

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

CREF Money Market Account

Account Information and Unaudited Holdings as of April 30, 2019

Weighted Average Maturity: 43.46 days

Weighted Average Life: 92.00 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	31315KFS4	40,000,000	5/17/2019	5/17/2019	2.4460	39,957,156
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KFW5	25,000,000	5/21/2019	5/21/2019	2.4460	24,966,528
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KJP6	12,180,000	7/25/2019	7/25/2019	2.4570	12,110,692
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KJU5	24,420,000	7/30/2019	7/30/2019	2.4580	24,272,870
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02H3	50,000,000	5/1/2019	9/27/2019	2.6000	49,993,660
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04L2	44,500,000	5/1/2019	2/26/2020	2.5700	44,488,942
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X07H8	45,000,000	5/20/2019	5/20/2019	2.4336	44,999,027
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Q61	30,000,000	5/1/2019	7/1/2019	2.4515	29,999,003
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAJ9	30,000,000	5/1/2019	11/1/2019	2.5363	29,995,401
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCE8	35,000,000	5/1/2019	5/19/2020	2.5500	34,989,048
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCW8	30,000,000	5/1/2019	8/28/2020	2.5400	30,001,984
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BDQ0	65,000,000	5/1/2019	3/18/2020	2.5300	64,982,180
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BEH9	35,000,000	5/1/2019	7/8/2020	2.5400	34,987,623
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BET3	25,000,000	5/1/2019	7/6/2020	2.5500	24,991,231
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FB1	15,600,000	5/2/2019	5/2/2019	2.4430	15,598,956
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FC9	25,000,000	5/3/2019	5/3/2019	2.4430	24,996,653
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FF2	37,500,000	5/6/2019	5/6/2019	2.4440	37,487,448
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FH8	15,900,000	5/8/2019	5/8/2019	2.4440	15,892,549
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FS4	9,000,000	5/17/2019	5/17/2019	2.4460	8,990,360
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FV7	20,000,000	5/20/2019	5/20/2019	2.4460	19,974,561
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FY1	33,800,000	5/23/2019	5/23/2019	2.4470	33,750,220
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GD6	36,685,000	5/28/2019	5/28/2019	2.4470	36,618,692
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GG9	22,310,000	5/31/2019	5/31/2019	2.4480	22,265,194
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GS3	44,000,000	6/10/2019	6/10/2019	2.4500	43,882,178
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GW4	13,500,000	6/14/2019	6/14/2019	2.4500	13,460,235
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GZ7	33,000,000	6/17/2019	6/17/2019	2.4510	32,896,169
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HA1	24,000,000	6/18/2019	6/18/2019	2.4510	23,922,880
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HD5	17,050,000	6/21/2019	6/21/2019	2.4510	16,991,788

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	313312HL7	24,500,000	6/28/2019	6/28/2019	2.4520	24,404,872
Federal Farm Credit Bank	U.S. Government Agency Debt	313312JL5	11,600,000	7/22/2019	7/22/2019	2.4560	11,536,323
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KB5	6,200,000	8/6/2019	8/6/2019	2.4590	6,159,740
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LF5	6,000,000	9/3/2019	9/3/2019	2.4530	5,950,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LM0	37,000,000	9/9/2019	9/9/2019	2.4540	36,676,867
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LU2	21,000,000	9/16/2019	9/16/2019	2.4550	20,806,800
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MB3	17,000,000	9/23/2019	9/23/2019	2.4570	16,835,667
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MJ6	23,000,000	9/30/2019	9/30/2019	2.4580	22,766,933
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3E1	40,000,000	5/7/2019	10/18/2019	2.4495	39,999,877
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH4P5	47,000,000	5/1/2019	12/26/2019	2.4350	46,985,699
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	10,000,000	5/4/2019	11/4/2019	2.4495	9,999,998
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHA29	9,500,000	5/1/2019	9/28/2020	2.4800	9,492,453
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHE33	50,000,000	5/1/2019	10/10/2019	2.4200	49,987,399
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	55,000,000	5/1/2019	6/27/2019	2.4200	54,997,031
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQ55	50,000,000	5/7/2019	6/7/2019	2.3485	49,998,174
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU92	30,000,000	5/1/2019	9/20/2019	2.4350	29,995,179
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVD2	50,000,000	5/1/2019	8/16/2019	2.4200	49,993,770
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZW6	57,500,000	5/1/2019	9/25/2019	2.4250	57,488,639
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4M8	50,000,000	5/7/2019	1/7/2020	2.4435	49,988,852
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	50,000,000	5/1/2019	7/9/2020	2.5400	50,010,049
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	50,000,000	5/7/2019	1/27/2020	2.4545	49,999,901
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQM4	21,700,000	5/1/2019	5/29/2020	2.6300	21,722,302
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJRK7	10,000,000	5/1/2019	12/11/2019	2.5900	10,006,042
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	80,000,000	5/1/2019	2/20/2020	2.5200	80,003,606
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	50,000,000	5/7/2019	8/17/2020	2.4445	49,971,030
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	50,000,000	5/7/2019	1/19/2021	2.5595	50,016,021
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSB3	45,000,000	5/12/2019	7/12/2019	2.4120	44,997,133
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKQ4	8,300,000	5/1/2019	1/30/2020	2.5040	8,300,602
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFFV4	69,000,000	5/1/2019	5/15/2019	2.5200	68,998,904
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFK22	19,000,000	5/1/2019	9/10/2019	2.5400	19,000,399
Federal Home Loan Bank	U.S. Government Agency Debt	313384FA2	93,000,000	5/1/2019	5/1/2019	0.0100	93,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384FC8	124,550,000	5/3/2019	5/3/2019	2.4430	124,533,324
Federal Home Loan Bank	U.S. Government Agency Debt	313384FF1	100,000,000	5/6/2019	5/6/2019	2.4440	99,966,528
Federal Home Loan Bank	U.S. Government Agency Debt	313384FG9	45,000,000	5/7/2019	5/7/2019	2.4440	44,981,925

