

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

CREF Money Market Account

Account Information and Unaudited Holdings as of December 31, 2017

Weighted Average Maturity: 43.70 days

Weighted Average Life: 91.15 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	31315LRK6	10,000,000	1/5/2018	1/5/2018	1.3100	9,998,920
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LSF6	14,000,000	1/25/2018	1/25/2018	1.3100	13,988,464
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LSL3	25,000,000	1/30/2018	1/30/2018	1.3100	24,974,925
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LSN9	20,000,000	2/1/2018	2/1/2018	1.3400	19,978,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LSZ2	10,520,000	2/12/2018	2/12/2018	1.3400	10,504,188
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LTD0	7,000,000	2/16/2018	2/16/2018	1.3400	6,988,450
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LTH1	10,185,000	2/20/2018	2/20/2018	1.3400	10,166,698
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LTT5	7,500,000	3/2/2018	3/2/2018	1.3700	7,483,403
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LXK9	20,000,000	5/29/2018	5/29/2018	1.4600	19,883,220
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0KM2	15,000,000	1/26/2018	1/26/2018	1.1206	15,000,562
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0LN9	45,000,000	1/2/2018	3/23/2018	1.5400	45,008,928
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0LZ2	22,000,000	1/22/2018	6/22/2018	1.5949	22,013,887
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0PB1	25,000,000	1/1/2018	11/1/2018	1.3307	25,009,991
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0SF9	30,000,000	1/27/2018	4/27/2018	1.1445	29,997,687
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0SJ1	44,500,000	1/3/2018	8/3/2018	1.2519	44,499,163
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0TK7	50,000,000	1/15/2018	6/15/2018	1.3570	49,992,527
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0VQ1	31,000,000	1/4/2018	2/4/2019	1.2969	31,011,739
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0WU1	25,000,000	1/2/2018	3/1/2019	1.4300	24,994,216
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0XH9	50,000,000	1/1/2018	11/1/2018	1.2607	49,991,014
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0YG0	40,000,000	1/2/2018	4/1/2019	1.4300	39,990,132
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0ZS3	25,000,000	1/25/2018	5/25/2018	1.4321	24,998,383
Federal Farm Credit Bank	U.S. Government Agency Debt	313313RW0	10,000,000	1/16/2018	1/16/2018	1.3100	9,994,980
Federal Farm Credit Bank	U.S. Government Agency Debt	313313RY6	25,000,000	1/18/2018	1/18/2018	1.3100	24,985,675
Federal Farm Credit Bank	U.S. Government Agency Debt	313313SD1	22,000,000	1/23/2018	1/23/2018	1.3100	21,983,434
Federal Farm Credit Bank	U.S. Government Agency Debt	313313SF6	10,000,000	1/25/2018	1/25/2018	1.3100	9,991,760
Federal Farm Credit Bank	U.S. Government Agency Debt	313313SG4	4,000,000	1/26/2018	1/26/2018	1.3100	3,996,560
Federal Farm Credit Bank	U.S. Government Agency Debt	313313SK5	3,000,000	1/29/2018	1/29/2018	1.3100	2,997,096
Federal Farm Credit Bank	U.S. Government Agency Debt	313313SL3	30,000,000	1/30/2018	1/30/2018	1.3100	29,969,910

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	313313ST6	44,305,000	2/6/2018	2/6/2018	1.3400	44,248,157
Federal Farm Credit Bank	U.S. Government Agency Debt	313313SV1	20,000,000	2/8/2018	2/8/2018	1.3400	19,972,860
