

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

## CREF Money Market Account

Account Information and Unaudited Holdings as of September 30, 2019

Weighted Average Maturity: 40.54 days

Weighted Average Life: 96.18 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	31315KMN7	25,000,000	10/4/2019	10/4/2019	1.9060	24,996,083
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KQT0	15,000,000	12/20/2019	12/20/2019	1.9030	14,937,667
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04L2	44,500,000	10/1/2019	2/26/2020	1.9500	44,494,479
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAJ9	30,000,000	11/1/2019	11/1/2019	2.0531	29,999,055
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCE8	35,000,000	10/1/2019	5/19/2020	2.0500	34,993,288
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCW8	30,000,000	10/1/2019	8/28/2020	2.0400	30,001,366
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BDQ0	65,000,000	10/1/2019	3/18/2020	1.8700	65,001,375
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BEH9	35,000,000	10/1/2019	7/8/2020	1.9200	35,009,207
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BET3	25,000,000	10/1/2019	7/6/2020	1.9300	25,008,550
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFX3	44,000,000	10/1/2019	9/1/2020	1.9800	43,999,879
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BGW4	20,000,000	10/1/2019	12/21/2020	1.9000	20,000,869
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHG8	25,000,000	10/1/2019	10/1/2020	1.8800	24,997,048
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHP8	45,000,000	10/1/2019	10/2/2020	1.8900	44,999,179
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJG6	50,000,000	10/1/2019	12/23/2020	1.8900	49,995,988
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJY7	84,000,000	10/1/2019	2/8/2021	1.8900	83,989,197
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKD1	20,000,000	10/1/2019	8/13/2020	1.8600	19,996,413
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKL3	40,000,000	10/1/2019	10/1/2020	2.1603	39,968,270
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKN9	50,000,000	10/1/2019	2/22/2021	1.8800	49,985,879
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MN7	63,282,000	10/4/2019	10/4/2019	1.9060	63,272,086
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MR8	50,000,000	10/7/2019	10/7/2019	1.9060	49,984,334
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MS6	50,000,000	10/8/2019	10/8/2019	1.9060	49,981,722
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MV9	11,000,000	10/11/2019	10/11/2019	1.9070	10,994,256
Federal Farm Credit Bank	U.S. Government Agency Debt	313312NF3	17,000,000	10/21/2019	10/21/2019	1.9080	16,982,245
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PP9	21,500,000	11/22/2019	11/22/2019	1.9110	21,441,615
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PU8	45,400,000	11/27/2019	11/27/2019	1.9110	45,264,859
Federal Farm Credit Bank	U.S. Government Agency Debt	313312QK9	18,273,000	12/12/2019	12/12/2019	1.9030	18,204,659
Federal Farm Credit Bank	U.S. Government Agency Debt	313312TW0	17,000,000	3/4/2020	3/4/2020	1.8590	16,866,786
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3E1	40,000,000	10/1/2019	10/18/2019	1.9642	39,998,157

