

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

## CREF Money Market Account

Account Information and Unaudited Holdings as of April 30, 2020

Weighted Average Maturity: 49.28 days

Weighted Average Life: 111.89 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	99,950,528
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KH37	16,000,000	9/25/2020	9/25/2020	0.1310	15,991,507
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KH86	100,000,000	9/30/2020	9/30/2020	0.1310	99,945,111
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KT42	90,000,000	12/15/2020	12/15/2020	0.1420	89,920,200
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KU24	45,000,000	12/21/2020	12/21/2020	0.1420	44,959,050
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KWM8	15,000,000	5/6/2020	5/6/2020	0.0910	14,999,813
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KXT2	27,500,000	6/5/2020	6/5/2020	0.1010	27,497,326
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KYW4	62,850,000	7/2/2020	7/2/2020	0.1210	62,837,011
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KZM5	45,000,000	7/17/2020	7/17/2020	0.1210	44,988,450
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0NQ0	10,000,000	5/3/2020	2/3/2021	1.1363	10,003,023
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCE8	35,000,000	5/1/2020	5/19/2020	0.3000	34,999,474
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCW8	30,000,000	5/1/2020	8/28/2020	0.2900	30,000,527
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BEH9	35,000,000	5/1/2020	7/8/2020	0.1300	35,002,289
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BET3	25,000,000	5/1/2020	7/6/2020	0.1400	25,002,068
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFX3	44,000,000	5/1/2020	9/1/2020	0.2300	43,999,998
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BGW4	20,000,000	5/1/2020	12/21/2020	0.0900	20,000,486
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHG8	25,000,000	5/1/2020	10/1/2020	0.0700	24,998,751
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHP8	45,000,000	5/1/2020	10/2/2020	0.0800	44,999,658
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJG6	50,000,000	5/1/2020	12/23/2020	0.0800	49,997,912
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJY7	84,000,000	5/1/2020	2/8/2021	0.0800	83,975,679
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKD1	20,000,000	5/1/2020	8/13/2020	0.0500	19,998,855
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKL3	40,000,000	5/1/2020	10/1/2020	1.0445	40,016,508
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKN9	50,000,000	5/1/2020	2/22/2021	0.0700	49,979,102
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BPE4	25,000,000	5/20/2020	11/20/2020	0.7483	25,004,141
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BQQ6	30,000,000	5/21/2020	12/21/2020	0.7028	29,996,182
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BST8	50,000,000	5/17/2020	2/17/2021	0.7508	49,992,047
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BVE7	30,000,000	5/1/2020	3/25/2021	0.0700	29,994,539
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BXA3	50,000,000	5/1/2020	3/26/2021	0.3100	49,990,871

