

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

CREF Money Market Account

Account Information and Unaudited Holdings as of August 31, 2018

Weighted Average Maturity: 42.77 days

Weighted Average Life: 95.95 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value(\$)
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LE61	1,250,000	9/5/2018	9/5/2018	1.9700	1,249,933
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LF37	38,000,000	9/10/2018	9/10/2018	1.9700	37,987,726
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LH50	2,650,000	9/28/2018	9/28/2018	1.9700	2,646,574
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LH92	10,000,000	10/2/2018	10/2/2018	2.0800	9,984,060
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LL97	15,000,000	10/26/2018	10/26/2018	2.0800	14,955,585
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LP93	13,000,000	11/19/2018	11/19/2018	2.1300	12,942,644
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LR75	13,035,000	12/3/2018	12/3/2018	2.1800	12,965,263
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02H3	50,000,000	9/4/2018	9/27/2019	2.0700	49,984,100
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02S9	25,000,000	9/1/2018	3/1/2019	1.9765	24,994,743
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04L2	44,500,000	9/4/2018	2/26/2020	2.0400	44,480,530
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0F30	40,000,000	9/4/2018	1/25/2019	1.9400	39,978,893
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0J93	25,000,000	9/4/2018	3/1/2019	2.0000	24,990,109
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0PB1	25,000,000	9/1/2018	11/1/2018	2.0515	25,002,501
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Q61	30,000,000	9/1/2018	7/1/2019	2.0315	29,995,100
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0T92	30,000,000	9/4/2018	11/30/2018	2.0200	29,997,803
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0V73	30,000,000	9/4/2018	12/28/2018	2.0400	29,997,085
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0VQ1	31,000,000	9/4/2018	2/4/2019	2.0052	30,999,165
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0WU1	25,000,000	9/4/2018	3/1/2019	1.9300	24,981,523
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0XH9	50,000,000	9/1/2018	11/1/2018	1.9815	49,999,473
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Y62	25,000,000	9/19/2018	11/19/2018	1.9574	24,998,361
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0YG0	40,000,000	9/4/2018	4/1/2019	1.9300	39,964,335
Federal Farm Credit Bank	U.S. Government Agency Debt	313312AG5	8,000,000	1/7/2019	1/7/2019	2.2300	7,939,448
Federal Farm Credit Bank	U.S. Government Agency Debt	313312AL4	5,000,000	1/11/2019	1/11/2019	2.2300	4,960,940
Federal Farm Credit Bank	U.S. Government Agency Debt	313312AT7	5,000,000	1/18/2019	1/18/2019	2.2300	4,958,820
Federal Farm Credit Bank	U.S. Government Agency Debt	313312CK4	20,000,000	2/27/2019	2/27/2019	2.2900	19,781,960
Federal Farm Credit Bank	U.S. Government Agency Debt	313313E53	29,200,000	9/4/2018	9/4/2018	0.0100	29,200,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313E61	15,000,000	9/5/2018	9/5/2018	1.9700	14,999,190
Federal Farm Credit Bank	U.S. Government Agency Debt	313313E87	15,000,000	9/7/2018	9/7/2018	1.9700	14,997,570

