

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

CREF Money Market Account

Account Information and Unaudited Holdings as of May 31, 2019

Weighted Average Maturity: 43.85 days

Weighted Average Life: 88.19 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	31315KJP6	12,180,000	7/25/2019	7/25/2019	2.3800	12,138,832
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KJU5	24,420,000	7/30/2019	7/30/2019	2.3810	24,329,524
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KKU3	4,175,000	8/23/2019	8/23/2019	2.3950	4,152,925
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02H3	50,000,000	6/3/2019	9/27/2019	2.5400	49,995,072
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04L2	44,500,000	6/3/2019	2/26/2020	2.5100	44,490,276
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Q61	30,000,000	6/1/2019	7/1/2019	2.4359	29,999,534
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAJ9	30,000,000	8/1/2019	11/1/2019	2.3790	29,996,112
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCE8	35,000,000	6/3/2019	5/19/2020	2.5500	34,989,982
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCW8	30,000,000	6/3/2019	8/28/2020	2.5400	30,001,928
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BDQ0	65,000,000	6/1/2019	3/18/2020	2.4500	64,984,233
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BEH9	35,000,000	6/3/2019	7/8/2020	2.4800	34,988,523
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BET3	25,000,000	6/3/2019	7/6/2020	2.4900	24,991,820
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFX3	44,000,000	6/3/2019	9/1/2020	2.4800	44,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GS3	44,000,000	6/10/2019	6/10/2019	2.3730	43,979,980
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GW4	15,780,000	6/14/2019	6/14/2019	2.3740	15,768,717
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GZ7	33,000,000	6/17/2019	6/17/2019	2.3740	32,969,970
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HA1	24,000,000	6/18/2019	6/18/2019	2.3740	23,976,600
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HD5	17,050,000	6/21/2019	6/21/2019	2.3750	17,030,052
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HL7	24,500,000	6/28/2019	6/28/2019	2.3760	24,460,188
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HX1	35,000,000	7/9/2019	7/9/2019	2.3780	34,918,100
Federal Farm Credit Bank	U.S. Government Agency Debt	313312JA9	18,000,000	7/12/2019	7/12/2019	2.3780	17,954,370
Federal Farm Credit Bank	U.S. Government Agency Debt	313312JL5	28,600,000	7/22/2019	7/22/2019	2.3800	28,508,909
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KA7	85,000,000	8/5/2019	8/5/2019	2.3920	84,650,438
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KB5	39,200,000	8/6/2019	8/6/2019	2.3920	39,036,231
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LA6	3,000,000	8/29/2019	8/29/2019	2.3960	2,982,962
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LF5	6,000,000	9/3/2019	9/3/2019	2.3970	5,963,967
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LM0	37,000,000	9/9/2019	9/9/2019	2.3970	36,763,303
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LU2	21,000,000	9/16/2019	9/16/2019	2.3990	20,856,062

