

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

CREF Money Market Account

Account Information and Unaudited Holdings as of May 31, 2020

Weighted Average Maturity: 48.27 days

Weighted Average Life: 103.95 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	31315KF96	100,000,000	9/15/2020	9/15/2020	0.1620	99,952,889
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KH37	16,000,000	9/25/2020	9/25/2020	0.1620	15,991,751
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KH86	100,000,000	9/30/2020	9/30/2020	0.1620	99,946,222
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KT42	90,000,000	12/15/2020	12/15/2020	0.1820	89,911,350
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KU24	45,000,000	12/21/2020	12/21/2020	0.1820	44,954,325
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KXT2	27,500,000	6/5/2020	6/5/2020	0.1110	27,499,664
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KYW4	62,850,000	7/2/2020	7/2/2020	0.1310	62,842,965
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KZM5	45,000,000	7/17/2020	7/17/2020	0.1310	44,992,525
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0NQ0	10,000,000	6/3/2020	2/3/2021	0.4496	10,002,681
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCW8	30,000,000	6/1/2020	8/28/2020	0.2900	30,000,397
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BEH9	35,000,000	6/1/2020	7/8/2020	0.1400	35,001,245
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BET3	25,000,000	6/1/2020	7/6/2020	0.1500	25,001,096
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFX3	44,000,000	6/1/2020	9/1/2020	0.2300	44,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BGW4	20,000,000	5/30/2020	12/21/2020	0.1400	20,000,421
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHG8	25,000,000	5/30/2020	10/1/2020	0.1200	24,999,004
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHP8	45,000,000	5/30/2020	10/2/2020	0.1300	44,999,726
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJG6	50,000,000	5/30/2020	12/23/2020	0.1300	49,998,187
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJY7	84,000,000	5/30/2020	2/8/2021	0.1300	83,978,347
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKD1	20,000,000	5/30/2020	8/13/2020	0.1000	19,999,197
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKL3	40,000,000	6/1/2020	10/1/2020	0.4301	40,013,124
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKN9	50,000,000	5/30/2020	2/22/2021	0.1200	49,981,290
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BPE4	25,000,000	6/20/2020	11/20/2020	0.2008	25,003,540
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BQQ6	30,000,000	6/21/2020	12/21/2020	0.2009	29,996,678
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BST8	50,000,000	6/17/2020	2/17/2021	0.1821	49,992,901
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BVE7	30,000,000	5/30/2020	3/25/2021	0.1200	29,995,057
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BXA3	50,000,000	5/30/2020	3/26/2021	0.3600	49,991,731
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BXL9	75,000,000	5/30/2020	3/23/2021	0.3400	74,987,723
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BXV7	15,000,000	5/30/2020	5/14/2021	0.3100	14,997,113

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	31315KM98	13,750,000	11/2/2020	11/2/2020	0.1820	13,739,413
Federal Farm Credit Bank	U.S. Government Agency Debt	313312A34	14,000,000	7/31/2020	7/31/2020	0.1310	13,996,967
Federal Farm Credit Bank	U.S. Government Agency Debt	313312C57	70,000,000	8/18/2020	8/18/2020	0.1520	69,977,250
Federal Farm Credit Bank	U.S. Government Agency Debt	313312F96	30,000,000	9/15/2020	9/15/2020	0.1620	29,985,867
Federal Farm Credit Bank	U.S. Government Agency Debt	313312M56	8,000,000	10/29/2020	10/29/2020	0.1720	7,994,333
Federal Farm Credit Bank	U.S. Government Agency Debt	313312Q37	2,580,000	11/20/2020	11/20/2020	0.1820	2,577,781
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XT2	47,700,000	6/5/2020	6/5/2020	0.1110	47,699,417
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XY1	18,000,000	6/10/2020	6/10/2020	0.1110	17,999,505
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZA1	15,000,000	7/6/2020	7/6/2020	0.1310	14,998,104
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZQ6	20,000,000	7/20/2020	7/20/2020	0.1310	19,996,461
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZZ6	10,000,000	7/29/2020	7/29/2020	0.1310	9,997,906
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHA29	9,500,000	6/1/2020	9/28/2020	0.2300	9,499,887
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3Z0	52,500,000	6/2/2020	12/28/2020	0.2400	52,503,046
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4L0	25,000,000	6/2/2020	8/4/2020	0.2400	24,996,438
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	50,000,000	6/1/2020	7/9/2020	0.2900	49,985,026
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	50,000,000	6/2/2020	8/17/2020	0.1750	49,995,949
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	50,000,000	6/2/2020	1/19/2021	0.2900	50,009,374
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELUZ5	100,000,000	5/30/2020	4/23/2021	0.3400	100,096,641
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELVE1	75,000,000	5/30/2020	4/23/2021	0.3500	75,079,263
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELVN1	100,000,000	5/30/2020	4/27/2021	0.3600	100,114,334
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGN35	30,000,000	6/1/2020	6/19/2020	0.0950	29,999,483
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGPJ8	28,000,000	6/1/2020	9/28/2020	0.1050	27,995,172
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGRL1	10,000,000	6/1/2020	7/17/2020	0.0900	9,999,456
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	30,000,000	6/1/2020	1/22/2021	0.1100	29,986,247
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	40,000,000	6/1/2020	5/14/2021	0.1150	39,966,448
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGZ24	36,000,000	6/1/2020	2/26/2021	0.1250	35,983,226
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH7A5	50,000,000	6/1/2020	7/29/2020	0.1600	50,001,752
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHAP8	20,000,000	6/1/2020	10/7/2020	0.1800	20,001,486
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHCF8	25,000,000	6/11/2020	1/11/2021	0.2920	25,009,796
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHD26	35,000,000	6/1/2020	10/16/2020	0.1900	35,003,877
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHVS9	100,000,000	6/11/2020	9/11/2020	1.6280	99,993,956
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHXX6	50,000,000	6/22/2020	2/22/2021	0.1280	49,979,613
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJD22	30,000,000	6/1/2020	12/4/2020	0.1500	29,996,737
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJFM6	80,000,000	6/1/2020	3/25/2021	0.3400	80,097,457

