

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

CREF Money Market Account

Account Information and Unaudited Holdings as of March 31, 2020

Weighted Average Maturity: 44.58 days

Weighted Average Life: 101.61 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	31315KF96	100,000,000	9/15/2020	9/15/2020	0.1310	99,939,694
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KH37	16,000,000	9/25/2020	9/25/2020	0.1310	15,989,773
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KH86	100,000,000	9/30/2020	9/30/2020	0.1310	99,934,278
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KT42	90,000,000	12/15/2020	12/15/2020	0.1520	89,903,250
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KU24	45,000,000	12/21/2020	12/21/2020	0.1520	44,950,500
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KVZ0	49,740,000	4/24/2020	4/24/2020	0.0700	49,737,776
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KWM8	15,000,000	5/6/2020	5/6/2020	0.0700	14,998,979
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KXT2	27,500,000	6/5/2020	6/5/2020	0.0700	27,496,524
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KYW4	62,850,000	7/2/2020	7/2/2020	0.0910	62,835,545
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KZM5	45,000,000	7/17/2020	7/17/2020	0.0910	44,987,963
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0NQ0	10,000,000	4/3/2020	2/3/2021	1.6353	10,003,333
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCE8	35,000,000	4/1/2020	5/19/2020	0.3000	34,998,602
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCW8	30,000,000	4/1/2020	8/28/2020	0.2900	30,000,662
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BEH9	35,000,000	4/1/2020	7/8/2020	0.1800	35,003,264
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BET3	25,000,000	4/1/2020	7/6/2020	0.1900	25,002,976
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFX3	44,000,000	4/1/2020	9/1/2020	0.2300	43,999,998
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BGW4	20,000,000	4/1/2020	12/21/2020	0.0900	20,000,548
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHG8	25,000,000	4/1/2020	10/1/2020	0.0700	24,998,507
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHP8	45,000,000	4/2/2020	10/2/2020	0.0800	44,999,590
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJG6	50,000,000	4/1/2020	12/23/2020	0.0800	49,997,648
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJY7	84,000,000	4/1/2020	2/8/2021	0.0800	83,973,088
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKD1	20,000,000	4/1/2020	8/13/2020	0.0500	19,998,524
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKL3	40,000,000	4/1/2020	10/1/2020	1.6411	40,019,638
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKN9	50,000,000	4/1/2020	2/22/2021	0.0700	49,976,988
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BPE4	25,000,000	4/20/2020	11/20/2020	0.8029	25,004,752
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BQQ6	30,000,000	4/21/2020	12/21/2020	0.9536	29,995,695
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BST8	50,000,000	4/17/2020	2/17/2021	0.8001	49,991,268
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BVE7	30,000,000	4/1/2020	3/25/2021	0.0700	29,994,041