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	313313F37	45,056,000	9/10/2018	9/10/2018	1.9700	45,041,447
Federal Farm Credit Bank	U.S. Government Agency Debt	313313F52	49,500,000	9/12/2018	9/12/2018	1.9700	49,478,666
Federal Farm Credit Bank	U.S. Government Agency Debt	313313F60	9,000,000	9/13/2018	9/13/2018	1.9700	8,995,635
Federal Farm Credit Bank	U.S. Government Agency Debt	313313G28	7,805,000	9/17/2018	9/17/2018	1.9700	7,799,529
Federal Farm Credit Bank	U.S. Government Agency Debt	313313G36	32,000,000	9/18/2018	9/18/2018	1.9700	31,975,872
Federal Farm Credit Bank	U.S. Government Agency Debt	313313G51	9,000,000	9/20/2018	9/20/2018	1.9700	8,992,242
Federal Farm Credit Bank	U.S. Government Agency Debt	313313G69	36,500,000	9/21/2018	9/21/2018	1.9700	36,466,566
Federal Farm Credit Bank	U.S. Government Agency Debt	313313G93	22,000,000	9/24/2018	9/24/2018	1.9700	21,976,284
Federal Farm Credit Bank	U.S. Government Agency Debt	313313H27	17,500,000	9/25/2018	9/25/2018	1.9700	17,480,190
Federal Farm Credit Bank	U.S. Government Agency Debt	313313H35	8,000,000	9/26/2018	9/26/2018	1.9700	7,990,512
Federal Farm Credit Bank	U.S. Government Agency Debt	313313H84	12,500,000	10/1/2018	10/1/2018	2.0800	12,480,775
Federal Farm Credit Bank	U.S. Government Agency Debt	313313J33	66,000,000	10/4/2018	10/4/2018	2.0800	65,887,272
Federal Farm Credit Bank	U.S. Government Agency Debt	313313J41	36,500,000	10/5/2018	10/5/2018	2.0800	36,435,578
Federal Farm Credit Bank	U.S. Government Agency Debt	313313J90	20,000,000	10/10/2018	10/10/2018	2.0800	19,959,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313K31	15,000,000	10/12/2018	10/12/2018	2.0800	14,967,540
Federal Farm Credit Bank	U.S. Government Agency Debt	313313K64	35,000,000	10/15/2018	10/15/2018	2.0800	34,918,275
Federal Farm Credit Bank	U.S. Government Agency Debt	313313L97	47,000,000	10/26/2018	10/26/2018	2.0800	46,860,833
Federal Farm Credit Bank	U.S. Government Agency Debt	313313M70	10,000,000	11/1/2018	11/1/2018	2.1300	9,966,330
Federal Farm Credit Bank	U.S. Government Agency Debt	313313M88	1,000,000	11/2/2018	11/2/2018	2.1300	996,575
Federal Farm Credit Bank	U.S. Government Agency Debt	313313N79	27,000,000	11/9/2018	11/9/2018	2.1300	26,896,536
Federal Farm Credit Bank	U.S. Government Agency Debt	313313P93	20,000,000	11/19/2018	11/19/2018	2.1300	19,911,760
Federal Farm Credit Bank	U.S. Government Agency Debt	313313Q35	15,000,000	11/21/2018	11/21/2018	2.1300	14,932,080
Federal Farm Credit Bank	U.S. Government Agency Debt	313313R26	32,000,000	11/28/2018	11/28/2018	2.1300	31,842,080
Federal Farm Credit Bank	U.S. Government Agency Debt	313313R42	30,000,000	11/30/2018	11/30/2018	2.1300	29,848,470
Federal Farm Credit Bank	U.S. Government Agency Debt	313313R83	52,710,000	12/4/2018	12/4/2018	2.1800	52,424,892
Federal Farm Credit Bank	U.S. Government Agency Debt	313313S66	5,000,000	12/10/2018	12/10/2018	2.1800	4,971,170
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFEC7	10,000,000	9/18/2018	9/18/2018	2.3047	10,001,348
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4B8	95,000,000	9/17/2018	9/17/2018	2.0100	95,004,256
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGH57	50,000,000	11/14/2018	11/14/2018	2.1693	50,012,625
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3E1	40,000,000	9/5/2018	10/18/2019	2.1410	39,999,794
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH4P5	47,000,000	9/4/2018	12/26/2019	1.9350	46,889,961
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	10,000,000	9/5/2018	11/4/2019	2.1410	10,001,346
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHBX0	45,000,000	9/4/2018	1/14/2019	1.9800	45,012,659
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDN0	33,700,000	9/4/2018	3/27/2019	1.9800	33,700,899

