

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

CREF Money Market Account

Account Information and Unaudited Holdings as of November 30, 2018

Weighted Average Maturity: 44.80 days

Weighted Average Life: 92.68 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	31315KAB6	26,090,000	1/2/2019	1/2/2019	2.4000	26,038,681
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KBA7	10,000,000	1/25/2019	1/25/2019	2.4000	9,965,260
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KBT6	10,000,000	2/11/2019	2/11/2019	2.4300	9,953,530
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KCC2	10,000,000	2/20/2019	2/20/2019	2.4400	9,947,550
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LR75	13,035,000	12/3/2018	12/3/2018	0.0100	13,035,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02H3	50,000,000	12/3/2018	9/27/2019	2.3500	49,987,729
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02S9	25,000,000	12/1/2018	3/1/2019	2.1944	24,997,351
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04L2	44,500,000	12/3/2018	2/26/2020	2.3200	44,483,711
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X07H8	45,000,000	2/20/2019	5/20/2019	2.4345	44,993,588
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0F30	40,000,000	12/3/2018	1/25/2019	2.2200	39,991,760
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0J93	25,000,000	12/3/2018	3/1/2019	2.2800	24,995,097
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Q61	30,000,000	12/1/2018	7/1/2019	2.2494	29,996,545
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0V73	30,000,000	12/3/2018	12/28/2018	2.3200	29,999,168
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0VQ1	31,000,000	12/4/2018	2/4/2019	2.2386	30,999,658
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0WU1	25,000,000	12/3/2018	3/1/2019	2.2100	24,990,844
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0YG0	40,000,000	12/3/2018	4/1/2019	2.2100	39,979,552
Federal Farm Credit Bank	U.S. Government Agency Debt	313312AG5	8,000,000	1/7/2019	1/7/2019	2.4000	7,981,648
Federal Farm Credit Bank	U.S. Government Agency Debt	313312AL4	5,000,000	1/11/2019	1/11/2019	2.4000	4,987,215
Federal Farm Credit Bank	U.S. Government Agency Debt	313312AR1	44,000,000	1/16/2019	1/16/2019	2.4000	43,873,104
Federal Farm Credit Bank	U.S. Government Agency Debt	313312AS9	4,000,000	1/17/2019	1/17/2019	2.4000	3,988,200
Federal Farm Credit Bank	U.S. Government Agency Debt	313312AT7	5,000,000	1/18/2019	1/18/2019	2.4000	4,984,920
Federal Farm Credit Bank	U.S. Government Agency Debt	313312BA7	3,600,000	1/25/2019	1/25/2019	2.4000	3,587,494
Federal Farm Credit Bank	U.S. Government Agency Debt	313312BE9	42,000,000	1/29/2019	1/29/2019	2.4000	41,843,046
Federal Farm Credit Bank	U.S. Government Agency Debt	313312BM1	19,000,000	2/5/2019	2/5/2019	2.4300	18,919,269
Federal Farm Credit Bank	U.S. Government Agency Debt	313312BN9	20,000,000	2/6/2019	2/6/2019	2.4300	19,913,700
Federal Farm Credit Bank	U.S. Government Agency Debt	313312BQ2	48,000,000	2/8/2019	2/8/2019	2.4300	47,786,496
Federal Farm Credit Bank	U.S. Government Agency Debt	313312BW9	24,000,000	2/14/2019	2/14/2019	2.4300	23,883,696
Federal Farm Credit Bank	U.S. Government Agency Debt	313312CB4	56,000,000	2/19/2019	2/19/2019	2.4400	55,710,032