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	31422BXL9	75,000,000	5/1/2020	3/23/2021	0.2900	74,986,433
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BXV7	15,000,000	5/1/2020	5/14/2021	0.2600	14,996,856
Federal Farm Credit Bank	U.S. Government Agency Debt	31315KM98	13,750,000	11/2/2020	11/2/2020	0.1420	13,740,108
Federal Farm Credit Bank	U.S. Government Agency Debt	313312A34	14,000,000	7/31/2020	7/31/2020	0.1210	13,995,753
Federal Farm Credit Bank	U.S. Government Agency Debt	313312C57	70,000,000	8/18/2020	8/18/2020	0.1210	69,974,567
Federal Farm Credit Bank	U.S. Government Agency Debt	313312F96	30,000,000	9/15/2020	9/15/2020	0.1310	29,985,158
Federal Farm Credit Bank	U.S. Government Agency Debt	313312M56	8,000,000	10/29/2020	10/29/2020	0.1310	7,994,771
Federal Farm Credit Bank	U.S. Government Agency Debt	313312Q37	2,580,000	11/20/2020	11/20/2020	0.1420	2,577,963
Federal Farm Credit Bank	U.S. Government Agency Debt	313312WM8	21,600,000	5/6/2020	5/6/2020	0.0910	21,599,730
Federal Farm Credit Bank	U.S. Government Agency Debt	313312WN6	75,000,000	5/7/2020	5/7/2020	0.0910	74,998,875
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XA3	20,000,000	5/19/2020	5/19/2020	0.0910	19,999,100
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XJ4	95,000,000	5/27/2020	5/27/2020	0.0910	94,993,825
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XT2	47,700,000	6/5/2020	6/5/2020	0.1010	47,695,363
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XY1	18,000,000	6/10/2020	6/10/2020	0.1010	17,998,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZA1	15,000,000	7/6/2020	7/6/2020	0.1210	14,996,700
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZQ6	20,000,000	7/20/2020	7/20/2020	0.1210	19,994,667
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZZ6	10,000,000	7/29/2020	7/29/2020	0.1210	9,997,033
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHA29	9,500,000	5/1/2020	9/28/2020	0.2300	9,499,857
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3Z0	52,500,000	5/5/2020	12/28/2020	0.2300	52,503,501
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4L0	25,000,000	5/4/2020	8/4/2020	0.2300	24,994,829
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	50,000,000	5/1/2020	7/9/2020	0.2900	49,972,837
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQM4	21,700,000	5/1/2020	5/29/2020	0.3800	21,703,031
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	50,000,000	5/5/2020	8/17/2020	0.1650	49,994,321
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	50,000,000	5/5/2020	1/19/2021	0.2800	50,010,641
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELUZ5	100,000,000	5/1/2020	4/23/2021	0.2900	99,961,751
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELVE1	75,000,000	5/1/2020	4/23/2021	0.3000	74,978,735
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELVN1	100,000,000	5/1/2020	4/27/2021	0.3100	100,069,964
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGN35	30,000,000	5/1/2020	6/19/2020	0.0450	29,999,703
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGPJ8	28,000,000	5/1/2020	9/28/2020	0.0550	27,999,497
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGRL1	10,000,000	5/1/2020	7/17/2020	0.0400	9,998,828
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	30,000,000	5/1/2020	1/22/2021	0.0600	29,962,199
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	40,000,000	5/1/2020	5/14/2021	0.0650	39,896,558
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGXS9	75,000,000	5/1/2020	5/22/2020	0.0300	74,996,354
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGZ24	36,000,000	5/1/2020	2/26/2021	0.0750	35,983,794