Federal Farm Credit Bank	U.S. Government Agency Debt	313313SW9	15,000,000	2/9/2018	2/9/2018	1.3400	14,979,105
Federal Farm Credit Bank	U.S. Government Agency Debt	313313TA6	18,900,000	2/13/2018	2/13/2018	1.3400	18,870,894
Federal Farm Credit Bank	U.S. Government Agency Debt	313313TB4	24,500,000	2/14/2018	2/14/2018	1.3400	24,461,364
Federal Farm Credit Bank	U.S. Government Agency Debt	313313TK4	16,600,000	2/22/2018	2/22/2018	1.3400	16,568,958
Federal Farm Credit Bank	U.S. Government Agency Debt	313313UE6	23,000,000	3/13/2018	3/13/2018	1.3700	22,939,625
Federal Farm Credit Bank	U.S. Government Agency Debt	313313UP1	6,295,000	3/22/2018	3/22/2018	1.3700	6,276,348
Federal Farm Credit Bank	U.S. Government Agency Debt	313313UQ9	23,000,000	3/23/2018	3/23/2018	1.3700	22,931,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313UU0	14,000,000	3/27/2018	3/27/2018	1.3700	13,955,900
Federal Farm Credit Bank	U.S. Government Agency Debt	313313VJ4	27,670,000	4/10/2018	4/10/2018	1.4100	27,565,297
Federal Farm Credit Bank	U.S. Government Agency Debt	313313VT2	31,800,000	4/19/2018	4/19/2018	1.4200	31,668,634
Federal Farm Credit Bank	U.S. Government Agency Debt	313313VZ8	15,000,000	4/25/2018	4/25/2018	1.4200	14,934,555
Federal Farm Credit Bank	U.S. Government Agency Debt	313313XK9	5,000,000	5/29/2018	5/29/2018	1.4600	4,970,805
Federal Farm Credit Bank	U.S. Government Agency Debt	313313XS2	4,000,000	6/5/2018	6/5/2018	1.5000	3,974,848
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE4P2	46,500,000	1/2/2018	1/22/2018	1.5300	46,504,427
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEMH0	37,000,000	1/2/2018	2/2/2018	1.4219	37,005,584
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEMX5	3,750,000	2/6/2018	2/6/2018	1.3614	3,750,495
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEN71	50,000,000	1/22/2018	3/22/2018	1.5699	50,020,808
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEZM5	40,000,000	1/17/2018	1/17/2018	1.5208	40,003,585
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFE29	25,000,000	1/23/2018	2/23/2018	1.7021	25,010,606
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFEC7	10,000,000	3/18/2018	9/18/2018	1.5704	10,011,865
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFYG6	20,000,000	1/8/2018	8/8/2018	1.5969	20,037,117
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFZR1	18,000,000	2/12/2018	2/12/2018	0.8000	17,991,702
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4B8	95,000,000	1/17/2018	9/17/2018	1.4408	95,032,750
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6G5	40,000,000	1/8/2018	8/8/2018	1.3069	40,003,537
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGAL9	16,000,000	1/2/2018	5/17/2018	1.6300	16,013,178
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGER2	25,000,000	1/2/2018	6/13/2018	1.6200	25,023,056
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGH57	50,000,000	2/14/2018	11/14/2018	1.2629	49,999,900
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGH73	10,000,000	1/2/2018	5/14/2018	1.6000	10,007,020
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGPA7	10,000,000	1/1/2018	8/1/2018	1.5007	10,014,024
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGQD0	20,000,000	1/2/2018	8/10/2018	1.6500	20,028,492
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZZ1	46,700,000	1/27/2018	8/27/2018	1.5821	46,739,625