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	313312CK4	20,000,000	2/27/2019	2/27/2019	2.4400	19,885,820
Federal Farm Credit Bank	U.S. Government Agency Debt	313312CT5	23,000,000	3/7/2019	3/7/2019	2.4800	22,854,065
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DE7	21,500,000	3/18/2019	3/18/2019	2.4800	21,347,608
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DG2	22,500,000	3/20/2019	3/20/2019	2.4800	22,337,483
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DH0	8,000,000	3/21/2019	3/21/2019	2.4800	7,941,680
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DJ6	22,800,000	3/22/2019	3/22/2019	2.4800	22,632,238
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DY3	16,500,000	4/5/2019	4/5/2019	2.5200	16,361,318
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EF3	28,000,000	4/12/2019	4/12/2019	2.5200	27,751,276
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EM8	15,000,000	4/18/2019	4/18/2019	2.5200	14,860,605
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EV8	24,500,000	4/26/2019	4/26/2019	2.5200	24,258,920
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FB1	15,600,000	5/2/2019	5/2/2019	2.5600	15,437,495
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FY1	12,800,000	5/23/2019	5/23/2019	2.5700	12,648,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313R83	52,710,000	12/4/2018	12/4/2018	2.3000	52,706,679
Federal Farm Credit Bank	U.S. Government Agency Debt	313313S66	43,000,000	12/10/2018	12/10/2018	2.3000	42,981,037
Federal Farm Credit Bank	U.S. Government Agency Debt	313313S74	39,965,000	12/11/2018	12/11/2018	2.3000	39,944,858
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3E1	40,000,000	12/4/2018	10/18/2019	2.4343	39,999,765
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH4P5	47,000,000	12/3/2018	12/26/2019	2.1850	46,910,570
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	10,000,000	12/4/2018	11/4/2019	2.4343	10,001,047
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHBX0	45,000,000	12/3/2018	1/14/2019	2.2300	45,003,745
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDN0	33,700,000	12/3/2018	3/27/2019	2.2300	33,700,448
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHE33	50,000,000	12/3/2018	10/10/2019	2.1700	49,952,794
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHLT8	13,000,000	12/5/2018	12/5/2018	2.4343	13,000,056
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHND1	7,500,000	12/3/2018	4/15/2019	2.2000	7,498,702
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPC1	50,000,000	12/25/2018	1/25/2019	2.2049	49,999,618
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	55,000,000	12/3/2018	6/27/2019	2.1700	54,970,907
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQ55	50,000,000	12/7/2018	6/7/2019	2.1910	49,990,773
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHRF2	20,000,000	1/15/2019	1/15/2019	2.2763	20,002,436
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU92	30,000,000	12/3/2018	9/20/2019	2.1850	29,990,384
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVD2	50,000,000	12/3/2018	8/16/2019	2.1700	49,959,320
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZW6	57,500,000	12/3/2018	9/25/2019	2.1750	57,452,693
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJB7	50,000,000	12/29/2018	3/29/2019	2.2043	49,992,396
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	50,000,000	12/3/2018	7/9/2020	2.2900	49,966,026
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	50,000,000	12/4/2018	1/27/2020	2.4393	50,019,779
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQM4	21,700,000	12/3/2018	5/29/2020	2.3800	21,715,141

