

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

## CREF Money Market Account

Account Information and Unaudited Holdings as of June 30, 2018

Weighted Average Maturity: 46.40 days

Weighted Average Life: 89.80 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	31315LA57	10,000,000	8/3/2018	8/3/2018	1.9500	9,982,930
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LE61	1,250,000	9/5/2018	9/5/2018	1.9700	1,245,621
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LF37	38,000,000	9/10/2018	9/10/2018	1.9700	37,856,664
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LH50	2,650,000	9/28/2018	9/28/2018	1.9800	2,637,434
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LH92	10,000,000	10/2/2018	10/2/2018	2.0200	9,949,400
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LZK7	1,790,000	7/16/2018	7/16/2018	1.9000	1,788,699
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LZW1	10,000,000	7/27/2018	7/27/2018	1.9000	9,987,010
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02H3	50,000,000	7/2/2018	9/27/2019	2.0600	49,981,525
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02S9	25,000,000	8/1/2018	3/1/2019	1.9885	24,995,031
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0F30	40,000,000	7/2/2018	1/25/2019	1.9300	39,969,762
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0J93	25,000,000	7/2/2018	3/1/2019	1.9900	24,986,542
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0PB1	25,000,000	7/1/2018	11/1/2018	1.9525	25,004,007
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Q61	30,000,000	7/1/2018	7/1/2019	1.9325	29,995,215
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0SJ1	44,500,000	7/3/2018	8/3/2018	1.8807	44,499,875
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0T92	30,000,000	7/2/2018	11/30/2018	2.0100	29,996,203
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0V73	30,000,000	7/2/2018	12/28/2018	2.0300	29,995,559
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0VQ1	31,000,000	7/4/2018	2/4/2019	1.9257	31,000,719
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0WU1	25,000,000	7/2/2018	3/1/2019	1.9200	24,974,940
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0XH9	50,000,000	7/1/2018	11/1/2018	1.8825	49,996,396
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Y62	25,000,000	7/19/2018	11/19/2018	1.9649	24,997,151
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0YG0	40,000,000	7/2/2018	4/1/2019	1.9200	39,953,869
Federal Farm Credit Bank	U.S. Government Agency Debt	313312AT7	5,000,000	1/18/2019	1/18/2019	2.1500	4,941,665
Federal Farm Credit Bank	U.S. Government Agency Debt	313313A24	26,000,000	7/31/2018	7/31/2018	1.9000	25,960,844
Federal Farm Credit Bank	U.S. Government Agency Debt	313313A40	25,000,000	8/2/2018	8/2/2018	1.9500	24,958,675
Federal Farm Credit Bank	U.S. Government Agency Debt	313313A81	10,000,000	8/6/2018	8/6/2018	1.9500	9,981,330
Federal Farm Credit Bank	U.S. Government Agency Debt	313313B23	35,000,000	8/8/2018	8/8/2018	1.9500	34,930,945
Federal Farm Credit Bank	U.S. Government Agency Debt	313313B72	33,000,000	8/13/2018	8/13/2018	1.9500	32,926,080
Federal Farm Credit Bank	U.S. Government Agency Debt	313313B80	16,570,000	8/14/2018	8/14/2018	1.9500	16,532,005

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	313313E53	29,200,000	9/4/2018	9/4/2018	1.9700	29,099,289
Federal Farm Credit Bank	U.S. Government Agency Debt	313313E61	15,000,000	9/5/2018	9/5/2018	1.9700	14,947,455
Federal Farm Credit Bank	U.S. Government Agency Debt	313313E87	15,000,000	9/7/2018	9/7/2018	1.9700	14,945,835