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3E1	40,000,000	1/4/2018	10/18/2019	1.5003	40,010,319

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	3133EHBX0	45,000,000	1/2/2018	1/14/2019	1.4800	45,036,116
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDN0	33,700,000	1/2/2018	3/27/2019	1.4800	33,727,246
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHLT8	13,000,000	1/3/2018	12/5/2018	1.5003	13,010,781
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPC1	50,000,000	1/25/2018	1/25/2019	1.4421	50,000,873
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	55,000,000	1/2/2018	6/27/2019	1.4200	54,992,921
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQ55	50,000,000	1/7/2018	6/7/2019	1.2782	49,956,195
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHRF2	20,000,000	1/15/2018	1/15/2019	1.1992	19,995,854
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU92	30,000,000	1/2/2018	9/20/2019	1.4050	29,987,685
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVD2	50,000,000	1/2/2018	8/16/2019	1.4200	49,986,343
Federal Home Loan Bank	U.S. Government Agency Debt	3130A96L0	75,000,000	2/23/2018	2/23/2018	1.3040	75,005,909
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9TA9	50,000,000	1/20/2018	4/20/2018	1.0980	49,993,439
Federal Home Loan Bank	U.S. Government Agency Debt	3130AANZ7	72,500,000	1/18/2018	1/18/2019	1.1540	72,446,493
Federal Home Loan Bank	U.S. Government Agency Debt	3130AATB4	20,000,000	2/13/2018	2/13/2019	1.1830	19,982,817
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAUU0	50,000,000	1/22/2018	2/22/2019	1.4950	50,025,476
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAWH7	38,000,000	3/6/2018	3/6/2019	1.2730	37,958,688
Federal Home Loan Bank	U.S. Government Agency Debt	313385L20	3,000,000	10/19/2018	10/19/2018	1.7000	2,959,884
Federal Home Loan Bank	U.S. Government Agency Debt	313385RG3	20,000,000	1/2/2018	1/2/2018	1.0600	20,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385RH1	90,090,000	1/3/2018	1/3/2018	1.3100	90,086,757
Federal Home Loan Bank	U.S. Government Agency Debt	313385RK4	82,310,000	1/5/2018	1/5/2018	1.3100	82,301,111
Federal Home Loan Bank	U.S. Government Agency Debt	313385RN8	84,850,000	1/8/2018	1/8/2018	1.3100	84,831,757
Federal Home Loan Bank	U.S. Government Agency Debt	313385RP3	40,000,000	1/9/2018	1/9/2018	1.3100	39,989,960
Federal Home Loan Bank	U.S. Government Agency Debt	313385RQ1	122,995,000	1/10/2018	1/10/2018	1.3100	122,959,700
Federal Home Loan Bank	U.S. Government Agency Debt	313385RS7	120,615,000	1/12/2018	1/12/2018	1.3100	120,571,820
Federal Home Loan Bank	U.S. Government Agency Debt	313385RW8	2,200,000	1/16/2018	1/16/2018	1.3100	2,198,896
Federal Home Loan Bank	U.S. Government Agency Debt	313385RX6	72,759,000	1/17/2018	1/17/2018	1.3100	72,719,856
Federal Home Loan Bank	U.S. Government Agency Debt	313385RZ1	90,840,000	1/19/2018	1/19/2018	1.3100	90,784,678
Federal Home Loan Bank	U.S. Government Agency Debt	313385SC1	56,600,000	1/22/2018	1/22/2018	1.3100	56,559,418
Federal Home Loan Bank	U.S. Government Agency Debt	313385SD9	70,000,000	1/23/2018	1/23/2018	1.3100	69,947,290
Federal Home Loan Bank	U.S. Government Agency Debt	313385SE7	95,100,000	1/24/2018	1/24/2018	1.3100	95,025,061
Federal Home Loan Bank	U.S. Government Agency Debt	313385SF4	10,000,000	1/25/2018	1/25/2018	1.3100	9,991,760
Federal Home Loan Bank	U.S. Government Agency Debt	313385SG2	86,263,000	1/26/2018	1/26/2018	1.3100	86,188,814