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	3133EJXA2	80,000,000	12/3/2018	2/20/2020	2.2700	79,970,699
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	50,000,000	12/4/2018	8/17/2020	2.4293	49,961,789
Federal Home Loan Bank	U.S. Government Agency Debt	3130AANZ7	72,500,000	1/18/2019	1/18/2019	2.2450	72,499,076
Federal Home Loan Bank	U.S. Government Agency Debt	3130AATB4	20,000,000	2/13/2019	2/13/2019	2.3850	19,998,475
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAUU0	50,000,000	12/22/2018	2/22/2019	2.2660	50,006,296
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAWH7	38,000,000	12/6/2018	3/6/2019	2.0880	37,995,861
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSB3	45,000,000	12/12/2018	7/12/2019	2.2480	45,002,547
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFFV4	69,000,000	12/1/2018	5/15/2019	2.2800	68,974,854
Federal Home Loan Bank	U.S. Government Agency Debt	313384AB5	16,120,000	1/2/2019	1/2/2019	2.4000	16,088,292
Federal Home Loan Bank	U.S. Government Agency Debt	313384AD1	80,000,000	1/4/2019	1/4/2019	2.4000	79,832,160
Federal Home Loan Bank	U.S. Government Agency Debt	313384AG4	47,640,000	1/7/2019	1/7/2019	2.4000	47,530,714
Federal Home Loan Bank	U.S. Government Agency Debt	313384AH2	75,000,000	1/8/2019	1/8/2019	2.4000	74,823,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384AJ8	110,258,000	1/9/2019	1/9/2019	2.4000	109,990,514
Federal Home Loan Bank	U.S. Government Agency Debt	313384AL3	110,725,000	1/11/2019	1/11/2019	2.4000	110,441,876
Federal Home Loan Bank	U.S. Government Agency Debt	313384AP4	100,590,000	1/14/2019	1/14/2019	2.4000	100,313,076
Federal Home Loan Bank	U.S. Government Agency Debt	313384AQ2	20,000,000	1/15/2019	1/15/2019	2.4000	19,943,620
Federal Home Loan Bank	U.S. Government Agency Debt	313384AR0	40,000,000	1/16/2019	1/16/2019	2.4000	39,884,640
Federal Home Loan Bank	U.S. Government Agency Debt	313384AT6	24,300,000	1/18/2019	1/18/2019	2.4000	24,226,711
Federal Home Loan Bank	U.S. Government Agency Debt	313384AX7	19,785,000	1/22/2019	1/22/2019	2.4000	19,720,145
Federal Home Loan Bank	U.S. Government Agency Debt	313384AY5	95,090,000	1/23/2019	1/23/2019	2.4000	94,772,114
Federal Home Loan Bank	U.S. Government Agency Debt	313384BA6	39,162,000	1/25/2019	1/25/2019	2.4000	39,025,951
Federal Home Loan Bank	U.S. Government Agency Debt	313384BD0	183,000,000	1/28/2019	1/28/2019	2.4000	182,328,207
Federal Home Loan Bank	U.S. Government Agency Debt	313384BE8	90,000,000	1/29/2019	1/29/2019	2.4000	89,663,670
Federal Home Loan Bank	U.S. Government Agency Debt	313384BF5	138,350,000	1/30/2019	1/30/2019	2.4000	137,823,993
Federal Home Loan Bank	U.S. Government Agency Debt	313384BG3	30,500,000	1/31/2019	1/31/2019	2.4000	30,382,026
Federal Home Loan Bank	U.S. Government Agency Debt	313384BH1	120,497,000	2/1/2019	2/1/2019	2.4300	120,017,060
Federal Home Loan Bank	U.S. Government Agency Debt	313384BM0	25,000,000	2/5/2019	2/5/2019	2.4300	24,893,775
Federal Home Loan Bank	U.S. Government Agency Debt	313384BN8	111,775,000	2/6/2019	2/6/2019	2.4300	111,292,691
Federal Home Loan Bank	U.S. Government Agency Debt	313384BQ1	25,000,000	2/8/2019	2/8/2019	2.4300	24,888,800
Federal Home Loan Bank	U.S. Government Agency Debt	313384BT5	100,000,000	2/11/2019	2/11/2019	2.4300	99,535,300
Federal Home Loan Bank	U.S. Government Agency Debt	313384BU2	65,000,000	2/12/2019	2/12/2019	2.4300	64,693,590
Federal Home Loan Bank	U.S. Government Agency Debt	313384BV0	23,810,000	2/13/2019	2/13/2019	2.4300	23,696,188
Federal Home Loan Bank	U.S. Government Agency Debt	313384BX6	70,000,000	2/15/2019	2/15/2019	2.4400	69,656,090
Federal Home Loan Bank	U.S. Government Agency Debt	313384CB3	50,000,000	2/19/2019	2/19/2019	2.4400	49,741,100

