

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

CREF Money Market Account

Account Information and Unaudited Holdings as of July 31, 2018

Weighted Average Maturity: 44.01 days

Weighted Average Life: 86.33 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	1.9400	9,998,940
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LE61	1,250,000	9/5/2018	9/5/2018	1.9500	1,247,666
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LF37	38,000,000	9/10/2018	9/10/2018	1.9500	37,918,946
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LH50	2,650,000	9/28/2018	9/28/2018	1.9500	2,641,804
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LH92	10,000,000	10/2/2018	10/2/2018	2.0300	9,965,560
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LL97	15,000,000	10/26/2018	10/26/2018	2.0400	14,928,330
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LR75	13,035,000	12/3/2018	12/3/2018	2.1500	12,940,262
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02H3	50,000,000	8/1/2018	9/27/2019	2.0600	49,982,648
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02S9	25,000,000	8/1/2018	3/1/2019	1.9885	24,993,824
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0F30	40,000,000	8/1/2018	1/25/2019	1.9300	39,973,949
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0J93	25,000,000	8/1/2018	3/1/2019	1.9900	24,988,200
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0PB1	25,000,000	8/1/2018	11/1/2018	2.0621	25,003,982
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Q61	30,000,000	8/1/2018	7/1/2019	2.0421	29,994,555
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0SJ1	44,500,000	8/3/2018	8/3/2018	1.9703	44,499,984
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0T92	30,000,000	8/1/2018	11/30/2018	2.0100	29,996,954
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0V73	30,000,000	8/1/2018	12/28/2018	2.0300	29,996,225
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0VQ1	31,000,000	8/4/2018	2/4/2019	2.0249	30,998,970
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0WU1	25,000,000	8/1/2018	3/1/2019	1.9200	24,978,033
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0XH9	50,000,000	8/1/2018	11/1/2018	1.9921	49,999,146
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Y62	25,000,000	8/19/2018	11/19/2018	1.9618	24,997,622
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0YG0	40,000,000	8/1/2018	4/1/2019	1.9200	39,958,701
Federal Farm Credit Bank	U.S. Government Agency Debt	313312AT7	5,000,000	1/18/2019	1/18/2019	2.2100	4,949,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313A40	25,000,000	8/2/2018	8/2/2018	1.9400	24,998,675
Federal Farm Credit Bank	U.S. Government Agency Debt	313313A81	39,370,000	8/6/2018	8/6/2018	1.9400	39,359,567
Federal Farm Credit Bank	U.S. Government Agency Debt	313313B23	35,000,000	8/8/2018	8/8/2018	1.9400	34,987,015
Federal Farm Credit Bank	U.S. Government Agency Debt	313313B72	45,000,000	8/13/2018	8/13/2018	1.9400	44,971,335
Federal Farm Credit Bank	U.S. Government Agency Debt	313313B80	16,570,000	8/14/2018	8/14/2018	1.9400	16,558,567
Federal Farm Credit Bank	U.S. Government Agency Debt	313313E53	29,200,000	9/4/2018	9/4/2018	1.9500	29,147,060