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	31422BXA3	50,000,000	4/1/2020	3/26/2021	0.3100	49,990,047
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BXL9	75,000,000	4/1/2020	3/23/2021	0.2900	74,985,195
Federal Farm Credit Bank	U.S. Government Agency Debt	313312A34	14,000,000	7/31/2020	7/31/2020	0.0910	13,995,765
Federal Farm Credit Bank	U.S. Government Agency Debt	313312M56	8,000,000	10/29/2020	10/29/2020	0.1420	7,993,436
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VA5	25,000,000	4/1/2020	4/1/2020	0.0100	25,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VQ0	3,400,000	4/15/2020	4/15/2020	0.0700	3,399,907
Federal Farm Credit Bank	U.S. Government Agency Debt	313312WM8	21,600,000	5/6/2020	5/6/2020	0.0700	21,598,530
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XA3	20,000,000	5/19/2020	5/19/2020	0.0700	19,998,133
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XJ4	95,000,000	5/27/2020	5/27/2020	0.0700	94,989,655
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XT2	47,700,000	6/5/2020	6/5/2020	0.0700	47,693,971
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XY1	18,000,000	6/10/2020	6/10/2020	0.0700	17,997,550
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZA1	15,000,000	7/6/2020	7/6/2020	0.0910	14,996,400
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZQ6	20,000,000	7/20/2020	7/20/2020	0.0910	19,994,500
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHA29	9,500,000	4/1/2020	9/28/2020	0.2300	9,499,829
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3Z0	52,500,000	4/7/2020	12/28/2020	0.1950	52,464,307
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4L0	25,000,000	4/7/2020	8/4/2020	0.1950	24,993,161
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	50,000,000	4/1/2020	7/9/2020	0.2900	49,961,448
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQM4	21,700,000	4/1/2020	5/29/2020	0.3800	21,706,281
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	50,000,000	4/7/2020	8/17/2020	0.1300	49,992,743
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	50,000,000	4/7/2020	1/19/2021	0.2450	49,923,157
Federal Farm Credit Banks	U.S. Government Agency Debt	313312C57	70,000,000	8/18/2020	8/18/2020	0.1110	69,970,270
Federal Farm Credit Banks	U.S. Government Agency Debt	313312F96	30,000,000	9/15/2020	9/15/2020	0.1310	29,981,908
Federal Farm Credit Banks	U.S. Government Agency Debt	313312VN7	35,000,000	4/13/2020	4/13/2020	0.0700	34,999,183
Federal Farm Credit Banks	U.S. Government Agency Debt	313312WN6	75,000,000	5/7/2020	5/7/2020	0.0700	74,994,750
Federal Farm Credit Banks	U.S. Government Agency Debt	313312ZZ6	10,000,000	7/29/2020	7/29/2020	0.0910	9,997,025
Federal Farm Credit Banks	U.S. Government Agency Debt	3133ELUZ5	100,000,000	4/1/2020	4/23/2021	0.2900	99,958,546
Federal Farm Credit Banks	U.S. Government Agency Debt	3133ELVE1	75,000,000	4/1/2020	4/23/2021	0.3000	74,976,955
Federal Farm Credit Banks	U.S. Government Agency Debt	3133ELVN1	100,000,000	4/1/2020	4/27/2021	0.3100	99,978,324
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGN35	30,000,000	4/1/2020	6/19/2020	0.0450	29,999,521
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGPJ8	28,000,000	4/1/2020	9/28/2020	0.0550	27,999,416
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGRL1	10,000,000	4/1/2020	7/17/2020	0.0400	9,999,551
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	30,000,000	4/1/2020	1/22/2021	0.0600	29,957,860
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	40,000,000	4/1/2020	5/14/2021	0.0650	39,888,338
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGXS9	75,000,000	4/1/2020	5/22/2020	0.0300	74,991,226