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	313384CC1	94,398,000	2/20/2019	2/20/2019	2.4400	93,902,882
Federal Home Loan Bank	U.S. Government Agency Debt	313384CE7	67,907,000	2/22/2019	2/22/2019	2.4400	67,541,796
Federal Home Loan Bank	U.S. Government Agency Debt	313384CH0	100,000,000	2/25/2019	2/25/2019	2.4400	99,442,300
Federal Home Loan Bank	U.S. Government Agency Debt	313384CJ6	70,000,000	2/26/2019	2/26/2019	2.4400	69,604,990
Federal Home Loan Bank	U.S. Government Agency Debt	313384CK3	25,500,000	2/27/2019	2/27/2019	2.4400	25,354,421
Federal Home Loan Bank	U.S. Government Agency Debt	313384CR8	42,800,000	3/5/2019	3/5/2019	2.4800	42,534,212
Federal Home Loan Bank	U.S. Government Agency Debt	313384CS6	43,545,000	3/6/2019	3/6/2019	2.4800	43,271,624
Federal Home Loan Bank	U.S. Government Agency Debt	313384CU1	13,000,000	3/8/2019	3/8/2019	2.4800	12,916,631
Federal Home Loan Bank	U.S. Government Agency Debt	313384DB2	8,000,000	3/15/2019	3/15/2019	2.4800	7,944,920
Federal Home Loan Bank	U.S. Government Agency Debt	313384ED7	5,000,000	4/10/2019	4/10/2019	2.5200	4,956,265
Federal Home Loan Bank	U.S. Government Agency Debt	313384FC8	28,340,000	5/3/2019	5/3/2019	2.5600	28,042,827
Federal Home Loan Bank	U.S. Government Agency Debt	313385R73	44,450,000	12/3/2018	12/3/2018	0.0100	44,450,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385R81	43,638,000	12/4/2018	12/4/2018	2.3000	43,635,251
Federal Home Loan Bank	U.S. Government Agency Debt	313385R99	77,385,000	12/5/2018	12/5/2018	2.3000	77,375,249
Federal Home Loan Bank	U.S. Government Agency Debt	313385S23	26,000,000	12/6/2018	12/6/2018	2.3000	25,995,086
Federal Home Loan Bank	U.S. Government Agency Debt	313385S31	114,100,000	12/7/2018	12/7/2018	2.3000	114,071,247
Federal Home Loan Bank	U.S. Government Agency Debt	313385S64	30,585,000	12/10/2018	12/10/2018	2.3000	30,571,512
Federal Home Loan Bank	U.S. Government Agency Debt	313385S72	60,000,000	12/11/2018	12/11/2018	2.3000	59,969,760
Federal Home Loan Bank	U.S. Government Agency Debt	313385S80	105,200,000	12/12/2018	12/12/2018	2.3000	105,140,246
Federal Home Loan Bank	U.S. Government Agency Debt	313385S98	20,000,000	12/13/2018	12/13/2018	2.3000	19,987,380
Federal Home Loan Bank	U.S. Government Agency Debt	313385T22	114,307,000	12/14/2018	12/14/2018	2.3000	114,227,671
Federal Home Loan Bank	U.S. Government Agency Debt	313385T55	91,940,000	12/17/2018	12/17/2018	2.3000	91,858,817
Federal Home Loan Bank	U.S. Government Agency Debt	313385T63	78,260,000	12/18/2018	12/18/2018	2.3000	78,185,966
Federal Home Loan Bank	U.S. Government Agency Debt	313385T71	10,000,000	12/19/2018	12/19/2018	2.3000	9,989,910
Federal Home Loan Bank	U.S. Government Agency Debt	313385T97	15,000,000	12/21/2018	12/21/2018	2.3000	14,982,975
Federal Home Loan Bank	U.S. Government Agency Debt	313385U61	24,755,000	12/26/2018	12/26/2018	2.3000	24,719,105
Federal Home Loan Bank	U.S. Government Agency Debt	313385U87	10,000,000	12/28/2018	12/28/2018	2.3100	9,984,240
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396AB9	19,115,000	1/2/2019	1/2/2019	2.4000	19,077,401
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396AG8	70,000,000	1/7/2019	1/7/2019	2.4000	69,839,420
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396AH6	25,000,000	1/8/2019	1/8/2019	2.4000	24,941,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396AJ2	10,000,000	1/9/2019	1/9/2019	2.4000	9,975,740
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396AL7	20,000,000	1/11/2019	1/11/2019	2.4000	19,948,860
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396AT0	29,000,000	1/18/2019	1/18/2019	2.4000	28,912,536
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396AX1	110,635,000	1/22/2019	1/22/2019	2.4000	110,272,338

