2018	4/4/2018	1.6800	116,754,258
Federal Home Loan Bank	U.S. Government Agency Debt	313385VD5	50,000,000	4/5/2018	4/5/2018	1.6800	49,993,100
Federal Home Loan Bank	U.S. Government Agency Debt	313385VE3	125,490,000	4/6/2018	4/6/2018	1.6800	125,466,910

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	313385VH6	106,900,000	4/9/2018	4/9/2018	1.6800	106,865,471
Federal Home Loan Bank	U.S. Government Agency Debt	313385VK9	115,030,000	4/11/2018	4/11/2018	1.6800	114,982,263
Federal Home Loan Bank	U.S. Government Agency Debt	313385VM5	94,073,000	4/13/2018	4/13/2018	1.6800	94,025,305
Federal Home Loan Bank	U.S. Government Agency Debt	313385VQ6	91,175,000	4/16/2018	4/16/2018	1.6800	91,116,101
Federal Home Loan Bank	U.S. Government Agency Debt	313385VS2	129,500,000	4/18/2018	4/18/2018	1.6800	129,404,429
Federal Home Loan Bank	U.S. Government Agency Debt	313385VU7	70,041,000	4/20/2018	4/20/2018	1.6800	69,982,866
Federal Home Loan Bank	U.S. Government Agency Debt	313385VX1	44,074,000	4/23/2018	4/23/2018	1.6800	44,031,336
Federal Home Loan Bank	U.S. Government Agency Debt	313385VZ6	131,095,000	4/25/2018	4/25/2018	1.6800	130,955,908
Federal Home Loan Bank	U.S. Government Agency Debt	313385WB8	66,600,000	4/27/2018	4/27/2018	1.6800	66,523,210
Federal Home Loan Bank	U.S. Government Agency Debt	313385WE2	95,900,000	4/30/2018	4/30/2018	1.6900	95,776,193
Federal Home Loan Bank	U.S. Government Agency Debt	313385WF9	33,255,000	5/1/2018	5/1/2018	1.7300	33,209,474
Federal Home Loan Bank	U.S. Government Agency Debt	313385WG7	77,620,000	5/2/2018	5/2/2018	1.7300	77,510,012
Federal Home Loan Bank	U.S. Government Agency Debt	313385WJ1	95,470,000	5/4/2018	5/4/2018	1.7300	95,325,745
Federal Home Loan Bank	U.S. Government Agency Debt	313385WM4	22,750,000	5/7/2018	5/7/2018	1.7300	22,712,394
Federal Home Loan Bank	U.S. Government Agency Debt	313385WN2	44,860,000	5/8/2018	5/8/2018	1.7300	44,783,738
Federal Home Loan Bank	U.S. Government Agency Debt	313385WP7	65,800,000	5/9/2018	5/9/2018	1.7300	65,685,047
Federal Home Loan Bank	U.S. Government Agency Debt	313385WR3	99,880,000	5/11/2018	5/11/2018	1.7300	99,696,021
Federal Home Loan Bank	U.S. Government Agency Debt	313385WW2	60,045,000	5/16/2018	5/16/2018	1.7300	59,920,226
Federal Home Loan Bank	U.S. Government Agency Debt	313385WY8	38,550,000	5/18/2018	5/18/2018	1.7300	38,466,269
Federal Home Loan Bank	U.S. Government Agency Debt	313385XC5	70,020,000	5/22/2018	5/22/2018	1.7300	69,854,683
Federal Home Loan Bank	U.S. Government Agency Debt	313385XD3	50,310,000	5/23/2018	5/23/2018	1.7300	50,188,854
Federal Home Loan Bank	U.S. Government Agency Debt	313385XK7	42,378,000	5/29/2018	5/29/2018	1.7300	42,263,918
Federal Home Loan Bank	U.S. Government Agency Debt	313385XL5	29,430,000	5/30/2018	5/30/2018	1.7300	29,349,391
Federal Home Loan Bank	U.S. Government Agency Debt	313385XN1	75,000,000	6/1/2018	6/1/2018	1.7500	74,784,975
Federal Home Loan Bank	U.S. Government Agency Debt	313385XS0	90,000,000	6/5/2018	6/5/2018	1.7500	89,724,780
Federal Home Loan Bank	U.S. Government Agency Debt	313385XT8	8,645,000	6/6/2018	6/6/2018	1.7500	8,618,149
Federal Home Loan Bank	U.S. Government Agency Debt	313385XZ4	50,000,000	6/12/2018	6/12/2018	1.7500	49,830,400
Federal Home Loan Bank	U.S. Government Agency Debt	313385YA8	30,000,000	6/13/2018	6/13/2018	1.7500	29,896,800