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	313312MB3	17,000,000	9/23/2019	9/23/2019	2.4000	16,875,711
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MJ6	23,000,000	9/30/2019	9/30/2019	2.4010	22,821,335
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MN7	30,000,000	10/4/2019	10/4/2019	2.3910	29,760,150
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MV9	11,000,000	10/11/2019	10/11/2019	2.3920	10,907,050
Federal Farm Credit Bank	U.S. Government Agency Debt	313312NF3	17,000,000	10/21/2019	10/21/2019	2.3940	16,845,300
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3E1	40,000,000	6/4/2019	10/18/2019	2.3736	39,999,796
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH4P5	47,000,000	6/3/2019	12/26/2019	2.4350	46,985,071
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	10,000,000	6/4/2019	11/4/2019	2.3736	9,999,964
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHA29	9,500,000	6/3/2019	9/28/2020	2.4800	9,499,519
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHE33	50,000,000	6/3/2019	10/10/2019	2.4200	49,989,921
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	55,000,000	6/3/2019	6/27/2019	2.4200	54,998,548
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQ55	50,000,000	6/7/2019	6/7/2019	2.3421	49,999,776
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU92	30,000,000	6/3/2019	9/20/2019	2.3750	29,996,336
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVD2	50,000,000	6/3/2019	8/16/2019	2.4200	50,001,755
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZW6	57,500,000	6/3/2019	9/25/2019	2.4250	57,491,225
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4M8	50,000,000	6/7/2019	1/7/2020	2.4371	49,990,948
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	50,000,000	6/3/2019	7/9/2020	2.5400	50,042,254
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	50,000,000	6/4/2019	1/27/2020	2.3786	49,999,717
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQM4	21,700,000	6/3/2019	5/29/2020	2.6300	21,738,070
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJRK7	10,000,000	6/3/2019	12/11/2019	2.5900	10,007,591
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	80,000,000	6/3/2019	2/20/2020	2.5200	80,003,209
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	50,000,000	6/4/2019	8/17/2020	2.3686	49,952,319
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	50,000,000	6/4/2019	1/19/2021	2.4836	49,993,946
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSB3	45,000,000	6/12/2019	7/12/2019	2.3830	44,998,416
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKQ4	8,300,000	6/5/2019	1/30/2020	2.4320	8,300,500
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFK22	19,000,000	6/1/2019	9/10/2019	2.4600	19,000,389
Federal Home Loan Bank	U.S. Government Agency Debt	313384GK9	110,000,000	6/3/2019	6/3/2019	0.0100	110,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384GL7	85,000,000	6/4/2019	6/4/2019	2.3720	84,994,475
Federal Home Loan Bank	U.S. Government Agency Debt	313384GM5	38,400,000	6/5/2019	6/5/2019	2.3720	38,395,008
Federal Home Loan Bank	U.S. Government Agency Debt	313384GN3	3,000,000	6/6/2019	6/6/2019	2.3720	2,999,415
Federal Home Loan Bank	U.S. Government Agency Debt	313384GP8	93,900,000	6/7/2019	6/7/2019	2.3730	93,875,586
Federal Home Loan Bank	U.S. Government Agency Debt	313384GS2	78,805,000	6/10/2019	6/10/2019	2.3730	78,769,144
Federal Home Loan Bank	U.S. Government Agency Debt	313384GT0	78,400,000	6/11/2019	6/11/2019	2.3730	78,359,232
Federal Home Loan Bank	U.S. Government Agency Debt	313384GU7	79,000,000	6/12/2019	6/12/2019	2.3730	78,953,785

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	313384GV5	87,990,000	6/13/2019	6/13/2019	2.3740	87,932,807
Federal Home Loan Bank	U.S. Government Agency Debt	313384GW3	98,560,000	6/14/2019	6/14/2019	2.3740	98,489,530
Federal Home Loan Bank	U.S. Government Agency Debt	313384GZ6	59,275,000	6/17/2019	6/17/2019	2.3740	59,221,060
Federal Home Loan Bank	U.S. Government Agency Debt	313384HA0	34,725,000	6/18/2019	6/18/2019	2.3740	34,691,143
Federal Home Loan Bank	U.S. Government Agency Debt	313384HD4	91,120,000	6/21/2019	6/21/2019	2.3750	91,013,390
Federal Home Loan Bank	U.S. Government Agency Debt	313384HG7	50,000,000	6/24/2019	6/24/2019	2.3750	49,931,750
Federal Home Loan Bank	U.S. Government Agency Debt	313384HH5	139,945,000	6/25/2019	6/25/2019	2.3750	139,744,879
Federal Home Loan Bank	U.S. Government Agency Debt	313384HJ1	52,900,000	6/26/2019	6/26/2019	2.3760	52,820,915
Federal Home Loan Bank	U.S. Government Agency Debt	313384HL6	80,000,000	6/28/2019	6/28/2019	2.3760	79,870,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384HP7	10,000,000	7/1/2019	7/1/2019	2.3760	9,981,800
Federal Home Loan Bank	U.S. Government Agency Debt	313384HQ5	28,300,000	7/2/2019	7/2/2019	2.3760	28,246,655
Federal Home Loan Bank	U.S. Government Agency Debt	313384HR3	3,800,000	7/3/2019	7/3/2019	2.3770	3,792,590
Federal Home Loan Bank	U.S. Government Agency Debt	313384HW2	110,000,000	7/8/2019	7/8/2019	2.3770	109,749,750
Federal Home Loan Bank	U.S. Government Agency Debt	313384HX0	93,565,000	7/9/2019	7/9/2019	2.3780	93,346,058
Federal Home Loan Bank	U.S. Government Agency Debt	313384HY8	98,730,000	7/10/2019	7/10/2019	2.3780	98,492,554
Federal Home Loan Bank	U.S. Government Agency Debt	313384JA8	82,020,000	7/12/2019	7/12/2019	2.3780	81,812,079
Federal Home Loan Bank	U.S. Government Agency Debt	313384JD2	25,200,000	7/15/2019	7/15/2019	2.3780	25,131,204
Federal Home Loan Bank	U.S. Government Agency Debt	313384JE0	125,245,000	7/16/2019	7/16/2019	2.3790	124,894,940
Federal Home Loan Bank	U.S. Government Agency Debt	313384JF7	128,838,000	7/17/2019	7/17/2019	2.3790	128,469,523
Federal Home Loan Bank	U.S. Government Agency Debt	313384JH3	118,500,000	7/19/2019	7/19/2019	2.3790	118,145,685
Federal Home Loan Bank	U.S. Government Agency Debt	313384JL4	124,210,000	7/22/2019	7/22/2019	2.3800	123,814,391
Federal Home Loan Bank	U.S. Government Agency Debt	313384JM2	80,000,000	7/23/2019	7/23/2019	2.3800	79,740,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384JN0	68,463,000	7/24/2019	7/24/2019	2.3800	68,236,045
Federal Home Loan Bank	U.S. Government Agency Debt	313384JP5	50,000,000	7/25/2019	7/25/2019	2.3800	49,831,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384JQ3	87,790,000	7/26/2019	7/26/2019	2.3800	87,487,563
Federal Home Loan Bank	U.S. Government Agency Debt	313384JT7	12,931,000	7/29/2019	7/29/2019	2.3810	12,883,931
Federal Home Loan Bank	U.S. Government Agency Debt	313384JU4	39,000,000	7/30/2019	7/30/2019	2.3810	38,855,505
Federal Home Loan Bank	U.S. Government Agency Debt	313384JV2	15,000,000	7/31/2019	7/31/2019	2.3810	14,943,450
Federal Home Loan Bank	U.S. Government Agency Debt	313384JW0	20,000,000	8/1/2019	8/1/2019	2.3910	19,922,972
Federal Home Loan Bank	U.S. Government Agency Debt	313384JX8	96,590,000	8/2/2019	8/2/2019	2.3920	96,211,689
Federal Home Loan Bank	U.S. Government Agency Debt	313384KB4	9,030,000	8/6/2019	8/6/2019	2.3920	8,992,275
Federal Home Loan Bank	U.S. Government Agency Debt	313384KC2	40,000,000	8/7/2019	8/7/2019	2.3920	39,830,278
Federal Home Loan Bank	U.S. Government Agency Debt	313384KE8	109,900,000	8/9/2019	8/9/2019	2.3930	109,419,340
Federal Home Loan Bank	U.S. Government Agency Debt	313384KK4	45,000,000	8/14/2019	8/14/2019	2.3930	44,788,500