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	3133EH4P5	47,000,000	10/1/2019	12/26/2019	1.9350	46,993,658
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	10,000,000	10/1/2019	11/4/2019	1.9642	9,999,949
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHA29	9,500,000	10/1/2019	9/28/2020	1.9800	9,499,660
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHE33	50,000,000	10/1/2019	10/10/2019	1.9200	49,999,256
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3Z0	25,000,000	10/1/2019	12/28/2020	1.9586	24,967,867
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4L0	25,000,000	10/1/2019	8/4/2020	2.0242	24,991,507
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4M8	50,000,000	10/7/2019	1/7/2020	2.0121	50,002,231
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	50,000,000	10/1/2019	7/9/2020	2.0400	50,053,377
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	96,700,000	10/1/2019	1/27/2020	1.9692	96,666,528
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQM4	21,700,000	10/1/2019	5/29/2020	2.1300	21,725,598
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJRK7	10,000,000	10/1/2019	12/11/2019	2.0900	10,004,109
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	80,000,000	10/1/2019	2/20/2020	2.0200	80,001,608
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	50,000,000	10/1/2019	8/17/2020	1.9592	49,983,247
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	50,000,000	10/1/2019	1/19/2021	2.0742	50,014,914
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKQ4	8,300,000	10/2/2019	1/30/2020	2.0160	8,297,805
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGN35	30,000,000	10/1/2019	6/19/2020	1.8550	29,986,723
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGPJ8	28,000,000	10/1/2019	9/28/2020	1.8650	27,982,147
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGRL1	10,000,000	10/1/2019	7/17/2020	1.8500	9,994,417
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	30,000,000	10/1/2019	1/22/2021	1.8700	29,972,332
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	40,000,000	10/1/2019	5/14/2021	1.8750	39,992,720
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGZ24	36,000,000	10/1/2019	2/26/2021	1.8850	35,992,080
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH7A5	50,000,000	10/1/2019	7/29/2020	1.2900	49,991,693
Federal Home Loan Bank	U.S. Government Agency Debt	313384ML0	159,916,000	10/2/2019	10/2/2019	1.9060	159,907,649
Federal Home Loan Bank	U.S. Government Agency Debt	313384MM8	50,000,000	10/3/2019	10/3/2019	1.9060	49,994,778
Federal Home Loan Bank	U.S. Government Agency Debt	313384MN6	101,100,000	10/4/2019	10/4/2019	1.9060	101,084,161
Federal Home Loan Bank	U.S. Government Agency Debt	313384MS5	34,000,000	10/8/2019	10/8/2019	1.9060	33,987,571
Federal Home Loan Bank	U.S. Government Agency Debt	313384MT3	145,500,000	10/9/2019	10/9/2019	1.9060	145,439,213
Federal Home Loan Bank	U.S. Government Agency Debt	313384MU0	69,500,000	10/10/2019	10/10/2019	1.9070	69,467,335
Federal Home Loan Bank	U.S. Government Agency Debt	313384MV8	144,870,000	10/11/2019	10/11/2019	1.9070	144,794,346
Federal Home Loan Bank	U.S. Government Agency Debt	313384MZ9	50,000,000	10/15/2019	10/15/2019	1.9070	49,963,445
Federal Home Loan Bank	U.S. Government Agency Debt	313384NA3	218,815,000	10/16/2019	10/16/2019	1.9070	218,643,596
Federal Home Loan Bank	U.S. Government Agency Debt	313384NB1	135,090,000	10/17/2019	10/17/2019	1.9070	134,977,124
Federal Home Loan Bank	U.S. Government Agency Debt	313384NC9	154,880,000	10/18/2019	10/18/2019	1.9070	154,742,501
Federal Home Loan Bank	U.S. Government Agency Debt	313384NG0	27,560,000	10/22/2019	10/22/2019	1.9080	27,529,776