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	313313E61	15,000,000	9/5/2018	9/5/2018	1.9500	14,971,995
Federal Farm Credit Bank	U.S. Government Agency Debt	313313E87	15,000,000	9/7/2018	9/7/2018	1.9500	14,970,405
Federal Farm Credit Bank	U.S. Government Agency Debt	313313F37	45,056,000	9/10/2018	9/10/2018	1.9500	44,959,896
Federal Farm Credit Bank	U.S. Government Agency Debt	313313F52	29,500,000	9/12/2018	9/12/2018	1.9500	29,433,920
Federal Farm Credit Bank	U.S. Government Agency Debt	313313F60	9,000,000	9/13/2018	9/13/2018	1.9500	8,979,363
Federal Farm Credit Bank	U.S. Government Agency Debt	313313G36	32,000,000	9/18/2018	9/18/2018	1.9500	31,918,080
Federal Farm Credit Bank	U.S. Government Agency Debt	313313G51	9,000,000	9/20/2018	9/20/2018	1.9500	8,975,997
Federal Farm Credit Bank	U.S. Government Agency Debt	313313G69	36,500,000	9/21/2018	9/21/2018	1.9500	36,400,720
Federal Farm Credit Bank	U.S. Government Agency Debt	313313G93	22,000,000	9/24/2018	9/24/2018	1.9500	21,936,640
Federal Farm Credit Bank	U.S. Government Agency Debt	313313H27	17,500,000	9/25/2018	9/25/2018	1.9500	17,448,673
Federal Farm Credit Bank	U.S. Government Agency Debt	313313H35	8,000,000	9/26/2018	9/26/2018	1.9500	7,976,104
Federal Farm Credit Bank	U.S. Government Agency Debt	313313H84	12,500,000	10/1/2018	10/1/2018	2.0300	12,457,638
Federal Farm Credit Bank	U.S. Government Agency Debt	313313J33	66,000,000	10/4/2018	10/4/2018	2.0400	65,765,304
Federal Farm Credit Bank	U.S. Government Agency Debt	313313J41	36,500,000	10/5/2018	10/5/2018	2.0400	36,368,199
Federal Farm Credit Bank	U.S. Government Agency Debt	313313J90	20,000,000	10/10/2018	10/10/2018	2.0400	19,922,220
Federal Farm Credit Bank	U.S. Government Agency Debt	313313K31	15,000,000	10/12/2018	10/12/2018	2.0400	14,940,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313K64	35,000,000	10/15/2018	10/15/2018	2.0400	34,854,155
Federal Farm Credit Bank	U.S. Government Agency Debt	313313L97	47,000,000	10/26/2018	10/26/2018	2.0400	46,775,434
Federal Farm Credit Bank	U.S. Government Agency Debt	313313M70	10,000,000	11/1/2018	11/1/2018	2.0900	9,947,610
Federal Farm Credit Bank	U.S. Government Agency Debt	313313M88	1,000,000	11/2/2018	11/2/2018	2.0900	994,704
Federal Farm Credit Bank	U.S. Government Agency Debt	313313P93	20,000,000	11/19/2018	11/19/2018	2.0900	19,874,720
Federal Farm Credit Bank	U.S. Government Agency Debt	313313Q35	15,000,000	11/21/2018	11/21/2018	2.0900	14,904,330
Federal Farm Credit Bank	U.S. Government Agency Debt	313313R42	30,000,000	11/30/2018	11/30/2018	2.0900	29,793,300
Federal Farm Credit Bank	U.S. Government Agency Debt	313313R83	35,000,000	12/4/2018	12/4/2018	2.1600	34,743,590
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFEC7	10,000,000	9/18/2018	9/18/2018	2.3047	10,004,666
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFYG6	20,000,000	8/8/2018	8/8/2018	2.2871	20,001,444
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4B8	95,000,000	8/17/2018	9/17/2018	2.0233	95,015,246
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6G5	40,000,000	8/8/2018	8/8/2018	1.9971	40,000,636
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGH57	50,000,000	8/14/2018	11/14/2018	2.2050	50,018,563
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGPA7	10,000,000	8/1/2018	8/1/2018	2.2321	10,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGQD0	20,000,000	8/1/2018	8/10/2018	2.1500	20,001,121
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZZ1	46,700,000	8/27/2018	8/27/2018	2.1069	46,707,067
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3E1	40,000,000	8/7/2018	10/18/2019	2.0602	39,999,864
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH4P5	47,000,000	8/1/2018	12/26/2019	1.9350	46,882,119