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	3130AJFT1	80,000,000	6/1/2020	12/24/2020	0.3000	80,057,250
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJGG8	85,000,000	6/1/2020	10/2/2020	0.1400	84,994,952
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJHK8	150,000,000	6/1/2020	4/13/2021	0.2900	150,123,846
Federal Home Loan Bank	U.S. Government Agency Debt	313384A33	100,000,000	7/31/2020	7/31/2020	0.1310	99,978,333
Federal Home Loan Bank	U.S. Government Agency Debt	313384B24	18,840,000	8/7/2020	8/7/2020	0.1520	18,834,740
Federal Home Loan Bank	U.S. Government Agency Debt	313384B73	77,500,000	8/12/2020	8/12/2020	0.1520	77,476,750
Federal Home Loan Bank	U.S. Government Agency Debt	313384B99	68,600,000	8/14/2020	8/14/2020	0.1520	68,578,849
Federal Home Loan Bank	U.S. Government Agency Debt	313384C49	100,000,000	8/17/2020	8/17/2020	0.1520	99,967,917
Federal Home Loan Bank	U.S. Government Agency Debt	313384C64	84,000,000	8/19/2020	8/19/2020	0.1520	83,972,350
Federal Home Loan Bank	U.S. Government Agency Debt	313384C80	44,900,000	8/21/2020	8/21/2020	0.1520	44,884,846
Federal Home Loan Bank	U.S. Government Agency Debt	313384D30	225,000,000	8/24/2020	8/24/2020	0.1520	224,921,250
Federal Home Loan Bank	U.S. Government Agency Debt	313384D55	4,000,000	8/26/2020	8/26/2020	0.1520	3,998,567
Federal Home Loan Bank	U.S. Government Agency Debt	313384D71	51,400,000	8/28/2020	8/28/2020	0.1520	51,381,153
Federal Home Loan Bank	U.S. Government Agency Debt	313384E21	80,000,000	8/31/2020	8/31/2020	0.1520	79,969,666
Federal Home Loan Bank	U.S. Government Agency Debt	313384F38	220,000,000	9/9/2020	9/9/2020	0.1620	219,902,223
Federal Home Loan Bank	U.S. Government Agency Debt	313384G45	38,800,000	9/18/2020	9/18/2020	0.1620	38,781,204
Federal Home Loan Bank	U.S. Government Agency Debt	313384J75	11,500,000	10/7/2020	10/7/2020	0.1720	11,493,049
Federal Home Loan Bank	U.S. Government Agency Debt	313384T33	50,000,000	12/14/2020	12/14/2020	0.1820	49,951,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384XP9	94,705,000	6/1/2020	6/1/2020	0.0100	94,705,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384XR5	10,000,000	6/3/2020	6/3/2020	0.1110	9,999,939
Federal Home Loan Bank	U.S. Government Agency Debt	313384XS3	93,440,000	6/4/2020	6/4/2020	0.1110	93,439,143
Federal Home Loan Bank	U.S. Government Agency Debt	313384XT1	180,000,000	6/5/2020	6/5/2020	0.1110	179,997,800
Federal Home Loan Bank	U.S. Government Agency Debt	313384XY0	50,000,000	6/10/2020	6/10/2020	0.1110	49,998,625
Federal Home Loan Bank	U.S. Government Agency Debt	313384YA1	91,860,000	6/12/2020	6/12/2020	0.1110	91,856,913
Federal Home Loan Bank	U.S. Government Agency Debt	313384YH6	80,000,000	6/19/2020	6/19/2020	0.1110	79,995,600
Federal Home Loan Bank	U.S. Government Agency Debt	313384YT0	74,300,000	6/29/2020	6/29/2020	0.1110	74,293,643
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZA0	20,000,000	7/6/2020	7/6/2020	0.1310	19,997,472
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZB8	43,500,000	7/7/2020	7/7/2020	0.1310	43,494,345
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZC6	40,600,000	7/8/2020	7/8/2020	0.1310	40,594,575
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZH5	59,700,000	7/13/2020	7/13/2020	0.1310	59,690,945
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZK8	20,300,000	7/15/2020	7/15/2020	0.1310	20,296,775
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZM4	247,720,000	7/17/2020	7/17/2020	0.1310	247,678,851
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZR3	89,700,000	7/21/2020	7/21/2020	0.1310	89,683,804
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZS1	145,255,000	7/22/2020	7/22/2020	0.1310	145,228,248