Federal Farm Credit Bank	U.S. Government Agency Debt	313313F37	45,056,000	9/10/2018	9/10/2018	1.9700	44,886,049
Federal Farm Credit Bank	U.S. Government Agency Debt	313313F52	12,500,000	9/12/2018	9/12/2018	1.9700	12,451,500
Federal Farm Credit Bank	U.S. Government Agency Debt	313313G36	32,000,000	9/18/2018	9/18/2018	1.9260	31,865,504
Federal Farm Credit Bank	U.S. Government Agency Debt	313313G51	9,000,000	9/20/2018	9/20/2018	1.9800	8,961,201
Federal Farm Credit Bank	U.S. Government Agency Debt	313313G69	36,500,000	9/21/2018	9/21/2018	1.9800	36,340,678
Federal Farm Credit Bank	U.S. Government Agency Debt	313313G93	22,000,000	9/24/2018	9/24/2018	1.9800	21,900,406
Federal Farm Credit Bank	U.S. Government Agency Debt	313313H27	17,500,000	9/25/2018	9/25/2018	1.9800	17,419,833
Federal Farm Credit Bank	U.S. Government Agency Debt	313313H35	8,000,000	9/26/2018	9/26/2018	1.9800	7,962,928
Federal Farm Credit Bank	U.S. Government Agency Debt	313313H84	12,500,000	10/1/2018	10/1/2018	2.0200	12,437,438
Federal Farm Credit Bank	U.S. Government Agency Debt	313313J33	27,000,000	10/4/2018	10/4/2018	2.0200	26,860,410
Federal Farm Credit Bank	U.S. Government Agency Debt	313313J41	36,500,000	10/5/2018	10/5/2018	2.0200	36,309,288
Federal Farm Credit Bank	U.S. Government Agency Debt	313313J90	20,000,000	10/10/2018	10/10/2018	2.0200	19,890,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313L97	47,000,000	10/26/2018	10/26/2018	2.0200	46,700,140
Federal Farm Credit Bank	U.S. Government Agency Debt	313313M70	10,000,000	11/1/2018	11/1/2018	2.0700	9,931,210
Federal Farm Credit Bank	U.S. Government Agency Debt	313313M88	1,000,000	11/2/2018	11/2/2018	2.0700	993,064
Federal Farm Credit Bank	U.S. Government Agency Debt	313313Q35	15,000,000	11/21/2018	11/21/2018	2.0700	14,879,895
Federal Farm Credit Bank	U.S. Government Agency Debt	313313R42	30,000,000	11/30/2018	11/30/2018	2.0800	29,744,550
Federal Farm Credit Bank	U.S. Government Agency Debt	313313YV4	24,250,000	7/2/2018	7/2/2018	0.0100	24,250,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313YW2	13,000,000	7/3/2018	7/3/2018	1.9000	12,999,324
Federal Farm Credit Bank	U.S. Government Agency Debt	313313YY8	16,000,000	7/5/2018	7/5/2018	1.9000	15,997,504
Federal Farm Credit Bank	U.S. Government Agency Debt	313313ZC5	22,500,000	7/9/2018	7/9/2018	1.9000	22,491,810
Federal Farm Credit Bank	U.S. Government Agency Debt	313313ZD3	11,890,000	7/10/2018	7/10/2018	1.9000	11,885,054
Federal Farm Credit Bank	U.S. Government Agency Debt	313313ZE1	21,625,000	7/11/2018	7/11/2018	1.9000	21,614,880
Federal Farm Credit Bank	U.S. Government Agency Debt	313313ZF8	20,000,000	7/12/2018	7/12/2018	1.9000	19,989,620
Federal Farm Credit Bank	U.S. Government Agency Debt	313313ZG6	40,000,000	7/13/2018	7/13/2018	1.9000	39,977,160
Federal Farm Credit Bank	U.S. Government Agency Debt	313313ZL5	30,000,000	7/17/2018	7/17/2018	1.9000	29,976,630
Federal Farm Credit Bank	U.S. Government Agency Debt	313313ZM3	22,500,000	7/18/2018	7/18/2018	1.9000	22,481,303
Federal Farm Credit Bank	U.S. Government Agency Debt	313313ZP6	12,460,000	7/20/2018	7/20/2018	1.9000	12,448,350
Federal Farm Credit Bank	U.S. Government Agency Debt	313313ZU5	19,100,000	7/25/2018	7/25/2018	1.9000	19,077,176
Federal Farm Credit Bank	U.S. Government Agency Debt	313313ZV3	20,000,000	7/26/2018	7/26/2018	1.9000	19,975,060
Federal Farm Credit Bank	U.S. Government Agency Debt	313313ZZ4	33,500,000	7/30/2018	7/30/2018	1.9000	33,451,291

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	3133EFEC7	10,000,000	9/18/2018	9/18/2018	2.3047	10,007,697