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	3133EH5L3	10,000,000	8/4/2018	11/4/2019	2.0602	10,001,476
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHBX0	45,000,000	8/1/2018	1/14/2019	1.9800	45,015,995
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDN0	33,700,000	8/1/2018	3/27/2019	1.9800	33,701,039
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHE33	50,000,000	8/1/2018	10/10/2019	1.9200	49,934,585
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHLT8	13,000,000	8/7/2018	12/5/2018	2.0602	13,004,031
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPC1	50,000,000	8/25/2018	1/25/2019	1.9536	49,998,774
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	55,000,000	8/1/2018	6/27/2019	1.9200	54,953,576
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQ55	50,000,000	8/7/2018	6/7/2019	1.9721	49,984,702
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHRF2	20,000,000	10/15/2018	1/15/2019	2.1792	20,010,048
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU92	30,000,000	8/1/2018	9/20/2019	1.8950	29,986,296
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVD2	50,000,000	8/1/2018	8/16/2019	1.9200	49,940,903
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZW6	57,500,000	8/1/2018	9/25/2019	1.9250	57,433,442
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJB7	50,000,000	8/29/2018	3/29/2019	1.9266	49,984,395
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	50,000,000	8/7/2018	1/27/2020	2.0652	49,983,378
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQM4	21,700,000	8/1/2018	5/29/2020	2.1300	21,719,113
Federal Home Loan Bank	U.S. Government Agency Debt	3130AANZ7	72,500,000	10/18/2018	1/18/2019	2.1330	72,529,142
Federal Home Loan Bank	U.S. Government Agency Debt	3130AATB4	20,000,000	8/13/2018	2/13/2019	2.1250	20,005,515
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAUU0	50,000,000	8/22/2018	2/22/2019	2.0410	50,015,299
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAWH7	38,000,000	9/6/2018	3/6/2019	2.0790	38,009,709
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSB3	45,000,000	8/12/2018	7/12/2019	1.9970	45,004,420
Federal Home Loan Bank	U.S. Government Agency Debt	313384AB5	6,120,000	1/2/2019	1/2/2019	2.1762	6,063,451
Federal Home Loan Bank	U.S. Government Agency Debt	313385A30	110,575,000	8/1/2018	8/1/2018	0.0100	110,575,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385A55	83,600,000	8/3/2018	8/3/2018	1.9400	83,591,138
Federal Home Loan Bank	U.S. Government Agency Debt	313385A89	38,540,000	8/6/2018	8/6/2018	1.9400	38,529,787
Federal Home Loan Bank	U.S. Government Agency Debt	313385A97	40,000,000	8/7/2018	8/7/2018	1.9400	39,987,280
Federal Home Loan Bank	U.S. Government Agency Debt	313385B21	42,391,000	8/8/2018	8/8/2018	1.9400	42,375,273
Federal Home Loan Bank	U.S. Government Agency Debt	313385B47	82,300,000	8/10/2018	8/10/2018	1.9400	82,260,661
Federal Home Loan Bank	U.S. Government Agency Debt	313385B70	42,000,000	8/13/2018	8/13/2018	1.9400	41,973,246
Federal Home Loan Bank	U.S. Government Agency Debt	313385B88	15,000,000	8/14/2018	8/14/2018	1.9400	14,989,650
Federal Home Loan Bank	U.S. Government Agency Debt	313385B96	71,177,000	8/15/2018	8/15/2018	1.9400	71,124,115
Federal Home Loan Bank	U.S. Government Agency Debt	313385C38	69,700,000	8/17/2018	8/17/2018	1.9400	69,640,825
Federal Home Loan Bank	U.S. Government Agency Debt	313385C61	40,000,000	8/20/2018	8/20/2018	1.9400	39,959,680
Federal Home Loan Bank	U.S. Government Agency Debt	313385C79	50,000,000	8/21/2018	8/21/2018	1.9400	49,946,950
Federal Home Loan Bank	U.S. Government Agency Debt	313385C87	46,184,000	8/22/2018	8/22/2018	1.9400	46,132,551