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Federal Home Loan Bank	U.S. Government Agency Debt	313384ZU6	96,135,000	7/24/2020	7/24/2020	0.1310	96,116,601
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313384ZT9	47,300,000	7/23/2020	7/23/2020	0.1310	47,291,118
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396A78	52,900,000	8/4/2020	8/4/2020	0.1520	52,885,893
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396C68	44,600,000	8/19/2020	8/19/2020	0.1520	44,585,319
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396XR9	95,000,000	6/3/2020	6/3/2020	0.1110	94,999,420
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396XX6	19,700,000	6/9/2020	6/9/2020	0.1110	19,699,519
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396XY4	25,000,000	6/10/2020	6/10/2020	0.1110	24,999,313
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396YF4	120,000,000	6/17/2020	6/17/2020	0.1110	119,994,133
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396YN7	23,000,000	6/24/2020	6/24/2020	0.1110	22,998,384
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396ZM8	40,000,000	7/17/2020	7/17/2020	0.1310	39,993,356
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396ZZ9	35,300,000	7/29/2020	7/29/2020	0.1310	35,292,607
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTJ46	25,000,000	5/30/2020	1/22/2021	0.0900	24,992,069
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GUBB5	50,000,000	5/30/2020	6/17/2020	0.0900	49,999,699
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVDN5	44,000,000	5/30/2020	2/24/2021	0.0900	43,982,352
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVFG8	50,000,000	5/30/2020	3/5/2021	0.1100	49,986,407
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVNL8	50,000,000	5/30/2020	10/25/2021	0.3600	50,111,460
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVNM6	40,000,000	5/30/2020	7/23/2021	0.3000	40,058,036
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313588D51	88,300,000	8/26/2020	8/26/2020	0.1520	88,268,359
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588G90	27,500,000	9/23/2020	9/23/2020	0.1620	27,486,067
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G02M4	100,000,000	5/30/2020	3/24/2021	0.3100	100,097,797
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G02S1	80,000,000	5/30/2020	4/26/2021	0.3400	80,107,128
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G02X0	60,000,000	5/30/2020	4/5/2021	0.2500	60,029,845
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G03R2	40,000,000	5/30/2020	10/22/2021	0.3800	40,097,958
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G03X9	50,000,000	5/30/2020	10/27/2021	0.3400	50,092,087
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V26	24,000,000	5/30/2020	7/30/2020	0.1200	24,000,393
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	15,000,000	5/30/2020	10/30/2020	0.1350	14,999,368
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0Y64	83,000,000	5/30/2020	3/4/2021	0.1100	82,973,740
U.S. Treasury Bill	U.S. Treasury Debt	9127962G3	34,500,000	9/17/2020	9/17/2020	0.1670	34,482,923
U.S. Treasury Bill	U.S. Treasury Debt	9127962H1	38,900,000	9/24/2020	9/24/2020	0.1740	38,878,565
U.S. Treasury Bill	U.S. Treasury Debt	9127962J7	85,000,000	10/1/2020	10/1/2020	0.1690	84,951,751
U.S. Treasury Bill	U.S. Treasury Debt	9127962P3	270,280,000	6/2/2020	6/2/2020	0.0880	270,279,343
U.S. Treasury Bill	U.S. Treasury Debt	9127962V0	175,000,000	6/16/2020	6/16/2020	0.1290	174,990,702
U.S. Treasury Bill	U.S. Treasury Debt	9127962X6	250,000,000	6/30/2020	6/30/2020	0.1290	249,974,323
U.S. Treasury Bill	U.S. Treasury Debt	9127963C1	250,000,000	7/7/2020	7/7/2020	0.1290	249,968,125
U.S. Treasury Bill	U.S. Treasury Debt	912796SV2	188,300,000	6/18/2020	6/18/2020	0.1310	188,288,440
U.S. Treasury Bill	U.S. Treasury Debt	912796SZ3	169,705,000	7/16/2020	7/16/2020	0.1450	169,674,506
U.S. Treasury Bill	U.S. Treasury Debt	912796TD1	239,025,000	8/13/2020	8/13/2020	0.1380	238,958,962
U.S. Treasury Bill	U.S. Treasury Debt	912796TX7	30,000,000	6/4/2020	6/4/2020	0.1010	29,999,750
U.S. Treasury Bill	U.S. Treasury Debt	912796TZ2	23,800,000	6/11/2020	6/11/2020	0.1240	23,799,190