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Federal Home Loan Bank	U.S. Government Agency Debt	3130AH7A5	50,000,000	5/1/2020	7/29/2020	0.1100	49,989,402
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHAP8	20,000,000	5/1/2020	10/7/2020	0.1300	19,998,232
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHBV4	46,000,000	5/1/2020	5/11/2020	0.0900	45,999,768
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHCF8	25,000,000	5/11/2020	1/11/2021	0.8990	25,011,124
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHD26	35,000,000	5/1/2020	10/16/2020	0.1400	34,980,023
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHVS9	100,000,000	6/11/2020	9/11/2020	1.6280	99,992,057
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHXX6	50,000,000	5/22/2020	2/22/2021	0.6220	49,977,287
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJD22	30,000,000	5/1/2020	12/4/2020	0.1000	29,969,651
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJFM6	80,000,000	5/1/2020	3/25/2021	0.2900	80,036,138
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJFT1	80,000,000	5/1/2020	12/24/2020	0.2500	79,989,391
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJGG8	85,000,000	5/1/2020	10/2/2020	0.0900	84,992,680
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJHK8	150,000,000	5/1/2020	4/13/2021	0.2400	150,064,205
Federal Home Loan Bank	U.S. Government Agency Debt	313384C49	100,000,000	8/17/2020	8/17/2020	0.1210	99,964,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384C64	84,000,000	8/19/2020	8/19/2020	0.1210	83,969,200
Federal Home Loan Bank	U.S. Government Agency Debt	313384D30	225,000,000	8/24/2020	8/24/2020	0.1210	224,913,751
Federal Home Loan Bank	U.S. Government Agency Debt	313384E21	80,000,000	8/31/2020	8/31/2020	0.1210	79,967,466
Federal Home Loan Bank	U.S. Government Agency Debt	313384F38	220,000,000	9/9/2020	9/9/2020	0.1310	219,895,927
Federal Home Loan Bank	U.S. Government Agency Debt	313384J75	11,500,000	10/7/2020	10/7/2020	0.1310	11,493,397
Federal Home Loan Bank	U.S. Government Agency Debt	313384T33	50,000,000	12/14/2020	12/14/2020	0.1420	49,955,861
Federal Home Loan Bank	U.S. Government Agency Debt	313384WG0	111,670,000	5/1/2020	5/1/2020	0.0100	111,670,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384WK1	184,655,000	5/4/2020	5/4/2020	0.0910	184,653,615
Federal Home Loan Bank	U.S. Government Agency Debt	313384WL9	100,000,000	5/5/2020	5/5/2020	0.0910	99,999,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384WM7	173,495,000	5/6/2020	5/6/2020	0.0910	173,492,831
Federal Home Loan Bank	U.S. Government Agency Debt	313384WP0	140,000,000	5/8/2020	5/8/2020	0.0910	139,997,550
Federal Home Loan Bank	U.S. Government Agency Debt	313384WS4	100,000,000	5/11/2020	5/11/2020	0.0910	99,997,500
Federal Home Loan Bank	U.S. Government Agency Debt	313384WT2	50,000,000	5/12/2020	5/12/2020	0.0910	49,998,625
Federal Home Loan Bank	U.S. Government Agency Debt	313384WU9	102,250,000	5/13/2020	5/13/2020	0.0910	102,246,933
Federal Home Loan Bank	U.S. Government Agency Debt	313384WV7	100,000,000	5/14/2020	5/14/2020	0.0910	99,996,750
Federal Home Loan Bank	U.S. Government Agency Debt	313384WW5	87,352,000	5/15/2020	5/15/2020	0.0910	87,348,943
Federal Home Loan Bank	U.S. Government Agency Debt	313384WZ8	50,000,000	5/18/2020	5/18/2020	0.0910	49,997,875
Federal Home Loan Bank	U.S. Government Agency Debt	313384XB0	68,400,000	5/20/2020	5/20/2020	0.0910	68,396,751
Federal Home Loan Bank	U.S. Government Agency Debt	313384XD6	17,250,000	5/22/2020	5/22/2020	0.0910	17,249,094
Federal Home Loan Bank	U.S. Government Agency Debt	313384XH7	23,000,000	5/26/2020	5/26/2020	0.0910	22,998,563
Federal Home Loan Bank	U.S. Government Agency Debt	313384XJ3	38,800,000	5/27/2020	5/27/2020	0.0910	38,797,478