Federal Home Loan Bank	U.S. Government Agency Debt	313385YG5	84,130,000	6/19/2018	6/19/2018	1.7500	83,816,447
Federal Home Loan Bank	U.S. Government Agency Debt	313385YN0	20,000,000	6/25/2018	6/25/2018	1.7500	19,919,740
Federal Home Loan Bank	U.S. Government Agency Debt	313385YQ3	27,000,000	6/27/2018	6/27/2018	1.7500	26,889,057
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZG4	15,000,000	7/13/2018	7/13/2018	1.8200	14,923,920
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZL3	3,830,000	7/17/2018	7/17/2018	1.8200	3,809,812
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397B34	25,000,000	8/9/2018	8/9/2018	1.8900	24,834,275

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value(\$)
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VB4	60,000,000	4/3/2018	4/3/2018	1.6800	59,997,240
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VC2	15,000,000	4/4/2018	4/4/2018	1.6800	14,998,620
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VJ7	122,859,000	4/10/2018	4/10/2018	1.6800	122,813,665
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VK4	25,000,000	4/11/2018	4/11/2018	1.6800	24,989,625
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VL2	45,060,000	4/12/2018	4/12/2018	1.6800	45,039,227
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VM0	50,000,000	4/13/2018	4/13/2018	1.6800	49,974,650
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VQ1	48,000,000	4/16/2018	4/16/2018	1.6800	47,968,992
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VR9	52,685,000	4/17/2018	4/17/2018	1.6800	52,648,542
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VS7	35,770,000	4/18/2018	4/18/2018	1.6800	35,743,602
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VX6	53,005,000	4/23/2018	4/23/2018	1.6800	52,953,691
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397WA5	65,000,000	4/26/2018	4/26/2018	1.6800	64,928,045
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397WB3	45,860,000	4/27/2018	4/27/2018	1.6800	45,807,123
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397WJ6	34,800,000	5/4/2018	5/4/2018	1.7300	34,747,417
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397WM9	80,000,000	5/7/2018	5/7/2018	1.7300	79,867,760
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397WQ0	34,572,000	5/10/2018	5/10/2018	1.7300	34,509,978
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397XB2	25,000,000	5/21/2018	5/21/2018	1.7300	24,942,150
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397XR7	40,000,000	6/4/2018	6/4/2018	1.7500	39,879,600
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397XS5	26,115,000	6/5/2018	6/5/2018	1.7500	26,035,140
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YH8	70,000,000	6/20/2018	6/20/2018	1.7500	69,735,820
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397ZE4	2,000,000	7/11/2018	7/11/2018	1.8200	1,990,056
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397ZM6	37,725,000	7/18/2018	7/18/2018	1.8200	37,524,303
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBZZ8	30,000,000	4/19/2018	7/19/2018	1.6482	29,998,856
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSDS1	70,000,000	4/8/2018	8/8/2019	1.6113	69,971,942
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589VA8	30,000,000	4/2/2018	4/2/2018	0.0100	30,000,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589VC4	20,000,000	4/4/2018	4/4/2018	1.6800	19,998,160