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U.S. Treasury Bill	U.S. Treasury Debt	912796UA5	72,600,000	6/25/2020	6/25/2020	0.1240	72,594,071
U.S. Treasury Bill	U.S. Treasury Debt	912796UB3	56,857,000	7/2/2020	7/2/2020	0.1360	56,850,390
U.S. Treasury Bill	U.S. Treasury Debt	912796WW5	71,200,000	7/9/2020	7/9/2020	0.1470	71,189,102
U.S. Treasury Bill	U.S. Treasury Debt	912796WX3	135,500,000	7/23/2020	7/23/2020	0.1450	135,471,865
U.S. Treasury Bill	U.S. Treasury Debt	912796WY1	142,650,000	7/30/2020	7/30/2020	0.1440	142,616,686
U.S. Treasury Bill	U.S. Treasury Debt	912796WZ8	269,400,000	8/6/2020	8/6/2020	0.1440	269,329,619
U.S. Treasury Bill	U.S. Treasury Debt	912796XF1	187,800,000	8/20/2020	8/20/2020	0.1550	187,735,834
U.S. Treasury Bill	U.S. Treasury Debt	912796XG9	293,893,000	8/27/2020	8/27/2020	0.1440	293,791,789
U.S. Treasury Bill	U.S. Treasury Debt	912796XH7	75,000,000	9/3/2020	9/3/2020	0.1590	74,969,215
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127962W8	219,400,000	6/23/2020	6/23/2020	0.1250	219,383,407
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963D9	182,100,000	7/14/2020	7/14/2020	0.1360	182,070,636
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963F4	124,280,000	7/21/2020	7/21/2020	0.1500	124,254,324
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963G2	199,400,000	7/28/2020	7/28/2020	0.1380	199,356,983
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963M9	114,500,000	8/4/2020	8/4/2020	0.1310	114,473,538
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963N7	227,600,000	8/11/2020	8/11/2020	0.1410	227,537,157
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963P2	200,000,000	8/18/2020	8/18/2020	0.1520	199,935,000
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963Q0	85,900,000	8/25/2020	8/25/2020	0.1670	85,866,535
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963X5	491,950,000	9/8/2020	9/8/2020	0.1670	491,726,778
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963Y3	113,600,000	9/15/2020	9/15/2020	0.1470	113,551,500
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127963Z0	42,000,000	9/22/2020	9/22/2020	0.2330	41,969,679
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964A4	81,200,000	9/29/2020	9/29/2020	0.2020	81,145,866
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964K2	10,700,000	10/27/2020	10/27/2020	0.1620	10,692,962
U.S. Treasury Note	U.S. Treasury Debt	9128285H9	100,000,000	6/2/2020	10/31/2020	0.1750	100,012,661
United States Cash Management Bill	U.S. Treasury Debt	9127962U2	197,525,000	6/9/2020	6/9/2020	0.1080	197,520,281
United States Cash Management Bill	U.S. Treasury Debt	9127964G1	16,900,000	10/6/2020	10/6/2020	0.1620	16,890,461