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	313384FH7	57,842,000	5/8/2019	5/8/2019	2.4440	57,814,895
Federal Home Loan Bank	U.S. Government Agency Debt	313384FK0	85,000,000	5/10/2019	5/10/2019	2.4440	84,948,788
Federal Home Loan Bank	U.S. Government Agency Debt	313384FN4	20,000,000	5/13/2019	5/13/2019	2.4450	19,983,933
Federal Home Loan Bank	U.S. Government Agency Debt	313384FP9	20,000,000	5/14/2019	5/14/2019	2.4450	19,982,594
Federal Home Loan Bank	U.S. Government Agency Debt	313384FQ7	20,000,000	5/15/2019	5/15/2019	2.4450	19,981,256
Federal Home Loan Bank	U.S. Government Agency Debt	313384FR5	31,740,000	5/16/2019	5/16/2019	2.4450	31,708,128
Federal Home Loan Bank	U.S. Government Agency Debt	313384FS3	100,000,000	5/17/2019	5/17/2019	2.4460	99,892,889
Federal Home Loan Bank	U.S. Government Agency Debt	313384FV6	60,000,000	5/20/2019	5/20/2019	2.4460	59,923,684
Federal Home Loan Bank	U.S. Government Agency Debt	313384FW4	60,000,000	5/21/2019	5/21/2019	2.4460	59,919,667
Federal Home Loan Bank	U.S. Government Agency Debt	313384FX2	75,000,000	5/22/2019	5/22/2019	2.4460	74,894,563
Federal Home Loan Bank	U.S. Government Agency Debt	313384FY0	50,000,000	5/23/2019	5/23/2019	2.4470	49,926,361
Federal Home Loan Bank	U.S. Government Agency Debt	313384FZ7	120,020,000	5/24/2019	5/24/2019	2.4470	119,835,203
Federal Home Loan Bank	U.S. Government Agency Debt	313384GD5	75,000,000	5/28/2019	5/28/2019	2.4470	74,864,438
Federal Home Loan Bank	U.S. Government Agency Debt	313384GE3	19,000,000	5/29/2019	5/29/2019	2.4480	18,964,386
Federal Home Loan Bank	U.S. Government Agency Debt	313384GG8	84,315,000	5/31/2019	5/31/2019	2.4480	84,145,668
Federal Home Loan Bank	U.S. Government Agency Debt	313384GK9	110,000,000	6/3/2019	6/3/2019	2.4480	109,756,991
Federal Home Loan Bank	U.S. Government Agency Debt	313384GL7	85,000,000	6/4/2019	6/4/2019	2.4490	84,806,531
Federal Home Loan Bank	U.S. Government Agency Debt	313384GM5	30,000,000	6/5/2019	6/5/2019	2.4490	29,929,708
Federal Home Loan Bank	U.S. Government Agency Debt	313384GN3	3,000,000	6/6/2019	6/6/2019	2.4490	2,992,770
Federal Home Loan Bank	U.S. Government Agency Debt	313384GP8	93,900,000	6/7/2019	6/7/2019	2.4490	93,667,415
Federal Home Loan Bank	U.S. Government Agency Debt	313384GS2	68,805,000	6/10/2019	6/10/2019	2.4500	68,620,755
Federal Home Loan Bank	U.S. Government Agency Debt	313384GT0	78,400,000	6/11/2019	6/11/2019	2.4500	78,184,814
Federal Home Loan Bank	U.S. Government Agency Debt	313384GU7	79,000,000	6/12/2019	6/12/2019	2.4500	78,777,878
Federal Home Loan Bank	U.S. Government Agency Debt	313384GV5	87,990,000	6/13/2019	6/13/2019	2.4500	87,736,711
Federal Home Loan Bank	U.S. Government Agency Debt	313384GW3	78,560,000	6/14/2019	6/14/2019	2.4500	78,328,597
Federal Home Loan Bank	U.S. Government Agency Debt	313384GZ6	59,275,000	6/17/2019	6/17/2019	2.4510	59,088,498
Federal Home Loan Bank	U.S. Government Agency Debt	313384HA0	34,725,000	6/18/2019	6/18/2019	2.4510	34,613,417
Federal Home Loan Bank	U.S. Government Agency Debt	313384HD4	91,120,000	6/21/2019	6/21/2019	2.4510	90,808,901
Federal Home Loan Bank	U.S. Government Agency Debt	313384HG7	50,000,000	6/24/2019	6/24/2019	2.4520	49,819,250
Federal Home Loan Bank	U.S. Government Agency Debt	313384HH5	139,945,000	6/25/2019	6/25/2019	2.4520	139,429,731
Federal Home Loan Bank	U.S. Government Agency Debt	313384HL6	50,000,000	6/28/2019	6/28/2019	2.4520	49,805,861
Federal Home Loan Bank	U.S. Government Agency Debt	313384HP7	10,000,000	7/1/2019	7/1/2019	2.4530	9,959,164
Federal Home Loan Bank	U.S. Government Agency Debt	313384HQ5	28,300,000	7/2/2019	7/2/2019	2.4530	28,182,539
Federal Home Loan Bank	U.S. Government Agency Debt	313384HR3	3,800,000	7/3/2019	7/3/2019	2.4530	3,783,974