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	313396AY9	33,100,000	1/23/2019	1/23/2019	2.4000	32,989,347
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396BL6	15,000,000	2/4/2019	2/4/2019	2.4300	14,937,255
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396BM4	50,000,000	2/5/2019	2/5/2019	2.4300	49,787,550
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396BQ5	50,000,000	2/8/2019	2/8/2019	2.4300	49,777,600
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396BV4	78,985,000	2/13/2019	2/13/2019	2.4300	78,607,452
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CC5	25,630,000	2/20/2019	2/20/2019	2.4400	25,495,571
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CH4	25,000,000	2/25/2019	2/25/2019	2.4400	24,860,575
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CJ0	38,605,000	2/26/2019	2/26/2019	2.4400	38,387,152
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CK7	50,000,000	2/27/2019	2/27/2019	2.4400	49,714,550
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CQ4	40,000,000	3/4/2019	3/4/2019	2.4800	39,754,280
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397R78	29,840,000	12/3/2018	12/3/2018	0.0100	29,840,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397T76	107,561,000	12/19/2018	12/19/2018	2.3000	107,452,471
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397T92	57,320,000	12/21/2018	12/21/2018	2.3000	57,254,942
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397U41	20,000,000	12/24/2018	12/24/2018	2.3000	19,973,520
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397U66	20,000,000	12/26/2018	12/26/2018	2.3000	19,971,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBYH9	12,000,000	1/5/2019	7/5/2019	2.2433	12,000,048
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSDS1	80,900,000	12/8/2018	8/8/2019	2.2169	80,873,385
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSE68	30,000,000	12/1/2018	5/8/2019	2.2650	29,993,352
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSWD3	30,000,000	2/27/2019	8/27/2019	2.4662	29,997,748
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSYP4	50,000,000	12/19/2018	6/19/2019	2.2075	49,995,772
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588AB1	55,000,000	1/2/2019	1/2/2019	2.4000	54,891,815
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588AC9	10,000,000	1/3/2019	1/3/2019	2.4000	9,979,680
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588AD7	37,415,000	1/4/2019	1/4/2019	2.4000	37,336,503
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588AH8	20,000,000	1/8/2019	1/8/2019	2.4000	19,952,800
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588AJ4	20,000,000	1/9/2019	1/9/2019	2.4000	19,951,480
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588AR6	67,850,000	1/16/2019	1/16/2019	2.4000	67,654,321
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588AS4	20,000,000	1/17/2019	1/17/2019	2.4000	19,941,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588AY1	10,000,000	1/23/2019	1/23/2019	2.4000	9,966,570
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588BD6	10,000,000	1/28/2019	1/28/2019	2.4000	9,963,290
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588BH7	10,000,000	2/1/2019	2/1/2019	2.4300	9,960,170
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588BL8	80,000,000	2/4/2019	2/4/2019	2.4300	79,665,360
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588BM6	55,000,000	2/5/2019	2/5/2019	2.4300	54,766,305
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588BN4	20,000,000	2/6/2019	2/6/2019	2.4300	19,913,700
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588BT1	4,285,000	2/11/2019	2/11/2019	2.4300	4,265,088