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	313385D29	53,225,000	8/24/2018	8/24/2018	1.9400	53,160,066
Federal Home Loan Bank	U.S. Government Agency Debt	313385D52	49,225,000	8/27/2018	8/27/2018	1.9400	49,157,119
Federal Home Loan Bank	U.S. Government Agency Debt	313385D60	33,390,000	8/28/2018	8/28/2018	1.9400	33,342,152
Federal Home Loan Bank	U.S. Government Agency Debt	313385D78	73,390,000	8/29/2018	8/29/2018	1.9400	73,280,942
Federal Home Loan Bank	U.S. Government Agency Debt	313385D94	53,165,000	8/31/2018	8/31/2018	1.9400	53,080,361
Federal Home Loan Bank	U.S. Government Agency Debt	313385E51	25,000,000	9/4/2018	9/4/2018	1.9500	24,954,675
Federal Home Loan Bank	U.S. Government Agency Debt	313385E69	51,500,000	9/5/2018	9/5/2018	1.9500	51,403,850
Federal Home Loan Bank	U.S. Government Agency Debt	313385E85	75,200,000	9/7/2018	9/7/2018	1.9500	75,051,630
Federal Home Loan Bank	U.S. Government Agency Debt	313385F35	75,000,000	9/10/2018	9/10/2018	1.9500	74,840,025
Federal Home Loan Bank	U.S. Government Agency Debt	313385F76	108,667,000	9/14/2018	9/14/2018	1.9500	108,411,959
Federal Home Loan Bank	U.S. Government Agency Debt	313385G34	60,000,000	9/18/2018	9/18/2018	1.9500	59,846,400
Federal Home Loan Bank	U.S. Government Agency Debt	313385G42	40,000,000	9/19/2018	9/19/2018	1.9500	39,895,480
Federal Home Loan Bank	U.S. Government Agency Debt	313385G67	20,000,000	9/21/2018	9/21/2018	1.9500	19,945,600
Federal Home Loan Bank	U.S. Government Agency Debt	313385H25	50,000,000	9/25/2018	9/25/2018	1.9500	49,853,350
Federal Home Loan Bank	U.S. Government Agency Debt	313385H33	2,550,000	9/26/2018	9/26/2018	1.9500	2,542,383
Federal Home Loan Bank	U.S. Government Agency Debt	313385H41	25,000,000	9/27/2018	9/27/2018	1.9500	24,924,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385H58	50,000,000	9/28/2018	9/28/2018	1.9500	49,845,350
Federal Home Loan Bank	U.S. Government Agency Debt	313385H82	31,000,000	10/1/2018	10/1/2018	2.0300	30,894,941
Federal Home Loan Bank	U.S. Government Agency Debt	313385J23	18,925,000	10/3/2018	10/3/2018	2.0300	18,858,763
Federal Home Loan Bank	U.S. Government Agency Debt	313385J31	26,800,000	10/4/2018	10/4/2018	2.0400	26,704,699
Federal Home Loan Bank	U.S. Government Agency Debt	313385J49	18,000,000	10/5/2018	10/5/2018	2.0400	17,935,002
Federal Home Loan Bank	U.S. Government Agency Debt	313385J80	40,000,000	10/9/2018	10/9/2018	2.0400	39,846,680
Federal Home Loan Bank	U.S. Government Agency Debt	313385K39	30,000,000	10/12/2018	10/12/2018	2.0400	29,880,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385K70	29,200,000	10/16/2018	10/16/2018	2.0400	29,076,718
Federal Home Loan Bank	U.S. Government Agency Debt	313385L20	62,285,000	10/19/2018	10/19/2018	2.0400	62,011,631
Federal Home Loan Bank	U.S. Government Agency Debt	313385L61	6,000,000	10/23/2018	10/23/2018	2.0400	5,972,334
Federal Home Loan Bank	U.S. Government Agency Debt	313385L79	45,700,000	10/24/2018	10/24/2018	2.0400	45,486,718
Federal Home Loan Bank	U.S. Government Agency Debt	313385L95	2,750,000	10/26/2018	10/26/2018	2.0400	2,736,861
Federal Home Loan Bank	U.S. Government Agency Debt	313385M45	102,800,000	10/29/2018	10/29/2018	2.0400	102,291,757
Federal Home Loan Bank	U.S. Government Agency Debt	313385M52	32,600,000	10/30/2018	10/30/2018	2.0400	32,437,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385M60	30,000,000	10/31/2018	10/31/2018	2.0400	29,848,320
Federal Home Loan Bank	U.S. Government Agency Debt	313385P34	10,025,000	11/13/2018	11/13/2018	2.0900	9,965,632
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q90	20,285,000	11/27/2018	11/27/2018	2.0900	20,148,705
Federal Home Loan Bank	U.S. Government Agency Debt	313385R40	10,640,000	11/30/2018	11/30/2018	2.0900	10,566,690