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	313384HW2	50,000,000	7/8/2019	7/8/2019	2.4540	49,772,389
Federal Home Loan Bank	U.S. Government Agency Debt	313384HX0	89,665,000	7/9/2019	7/9/2019	2.4540	89,250,822
Federal Home Loan Bank	U.S. Government Agency Debt	313384HY8	83,730,000	7/10/2019	7/10/2019	2.4540	83,337,632
Federal Home Loan Bank	U.S. Government Agency Debt	313384JA8	80,220,000	7/12/2019	7/12/2019	2.4550	79,833,340
Federal Home Loan Bank	U.S. Government Agency Debt	313384JD2	5,200,000	7/15/2019	7/15/2019	2.4550	5,173,892
Federal Home Loan Bank	U.S. Government Agency Debt	313384JE0	40,000,000	7/16/2019	7/16/2019	2.4550	39,796,489
Federal Home Loan Bank	U.S. Government Agency Debt	313384JF7	109,258,000	7/17/2019	7/17/2019	2.4560	108,694,806
Federal Home Loan Bank	U.S. Government Agency Debt	313384JH3	108,500,000	7/19/2019	7/19/2019	2.4560	107,926,186
Federal Home Loan Bank	U.S. Government Agency Debt	313384JL4	57,210,000	7/22/2019	7/22/2019	2.4560	56,895,949
Federal Home Loan Bank	U.S. Government Agency Debt	313384JM2	20,000,000	7/23/2019	7/23/2019	2.4570	19,888,872
Federal Home Loan Bank	U.S. Government Agency Debt	313384JN0	14,168,000	7/24/2019	7/24/2019	2.4570	14,088,329
Federal Home Loan Bank	U.S. Government Agency Debt	313384JQ3	67,790,000	7/26/2019	7/26/2019	2.4570	67,399,718
Federal Home Loan Bank	U.S. Government Agency Debt	313384JU4	35,000,000	7/30/2019	7/30/2019	2.4580	34,789,125
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FB4	16,160,000	5/2/2019	5/2/2019	2.4430	16,158,918
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FG3	50,000,000	5/7/2019	5/7/2019	2.4440	49,979,917
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FK4	15,000,000	5/10/2019	5/10/2019	2.4440	14,990,963
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FN8	94,600,000	5/13/2019	5/13/2019	2.4450	94,524,005
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FV0	20,000,000	5/20/2019	5/20/2019	2.4460	19,974,561
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FW8	50,000,000	5/21/2019	5/21/2019	2.4460	49,933,056
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GE7	9,085,000	5/29/2019	5/29/2019	2.4480	9,067,971
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GL1	25,000,000	6/4/2019	6/4/2019	2.4490	24,943,097
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GM9	40,000,000	6/5/2019	6/5/2019	2.4490	39,906,278
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GN7	81,160,000	6/6/2019	6/6/2019	2.4490	80,964,404
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GT4	66,470,000	6/11/2019	6/11/2019	2.4500	66,287,558
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GU1	72,165,000	6/12/2019	6/12/2019	2.4500	71,962,096
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HB2	25,000,000	6/19/2019	6/19/2019	2.4510	24,917,993
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HR7	90,000,000	7/3/2019	7/3/2019	2.4530	89,620,425
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HW6	30,000,000	7/8/2019	7/8/2019	2.4540	29,863,433
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396LF8	14,460,000	9/3/2019	9/3/2019	2.4530	14,339,500
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396LG6	61,145,000	9/4/2019	9/4/2019	2.4530	60,631,382
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396LH4	50,000,000	9/5/2019	9/5/2019	2.4540	49,576,667
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396LQ4	20,000,000	9/12/2019	9/12/2019	2.4550	19,821,333
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MC4	49,260,000	9/24/2019	9/24/2019	2.4570	48,780,536
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MM2	62,715,000	10/3/2019	10/3/2019	2.4580	62,066,945