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589VH3	30,000,000	4/9/2018	4/9/2018	1.6800	29,990,310
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589VQ3	22,990,000	4/16/2018	4/16/2018	1.6800	22,975,148
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589VR1	73,195,000	4/17/2018	4/17/2018	1.6800	73,144,349
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589VS9	25,000,000	4/18/2018	4/18/2018	1.6800	24,981,550
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589VU4	32,200,000	4/20/2018	4/20/2018	1.6800	32,173,274
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589VX8	20,000,000	4/23/2018	4/23/2018	1.6800	19,980,640
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589VY6	104,340,000	4/24/2018	4/24/2018	1.6800	104,234,199
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589WA7	20,000,000	4/26/2018	4/26/2018	1.6800	19,977,860
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589WE9	20,000,000	4/30/2018	4/30/2018	1.6900	19,974,180

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	313589WF6	50,000,000	5/1/2018	5/1/2018	1.7300	49,931,550
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589WG4	30,000,000	5/2/2018	5/2/2018	1.7300	29,957,490
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589WH2	20,000,000	5/3/2018	5/3/2018	1.7300	19,970,720
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589WM1	3,000,000	5/7/2018	5/7/2018	1.7300	2,995,041
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589WN9	107,230,000	5/8/2018	5/8/2018	1.7300	107,047,709
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589WP4	25,000,000	5/9/2018	5/9/2018	1.7300	24,956,325
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589WU3	23,275,000	5/14/2018	5/14/2018	1.7300	23,228,846
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589WV1	28,630,000	5/15/2018	5/15/2018	1.7300	28,571,852
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589WW9	20,000,000	5/16/2018	5/16/2018	1.7300	19,958,440
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589WY5	35,000,000	5/18/2018	5/18/2018	1.7300	34,923,980
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589XB4	20,000,000	5/21/2018	5/21/2018	1.7300	19,953,720
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589XC2	30,000,000	5/22/2018	5/22/2018	1.7300	29,929,170
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589XD0	53,520,000	5/23/2018	5/23/2018	1.7300	53,391,124
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589XL2	49,000,000	5/30/2018	5/30/2018	1.7300	48,865,789
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589XR9	35,000,000	6/4/2018	6/4/2018	1.7500	34,894,650
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589XT5	44,408,000	6/6/2018	6/6/2018	1.7500	44,270,069
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589YA5	44,695,000	6/13/2018	6/13/2018	1.7500	44,541,249
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589YF4	25,000,000	6/18/2018	6/18/2018	1.7500	24,908,025
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589YQ0	19,800,000	6/27/2018	6/27/2018	1.7500	19,718,642
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589ZE6	30,000,000	7/11/2018	7/11/2018	1.8200	29,850,840
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0WJ8	40,000,000	5/21/2018	5/21/2018	0.8750	39,953,520
Tennessee Valley Authority	U.S. Government Agency Debt	880590VJ0	10,000,000	4/10/2018	4/10/2018	1.6800	9,996,310