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	313384KM0	46,700,000	8/16/2019	8/16/2019	2.3940	46,474,413
Federal Home Loan Bank	U.S. Government Agency Debt	313384KQ1	50,000,000	8/19/2019	8/19/2019	2.3940	49,748,681
Federal Home Loan Bank	U.S. Government Agency Debt	313384KS7	30,000,000	8/21/2019	8/21/2019	2.3940	29,845,292
Federal Home Loan Bank	U.S. Government Agency Debt	313384KU2	110,950,000	8/23/2019	8/23/2019	2.3950	110,363,352
Federal Home Loan Bank	U.S. Government Agency Debt	313384KZ1	39,000,000	8/28/2019	8/28/2019	2.3960	38,781,058
Federal Home Loan Bank	U.S. Government Agency Debt	313384LB3	20,000,000	8/30/2019	8/30/2019	2.3960	19,885,111
Federal Home Loan Bank	U.S. Government Agency Debt	313384MB2	9,575,000	9/23/2019	9/23/2019	2.4000	9,504,996
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GL1	25,000,000	6/4/2019	6/4/2019	2.3720	24,998,375
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GM9	40,000,000	6/5/2019	6/5/2019	2.3720	39,994,800
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GN7	81,160,000	6/6/2019	6/6/2019	2.3720	81,144,174
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GT4	66,470,000	6/11/2019	6/11/2019	2.3730	66,435,436
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GU1	72,165,000	6/12/2019	6/12/2019	2.3730	72,122,783
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HB2	25,000,000	6/19/2019	6/19/2019	2.3740	24,974,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HR7	90,000,000	7/3/2019	7/3/2019	2.3770	89,824,500
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HW6	30,000,000	7/8/2019	7/8/2019	2.3770	29,931,750
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396LF8	14,460,000	9/3/2019	9/3/2019	2.3970	14,373,160
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396LG6	61,145,000	9/4/2019	9/4/2019	2.3970	60,773,799
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396LH4	50,000,000	9/5/2019	9/5/2019	2.3970	49,693,195
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396LQ4	20,000,000	9/12/2019	9/12/2019	2.3980	19,868,139
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MC4	49,260,000	9/24/2019	9/24/2019	2.4000	48,896,639
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MM2	87,385,000	10/3/2019	10/3/2019	2.3910	86,692,037
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MN0	50,000,000	10/4/2019	10/4/2019	2.3910	49,600,250
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MR1	20,000,000	10/7/2019	10/7/2019	2.3920	19,836,200
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NB5	100,000,000	10/17/2019	10/17/2019	2.3930	99,116,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NC3	30,000,000	10/18/2019	10/18/2019	2.3930	29,732,850
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NF6	20,000,000	10/21/2019	10/21/2019	2.3940	19,818,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NG4	20,000,000	10/22/2019	10/22/2019	2.3940	19,816,700
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NP4	40,000,000	10/29/2019	10/29/2019	2.3950	39,615,200
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NV1	55,000,000	11/4/2019	11/4/2019	2.3960	54,449,450
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NZ2	6,600,000	11/8/2019	11/8/2019	2.3970	6,532,218
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396PD9	25,740,000	11/12/2019	11/12/2019	2.3970	25,468,958
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396PL1	10,000,000	11/19/2019	11/19/2019	2.3980	9,890,150
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBYH9	12,000,000	7/5/2019	7/5/2019	2.4328	12,000,355
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSDS1	80,900,000	6/8/2019	8/8/2019	2.3666	80,892,644