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFYG6	20,000,000	7/8/2018	8/8/2018	2.2196	20,007,041
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4B8	95,000,000	7/17/2018	9/17/2018	2.0351	95,015,695
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6G5	40,000,000	7/8/2018	8/8/2018	1.9296	40,002,033
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGH57	50,000,000	8/14/2018	11/14/2018	2.2050	50,023,879
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGPA7	10,000,000	7/1/2018	8/1/2018	2.1225	10,002,404
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGQD0	20,000,000	7/2/2018	8/10/2018	2.1500	20,004,925
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZZ1	46,700,000	7/27/2018	8/27/2018	2.1329	46,711,640
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3E1	40,000,000	7/3/2018	10/18/2019	1.9592	39,999,871
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH4P5	47,000,000	7/2/2018	12/26/2019	1.9350	46,875,356
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	10,000,000	7/3/2018	11/4/2019	1.9592	10,001,549
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHBX0	45,000,000	7/2/2018	1/14/2019	1.9800	45,018,712
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDN0	33,700,000	7/2/2018	3/27/2019	1.9800	33,701,259
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHLT8	13,000,000	7/3/2018	12/5/2018	1.9592	13,005,014
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPC1	50,000,000	7/25/2018	1/25/2019	1.9811	49,996,143
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	55,000,000	7/2/2018	6/27/2019	1.9200	54,949,498
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQ55	50,000,000	7/7/2018	6/7/2019	1.8995	49,975,312
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHRF2	20,000,000	7/15/2018	1/15/2019	2.1877	20,011,877
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU92	30,000,000	7/2/2018	9/20/2019	1.8950	29,985,357
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVD2	50,000,000	7/2/2018	8/16/2019	1.9200	49,936,159
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJB7	50,000,000	7/29/2018	3/29/2019	1.9485	49,977,869
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	50,000,000	7/3/2018	1/27/2020	1.9642	49,982,515
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQM4	21,700,000	7/2/2018	5/29/2020	2.1300	21,687,764
Federal Home Loan Bank	U.S. Government Agency Debt	3130AANZ7	72,500,000	7/18/2018	1/18/2019	2.1550	72,538,107
Federal Home Loan Bank	U.S. Government Agency Debt	3130AATB4	20,000,000	8/13/2018	2/13/2019	2.1250	20,007,750
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAUU0	50,000,000	7/22/2018	2/22/2019	2.0440	50,020,298
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAWH7	38,000,000	9/6/2018	3/6/2019	2.0790	38,014,274
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSB3	45,000,000	7/12/2018	7/12/2019	1.9760	45,010,953
Federal Home Loan Bank	U.S. Government Agency Debt	313385A22	27,600,000	7/31/2018	7/31/2018	1.9000	27,558,434
Federal Home Loan Bank	U.S. Government Agency Debt	313385A30	110,575,000	8/1/2018	8/1/2018	1.9500	110,398,080
Federal Home Loan Bank	U.S. Government Agency Debt	313385A55	83,600,000	8/3/2018	8/3/2018	1.9500	83,457,295
Federal Home Loan Bank	U.S. Government Agency Debt	313385A89	38,540,000	8/6/2018	8/6/2018	1.9500	38,468,046
Federal Home Loan Bank	U.S. Government Agency Debt	313385A97	40,000,000	8/7/2018	8/7/2018	1.9500	39,923,200
Federal Home Loan Bank	U.S. Government Agency Debt	313385B21	42,391,000	8/8/2018	8/8/2018	1.9500	42,307,363