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Federal Home Loan Bank	U.S. Government Agency Debt	3130AGZ24	36,000,000	4/1/2020	2/26/2021	0.0750	35,982,113
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH7A5	50,000,000	4/1/2020	7/29/2020	0.1100	49,985,938
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHAP8	20,000,000	4/1/2020	10/7/2020	0.1300	19,986,208
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHBV4	46,000,000	4/1/2020	5/11/2020	0.0900	45,998,931
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHCF8	25,000,000	4/11/2020	1/11/2021	0.7950	25,012,464
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHD26	35,000,000	4/1/2020	10/16/2020	0.1400	34,976,487
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHHQ9	25,000,000	4/1/2020	4/1/2020	1.6000	25,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHXX6	50,000,000	4/22/2020	2/22/2021	0.8790	49,975,026
Federal Home Loan Bank	U.S. Government Agency Debt	313384C49	100,000,000	8/17/2020	8/17/2020	0.1110	99,957,833
Federal Home Loan Bank	U.S. Government Agency Debt	313384D30	225,000,000	8/24/2020	8/24/2020	0.1110	224,900,312
Federal Home Loan Bank	U.S. Government Agency Debt	313384E21	80,000,000	8/31/2020	8/31/2020	0.1110	79,962,845
Federal Home Loan Bank	U.S. Government Agency Debt	313384F38	220,000,000	9/9/2020	9/9/2020	0.1310	219,872,094
Federal Home Loan Bank	U.S. Government Agency Debt	313384T33	50,000,000	12/14/2020	12/14/2020	0.1520	49,946,459
Federal Home Loan Bank	U.S. Government Agency Debt	313384VB2	54,175,000	4/2/2020	4/2/2020	0.0700	54,174,895
Federal Home Loan Bank	U.S. Government Agency Debt	313384VC0	65,535,000	4/3/2020	4/3/2020	0.0700	65,534,745
Federal Home Loan Bank	U.S. Government Agency Debt	313384VF3	114,190,000	4/6/2020	4/6/2020	0.0700	114,188,890
Federal Home Loan Bank	U.S. Government Agency Debt	313384VG1	30,000,000	4/7/2020	4/7/2020	0.0700	29,999,650
Federal Home Loan Bank	U.S. Government Agency Debt	313384VH9	104,625,000	4/8/2020	4/8/2020	0.0700	104,623,576
Federal Home Loan Bank	U.S. Government Agency Debt	313384VJ5	81,700,000	4/9/2020	4/9/2020	0.0700	81,698,729
Federal Home Loan Bank	U.S. Government Agency Debt	313384VN6	212,795,000	4/13/2020	4/13/2020	0.0700	212,790,035
Federal Home Loan Bank	U.S. Government Agency Debt	313384VP1	76,398,000	4/14/2020	4/14/2020	0.0700	76,396,069
Federal Home Loan Bank	U.S. Government Agency Debt	313384VQ9	172,295,000	4/15/2020	4/15/2020	0.0700	172,290,310
Federal Home Loan Bank	U.S. Government Agency Debt	313384VS5	97,522,000	4/17/2020	4/17/2020	0.0700	97,518,966
Federal Home Loan Bank	U.S. Government Agency Debt	313384VV8	132,060,000	4/20/2020	4/20/2020	0.0700	132,055,122
Federal Home Loan Bank	U.S. Government Agency Debt	313384VW6	138,000,000	4/21/2020	4/21/2020	0.0700	137,994,633
Federal Home Loan Bank	U.S. Government Agency Debt	313384VX4	190,475,000	4/22/2020	4/22/2020	0.0700	190,467,223
Federal Home Loan Bank	U.S. Government Agency Debt	313384VY2	30,108,000	4/23/2020	4/23/2020	0.0700	30,106,712
Federal Home Loan Bank	U.S. Government Agency Debt	313384VZ9	136,050,000	4/24/2020	4/24/2020	0.0700	136,043,916
Federal Home Loan Bank	U.S. Government Agency Debt	313384WC9	68,640,000	4/27/2020	4/27/2020	0.0700	68,636,530
Federal Home Loan Bank	U.S. Government Agency Debt	313384WD7	46,400,000	4/28/2020	4/28/2020	0.0700	46,397,564
Federal Home Loan Bank	U.S. Government Agency Debt	313384WE5	50,000,000	4/29/2020	4/29/2020	0.0700	49,997,278
Federal Home Loan Bank	U.S. Government Agency Debt	313384WG0	111,670,000	5/1/2020	5/1/2020	0.0700	111,663,486
Federal Home Loan Bank	U.S. Government Agency Debt	313384WK1	184,655,000	5/4/2020	5/4/2020	0.0700	184,643,151
Federal Home Loan Bank	U.S. Government Agency Debt	313384WL9	100,000,000	5/5/2020	5/5/2020	0.0700	99,993,389