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Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSM69	27,500,000	6/1/2019	6/19/2019	2.4300	27,499,619
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSWD3	30,000,000	8/27/2019	8/27/2019	2.2956	29,999,230
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSYP4	50,000,000	6/19/2019	6/19/2019	2.3456	49,999,607
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GK5	20,000,000	6/3/2019	6/3/2019	0.0100	20,000,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GM1	69,125,000	6/5/2019	6/5/2019	2.3720	69,116,014
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GW9	40,000,000	6/14/2019	6/14/2019	2.3740	39,971,400
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GZ2	50,000,000	6/17/2019	6/17/2019	2.3740	49,954,500
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HA6	71,070,000	6/18/2019	6/18/2019	2.3740	71,000,707
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HB4	29,981,000	6/19/2019	6/19/2019	2.3740	29,949,820
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HD0	26,100,000	6/21/2019	6/21/2019	2.3750	26,069,463
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HG3	96,325,000	6/24/2019	6/24/2019	2.3750	96,193,516
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HJ7	96,400,000	6/26/2019	6/26/2019	2.3760	96,255,882
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HL2	25,000,000	6/28/2019	6/28/2019	2.3760	24,959,375
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HP3	107,910,000	7/1/2019	7/1/2019	2.3760	107,713,604
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HR9	7,363,000	7/3/2019	7/3/2019	2.3770	7,348,642
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HW8	10,000,000	7/8/2019	7/8/2019	2.3770	9,977,250
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HX6	25,000,000	7/9/2019	7/9/2019	2.3780	24,941,500
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HY4	53,990,000	7/10/2019	7/10/2019	2.3780	53,860,154
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HZ1	10,000,000	7/11/2019	7/11/2019	2.3780	9,975,300
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JD8	61,225,000	7/15/2019	7/15/2019	2.3780	61,057,856
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JF3	30,000,000	7/17/2019	7/17/2019	2.3790	29,914,200
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JH9	40,000,000	7/19/2019	7/19/2019	2.3790	39,880,400
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JM8	88,475,000	7/23/2019	7/23/2019	2.3800	88,187,456
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JN6	75,000,000	7/24/2019	7/24/2019	2.3800	74,751,375
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JQ9	53,665,000	7/26/2019	7/26/2019	2.3800	53,480,124
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JT3	50,000,000	7/29/2019	7/29/2019	2.3810	49,818,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JU0	40,000,000	7/30/2019	7/30/2019	2.3810	39,851,800
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JV8	45,782,000	7/31/2019	7/31/2019	2.3810	45,609,402
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KC8	31,500,000	8/7/2019	8/7/2019	2.3920	31,366,344
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KK0	10,290,000	8/14/2019	8/14/2019	2.3930	10,241,637
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KS3	39,380,000	8/21/2019	8/21/2019	2.3940	39,176,920
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0U68	20,000,000	6/1/2019	10/30/2019	2.4700	20,002,931
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V26	24,000,000	6/1/2019	7/30/2020	2.4600	23,994,245
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	15,000,000	6/1/2019	10/30/2020	2.4750	14,995,671