U.S. Treasury Bill	U.S. Treasury Debt	912796LX5	86,760,000	4/26/2018	4/26/2018	1.6180	86,667,745
U.S. Treasury Bill	U.S. Treasury Debt	912796MB2	91,195,000	5/24/2018	5/24/2018	1.6770	90,977,550
U.S. Treasury Bill	U.S. Treasury Debt	912796MF3	107,575,000	6/21/2018	6/21/2018	1.7210	107,170,698
U.S. Treasury Bill	U.S. Treasury Debt	912796MK2	101,070,000	7/19/2018	7/19/2018	1.7770	100,541,144
U.S. Treasury Bill	U.S. Treasury Debt	912796NQ8	55,960,000	8/16/2018	8/16/2018	1.8820	55,570,253
U.S. Treasury Bill	U.S. Treasury Debt	912796NV7	94,050,000	9/13/2018	9/13/2018	1.9000	93,253,563
U.S. Treasury Bill	U.S. Treasury Debt	912796NY1	100,000,000	4/5/2018	4/5/2018	1.6480	99,986,451
U.S. Treasury Bill	U.S. Treasury Debt	912796NZ8	125,000,000	10/11/2018	10/11/2018	1.8930	123,766,664
U.S. Treasury Bill	U.S. Treasury Debt	912796PA1	128,200,000	4/12/2018	4/12/2018	1.6590	128,141,742
U.S. Treasury Bill	U.S. Treasury Debt	912796PB9	145,000,000	4/19/2018	4/19/2018	1.6570	144,888,134
U.S. Treasury Bill	U.S. Treasury Debt	912796PC7	110,000,000	5/3/2018	5/3/2018	1.6500	109,846,009
U.S. Treasury Bill	U.S. Treasury Debt	912796PD5	120,000,000	11/8/2018	11/8/2018	1.8830	118,650,667
U.S. Treasury Bill	U.S. Treasury Debt	912796PE3	80,000,000	12/6/2018	12/6/2018	1.9050	78,974,968
U.S. Treasury Bill	U.S. Treasury Debt	912796PF0	59,450,000	5/10/2018	5/10/2018	1.6530	59,347,865
U.S. Treasury Bill	U.S. Treasury Debt	912796PG8	100,000,000	5/17/2018	5/17/2018	1.6670	99,794,792
U.S. Treasury Bill	U.S. Treasury Debt	912796PH6	40,000,000	5/31/2018	5/31/2018	1.6960	39,890,632
U.S. Treasury Bill	U.S. Treasury Debt	912796PJ2	114,750,000	6/7/2018	6/7/2018	1.6900	114,400,406
U.S. Treasury Bill	U.S. Treasury Debt	912796PL7	100,000,000	6/14/2018	6/14/2018	1.6860	99,663,840
U.S. Treasury Bill	U.S. Treasury Debt	912796PM5	65,425,000	6/28/2018	6/28/2018	1.7120	65,158,979
U.S. Treasury Bill	U.S. Treasury Debt	912796PN3	33,815,000	7/5/2018	7/5/2018	1.7410	33,663,985
U.S. Treasury Bill	U.S. Treasury Debt	912796PR4	6,780,000	7/26/2018	7/26/2018	1.7960	6,741,843

<b>Issuer</b>	<b>Category of Investment</b>	<b>CUSIP</b>	<b>Principal Amount (\$)</b>	<b>Maturity Date</b>	<b>Final Maturity Date</b>	<b>Yield/Coupon Rate (%)</b>	<b>Market Value(\$)</b>
U.S. Treasury Bill	U.S. Treasury Debt	912796PS2	10,000,000	8/2/2018	8/2/2018	1.8340	9,939,047
U.S. Treasury Bill	U.S. Treasury Debt	912796PU7	30,000,000	8/9/2018	8/9/2018	1.8670	29,803,303
U.S. Treasury Bill	U.S. Treasury Debt	912796PW3	29,720,000	8/30/2018	8/30/2018	1.9040	29,489,208
U.S. Treasury Bill	U.S. Treasury Debt	912796PY9	10,225,000	9/6/2018	9/6/2018	1.8930	10,142,383
U.S. Treasury Bill	U.S. Treasury Debt	912796PZ6	35,000,000	9/20/2018	9/20/2018	1.9190	34,688,073
U.S. Treasury Note	U.S. Treasury Debt	912828K82	9,840,000	8/15/2018	8/15/2018	1.0000	9,808,866
U.S. Treasury Note	U.S. Treasury Debt	912828N22	30,055,000	12/15/2018	12/15/2018	1.2500	29,889,463
U.S. Treasury Note	U.S. Treasury Debt	912828R51	35,000,000	5/31/2018	5/31/2018	0.8750	34,952,475
U.S. Treasury Note	U.S. Treasury Debt	912828R93	10,000,000	6/30/2018	6/30/2018	0.6250	9,970,925
U.S. Treasury Note	U.S. Treasury Debt	912828S68	60,000,000	7/31/2018	7/31/2018	0.7500	59,786,719
U.S. Treasury Note	U.S. Treasury Debt	912828XF2	80,000,000	6/15/2018	6/15/2018	1.1250	79,894,518