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Federal Home Loan Bank	U.S. Government Agency Debt	313385S64	15,485,000	12/10/2018	12/10/2018	2.1600	15,366,106
Federal Home Loan Bank	U.S. Government Agency Debt	313385T22	25,000,000	12/14/2018	12/14/2018	2.1600	24,802,175
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397B34	25,000,000	8/9/2018	8/9/2018	1.9400	24,989,400
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397C66	84,015,000	8/20/2018	8/20/2018	1.9400	83,930,313
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397C74	38,145,000	8/21/2018	8/21/2018	1.9400	38,104,528
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397C82	40,000,000	8/22/2018	8/22/2018	1.9400	39,955,440
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397C90	40,325,000	8/23/2018	8/23/2018	1.9400	40,277,941
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397D24	80,000,000	8/24/2018	8/24/2018	1.9400	79,902,400
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397D57	2,500,000	8/27/2018	8/27/2018	1.9400	2,496,553
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397E56	81,000,000	9/4/2018	9/4/2018	1.9500	80,853,147
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397E64	84,035,000	9/5/2018	9/5/2018	1.9500	83,878,107
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397E80	15,000,000	9/7/2018	9/7/2018	1.9500	14,970,405
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397F48	45,300,000	9/11/2018	9/11/2018	1.9500	45,200,929
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397F55	50,000,000	9/12/2018	9/12/2018	1.9500	49,888,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397G47	98,500,000	9/19/2018	9/19/2018	1.9500	98,242,620
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397G54	20,000,000	9/20/2018	9/20/2018	1.9500	19,946,660
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397G62	15,000,000	9/21/2018	9/21/2018	1.9500	14,959,200
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397G96	53,385,000	9/24/2018	9/24/2018	1.9500	53,231,251
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397H20	17,515,000	9/25/2018	9/25/2018	1.9500	17,463,629
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397H38	8,540,000	9/26/2018	9/26/2018	1.9500	8,514,491
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397H95	38,500,000	10/2/2018	10/2/2018	2.0300	38,367,406
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397J28	35,700,000	10/3/2018	10/3/2018	2.0300	35,575,050
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397J85	87,460,000	10/9/2018	10/9/2018	2.0400	87,124,766
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397K26	33,800,000	10/11/2018	10/11/2018	2.0400	33,666,693
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397L58	25,000,000	10/22/2018	10/22/2018	2.0400	24,886,100
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397L90	45,000,000	10/26/2018	10/26/2018	2.0400	44,784,990
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397M81	65,000,000	11/2/2018	11/2/2018	2.0900	64,655,760
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397Q20	70,040,000	11/20/2018	11/20/2018	2.0900	69,597,277
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSDS1	72,900,000	8/8/2018	8/8/2019	1.9971	72,913,649
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589A37	20,000,000	8/1/2018	8/1/2018	0.0100	20,000,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589A86	40,000,000	8/6/2018	8/6/2018	1.9400	39,989,400
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589A94	100,000,000	8/7/2018	8/7/2018	1.9400	99,968,200
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589B44	30,000,000	8/10/2018	8/10/2018	1.9400	29,985,660
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589B77	35,535,000	8/13/2018	8/13/2018	1.9400	35,512,364