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	313384WM7	173,495,000	5/6/2020	5/6/2020	0.0700	173,483,192
Federal Home Loan Bank	U.S. Government Agency Debt	313384WP0	140,000,000	5/8/2020	5/8/2020	0.0700	139,989,928
Federal Home Loan Bank	U.S. Government Agency Debt	313384WS4	100,000,000	5/11/2020	5/11/2020	0.0700	99,992,222
Federal Home Loan Bank	U.S. Government Agency Debt	313384WT2	50,000,000	5/12/2020	5/12/2020	0.0700	49,996,014
Federal Home Loan Bank	U.S. Government Agency Debt	313384WU9	102,250,000	5/13/2020	5/13/2020	0.0700	102,241,649
Federal Home Loan Bank	U.S. Government Agency Debt	313384WW5	87,352,000	5/15/2020	5/15/2020	0.0700	87,344,526
Federal Home Loan Bank	U.S. Government Agency Debt	313384WZ8	50,000,000	5/18/2020	5/18/2020	0.0700	49,995,431
Federal Home Loan Bank	U.S. Government Agency Debt	313384XB0	68,400,000	5/20/2020	5/20/2020	0.0700	68,393,483
Federal Home Loan Bank	U.S. Government Agency Debt	313384XH7	23,000,000	5/26/2020	5/26/2020	0.0700	22,997,540
Federal Home Loan Bank	U.S. Government Agency Debt	313384XJ3	38,800,000	5/27/2020	5/27/2020	0.0700	38,795,775
Federal Home Loan Bank	U.S. Government Agency Debt	313384XK0	132,652,000	5/28/2020	5/28/2020	0.0700	132,637,298
Federal Home Loan Bank	U.S. Government Agency Debt	313384XL8	66,338,000	5/29/2020	5/29/2020	0.0700	66,330,518
Federal Home Loan Bank	U.S. Government Agency Debt	313384XP9	94,705,000	6/1/2020	6/1/2020	0.0700	94,693,767
Federal Home Loan Bank	U.S. Government Agency Debt	313384XR5	10,000,000	6/3/2020	6/3/2020	0.0700	9,998,775
Federal Home Loan Bank	U.S. Government Agency Debt	313384XS3	93,440,000	6/4/2020	6/4/2020	0.0700	93,428,372
Federal Home Loan Bank	U.S. Government Agency Debt	313384XT1	280,000,000	6/5/2020	6/5/2020	0.0700	279,964,611
Federal Home Loan Bank	U.S. Government Agency Debt	313384XY0	50,000,000	6/10/2020	6/10/2020	0.0700	49,993,195
Federal Home Loan Bank	U.S. Government Agency Debt	313384YA1	91,860,000	6/12/2020	6/12/2020	0.0700	91,847,140
Federal Home Loan Bank	U.S. Government Agency Debt	313384YH6	80,000,000	6/19/2020	6/19/2020	0.0700	79,987,711
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZM4	234,370,000	7/17/2020	7/17/2020	0.0910	234,307,306
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZU6	33,285,000	7/24/2020	7/24/2020	0.0910	33,275,514
Federal Home Loan Bank	U.S. Government Agency Debt	313588WM3	14,569,000	5/6/2020	5/6/2020	0.0700	14,568,008
Federal Home Loan Banks	U.S. Government Agency Debt	3130AHVS9	100,000,000	6/11/2020	9/11/2020	1.6280	99,989,724
Federal Home Loan Banks	U.S. Government Agency Debt	3130AJD22	30,000,000	4/1/2020	12/4/2020	0.1000	29,965,485
Federal Home Loan Banks	U.S. Government Agency Debt	3130AJFM6	80,000,000	4/1/2020	3/25/2021	0.2900	79,984,125
Federal Home Loan Banks	U.S. Government Agency Debt	3130AJFT1	80,000,000	4/1/2020	12/24/2020	0.2500	79,988,147
Federal Home Loan Banks	U.S. Government Agency Debt	3130AJGG8	85,000,000	4/2/2020	10/2/2020	0.0900	84,991,362
Federal Home Loan Banks	U.S. Government Agency Debt	313384WV7	100,000,000	5/14/2020	5/14/2020	0.0700	99,991,639
Federal Home Loan Banks	U.S. Government Agency Debt	313384XD6	17,250,000	5/22/2020	5/22/2020	0.0700	17,248,289
Federal Home Loan Banks	U.S. Government Agency Debt	313384ZB8	43,500,000	7/7/2020	7/7/2020	0.0910	43,489,451
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VG5	43,330,000	4/7/2020	4/7/2020	0.0700	43,329,494
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VJ9	14,240,000	4/9/2020	4/9/2020	0.0700	14,239,778
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VS9	104,000,000	4/17/2020	4/17/2020	0.0700	103,996,765
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396WS8	66,585,000	5/11/2020	5/11/2020	0.0700	66,579,821