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	313385B47	82,300,000	8/10/2018	8/10/2018	1.9500	82,128,816
Federal Home Loan Bank	U.S. Government Agency Debt	313385B70	42,000,000	8/13/2018	8/13/2018	1.9500	41,905,920
Federal Home Loan Bank	U.S. Government Agency Debt	313385B88	15,000,000	8/14/2018	8/14/2018	1.9500	14,965,605
Federal Home Loan Bank	U.S. Government Agency Debt	313385B96	71,177,000	8/15/2018	8/15/2018	1.9500	71,009,948
Federal Home Loan Bank	U.S. Government Agency Debt	313385C38	62,700,000	8/17/2018	8/17/2018	1.9500	62,546,197
Federal Home Loan Bank	U.S. Government Agency Debt	313385C61	40,000,000	8/20/2018	8/20/2018	1.9500	39,895,480
Federal Home Loan Bank	U.S. Government Agency Debt	313385C79	50,000,000	8/21/2018	8/21/2018	1.9500	49,866,650
Federal Home Loan Bank	U.S. Government Agency Debt	313385C87	40,000,000	8/22/2018	8/22/2018	1.9500	39,891,200
Federal Home Loan Bank	U.S. Government Agency Debt	313385D29	3,225,000	8/24/2018	8/24/2018	1.9500	3,215,883
Federal Home Loan Bank	U.S. Government Agency Debt	313385D52	49,225,000	8/27/2018	8/27/2018	1.9500	49,077,965
Federal Home Loan Bank	U.S. Government Agency Debt	313385D60	33,390,000	8/28/2018	8/28/2018	1.9500	33,288,494
Federal Home Loan Bank	U.S. Government Agency Debt	313385D78	53,390,000	8/29/2018	8/29/2018	1.9500	53,224,865
Federal Home Loan Bank	U.S. Government Agency Debt	313385D94	29,165,000	8/31/2018	8/31/2018	1.9500	29,071,672
Federal Home Loan Bank	U.S. Government Agency Debt	313385E85	25,200,000	9/7/2018	9/7/2018	1.9700	25,109,003
Federal Home Loan Bank	U.S. Government Agency Debt	313385F35	50,000,000	9/10/2018	9/10/2018	1.9700	49,811,400
Federal Home Loan Bank	U.S. Government Agency Debt	313385F76	100,667,000	9/14/2018	9/14/2018	1.9700	100,265,540
Federal Home Loan Bank	U.S. Government Agency Debt	313385G34	20,000,000	9/18/2018	9/18/2018	1.9800	19,915,940
Federal Home Loan Bank	U.S. Government Agency Debt	313385G42	40,000,000	9/19/2018	9/19/2018	1.9800	39,829,720
Federal Home Loan Bank	U.S. Government Agency Debt	313385G67	20,000,000	9/21/2018	9/21/2018	1.9800	19,912,700
Federal Home Loan Bank	U.S. Government Agency Debt	313385H25	50,000,000	9/25/2018	9/25/2018	1.9800	49,770,950
Federal Home Loan Bank	U.S. Government Agency Debt	313385H33	2,550,000	9/26/2018	9/26/2018	1.9800	2,538,183
Federal Home Loan Bank	U.S. Government Agency Debt	313385J31	1,800,000	10/4/2018	10/4/2018	2.0200	1,790,694
Federal Home Loan Bank	U.S. Government Agency Debt	313385J80	40,000,000	10/9/2018	10/9/2018	2.0200	39,782,200
Federal Home Loan Bank	U.S. Government Agency Debt	313385L20	24,185,000	10/19/2018	10/19/2018	2.0200	24,040,011
Federal Home Loan Bank	U.S. Government Agency Debt	313385L79	10,000,000	10/24/2018	10/24/2018	2.0200	9,937,300
Federal Home Loan Bank	U.S. Government Agency Debt	313385L95	1,300,000	10/26/2018	10/26/2018	2.0200	1,291,706
Federal Home Loan Bank	U.S. Government Agency Debt	313385M45	10,000,000	10/29/2018	10/29/2018	2.0200	9,934,550
Federal Home Loan Bank	U.S. Government Agency Debt	313385M60	10,000,000	10/31/2018	10/31/2018	2.0200	9,933,450
Federal Home Loan Bank	U.S. Government Agency Debt	313385R40	10,640,000	11/30/2018	11/30/2018	2.0800	10,549,400
Federal Home Loan Bank	U.S. Government Agency Debt	313385S64	15,485,000	12/10/2018	12/10/2018	2.1200	15,341,640
Federal Home Loan Bank	U.S. Government Agency Debt	313385T22	25,000,000	12/14/2018	12/14/2018	2.1200	24,762,800
Federal Home Loan Bank	U.S. Government Agency Debt	313385YV2	24,880,000	7/2/2018	7/2/2018	0.0100	24,880,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385YW0	40,000,000	7/3/2018	7/3/2018	1.9000	39,997,920