Federal Home Loan Bank	U.S. Government Agency Debt	313385SK3	70,000,000	1/29/2018	1/29/2018	1.3100	69,932,240
Federal Home Loan Bank	U.S. Government Agency Debt	313385SL1	72,480,000	1/30/2018	1/30/2018	1.3100	72,407,303
Federal Home Loan Bank	U.S. Government Agency Debt	313385SN7	30,000,000	2/1/2018	2/1/2018	1.3400	29,967,000

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	313385SP2	79,900,000	2/2/2018	2/2/2018	1.3400	79,809,154
Federal Home Loan Bank	U.S. Government Agency Debt	313385ST4	30,000,000	2/6/2018	2/6/2018	1.3400	29,961,510
Federal Home Loan Bank	U.S. Government Agency Debt	313385SU1	78,700,000	2/7/2018	2/7/2018	1.3400	78,596,116
Federal Home Loan Bank	U.S. Government Agency Debt	313385SW7	20,050,000	2/9/2018	2/9/2018	1.3400	20,022,070
Federal Home Loan Bank	U.S. Government Agency Debt	313385SZ0	112,600,000	2/12/2018	2/12/2018	1.3400	112,430,762
Federal Home Loan Bank	U.S. Government Agency Debt	313385TA4	115,000,000	2/13/2018	2/13/2018	1.3400	114,822,900
Federal Home Loan Bank	U.S. Government Agency Debt	313385TB2	12,562,000	2/14/2018	2/14/2018	1.3400	12,542,190
Federal Home Loan Bank	U.S. Government Agency Debt	313385TD8	149,700,000	2/16/2018	2/16/2018	1.3400	149,452,995
Federal Home Loan Bank	U.S. Government Agency Debt	313385TH9	93,900,000	2/20/2018	2/20/2018	1.3400	93,731,262
Federal Home Loan Bank	U.S. Government Agency Debt	313385TJ5	12,000,000	2/21/2018	2/21/2018	1.3400	11,978,004
Federal Home Loan Bank	U.S. Government Agency Debt	313385TK2	10,000,000	2/22/2018	2/22/2018	1.3400	9,981,300
Federal Home Loan Bank	U.S. Government Agency Debt	313385TL0	40,900,000	2/23/2018	2/23/2018	1.3400	40,822,004
Federal Home Loan Bank	U.S. Government Agency Debt	313385TP1	109,950,000	2/26/2018	2/26/2018	1.3400	109,728,231
Federal Home Loan Bank	U.S. Government Agency Debt	313385TQ9	120,800,000	2/27/2018	2/27/2018	1.3400	120,551,998
Federal Home Loan Bank	U.S. Government Agency Debt	313385TR7	14,700,000	2/28/2018	2/28/2018	1.3400	14,669,277
Federal Home Loan Bank	U.S. Government Agency Debt	313385TS5	30,000,000	3/1/2018	3/1/2018	1.3700	29,934,750
Federal Home Loan Bank	U.S. Government Agency Debt	313385TT3	16,735,000	3/2/2018	3/2/2018	1.3700	16,697,965
Federal Home Loan Bank	U.S. Government Agency Debt	313385TX4	50,000,000	3/6/2018	3/6/2018	1.3700	49,881,850
Federal Home Loan Bank	U.S. Government Agency Debt	313385TY2	30,000,000	3/7/2018	3/7/2018	1.3700	29,928,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385TZ9	40,000,000	3/8/2018	3/8/2018	1.3700	39,902,520
Federal Home Loan Bank	U.S. Government Agency Debt	313385UA2	54,000,000	3/9/2018	3/9/2018	1.3700	53,866,350
Federal Home Loan Bank	U.S. Government Agency Debt	313385UD6	56,850,000	3/12/2018	3/12/2018	1.3700	56,702,929
Federal Home Loan Bank	U.S. Government Agency Debt	313385UE4	25,000,000	3/13/2018	3/13/2018	1.3700	24,934,375
Federal Home Loan Bank	U.S. Government Agency Debt	313385UF1	19,553,000	3/14/2018	3/14/2018	1.3700	19,500,930
Federal Home Loan Bank	U.S. Government Agency Debt	313385UH7	105,400,000	3/16/2018	3/16/2018	1.3700	105,111,520
Federal Home Loan Bank	U.S. Government Agency Debt	313385UL8	11,495,000	3/19/2018	3/19/2018	1.3700	11,462,239
Federal Home Loan Bank	U.S. Government Agency Debt	313385UP9	50,000,000	3/22/2018	3/22/2018	1.3700	49,851,850
Federal Home Loan Bank	U.S. Government Agency Debt	313385UQ7	8,000,000	3/23/2018	3/23/2018	1.3700	7,976,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385UV6	72,900,000	3/28/2018	3/28/2018	1.3700	72,667,595