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	3133EHE33	50,000,000	9/4/2018	10/10/2019	1.9200	49,939,564
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHLT8	13,000,000	9/5/2018	12/5/2018	2.1410	13,002,966
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHND1	7,500,000	9/4/2018	4/15/2019	1.9200	7,496,272
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPC1	50,000,000	9/25/2018	1/25/2019	1.9548	49,999,014
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	55,000,000	9/4/2018	6/27/2019	1.9200	54,958,385
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQ55	50,000,000	9/7/2018	6/7/2019	1.9543	49,986,343
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHRF2	20,000,000	10/15/2018	1/15/2019	2.1792	20,007,950
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU92	30,000,000	9/4/2018	9/20/2019	1.9050	29,987,454
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVD2	50,000,000	9/4/2018	8/16/2019	1.9200	49,945,864
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZW6	57,500,000	9/4/2018	9/25/2019	1.9250	57,438,875
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJB7	50,000,000	9/29/2018	3/29/2019	1.9278	49,986,495
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	50,000,000	9/5/2018	1/27/2020	2.1460	49,984,270
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQM4	21,700,000	9/4/2018	5/29/2020	2.1300	21,718,240
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	50,000,000	9/4/2018	2/20/2020	2.0200	49,978,150
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	50,000,000	9/5/2018	8/17/2020	2.1360	49,970,994
Federal Home Loan Bank	U.S. Government Agency Debt	3130AANZ7	72,500,000	10/18/2018	1/18/2019	2.1330	72,523,127
Federal Home Loan Bank	U.S. Government Agency Debt	3130AATB4	20,000,000	11/13/2018	2/13/2019	2.1080	20,001,709
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAUU0	50,000,000	9/22/2018	2/22/2019	2.0270	50,013,290
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAWH7	38,000,000	9/6/2018	3/6/2019	2.0790	38,002,184
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSB3	45,000,000	9/12/2018	7/12/2019	1.9970	45,003,584
Federal Home Loan Bank	U.S. Government Agency Debt	313384AB5	6,120,000	1/2/2019	1/2/2019	2.2300	6,075,526
Federal Home Loan Bank	U.S. Government Agency Debt	313384CK3	15,000,000	2/27/2019	2/27/2019	2.2900	14,836,470
Federal Home Loan Bank	U.S. Government Agency Debt	313385E51	25,000,000	9/4/2018	9/4/2018	0.0100	25,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385E69	51,500,000	9/5/2018	9/5/2018	1.9700	51,497,219
Federal Home Loan Bank	U.S. Government Agency Debt	313385E85	75,200,000	9/7/2018	9/7/2018	1.9700	75,187,818
Federal Home Loan Bank	U.S. Government Agency Debt	313385F35	75,000,000	9/10/2018	9/10/2018	1.9700	74,975,775
Federal Home Loan Bank	U.S. Government Agency Debt	313385F76	108,667,000	9/14/2018	9/14/2018	1.9700	108,608,428
Federal Home Loan Bank	U.S. Government Agency Debt	313385G34	60,000,000	9/18/2018	9/18/2018	1.9700	59,954,760
Federal Home Loan Bank	U.S. Government Agency Debt	313385G42	40,000,000	9/19/2018	9/19/2018	1.9700	39,967,680
Federal Home Loan Bank	U.S. Government Agency Debt	313385G67	20,000,000	9/21/2018	9/21/2018	1.9700	19,981,680
Federal Home Loan Bank	U.S. Government Agency Debt	313385H25	60,000,000	9/25/2018	9/25/2018	1.9700	59,932,080
Federal Home Loan Bank	U.S. Government Agency Debt	313385H33	2,550,000	9/26/2018	9/26/2018	1.9700	2,546,976
Federal Home Loan Bank	U.S. Government Agency Debt	313385H41	25,000,000	9/27/2018	9/27/2018	1.9700	24,969,025
Federal Home Loan Bank	U.S. Government Agency Debt	313385H58	50,000,000	9/28/2018	9/28/2018	1.9700	49,935,350