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Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MN0	50,000,000	10/4/2019	10/4/2019	2.4580	49,480,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NP4	40,000,000	10/29/2019	10/29/2019	2.4630	39,517,333
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBYH9	12,000,000	7/5/2019	7/5/2019	2.4328	11,999,319
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSDS1	80,900,000	5/8/2019	8/8/2019	2.3735	80,890,041
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSE68	30,000,000	5/1/2019	5/8/2019	2.5050	30,000,007
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSM69	27,500,000	5/1/2019	6/19/2019	2.5100	27,499,150
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSWD3	30,000,000	5/27/2019	8/27/2019	2.4136	29,998,903
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSYP4	50,000,000	5/19/2019	6/19/2019	2.3924	49,998,929
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FA8	52,340,000	5/1/2019	5/1/2019	0.0100	52,340,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FG5	40,000,000	5/7/2019	5/7/2019	2.4440	39,983,933
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FH3	60,485,000	5/8/2019	5/8/2019	2.4440	60,456,656
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FK6	40,000,000	5/10/2019	5/10/2019	2.4440	39,975,900
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FN0	45,000,000	5/13/2019	5/13/2019	2.4450	44,963,850
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FP5	120,000,000	5/14/2019	5/14/2019	2.4450	119,895,566
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FQ3	52,195,000	5/15/2019	5/15/2019	2.4450	52,146,082
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FX8	68,145,000	5/22/2019	5/22/2019	2.4460	68,049,200
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GD1	20,000,000	5/28/2019	5/28/2019	2.4470	19,963,850
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GE9	90,000,000	5/29/2019	5/29/2019	2.4480	89,831,300
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GF6	30,000,000	5/30/2019	5/30/2019	2.4480	29,941,758
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GK5	20,000,000	6/3/2019	6/3/2019	2.4480	19,955,817
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GM1	69,125,000	6/5/2019	6/5/2019	2.4490	68,963,036
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GW9	40,000,000	6/14/2019	6/14/2019	2.4500	39,882,178
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GZ2	50,000,000	6/17/2019	6/17/2019	2.4510	49,842,681
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HA6	71,070,000	6/18/2019	6/18/2019	2.4510	70,841,629
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HB4	29,981,000	6/19/2019	6/19/2019	2.4510	29,882,654
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HD0	26,100,000	6/21/2019	6/21/2019	2.4510	26,010,890
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HG3	86,325,000	6/24/2019	6/24/2019	2.4520	86,012,935
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HJ7	96,400,000	6/26/2019	6/26/2019	2.4520	96,038,607
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HL2	25,000,000	6/28/2019	6/28/2019	2.4520	24,902,931
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HR9	7,363,000	7/3/2019	7/3/2019	2.4530	7,331,947
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HY4	53,990,000	7/10/2019	7/10/2019	2.4540	53,736,997
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JF3	30,000,000	7/17/2019	7/17/2019	2.4560	29,845,358
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JN6	45,000,000	7/24/2019	7/24/2019	2.4570	44,746,950
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0U68	20,000,000	5/1/2019	10/30/2019	2.5500	20,003,576