Federal Home Loan Bank	U.S. Government Agency Debt	313385YY6	15,000,000	7/5/2018	7/5/2018	1.9000	14,997,660

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Federal Home Loan Bank	U.S. Government Agency Debt	313385YZ3	90,638,000	7/6/2018	7/6/2018	1.9000	90,619,147
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZE9	20,000,000	7/11/2018	7/11/2018	1.9000	19,990,640
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZG4	116,400,000	7/13/2018	7/13/2018	1.9000	116,333,536
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZK5	10,100,000	7/16/2018	7/16/2018	1.9000	10,092,657
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZL3	3,830,000	7/17/2018	7/17/2018	1.9000	3,827,016
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZM1	55,600,000	7/18/2018	7/18/2018	1.9000	55,553,796
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZP4	99,500,000	7/20/2018	7/20/2018	1.9000	99,406,968
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZS8	33,100,000	7/23/2018	7/23/2018	1.9000	33,063,888
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZT6	24,092,000	7/24/2018	7/24/2018	1.9000	24,064,463
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZU3	60,000,000	7/25/2018	7/25/2018	1.9000	59,928,300
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZV1	20,000,000	7/26/2018	7/26/2018	1.9000	19,975,060
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZW9	106,100,000	7/27/2018	7/27/2018	1.9000	105,962,176
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZZ2	3,542,000	7/30/2018	7/30/2018	1.9000	3,536,850
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397B34	25,000,000	8/9/2018	8/9/2018	1.9500	24,949,325
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397C66	84,015,000	8/20/2018	8/20/2018	1.9500	83,795,469
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397C74	38,145,000	8/21/2018	8/21/2018	1.9500	38,043,267
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397C82	40,000,000	8/22/2018	8/22/2018	1.9500	39,891,200
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397C90	40,325,000	8/23/2018	8/23/2018	1.9500	40,213,179
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397D24	80,000,000	8/24/2018	8/24/2018	1.9500	79,773,840
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397D57	2,500,000	8/27/2018	8/27/2018	1.9500	2,492,533
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397E56	81,000,000	9/4/2018	9/4/2018	1.9700	80,720,631
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397E64	50,000,000	9/5/2018	9/5/2018	1.9700	49,824,850
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397E80	15,000,000	9/7/2018	9/7/2018	1.9700	14,945,835
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397F48	45,300,000	9/11/2018	9/11/2018	1.9700	45,126,682
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397F55	50,000,000	9/12/2018	9/12/2018	1.9700	49,806,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397G47	98,500,000	9/19/2018	9/19/2018	1.9800	98,080,686
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397G96	30,000,000	9/24/2018	9/24/2018	1.9800	29,864,190
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397J28	35,700,000	10/3/2018	10/3/2018	2.0200	35,517,395
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397M81	20,000,000	11/2/2018	11/2/2018	2.0700	19,861,280
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YZ8	10,000,000	7/6/2018	7/6/2018	1.9000	9,997,920
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397ZC8	89,000,000	7/9/2018	7/9/2018	1.9000	88,967,604