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Federal Home Loan Bank	U.S. Government Agency Debt	313384XK0	132,652,000	5/28/2020	5/28/2020	0.0910	132,643,046
Federal Home Loan Bank	U.S. Government Agency Debt	313384XL8	66,338,000	5/29/2020	5/29/2020	0.0910	66,333,356
Federal Home Loan Bank	U.S. Government Agency Debt	313384XP9	94,705,000	6/1/2020	6/1/2020	0.1010	94,696,845
Federal Home Loan Bank	U.S. Government Agency Debt	313384XR5	10,000,000	6/3/2020	6/3/2020	0.1010	9,999,083
Federal Home Loan Bank	U.S. Government Agency Debt	313384XS3	93,440,000	6/4/2020	6/4/2020	0.1010	93,431,176
Federal Home Loan Bank	U.S. Government Agency Debt	313384XT1	280,000,000	6/5/2020	6/5/2020	0.1010	279,972,778
Federal Home Loan Bank	U.S. Government Agency Debt	313384XY0	50,000,000	6/10/2020	6/10/2020	0.1010	49,994,445
Federal Home Loan Bank	U.S. Government Agency Debt	313384YA1	91,860,000	6/12/2020	6/12/2020	0.1010	91,849,283
Federal Home Loan Bank	U.S. Government Agency Debt	313384YH6	80,000,000	6/19/2020	6/19/2020	0.1010	79,989,111
Federal Home Loan Bank	U.S. Government Agency Debt	313384YT0	74,300,000	6/29/2020	6/29/2020	0.1010	74,287,823
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZB8	43,500,000	7/7/2020	7/7/2020	0.1210	43,490,285
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZK8	20,300,000	7/15/2020	7/15/2020	0.1210	20,294,925
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZM4	247,720,000	7/17/2020	7/17/2020	0.1210	247,656,418
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZS1	58,100,000	7/22/2020	7/22/2020	0.1210	58,084,120
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZU6	96,135,000	7/24/2020	7/24/2020	0.1210	96,108,082
Federal Home Loan Bank	U.S. Government Agency Debt	313588WM3	14,569,000	5/6/2020	5/6/2020	0.0910	14,568,818
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396A78	52,900,000	8/4/2020	8/4/2020	0.1210	52,883,248
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396C68	44,600,000	8/19/2020	8/19/2020	0.1210	44,583,647
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396WS8	66,585,000	5/11/2020	5/11/2020	0.0910	66,583,335
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396XA6	34,128,000	5/19/2020	5/19/2020	0.0910	34,126,464
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396XR9	95,000,000	6/3/2020	6/3/2020	0.1010	94,991,291
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396XX6	19,700,000	6/9/2020	6/9/2020	0.1010	19,697,866
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396XY4	25,000,000	6/10/2020	6/10/2020	0.1010	24,997,222
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396YF4	120,000,000	6/17/2020	6/17/2020	0.1010	119,984,333
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396YN7	23,000,000	6/24/2020	6/24/2020	0.1010	22,996,550
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396ZM8	40,000,000	7/17/2020	7/17/2020	0.1210	39,989,733
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396ZZ9	35,300,000	7/29/2020	7/29/2020	0.1210	35,289,528
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTJ46	25,000,000	5/1/2020	1/22/2021	0.0400	24,977,046
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GUBB5	50,000,000	5/1/2020	6/17/2020	0.0400	49,997,060
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVDN5	44,000,000	5/1/2020	2/24/2021	0.0400	43,968,354
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVFG8	50,000,000	5/1/2020	3/5/2021	0.0600	49,991,453
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVNL8	50,000,000	5/1/2020	10/25/2021	0.3100	49,984,987
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVNM6	40,000,000	5/1/2020	7/23/2021	0.2500	39,990,064
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313588D51	88,300,000	8/26/2020	8/26/2020	0.1210	88,265,563