Federal Home Loan Bank	U.S. Government Agency Debt	313385UW4	25,000,000	3/29/2018	3/29/2018	1.3700	24,919,375
Federal Home Loan Bank	U.S. Government Agency Debt	313385VM5	8,000,000	4/13/2018	4/13/2018	1.4100	7,968,800
Federal Home Loan Bank	U.S. Government Agency Debt	313385VS2	20,000,000	4/18/2018	4/18/2018	1.4200	19,918,140
Federal Home Loan Bank	U.S. Government Agency Debt	313385VU7	6,000,000	4/20/2018	4/20/2018	1.4200	5,974,980
Federal Home Loan Bank	U.S. Government Agency Debt	313385WB8	1,600,000	4/27/2018	4/27/2018	1.4200	1,592,896

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Federal Home Loan Bank	U.S. Government Agency Debt	313385WJ1	48,000,000	5/4/2018	5/4/2018	1.4600	47,767,392
Federal Home Loan Bank	U.S. Government Agency Debt	313385WN2	5,000,000	5/8/2018	5/8/2018	1.4600	4,974,975
Federal Home Loan Bank	U.S. Government Agency Debt	313385WR3	7,690,000	5/11/2018	5/11/2018	1.4600	7,650,596
Federal Home Loan Bank	U.S. Government Agency Debt	313385WW2	2,445,000	5/16/2018	5/16/2018	1.4600	2,431,985
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397RP8	71,010,000	1/9/2018	1/9/2018	1.3100	70,992,176
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397RW3	68,187,000	1/16/2018	1/16/2018	1.3100	68,152,770
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397RX1	10,000,000	1/17/2018	1/17/2018	1.3100	9,994,620
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397RY9	29,235,000	1/18/2018	1/18/2018	1.3100	29,218,248
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397SC6	67,000,000	1/22/2018	1/22/2018	1.3100	66,951,961
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397SG7	88,650,000	1/26/2018	1/26/2018	1.3100	88,573,761
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397SP7	60,000,000	2/2/2018	2/2/2018	1.3400	59,931,780
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397SS1	141,770,000	2/5/2018	2/5/2018	1.3400	141,593,213
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397ST9	17,785,000	2/6/2018	2/6/2018	1.3400	17,762,182
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397SU6	32,000,000	2/7/2018	2/7/2018	1.3400	31,957,760
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397SV4	9,000,000	2/8/2018	2/8/2018	1.3400	8,987,787
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397SW2	123,975,000	2/9/2018	2/9/2018	1.3400	123,802,303
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397SZ5	21,865,000	2/12/2018	2/12/2018	1.3400	21,832,137
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397TB7	6,900,000	2/14/2018	2/14/2018	1.3400	6,889,119
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397TJ0	97,110,000	2/21/2018	2/21/2018	1.3400	96,931,997
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397TK7	35,000,000	2/22/2018	2/22/2018	1.3400	34,934,550
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397TS0	36,000,000	3/1/2018	3/1/2018	1.3700	35,921,700
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397TW1	7,485,000	3/5/2018	3/5/2018	1.3700	7,467,597
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397UD1	6,300,000	3/12/2018	3/12/2018	1.3700	6,283,702
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397UT6	23,730,000	3/26/2018	3/26/2018	1.3700	23,656,129
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VC2	15,000,000	4/4/2018	4/4/2018	1.4100	14,946,720