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397ZD6	120,000,000	7/10/2018	7/10/2018	1.9000	119,950,080
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397ZE4	2,000,000	7/11/2018	7/11/2018	1.9000	1,999,064
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397ZK0	43,990,000	7/16/2018	7/16/2018	1.9000	43,958,019

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	313397ZM6	80,040,000	7/18/2018	7/18/2018	1.9000	79,973,487
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397ZN4	10,000,000	7/19/2018	7/19/2018	1.9000	9,991,170
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397ZS3	90,428,000	7/23/2018	7/23/2018	1.9000	90,329,343
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397ZT1	25,985,000	7/24/2018	7/24/2018	1.9000	25,955,299
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397ZZ7	58,000,000	7/30/2018	7/30/2018	1.9000	57,915,668
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBZZ8	30,000,000	7/19/2018	7/19/2018	1.9249	29,999,580
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSDS1	72,900,000	7/8/2018	8/8/2019	1.9296	72,909,757
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589A29	9,415,000	7/31/2018	7/31/2018	1.9000	9,400,821
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589A37	20,000,000	8/1/2018	8/1/2018	1.9500	19,968,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589A86	40,000,000	8/6/2018	8/6/2018	1.9500	39,925,320
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589A94	100,000,000	8/7/2018	8/7/2018	1.9500	99,808,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589B44	30,000,000	8/10/2018	8/10/2018	1.9500	29,937,600
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589B77	35,535,000	8/13/2018	8/13/2018	1.9500	35,455,402
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589B85	39,975,000	8/14/2018	8/14/2018	1.9500	39,883,337
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589B93	8,050,000	8/15/2018	8/15/2018	1.9500	8,031,107
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589C35	60,000,000	8/17/2018	8/17/2018	1.9500	59,852,820
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589C76	45,000,000	8/21/2018	8/21/2018	1.9500	44,879,985
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589C84	56,640,000	8/22/2018	8/22/2018	1.9500	56,485,939
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589D26	40,000,000	8/24/2018	8/24/2018	1.9500	39,886,920
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589D59	40,000,000	8/27/2018	8/27/2018	1.9500	39,880,520
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589D67	59,560,000	8/28/2018	8/28/2018	1.9500	59,378,938
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589D75	65,352,000	8/29/2018	8/29/2018	1.9500	65,149,866
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589E66	17,035,000	9/5/2018	9/5/2018	1.8760	16,975,326
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589H30	30,625,000	9/26/2018	9/26/2018	1.9800	30,483,084
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589YV9	80,000,000	7/2/2018	7/2/2018	0.0100	80,000,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589YW7	40,700,000	7/3/2018	7/3/2018	1.9000	40,697,884
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589ZE6	76,981,000	7/11/2018	7/11/2018	1.9000	76,944,973
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589ZK2	80,000,000	7/16/2018	7/16/2018	1.9000	79,941,840
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589ZL0	101,485,000	7/17/2018	7/17/2018	1.9000	101,405,943
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589ZM8	4,000,000	7/18/2018	7/18/2018	1.9000	3,996,676