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	3135G0V26	24,000,000	5/1/2019	7/30/2020	2.5400	23,994,034
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	15,000,000	5/1/2019	10/30/2020	2.5550	15,000,000
Tennessee Valley Authority	U.S. Government Agency Debt	880592FP0	5,000,000	5/14/2019	5/14/2019	2.4450	4,995,649
U.S. Treasury Bill	U.S. Treasury Debt	912796QH5	55,000,000	5/23/2019	5/23/2019	2.3930	54,920,762
U.S. Treasury Bill	U.S. Treasury Debt	912796QM4	150,000,000	6/20/2019	6/20/2019	2.4210	149,504,166
U.S. Treasury Bill	U.S. Treasury Debt	912796QR3	98,200,000	7/18/2019	7/18/2019	2.4170	97,695,211
U.S. Treasury Bill	U.S. Treasury Debt	912796RF8	98,385,000	10/10/2019	10/10/2019	2.4310	97,334,617
U.S. Treasury Bill	U.S. Treasury Debt	912796RJ0	100,000,000	5/2/2019	5/2/2019	2.4230	99,993,361
U.S. Treasury Bill	U.S. Treasury Debt	912796RM3	116,940,000	11/7/2019	11/7/2019	2.4290	115,478,818
U.S. Treasury Bill	U.S. Treasury Debt	912796RP6	150,000,000	5/9/2019	5/9/2019	2.4090	149,920,833
U.S. Treasury Bill	U.S. Treasury Debt	912796RQ4	108,215,000	5/16/2019	5/16/2019	2.4300	108,107,040
U.S. Treasury Bill	U.S. Treasury Debt	912796RR2	95,000,000	5/30/2019	5/30/2019	2.4140	94,818,093
U.S. Treasury Bill	U.S. Treasury Debt	912796RS0	74,000,000	6/6/2019	6/6/2019	2.4260	73,823,325
U.S. Treasury Bill	U.S. Treasury Debt	912796RU5	55,000,000	6/13/2019	6/13/2019	2.4280	54,843,089
U.S. Treasury Bill	U.S. Treasury Debt	912796RV3	93,035,000	6/27/2019	6/27/2019	2.4170	92,685,149
U.S. Treasury Bill	U.S. Treasury Debt	912796RW1	40,000,000	7/5/2019	7/5/2019	2.4310	39,827,570
U.S. Treasury Bill	U.S. Treasury Debt	912796RZ4	140,000,000	7/11/2019	7/11/2019	2.4200	139,343,891
U.S. Treasury Bill	U.S. Treasury Debt	912796SA8	40,000,000	7/25/2019	7/25/2019	2.4080	39,776,875
U.S. Treasury Bill	U.S. Treasury Debt	912796SB6	40,000,000	8/1/2019	8/1/2019	2.4200	39,757,452
U.S. Treasury Bill	U.S. Treasury Debt	912796SP5	50,000,000	10/24/2019	10/24/2019	2.4200	49,423,111
U.S. Treasury Bill	U.S. Treasury Debt	912796VA4	20,000,000	5/7/2019	5/7/2019	2.4040	19,992,097
U.S. Treasury Bill	U.S. Treasury Debt	912796VE6	61,225,000	6/4/2019	6/4/2019	2.4360	61,086,330
U.S. Treasury Bill	U.S. Treasury Debt	912796VG1	36,370,000	6/18/2019	6/18/2019	2.4290	36,254,162
U.S. Treasury Bill	U.S. Treasury Debt	912796VH9	10,000,000	6/25/2019	6/25/2019	2.4320	9,963,486
U.S. Treasury Note	U.S. Treasury Debt	9128283B4	100,000,000	5/1/2019	10/31/2019	2.4626	100,006,741
U.S. Treasury Note	U.S. Treasury Debt	9128283T5	30,000,000	5/1/2019	1/31/2020	2.4147	29,990,360
U.S. Treasury Note	U.S. Treasury Debt	9128284K3	157,000,000	5/1/2019	4/30/2020	2.4477	156,969,317
U.S. Treasury Note	U.S. Treasury Debt	9128285H9	100,000,000	5/1/2019	10/31/2020	2.4597	99,928,004
U.S. Treasury Note	U.S. Treasury Debt	912828T59	70,000,000	10/15/2019	10/15/2019	1.0000	69,554,297
U.S. Treasury Note	U.S. Treasury Debt	912828TH3	25,000,000	7/31/2019	7/31/2019	0.8750	24,901,367
U.S. Treasury Note	U.S. Treasury Debt	912828U32	96,825,000	11/15/2019	11/15/2019	1.0000	96,079,902