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Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396XA6	34,128,000	5/19/2020	5/19/2020	0.0700	34,124,815
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396XR9	95,000,000	6/3/2020	6/3/2020	0.0700	94,988,363
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396XX6	19,700,000	6/9/2020	6/9/2020	0.0700	19,697,357
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396XY4	25,000,000	6/10/2020	6/10/2020	0.0700	24,996,597
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396YF4	120,000,000	6/17/2020	6/17/2020	0.0700	119,982,034
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396YN7	23,000,000	6/24/2020	6/24/2020	0.0700	22,996,243
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396ZM8	40,000,000	7/17/2020	7/17/2020	0.0910	39,989,300
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTJ46	25,000,000	4/1/2020	1/22/2021	0.0400	24,994,072
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTLJ0	183,000,000	4/1/2020	4/29/2020	0.0500	182,995,617
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GUBB5	50,000,000	4/1/2020	6/17/2020	0.0400	49,995,183
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVDN5	44,000,000	4/1/2020	2/24/2021	0.0400	43,965,177
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVFG8	50,000,000	4/1/2020	3/5/2021	0.0600	49,990,619
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588VA0	50,000,000	4/1/2020	4/1/2020	0.0100	50,000,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588VH5	94,560,000	4/8/2020	4/8/2020	0.0700	94,558,713
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588VR3	107,100,000	4/16/2020	4/16/2020	0.0700	107,096,876
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588XC4	27,840,000	5/21/2020	5/21/2020	0.0700	27,837,293
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G02M4	100,000,000	4/1/2020	3/24/2021	0.2600	100,000,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G02S1	80,000,000	4/1/2020	4/26/2021	0.2900	79,982,702
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0U76	42,000,000	4/1/2020	4/30/2020	0.1100	42,001,009
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V26	24,000,000	4/1/2020	7/30/2020	0.0700	23,997,386
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	15,000,000	4/1/2020	10/30/2020	0.0850	14,988,105
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0Y64	83,000,000	4/1/2020	3/4/2021	0.0600	82,932,430
U.S. Treasury Bill	U.S. Treasury Debt	9127962A6	148,850,000	4/7/2020	4/7/2020	0.0740	148,848,171
U.S. Treasury Bill	U.S. Treasury Debt	9127962B4	150,000,000	4/14/2020	4/14/2020	0.0620	149,996,660
U.S. Treasury Bill	U.S. Treasury Debt	9127962C2	23,750,000	4/21/2020	4/21/2020	0.0640	23,749,155
U.S. Treasury Bill	U.S. Treasury Debt	9127962D0	52,450,000	4/28/2020	4/28/2020	0.0430	52,448,328
U.S. Treasury Bill	U.S. Treasury Debt	9127962J7	50,000,000	10/1/2020	10/1/2020	0.1535	49,963,347
U.S. Treasury Bill	U.S. Treasury Debt	9127962K4	200,000,000	5/5/2020	5/5/2020	0.0720	199,986,494
U.S. Treasury Bill	U.S. Treasury Debt	9127962N8	180,000,000	5/26/2020	5/26/2020	0.0600	179,983,499
U.S. Treasury Bill	U.S. Treasury Debt	912796SM2	133,740,000	4/23/2020	4/23/2020	0.0390	133,736,833
U.S. Treasury Bill	U.S. Treasury Debt	912796SR1	147,905,000	5/21/2020	5/21/2020	0.0960	147,885,434
U.S. Treasury Bill	U.S. Treasury Debt	912796SV2	100,000,000	6/18/2020	6/18/2020	0.1150	99,975,300
U.S. Treasury Bill	U.S. Treasury Debt	912796TM1	126,300,000	4/2/2020	4/2/2020	0.0070	126,299,973
U.S. Treasury Bill	U.S. Treasury Debt	912796TQ2	125,831,000	4/9/2020	4/9/2020	0.0530	125,829,532
U.S. Treasury Bill	U.S. Treasury Debt	912796TR0	150,270,000	4/16/2020	4/16/2020	0.0740	150,265,429
U.S. Treasury Bill	U.S. Treasury Debt	912796TT6	137,100,000	5/7/2020	5/7/2020	0.0720	137,090,197
U.S. Treasury Bill	U.S. Treasury Debt	912796TV1	186,680,000	5/14/2020	5/14/2020	0.1100	186,655,696
U.S. Treasury Bill	U.S. Treasury Debt	912796TX7	30,000,000	6/4/2020	6/4/2020	0.1060	29,994,400
U.S. Treasury Bill	U.S. Treasury Debt	912796UB3	19,957,000	7/2/2020	7/2/2020	0.1190	19,951,007
U.S. Treasury Bill	U.S. Treasury Debt	912796WW5	71,200,000	7/9/2020	7/9/2020	0.0990	71,180,861
U.S. Treasury Note	U.S. Treasury Debt	9128284K3	227,000,000	4/7/2020	4/30/2020	0.1180	226,998,683
U.S. Treasury Note	U.S. Treasury Debt	9128285H9	100,000,000	4/7/2020	10/31/2020	0.1300	99,985,206
U.S. Treasury Note	U.S. Treasury Debt	912828K58	32,600,000	4/30/2020	4/30/2020	1.3750	32,633,620