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Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588G90	27,500,000	9/23/2020	9/23/2020	0.1310	27,485,601
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588XC4	27,840,000	5/21/2020	5/21/2020	0.0910	27,838,608
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G02M4	100,000,000	5/1/2020	3/24/2021	0.2600	99,981,860
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G02S1	80,000,000	5/1/2020	4/26/2021	0.2900	80,048,625
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G02X0	60,000,000	5/1/2020	4/5/2021	0.2000	59,988,712
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G03R2	40,000,000	5/1/2020	10/22/2021	0.3300	40,000,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G03X9	50,000,000	5/1/2020	10/27/2021	0.2900	49,984,930
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V26	24,000,000	5/1/2020	7/30/2020	0.0700	24,001,242
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	15,000,000	5/1/2020	10/30/2020	0.0850	14,997,719
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0Y64	83,000,000	5/1/2020	3/4/2021	0.0600	82,938,445
U.S. Treasury Bill	U.S. Treasury Debt	9127962J7	85,000,000	10/1/2020	10/1/2020	0.1140	84,959,359
U.S. Treasury Bill	U.S. Treasury Debt	9127962K4	300,000,000	5/5/2020	5/5/2020	0.0500	299,998,332
U.S. Treasury Bill	U.S. Treasury Debt	9127962M0	86,200,000	5/19/2020	5/19/2020	0.0840	86,196,390
U.S. Treasury Bill	U.S. Treasury Debt	9127962N8	180,000,000	5/26/2020	5/26/2020	0.0880	179,989,063
U.S. Treasury Bill	U.S. Treasury Debt	9127962P3	287,280,000	6/2/2020	6/2/2020	0.0930	287,256,340
U.S. Treasury Bill	U.S. Treasury Debt	9127962V0	175,000,000	6/16/2020	6/16/2020	0.0930	174,979,317
U.S. Treasury Bill	U.S. Treasury Debt	912796SR1	147,905,000	5/21/2020	5/21/2020	0.0980	147,896,988
U.S. Treasury Bill	U.S. Treasury Debt	912796SV2	100,000,000	6/18/2020	6/18/2020	0.0960	99,987,333
U.S. Treasury Bill	U.S. Treasury Debt	912796SZ3	89,000,000	7/16/2020	7/16/2020	0.1030	88,980,741
U.S. Treasury Bill	U.S. Treasury Debt	912796TD1	76,125,000	8/13/2020	8/13/2020	0.1120	76,100,534
U.S. Treasury Bill	U.S. Treasury Debt	912796TT6	137,100,000	5/7/2020	5/7/2020	0.0510	137,098,829
U.S. Treasury Bill	U.S. Treasury Debt	912796TV1	186,680,000	5/14/2020	5/14/2020	0.0720	186,675,197
U.S. Treasury Bill	U.S. Treasury Debt	912796TX7	30,000,000	6/4/2020	6/4/2020	0.0980	29,997,238
U.S. Treasury Bill	U.S. Treasury Debt	912796UB3	56,857,000	7/2/2020	7/2/2020	0.1000	56,847,330
U.S. Treasury Bill	U.S. Treasury Debt	912796WW5	71,200,000	7/9/2020	7/9/2020	0.0970	71,186,865
U.S. Treasury Bill	U.S. Treasury Debt	912796WX3	135,500,000	7/23/2020	7/23/2020	0.1000	135,469,151
U.S. Treasury Bill	U.S. Treasury Debt	912796WY1	100,000,000	7/30/2020	7/30/2020	0.1050	99,974,062
U.S. Treasury Bill	U.S. Treasury Debt	912796XF1	6,900,000	8/20/2020	8/20/2020	0.1140	6,897,607
U.S. Treasury Bill	U.S. Treasury Debt	912796XG9	100,000,000	8/27/2020	8/27/2020	0.1140	99,963,125
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127962W8	219,400,000	6/23/2020	6/23/2020	0.1010	219,367,700
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963D9	182,100,000	7/14/2020	7/14/2020	0.0860	182,068,183
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963G2	100,000,000	7/28/2020	7/28/2020	0.0810	99,980,444
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963M9	100,000,000	8/4/2020	8/4/2020	0.1160	99,969,653
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963N7	100,000,000	8/11/2020	8/11/2020	0.1060	99,970,250
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963X5	491,950,000	9/8/2020	9/8/2020	0.1360	491,710,174
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963Y3	113,600,000	9/15/2020	9/15/2020	0.1160	113,550,284
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963Z0	42,000,000	9/22/2020	9/22/2020	0.1570	41,973,960
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964A4	81,200,000	9/29/2020	9/29/2020	0.1210	81,159,130
U.S. Treasury Note	U.S. Treasury Debt	9128285H9	100,000,000	5/1/2020	10/31/2020	0.1700	100,017,787
United States Cash Management Bill	U.S. Treasury Debt	9127962U2	197,525,000	6/9/2020	6/9/2020	0.0910	197,505,741