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	313385H82	31,000,000	10/1/2018	10/1/2018	2.0800	30,952,322
Federal Home Loan Bank	U.S. Government Agency Debt	313385J23	18,925,000	10/3/2018	10/3/2018	2.0800	18,893,755
Federal Home Loan Bank	U.S. Government Agency Debt	313385J31	26,800,000	10/4/2018	10/4/2018	2.0800	26,754,226
Federal Home Loan Bank	U.S. Government Agency Debt	313385J49	19,000,000	10/5/2018	10/5/2018	2.0800	18,966,465
Federal Home Loan Bank	U.S. Government Agency Debt	313385J80	40,000,000	10/9/2018	10/9/2018	2.0800	39,920,280
Federal Home Loan Bank	U.S. Government Agency Debt	313385J98	28,900,000	10/10/2018	10/10/2018	2.0800	28,840,755
Federal Home Loan Bank	U.S. Government Agency Debt	313385K39	92,050,000	10/12/2018	10/12/2018	2.0800	91,850,804
Federal Home Loan Bank	U.S. Government Agency Debt	313385K62	30,000,000	10/15/2018	10/15/2018	2.0800	29,929,950
Federal Home Loan Bank	U.S. Government Agency Debt	313385K70	59,200,000	10/16/2018	10/16/2018	2.0800	59,058,394
Federal Home Loan Bank	U.S. Government Agency Debt	313385K88	103,842,000	10/17/2018	10/17/2018	2.0800	103,587,691
Federal Home Loan Bank	U.S. Government Agency Debt	313385L20	75,285,000	10/19/2018	10/19/2018	2.0800	75,092,045
Federal Home Loan Bank	U.S. Government Agency Debt	313385L61	9,160,000	10/23/2018	10/23/2018	2.0800	9,134,444
Federal Home Loan Bank	U.S. Government Agency Debt	313385L79	79,700,000	10/24/2018	10/24/2018	2.0800	79,473,094
Federal Home Loan Bank	U.S. Government Agency Debt	313385L95	2,750,000	10/26/2018	10/26/2018	2.0800	2,741,857
Federal Home Loan Bank	U.S. Government Agency Debt	313385M45	102,800,000	10/29/2018	10/29/2018	2.0900	102,478,030
Federal Home Loan Bank	U.S. Government Agency Debt	313385M52	109,960,000	10/30/2018	10/30/2018	2.0900	109,609,338
Federal Home Loan Bank	U.S. Government Agency Debt	313385M60	37,400,000	10/31/2018	10/31/2018	2.0900	37,278,600
Federal Home Loan Bank	U.S. Government Agency Debt	313385M86	32,925,000	11/2/2018	11/2/2018	2.1300	32,812,232
Federal Home Loan Bank	U.S. Government Agency Debt	313385N44	51,985,000	11/6/2018	11/6/2018	2.1300	51,794,839
Federal Home Loan Bank	U.S. Government Agency Debt	313385N51	126,857,000	11/7/2018	11/7/2018	2.1300	126,385,599
Federal Home Loan Bank	U.S. Government Agency Debt	313385N77	92,535,000	11/9/2018	11/9/2018	2.1300	92,180,406
Federal Home Loan Bank	U.S. Government Agency Debt	313385P34	10,025,000	11/13/2018	11/13/2018	2.1300	9,984,258
Federal Home Loan Bank	U.S. Government Agency Debt	313385P42	53,700,000	11/14/2018	11/14/2018	2.1300	53,478,649
Federal Home Loan Bank	U.S. Government Agency Debt	313385P67	114,136,000	11/16/2018	11/16/2018	2.1300	113,652,292
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q25	15,510,000	11/20/2018	11/20/2018	2.1300	15,440,670
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q33	75,360,000	11/21/2018	11/21/2018	2.1300	75,018,770
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q90	20,285,000	11/27/2018	11/27/2018	2.1300	20,186,070
Federal Home Loan Bank	U.S. Government Agency Debt	313385R24	40,000,000	11/28/2018	11/28/2018	2.1300	39,802,600
Federal Home Loan Bank	U.S. Government Agency Debt	313385R40	10,640,000	11/30/2018	11/30/2018	2.1300	10,586,257
Federal Home Loan Bank	U.S. Government Agency Debt	313385R73	14,450,000	12/3/2018	12/3/2018	2.1800	14,372,693
Federal Home Loan Bank	U.S. Government Agency Debt	313385R81	3,638,000	12/4/2018	12/4/2018	2.1800	3,618,322
Federal Home Loan Bank	U.S. Government Agency Debt	313385S64	30,585,000	12/10/2018	12/10/2018	2.1800	30,408,647
Federal Home Loan Bank	U.S. Government Agency Debt	313385T22	25,000,000	12/14/2018	12/14/2018	2.1800	24,849,900
Federal Home Loan Bank	U.S. Government Agency Debt	313385U61	5,000,000	12/26/2018	12/26/2018	2.1800	4,966,415