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589ZP1	30,000,000	7/20/2018	7/20/2018	1.9000	29,971,950
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589ZS5	90,000,000	7/23/2018	7/23/2018	1.9000	89,901,810
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589ZT3	95,000,000	7/24/2018	7/24/2018	1.9000	94,891,415
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589ZU0	63,775,000	7/25/2018	7/25/2018	1.9000	63,698,789

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	313589ZW6	3,615,000	7/27/2018	7/27/2018	1.9000	3,610,304
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589ZZ9	10,000,000	7/30/2018	7/30/2018	1.9000	9,985,460
U.S. Treasury Bill	U.S. Treasury Debt	912796MK2	101,070,000	7/19/2018	7/19/2018	1.7490	100,987,730
U.S. Treasury Bill	U.S. Treasury Debt	912796NQ8	113,010,000	8/16/2018	8/16/2018	1.8500	112,752,726
U.S. Treasury Bill	U.S. Treasury Debt	912796NV7	94,050,000	9/13/2018	9/13/2018	1.9050	93,692,891
U.S. Treasury Bill	U.S. Treasury Debt	912796NZ8	125,000,000	10/11/2018	10/11/2018	1.9670	124,323,160
U.S. Treasury Bill	U.S. Treasury Debt	912796PD5	120,000,000	11/8/2018	11/8/2018	2.0320	119,144,300
U.S. Treasury Bill	U.S. Treasury Debt	912796PE3	87,400,000	12/6/2018	12/6/2018	2.0750	86,626,720
U.S. Treasury Bill	U.S. Treasury Debt	912796PN3	83,815,000	7/5/2018	7/5/2018	1.6710	83,803,484
U.S. Treasury Bill	U.S. Treasury Debt	912796PQ6	100,000,000	7/12/2018	7/12/2018	1.7040	99,953,333
U.S. Treasury Bill	U.S. Treasury Debt	912796PR4	86,780,000	7/26/2018	7/26/2018	1.7530	86,680,058
U.S. Treasury Bill	U.S. Treasury Debt	912796PS2	75,000,000	8/2/2018	8/2/2018	1.8020	74,885,365
U.S. Treasury Bill	U.S. Treasury Debt	912796PU7	116,125,000	8/9/2018	8/9/2018	1.8550	115,901,145
U.S. Treasury Bill	U.S. Treasury Debt	912796PV5	89,590,000	8/23/2018	8/23/2018	1.8550	89,353,831
U.S. Treasury Bill	U.S. Treasury Debt	912796PW3	37,060,000	8/30/2018	8/30/2018	1.8890	36,947,180
U.S. Treasury Bill	U.S. Treasury Debt	912796PY9	120,225,000	9/6/2018	9/6/2018	1.9120	119,810,624
U.S. Treasury Bill	U.S. Treasury Debt	912796PZ6	96,460,000	9/20/2018	9/20/2018	1.9110	96,057,548
U.S. Treasury Bill	U.S. Treasury Debt	912796QA0	92,535,000	9/27/2018	9/27/2018	1.9220	92,112,905
U.S. Treasury Bill	U.S. Treasury Debt	912796QB8	50,835,000	10/4/2018	10/4/2018	1.9430	50,581,807
U.S. Treasury Bill	U.S. Treasury Debt	912796QD4	85,735,000	10/18/2018	10/18/2018	1.9780	85,236,022
U.S. Treasury Bill	U.S. Treasury Debt	912796QE2	15,000,000	10/25/2018	10/25/2018	1.9810	14,906,922
U.S. Treasury Bill	U.S. Treasury Debt	912796QF9	40,000,000	11/1/2018	11/1/2018	2.0140	39,732,447
U.S. Treasury Bill	U.S. Treasury Debt	912796QJ1	50,000,000	11/15/2018	11/15/2018	2.0430	49,622,222
U.S. Treasury Bill	U.S. Treasury Debt	912796QK8	20,000,000	11/23/2018	11/23/2018	2.0540	19,839,200
U.S. Treasury Bill	U.S. Treasury Debt	912796QL6	50,000,000	11/29/2018	11/29/2018	2.0750	49,577,084
U.S. Treasury Bill	U.S. Treasury Debt	912796QN2	10,285,000	12/13/2018	12/13/2018	2.0850	10,189,535
U.S. Treasury Note	U.S. Treasury Debt	912828C3	31,502,000	8/31/2018	8/31/2018	0.7500	31,442,358
U.S. Treasury Note	U.S. Treasury Debt	912828K82	59,840,000	8/15/2018	8/15/2018	1.0000	59,776,352
U.S. Treasury Note	U.S. Treasury Debt	912828L81	8,000,000	10/15/2018	10/15/2018	0.8750	7,974,243
U.S. Treasury Note	U.S. Treasury Debt	912828N22	30,055,000	12/15/2018	12/15/2018	1.2500	29,937,598
U.S. Treasury Note	U.S. Treasury Debt	912828S68	60,000,000	7/31/2018	7/31/2018	0.7500	59,948,850
U.S. Treasury Note	U.S. Treasury Debt	912828T75	50,000,000	7/3/2018	10/31/2018	2.0792	50,036,953