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VJ7	23,084,000	4/10/2018	4/10/2018	1.4100	22,996,650
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VK4	25,000,000	4/11/2018	4/11/2018	1.4100	24,904,425
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VL2	45,060,000	4/12/2018	4/12/2018	1.4100	44,886,023
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VM0	50,000,000	4/13/2018	4/13/2018	1.4100	49,805,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VQ1	10,000,000	4/16/2018	4/16/2018	1.4100	9,959,840
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VR9	29,920,000	4/17/2018	4/17/2018	1.4200	29,798,704
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VS7	4,450,000	4/18/2018	4/18/2018	1.4200	4,431,786
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397WJ6	34,800,000	5/4/2018	5/4/2018	1.4600	34,631,359
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBZZ8	30,000,000	1/19/2018	7/19/2018	1.3350	29,997,905

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	3137EADN6	6,620,000	1/12/2018	1/12/2018	0.7500	6,618,914
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589RH8	46,861,000	1/3/2018	1/3/2018	1.3100	46,859,313
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589RK1	53,045,000	1/5/2018	1/5/2018	1.3100	53,039,271
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589RN5	50,000,000	1/8/2018	1/8/2018	1.3100	49,989,250
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589RP0	25,000,000	1/9/2018	1/9/2018	1.3100	24,993,725
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589RQ8	20,000,000	1/10/2018	1/10/2018	1.3100	19,994,260
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589RS4	12,860,000	1/12/2018	1/12/2018	1.3100	12,855,396
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589RW5	50,000,000	1/16/2018	1/16/2018	1.3100	49,974,900
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589RX3	30,000,000	1/17/2018	1/17/2018	1.3100	29,983,860
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589RZ8	60,000,000	1/19/2018	1/19/2018	1.3100	59,963,460
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589SC8	20,000,000	1/22/2018	1/22/2018	1.3100	19,985,660
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589SD6	68,250,000	1/23/2018	1/23/2018	1.3100	68,198,608
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589SE4	62,904,000	1/24/2018	1/24/2018	1.3100	62,854,432
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589SK0	50,000,000	1/29/2018	1/29/2018	1.3100	49,951,600
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589ST1	56,880,000	2/6/2018	2/6/2018	1.3400	56,807,023
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589SU8	33,200,000	2/7/2018	2/7/2018	1.3400	33,156,176
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589SV6	15,000,000	2/8/2018	2/8/2018	1.3400	14,979,645
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589TB9	82,000,000	2/14/2018	2/14/2018	1.3400	81,870,686
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589TH6	40,000,000	2/20/2018	2/20/2018	1.3400	39,928,120
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589TJ2	20,017,000	2/21/2018	2/21/2018	1.3400	19,980,309
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589TP8	16,360,000	2/26/2018	2/26/2018	1.3400	16,327,002
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589TQ6	10,000,000	2/27/2018	2/27/2018	1.3400	9,979,470
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589TS2	55,000,000	3/1/2018	3/1/2018	1.3700	54,880,375