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Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396AB9	11,175,000	1/2/2019	1/2/2019	2.2300	11,093,791
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397E56	81,000,000	9/4/2018	9/4/2018	0.0100	81,000,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397E64	84,035,000	9/5/2018	9/5/2018	1.9700	84,030,462
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397E80	15,000,000	9/7/2018	9/7/2018	1.9700	14,997,570
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397F48	45,300,000	9/11/2018	9/11/2018	1.9700	45,282,922
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397F55	50,000,000	9/12/2018	9/12/2018	1.9700	49,978,450
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397G47	98,500,000	9/19/2018	9/19/2018	1.9700	98,420,412
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397G54	20,000,000	9/20/2018	9/20/2018	1.9700	19,982,760
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397G62	15,000,000	9/21/2018	9/21/2018	1.9700	14,986,260
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397G96	53,385,000	9/24/2018	9/24/2018	1.9700	53,327,451
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397H20	17,515,000	9/25/2018	9/25/2018	1.9700	17,495,173
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397H38	8,540,000	9/26/2018	9/26/2018	1.9700	8,529,872
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397H95	38,500,000	10/2/2018	10/2/2018	2.0800	38,438,631
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397J28	35,700,000	10/3/2018	10/3/2018	2.0800	35,641,059
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397J85	87,460,000	10/9/2018	10/9/2018	2.0800	87,285,692
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397K26	33,800,000	10/11/2018	10/11/2018	2.0800	33,728,783
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397L25	20,000,000	10/19/2018	10/19/2018	2.0800	19,948,740
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397L58	65,000,000	10/22/2018	10/22/2018	2.0800	64,822,355
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397L90	70,000,000	10/26/2018	10/26/2018	2.0800	69,792,730
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397M81	65,000,000	11/2/2018	11/2/2018	2.1300	64,777,375
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397N31	54,260,000	11/5/2018	11/5/2018	2.1300	54,064,718
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397N49	74,950,000	11/6/2018	11/6/2018	2.1300	74,675,833
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397P39	29,800,000	11/13/2018	11/13/2018	2.1300	29,678,893
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397Q20	100,315,000	11/20/2018	11/20/2018	2.1300	99,866,592
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397Q95	30,000,000	11/27/2018	11/27/2018	2.1300	29,853,690
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397R78	29,840,000	12/3/2018	12/3/2018	2.1800	29,680,356
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBYH9	12,000,000	10/5/2018	7/5/2019	2.1723	12,002,755
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSDS1	72,900,000	9/8/2018	8/8/2019	1.9826	72,904,553
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSWD3	30,000,000	11/27/2018	8/27/2019	2.0864	29,997,029
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589E66	17,035,000	9/5/2018	9/5/2018	1.9700	17,034,080
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589F57	10,290,000	9/12/2018	9/12/2018	1.9700	10,285,565
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589G23	15,000,000	9/17/2018	9/17/2018	1.9700	14,989,485
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589G31	30,000,000	9/18/2018	9/18/2018	1.9700	29,977,380
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589G64	50,000,000	9/21/2018	9/21/2018	1.9700	49,954,200

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	313589G98	50,000,000	9/24/2018	9/24/2018	1.9700	49,946,100
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589H22	30,000,000	9/25/2018	9/25/2018	1.9700	29,966,040
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589H30	80,625,000	9/26/2018	9/26/2018	1.9700	80,529,379
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589H89	115,000,000	10/1/2018	10/1/2018	2.0800	114,823,130
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589H97	61,440,000	10/2/2018	10/2/2018	2.0800	61,342,065
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589J20	51,015,000	10/3/2018	10/3/2018	2.0800	50,930,774
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589J46	12,815,000	10/5/2018	10/5/2018	2.0800	12,792,382
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589J95	89,160,000	10/10/2018	10/10/2018	2.0800	88,977,222
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589K69	30,000,000	10/15/2018	10/15/2018	2.0800	29,929,950
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589K77	70,000,000	10/16/2018	10/16/2018	2.0800	69,832,560
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589K85	18,905,000	10/17/2018	10/17/2018	2.0800	18,858,702
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589L27	40,000,000	10/19/2018	10/19/2018	2.0800	39,897,480
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589L50	50,000,000	10/22/2018	10/22/2018	2.0800	49,863,350
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589L68	35,500,000	10/23/2018	10/23/2018	2.0800	35,400,955
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589L76	57,500,000	10/24/2018	10/24/2018	2.0800	57,336,298
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589M42	10,000,000	10/29/2018	10/29/2018	2.0900	9,968,680
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589M67	25,000,000	10/31/2018	10/31/2018	2.0900	24,918,850
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589N33	59,600,000	11/5/2018	11/5/2018	2.1300	59,385,500
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589P31	87,170,000	11/13/2018	11/13/2018	2.1300	86,815,741
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589P49	30,000,000	11/14/2018	11/14/2018	2.1300	29,876,340
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589P64	8,000,000	11/16/2018	11/16/2018	2.1300	7,966,096
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589Q30	25,000,000	11/21/2018	11/21/2018	2.1300	24,886,800
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589R21	2,485,000	11/28/2018	11/28/2018	2.1300	2,472,737
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0HZ9	35,000,000	9/28/2018	2/28/2019	2.0648	35,023,004
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0YT4	16,000,000	11/27/2018	11/27/2018	1.6250	15,979,824
U.S. Treasury Bill	U.S. Treasury Debt	912796NV7	141,350,000	9/13/2018	9/13/2018	1.9340	141,282,593
U.S. Treasury Bill	U.S. Treasury Debt	912796NZ8	125,000,000	10/11/2018	10/11/2018	1.9930	124,747,874
U.S. Treasury Bill	U.S. Treasury Debt	912796PD5	150,000,000	11/8/2018	11/8/2018	2.0760	149,447,501
U.S. Treasury Bill	U.S. Treasury Debt	912796PE3	100,000,000	12/6/2018	12/6/2018	2.1280	99,460,729
U.S. Treasury Bill	U.S. Treasury Debt	912796PK9	60,000,000	1/3/2019	1/3/2019	2.1670	59,571,962
U.S. Treasury Bill	U.S. Treasury Debt	912796PY9	154,965,000	9/6/2018	9/6/2018	1.9130	154,948,750
U.S. Treasury Bill	U.S. Treasury Debt	912796PZ6	121,460,000	9/20/2018	9/20/2018	1.9380	121,356,894
U.S. Treasury Bill	U.S. Treasury Debt	912796QA0	137,300,000	9/27/2018	9/27/2018	1.9310	137,133,113
U.S. Treasury Bill	U.S. Treasury Debt	912796QB8	152,535,000	10/4/2018	10/4/2018	1.9650	152,289,037
U.S. Treasury Bill	U.S. Treasury Debt	912796QD4	200,135,000	10/18/2018	10/18/2018	2.0120	199,650,673
U.S. Treasury Bill	U.S. Treasury Debt	912796QE2	95,000,000	10/25/2018	10/25/2018	2.0230	94,732,179
U.S. Treasury Bill	U.S. Treasury Debt	912796QF9	40,000,000	11/1/2018	11/1/2018	2.0440	39,870,467
U.S. Treasury Bill	U.S. Treasury Debt	912796QJ1	152,000,000	11/15/2018	11/15/2018	2.0710	151,381,360
U.S. Treasury Bill	U.S. Treasury Debt	912796QK8	40,000,000	11/23/2018	11/23/2018	2.0930	39,817,333
U.S. Treasury Bill	U.S. Treasury Debt	912796QL6	137,990,000	11/29/2018	11/29/2018	2.1010	137,310,112
U.S. Treasury Bill	U.S. Treasury Debt	912796QN2	30,285,000	12/13/2018	12/13/2018	2.1160	30,110,441