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	313588BU8	60,000,000	2/12/2019	2/12/2019	2.4300	59,717,160
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588BV6	11,700,000	2/13/2019	2/13/2019	2.4300	11,644,074
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CK9	42,000,000	2/27/2019	2/27/2019	2.4400	41,760,222
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589R70	40,000,000	12/3/2018	12/3/2018	0.0100	40,000,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589R88	10,000,000	12/4/2018	12/4/2018	2.3000	9,999,370
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589R96	51,965,000	12/5/2018	12/5/2018	2.3000	51,958,452
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589S38	15,615,000	12/7/2018	12/7/2018	2.3000	15,611,065
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589S61	58,185,000	12/10/2018	12/10/2018	2.3000	58,159,340
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589S79	20,000,000	12/11/2018	12/11/2018	2.3000	19,989,920
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589S87	26,645,000	12/12/2018	12/12/2018	2.3000	26,629,866
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589S95	16,915,000	12/13/2018	12/13/2018	2.3000	16,904,327
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589T29	12,758,000	12/14/2018	12/14/2018	2.3000	12,749,146
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589T52	20,000,000	12/17/2018	12/17/2018	2.3000	19,982,340
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589T60	43,435,000	12/18/2018	12/18/2018	2.3000	43,393,910
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589T78	10,000,000	12/19/2018	12/19/2018	2.3000	9,989,910
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589U43	15,000,000	12/24/2018	12/24/2018	2.3000	14,980,140
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589U84	10,000,000	12/28/2018	12/28/2018	2.3100	9,984,240
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589V34	10,000,000	12/31/2018	12/31/2018	2.3100	9,982,340
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0HZ9	35,000,000	12/28/2018	2/28/2019	2.3368	35,006,033
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0U68	20,000,000	12/1/2018	10/30/2019	2.3100	19,990,039
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0ZA4	15,000,000	2/19/2019	2/19/2019	1.8750	14,982,480
U.S. Treasury Bill	U.S. Treasury Debt	912796PE3	110,000,000	12/6/2018	12/6/2018	2.1430	109,980,624
U.S. Treasury Bill	U.S. Treasury Debt	912796PK9	100,000,000	1/3/2019	1/3/2019	2.2720	99,807,326
U.S. Treasury Bill	U.S. Treasury Debt	912796PP8	55,000,000	1/31/2019	1/31/2019	2.3330	54,793,357
U.S. Treasury Bill	U.S. Treasury Debt	912796PX1	30,000,000	3/28/2019	3/28/2019	2.4130	29,773,594
U.S. Treasury Bill	U.S. Treasury Debt	912796QN2	100,285,000	12/13/2018	12/13/2018	2.1830	100,225,038
U.S. Treasury Bill	U.S. Treasury Debt	912796QP7	112,970,000	12/20/2018	12/20/2018	2.1830	112,855,237
U.S. Treasury Bill	U.S. Treasury Debt	912796QQ5	60,000,000	12/27/2018	12/27/2018	2.2400	59,911,750
U.S. Treasury Bill	U.S. Treasury Debt	912796QS1	133,625,000	1/10/2019	1/10/2019	2.2710	133,309,756
U.S. Treasury Bill	U.S. Treasury Debt	912796QT9	111,465,000	1/17/2019	1/17/2019	2.3150	111,147,673
U.S. Treasury Bill	U.S. Treasury Debt	912796QU6	129,485,000	1/24/2019	1/24/2019	2.3110	129,059,965
U.S. Treasury Bill	U.S. Treasury Debt	912796QW2	130,000,000	2/7/2019	2/7/2019	2.3410	129,451,833
U.S. Treasury Bill	U.S. Treasury Debt	912796QX0	109,055,000	2/14/2019	2/14/2019	2.3600	108,542,509
U.S. Treasury Bill	U.S. Treasury Debt	912796QY8	164,455,000	2/21/2019	2/21/2019	2.3650	163,606,687
U.S. Treasury Bill	U.S. Treasury Debt	912796QZ5	96,110,000	3/7/2019	3/7/2019	2.3990	95,519,656
U.S. Treasury Bill	U.S. Treasury Debt	912796RB7	50,000,000	3/14/2019	3/14/2019	2.3720	49,673,854
U.S. Treasury Bill	U.S. Treasury Debt	912796RC5	50,000,000	3/21/2019	3/21/2019	2.3890	49,649,000
U.S. Treasury Bill	U.S. Treasury Debt	912796RG6	20,000,000	4/11/2019	4/11/2019	2.4770	19,826,387
U.S. Treasury Bill	U.S. Treasury Debt	912796UD9	25,000,000	12/11/2018	12/11/2018	2.1750	24,988,083
U.S. Treasury Note	U.S. Treasury Debt	912796PT0	71,660,000	2/28/2019	2/28/2019	2.3560	71,259,742
U.S. Treasury Note	U.S. Treasury Debt	9128283T5	30,000,000	12/4/2018	1/31/2020	2.3843	30,009,233
U.S. Treasury Note	U.S. Treasury Debt	9128284K3	120,000,000	12/4/2018	4/30/2020	2.4173	120,044,804
U.S. Treasury Note	U.S. Treasury Debt	912828A75	40,000,000	12/31/2018	12/31/2018	1.5000	39,977,390

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value(\$)
U.S. Treasury Note	U.S. Treasury Debt	912828B33	40,000,000	1/31/2019	1/31/2019	1.5000	39,946,853
U.S. Treasury Note	U.S. Treasury Debt	912828C24	20,000,000	2/28/2019	2/28/2019	1.5000	19,956,542
U.S. Treasury Note	U.S. Treasury Debt	912828N22	30,055,000	12/15/2018	12/15/2018	1.2500	30,045,519
U.S. Treasury Note	U.S. Treasury Debt	912828N63	91,250,000	1/15/2019	1/15/2019	1.1250	91,128,265
U.S. Treasury Note	U.S. Treasury Debt	912828P53	53,140,000	2/15/2019	2/15/2019	0.7500	52,967,147
U.S. Treasury Note	U.S. Treasury Debt	912828P95	60,120,000	3/15/2019	3/15/2019	1.0000	59,880,194
U.S. Treasury Note	U.S. Treasury Debt	912828SD3	25,000,000	1/31/2019	1/31/2019	1.2500	24,956,878
U.S. Treasury Note	U.S. Treasury Debt	912828V56	10,000,000	1/31/2019	1/31/2019	1.1250	9,980,770