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	313589B85	39,975,000	8/14/2018	8/14/2018	1.9400	39,947,417
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589B93	8,050,000	8/15/2018	8/15/2018	1.9400	8,044,019
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589C35	60,000,000	8/17/2018	8/17/2018	1.9400	59,949,060
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589C76	45,000,000	8/21/2018	8/21/2018	1.9400	44,952,255
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589C84	56,640,000	8/22/2018	8/22/2018	1.9400	56,576,903
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589D26	40,000,000	8/24/2018	8/24/2018	1.9400	39,951,200
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589D59	40,000,000	8/27/2018	8/27/2018	1.9400	39,944,840
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589D67	59,560,000	8/28/2018	8/28/2018	1.9400	59,474,651
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589D75	65,352,000	8/29/2018	8/29/2018	1.9400	65,254,887
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589E66	17,035,000	9/5/2018	9/5/2018	1.9500	17,003,196
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589G31	30,000,000	9/18/2018	9/18/2018	1.9500	29,923,200
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589G64	40,000,000	9/21/2018	9/21/2018	1.9500	39,891,200
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589G98	50,000,000	9/24/2018	9/24/2018	1.9500	49,856,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589H22	30,000,000	9/25/2018	9/25/2018	1.9500	29,912,010
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589H30	80,625,000	9/26/2018	9/26/2018	1.9500	80,384,173
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589H89	115,000,000	10/1/2018	10/1/2018	2.0300	114,610,265
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589H97	61,440,000	10/2/2018	10/2/2018	2.0300	61,228,401
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589J20	26,015,000	10/3/2018	10/3/2018	2.0300	25,923,948
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589J95	64,160,000	10/10/2018	10/10/2018	2.0400	63,910,482
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589K85	18,905,000	10/17/2018	10/17/2018	2.0400	18,824,124
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589L27	40,000,000	10/19/2018	10/19/2018	1.9938	39,824,440
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589L76	57,500,000	10/24/2018	10/24/2018	2.0400	57,231,648
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0YT4	16,000,000	11/27/2018	11/27/2018	1.6250	15,972,752
Tennessee Valley Authority	U.S. Government Agency Debt	880590B86	45,835,000	8/14/2018	8/14/2018	1.9400	45,803,374
U.S. Treasury Bill	U.S. Treasury Debt	912796NQ8	113,010,000	8/16/2018	8/16/2018	1.8890	112,922,300
U.S. Treasury Bill	U.S. Treasury Debt	912796NV7	141,350,000	9/13/2018	9/13/2018	1.9120	141,032,169
U.S. Treasury Bill	U.S. Treasury Debt	912796NZ8	125,000,000	10/11/2018	10/11/2018	1.9730	124,522,044
U.S. Treasury Bill	U.S. Treasury Debt	912796PD5	150,000,000	11/8/2018	11/8/2018	2.0320	149,177,579
U.S. Treasury Bill	U.S. Treasury Debt	912796PE3	87,400,000	12/6/2018	12/6/2018	2.0730	86,774,095
U.S. Treasury Bill	U.S. Treasury Debt	912796PS2	75,000,000	8/2/2018	8/2/2018	1.8230	74,996,252
U.S. Treasury Bill	U.S. Treasury Debt	912796PU7	116,125,000	8/9/2018	8/9/2018	1.8730	116,077,324
U.S. Treasury Bill	U.S. Treasury Debt	912796PV5	89,590,000	8/23/2018	8/23/2018	1.9000	89,487,481
U.S. Treasury Bill	U.S. Treasury Debt	912796PW3	37,060,000	8/30/2018	8/30/2018	1.9260	37,003,352
U.S. Treasury Bill	U.S. Treasury Debt	912796PY9	154,965,000	9/6/2018	9/6/2018	1.9120	154,673,278
U.S. Treasury Bill	U.S. Treasury Debt	912796PZ6	121,460,000	9/20/2018	9/20/2018	1.9180	121,141,589
U.S. Treasury Bill	U.S. Treasury Debt	912796QA0	137,300,000	9/27/2018	9/27/2018	1.9160	136,890,217
U.S. Treasury Bill	U.S. Treasury Debt	912796QB8	110,835,000	10/4/2018	10/4/2018	1.9500	110,457,176
U.S. Treasury Bill	U.S. Treasury Debt	912796QD4	200,135,000	10/18/2018	10/18/2018	1.9800	199,291,597
U.S. Treasury Bill	U.S. Treasury Debt	912796QE2	45,000,000	10/25/2018	10/25/2018	1.9960	44,791,750
U.S. Treasury Bill	U.S. Treasury Debt	912796QF9	40,000,000	11/1/2018	11/1/2018	2.0290	39,796,450
U.S. Treasury Bill	U.S. Treasury Debt	912796QJ1	152,000,000	11/15/2018	11/15/2018	2.0470	151,101,533

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U.S. Treasury Bill	U.S. Treasury Debt	912796QK8	20,000,000	11/23/2018	11/23/2018	2.0480	19,872,858
U.S. Treasury Bill	U.S. Treasury Debt	912796QL6	137,990,000	11/29/2018	11/29/2018	2.0630	137,060,292
U.S. Treasury Bill	U.S. Treasury Debt	912796QN2	10,285,000	12/13/2018	12/13/2018	2.0790	10,207,094
U.S. Treasury Bill	U.S. Treasury Debt	912796QP7	5,145,000	12/20/2018	12/20/2018	2.1150	5,103,287
U.S. Treasury Note	U.S. Treasury Debt	9128282C3	31,502,000	8/31/2018	8/31/2018	0.7500	31,471,846
U.S. Treasury Note	U.S. Treasury Debt	912828K82	59,840,000	8/15/2018	8/15/2018	1.0000	59,819,449
U.S. Treasury Note	U.S. Treasury Debt	912828L81	8,000,000	10/15/2018	10/15/2018	0.8750	7,981,385
U.S. Treasury Note	U.S. Treasury Debt	912828N22	30,055,000	12/15/2018	12/15/2018	1.2500	29,956,008
U.S. Treasury Note	U.S. Treasury Debt	912828T75	50,000,000	8/1/2018	10/31/2018	2.1499	50,026,919
U.S. Treasury Note	U.S. Treasury Debt	912828U40	9,985,000	11/30/2018	11/30/2018	1.0000	9,949,116