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value(\$)
U.S. Treasury Bill	U.S. Treasury Debt	912796QP7	25,145,000	12/20/2018	12/20/2018	2.1240	24,989,361
U.S. Treasury Bill	U.S. Treasury Debt	912796QQ5	20,000,000	12/27/2018	12/27/2018	2.1560	19,866,208
U.S. Treasury Bill	U.S. Treasury Debt	912796QS1	33,625,000	1/10/2019	1/10/2019	2.1910	33,368,553
U.S. Treasury Bill	U.S. Treasury Debt	912796QT9	11,875,000	1/17/2019	1/17/2019	2.2070	11,778,813
U.S. Treasury Bill	U.S. Treasury Debt	912796QW2	30,000,000	2/7/2019	2/7/2019	2.2370	29,715,788
U.S. Treasury Bill	U.S. Treasury Debt	912796QY8	30,325,000	2/21/2019	2/21/2019	2.2590	30,009,241
U.S. Treasury Note	U.S. Treasury Debt	9128283T5	30,000,000	9/5/2018	1/31/2020	2.0910	29,996,770
U.S. Treasury Note	U.S. Treasury Debt	9128284K3	50,000,000	9/5/2018	4/30/2020	2.1240	50,007,304
U.S. Treasury Note	U.S. Treasury Debt	912828A75	20,000,000	12/31/2018	12/31/2018	1.5000	19,956,321
U.S. Treasury Note	U.S. Treasury Debt	912828L81	8,000,000	10/15/2018	10/15/2018	0.8750	7,989,790
U.S. Treasury Note	U.S. Treasury Debt	912828N22	30,055,000	12/15/2018	12/15/2018	1.2500	29,979,570
U.S. Treasury Note	U.S. Treasury Debt	912828T75	50,000,000	9/5/2018	10/31/2018	2.2610	50,017,568
U.S. Treasury Note	U.S. Treasury Debt	912828U40	9,985,000	11/30/2018	11/30/2018	1.0000	9,958,419
U.S. Treasury Note	U.S. Treasury Debt	912828V56	10,000,000	1/31/2019	1/31/2019	1.1250	9,953,906