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value(\$)
Tennessee Valley Authority	U.S. Government Agency Debt	880592GM6	20,000,000	6/5/2019	6/5/2019	2.3720	19,997,400
U.S. Treasury Bill	U.S. Treasury Debt	912796QM4	150,000,000	6/20/2019	6/20/2019	2.2980	149,839,563
U.S. Treasury Bill	U.S. Treasury Debt	912796QR3	141,495,000	7/18/2019	7/18/2019	2.3290	141,089,750
U.S. Treasury Bill	U.S. Treasury Debt	912796QV4	32,000,000	8/15/2019	8/15/2019	2.3230	31,851,972
U.S. Treasury Bill	U.S. Treasury Debt	912796RF8	98,385,000	10/10/2019	10/10/2019	2.3510	97,574,085
U.S. Treasury Bill	U.S. Treasury Debt	912796RM3	116,940,000	11/7/2019	11/7/2019	2.3520	115,768,302
U.S. Treasury Bill	U.S. Treasury Debt	912796RS0	74,000,000	6/6/2019	6/6/2019	2.1820	73,986,726
U.S. Treasury Bill	U.S. Treasury Debt	912796RU5	65,000,000	6/13/2019	6/13/2019	2.2950	64,959,149
U.S. Treasury Bill	U.S. Treasury Debt	912796RV3	93,035,000	6/27/2019	6/27/2019	2.2760	92,895,954
U.S. Treasury Bill	U.S. Treasury Debt	912796RW1	50,000,000	7/5/2019	7/5/2019	2.3390	49,897,667
U.S. Treasury Bill	U.S. Treasury Debt	912796RZ4	150,000,000	7/11/2019	7/11/2019	2.3280	149,637,258
U.S. Treasury Bill	U.S. Treasury Debt	912796SA8	70,000,000	7/25/2019	7/25/2019	2.3330	69,768,077
U.S. Treasury Bill	U.S. Treasury Debt	912796SB6	120,775,000	8/1/2019	8/1/2019	2.3390	120,320,042
U.S. Treasury Bill	U.S. Treasury Debt	912796SC4	40,000,000	8/8/2019	8/8/2019	2.3290	39,832,250
U.S. Treasury Bill	U.S. Treasury Debt	912796SP5	50,000,000	10/24/2019	10/24/2019	2.3540	49,542,946
U.S. Treasury Bill	U.S. Treasury Debt	912796SQ3	4,165,000	10/31/2019	10/31/2019	2.3400	4,125,317
U.S. Treasury Bill	U.S. Treasury Debt	912796VE6	61,225,000	6/4/2019	6/4/2019	2.2930	61,221,154
U.S. Treasury Bill	U.S. Treasury Debt	912796VF3	10,000,000	6/11/2019	6/11/2019	2.3000	9,994,959
U.S. Treasury Bill	U.S. Treasury Debt	912796VG1	56,370,000	6/18/2019	6/18/2019	2.3100	56,316,536
U.S. Treasury Bill	U.S. Treasury Debt	912796VH9	17,830,000	6/25/2019	6/25/2019	2.3190	17,805,102
U.S. Treasury Bill	U.S. Treasury Debt	912796VJ5	120,000,000	7/2/2019	7/2/2019	2.3420	119,777,087
U.S. Treasury Bill	U.S. Treasury Debt	912796VL0	25,000,000	7/16/2019	7/16/2019	2.3390	24,931,295
U.S. Treasury Note	U.S. Treasury Debt	9128283B4	100,000,000	6/4/2019	10/31/2019	2.3716	100,006,360
U.S. Treasury Note	U.S. Treasury Debt	9128283T5	30,000,000	6/4/2019	1/31/2020	2.3236	29,992,663
U.S. Treasury Note	U.S. Treasury Debt	9128284K3	157,000,000	6/4/2019	4/30/2020	2.3566	156,992,254
U.S. Treasury Note	U.S. Treasury Debt	9128285H9	100,000,000	6/4/2019	10/31/2020	2.3686	99,942,276
U.S. Treasury Note	U.S. Treasury Debt	912828S43	60,000,000	7/15/2019	7/15/2019	0.7500	59,882,893
U.S. Treasury Note	U.S. Treasury Debt	912828T59	70,000,000	10/15/2019	10/15/2019	1.0000	69,644,532
U.S. Treasury Note	U.S. Treasury Debt	912828TH3	25,000,000	7/31/2019	7/31/2019	0.8750	24,937,268
U.S. Treasury Note	U.S. Treasury Debt	912828U32	96,825,000	11/15/2019	11/15/2019	1.0000	96,238,755