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589TT0	37,150,000	3/2/2018	3/2/2018	1.3700	37,067,787
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589TW3	52,020,000	3/5/2018	3/5/2018	1.3700	51,899,054
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589TX1	41,610,000	3/6/2018	3/6/2018	1.3700	41,511,676
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589TY9	85,168,000	3/7/2018	3/7/2018	1.3700	84,963,597
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589UE1	53,810,000	3/13/2018	3/13/2018	1.3700	53,668,749
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0L35	20,000,000	3/21/2018	3/21/2018	1.5920	20,004,125
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0M34	64,500,000	1/11/2018	1/11/2018	1.3264	64,503,865
Tennessee Valley Authority	U.S. Government Agency Debt	880590RP1	20,000,000	1/9/2018	1/9/2018	1.3100	19,994,980
Tennessee Valley Authority	U.S. Government Agency Debt	880590RW6	20,000,000	1/16/2018	1/16/2018	1.3100	19,989,960
U.S. Treasury Bill	U.S. Treasury Debt	912796LC1	143,380,000	1/4/2018	1/4/2018	1.1490	143,370,968
U.S. Treasury Bill	U.S. Treasury Debt	912796LJ6	100,315,000	2/1/2018	2/1/2018	1.2840	100,209,216
U.S. Treasury Bill	U.S. Treasury Debt	912796LN7	10,815,000	3/1/2018	3/1/2018	1.2920	10,792,828
U.S. Treasury Bill	U.S. Treasury Debt	912796MF3	27,375,000	6/21/2018	6/21/2018	1.5310	27,181,094

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	912796MK2	81,070,000	7/19/2018	7/19/2018	1.5670	80,386,123
U.S. Treasury Bill	U.S. Treasury Debt	912796ML0	100,000,000	1/11/2018	1/11/2018	1.1940	99,970,562
U.S. Treasury Bill	U.S. Treasury Debt	912796NN5	120,000,000	1/18/2018	1/18/2018	1.2560	119,933,933
U.S. Treasury Bill	U.S. Treasury Debt	912796NP0	140,925,000	1/25/2018	1/25/2018	1.2480	140,814,257
U.S. Treasury Bill	U.S. Treasury Debt	912796NQ8	4,585,000	8/16/2018	8/16/2018	1.6150	4,539,522
U.S. Treasury Bill	U.S. Treasury Debt	912796NR6	105,000,000	2/8/2018	2/8/2018	1.2700	104,864,969
U.S. Treasury Bill	U.S. Treasury Debt	912796NS4	10,000,000	2/15/2018	2/15/2018	1.2560	9,984,875
U.S. Treasury Bill	U.S. Treasury Debt	912796NT2	81,357,000	2/22/2018	2/22/2018	1.2840	81,211,202
U.S. Treasury Bill	U.S. Treasury Debt	912796NU9	58,500,000	3/8/2018	3/8/2018	1.3140	58,363,348
U.S. Treasury Bill	U.S. Treasury Debt	912796PJ2	15,000,000	6/7/2018	6/7/2018	1.4970	14,904,612
U.S. Treasury Bill	U.S. Treasury Debt	912796PL7	30,000,000	6/14/2018	6/14/2018	1.4900	29,801,683
U.S. Treasury Bill	U.S. Treasury Debt	912796RK7	99,840,000	1/2/2018	1/2/2018	1.0300	99,840,000
U.S. Treasury Note	U.S. Treasury Debt	912828H94	139,480,000	2/15/2018	2/15/2018	1.0000	139,429,224
U.S. Treasury Note	U.S. Treasury Debt	912828J68	100,000,000	3/15/2018	3/15/2018	1.0000	99,929,767
U.S. Treasury Note	U.S. Treasury Debt	912828K82	9,840,000	8/15/2018	8/15/2018	1.0000	9,800,739
U.S. Treasury Note	U.S. Treasury Debt	912828P20	50,000,000	1/31/2018	1/31/2018	0.7500	49,980,953
U.S. Treasury Note	U.S. Treasury Debt	912828R93	10,000,000	6/30/2018	6/30/2018	0.6250	9,958,592
U.S. Treasury Note	U.S. Treasury Debt	912828S68	50,000,000	7/31/2018	7/31/2018	0.7500	49,753,727
U.S. Treasury Note	U.S. Treasury Debt	912828UJ7	100,000,000	1/31/2018	1/31/2018	0.8750	99,971,695
U.S. Treasury Note	U.S. Treasury Debt	912828UR9	110,000,000	2/28/2018	2/28/2018	0.7500	109,894,795
U.S. Treasury Note	U.S. Treasury Debt	912828XF2	80,000,000	6/15/2018	6/15/2018	1.1250	79,875,000