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Federal Home Loan Bank	U.S. Government Agency Debt	313384NH8	45,400,000	10/23/2019	10/23/2019	1.9080	45,347,840
Federal Home Loan Bank	U.S. Government Agency Debt	313384NK1	189,910,000	10/25/2019	10/25/2019	1.9080	189,671,980
Federal Home Loan Bank	U.S. Government Agency Debt	313384NN5	39,241,000	10/28/2019	10/28/2019	1.9080	39,185,670
Federal Home Loan Bank	U.S. Government Agency Debt	313384NP0	85,000,000	10/29/2019	10/29/2019	1.9080	84,875,711
Federal Home Loan Bank	U.S. Government Agency Debt	313384NQ8	148,210,000	10/30/2019	10/30/2019	1.9090	147,985,545
Federal Home Loan Bank	U.S. Government Agency Debt	313384NS4	126,190,000	11/1/2019	11/1/2019	1.9090	125,985,712
Federal Home Loan Bank	U.S. Government Agency Debt	313384NW5	73,050,000	11/5/2019	11/5/2019	1.9090	72,916,481
Federal Home Loan Bank	U.S. Government Agency Debt	313384NX3	96,950,000	11/6/2019	11/6/2019	1.9090	96,767,734
Federal Home Loan Bank	U.S. Government Agency Debt	313384NZ8	88,015,000	11/8/2019	11/8/2019	1.9090	87,840,340
Federal Home Loan Bank	U.S. Government Agency Debt	313384PD5	75,000,000	11/12/2019	11/12/2019	1.9100	74,835,500
Federal Home Loan Bank	U.S. Government Agency Debt	313384PE3	52,000,000	11/13/2019	11/13/2019	1.9100	51,883,231
Federal Home Loan Bank	U.S. Government Agency Debt	313384PF0	63,400,000	11/14/2019	11/14/2019	1.9100	63,254,321
Federal Home Loan Bank	U.S. Government Agency Debt	313384PG8	139,100,000	11/15/2019	11/15/2019	1.9100	138,773,115
Federal Home Loan Bank	U.S. Government Agency Debt	313384PK9	100,000,000	11/18/2019	11/18/2019	1.9100	99,749,333
Federal Home Loan Bank	U.S. Government Agency Debt	313384PM5	104,950,000	11/20/2019	11/20/2019	1.9110	104,675,964
Federal Home Loan Bank	U.S. Government Agency Debt	313384PP8	120,000,000	11/22/2019	11/22/2019	1.9110	119,674,133
Federal Home Loan Bank	U.S. Government Agency Debt	313384PS2	68,800,000	11/25/2019	11/25/2019	1.9110	68,602,391
Federal Home Loan Bank	U.S. Government Agency Debt	313384PT0	48,926,000	11/26/2019	11/26/2019	1.9110	48,782,919
Federal Home Loan Bank	U.S. Government Agency Debt	313384PZ6	59,000,000	12/2/2019	12/2/2019	1.9020	58,809,987
Federal Home Loan Bank	U.S. Government Agency Debt	313384QA0	100,000,000	12/3/2019	12/3/2019	1.9020	99,672,750
Federal Home Loan Bank	U.S. Government Agency Debt	313384QD4	150,000,000	12/6/2019	12/6/2019	1.9020	149,485,751
Federal Home Loan Bank	U.S. Government Agency Debt	313384QJ1	38,780,000	12/11/2019	12/11/2019	1.9020	38,636,977
Federal Home Loan Bank	U.S. Government Agency Debt	313384QL6	76,055,000	12/13/2019	12/13/2019	1.9030	75,766,604
Federal Home Loan Bank	U.S. Government Agency Debt	313384QQ5	50,000,000	12/17/2019	12/17/2019	1.9030	49,800,014
Federal Home Loan Bank	U.S. Government Agency Debt	313384RH4	34,433,000	1/3/2020	1/3/2020	1.8840	34,266,669
Federal Home Loan Bank	U.S. Government Agency Debt	313384RL5	23,350,000	1/6/2020	1/6/2020	1.8850	23,233,607
Federal Home Loan Bank	U.S. Government Agency Debt	313384SK6	21,210,000	1/29/2020	1/29/2020	1.8870	21,079,205
Federal Home Loan Bank	U.S. Government Agency Debt	313588NA9	62,060,000	10/16/2019	10/16/2019	1.9070	62,011,387
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MM2	87,385,000	10/3/2019	10/3/2019	1.9060	87,375,874
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MN0	50,000,000	10/4/2019	10/4/2019	1.9060	49,992,167
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MR1	20,000,000	10/7/2019	10/7/2019	1.9060	19,993,733
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NB5	100,000,000	10/17/2019	10/17/2019	1.9070	99,916,444
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NC3	30,000,000	10/18/2019	10/18/2019	1.9070	29,973,367
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NF6	20,000,000	10/21/2019	10/21/2019	1.9080	19,979,111

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	313396NG4	20,000,000	10/22/2019	10/22/2019	1.9080	19,978,067
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NP4	40,000,000	10/29/2019	10/29/2019	1.9080	39,941,511
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NV1	105,000,000	11/4/2019	11/4/2019	1.9090	104,813,566
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NZ2	6,600,000	11/8/2019	11/8/2019	1.9090	6,586,903
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396PD9	25,740,000	11/12/2019	11/12/2019	1.9100	25,683,544
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396PL1	60,767,000	11/19/2019	11/19/2019	1.9110	60,611,504
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QA4	22,258,000	12/3/2019	12/3/2019	1.9020	22,185,161
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QB2	5,250,000	12/4/2019	12/4/2019	1.9020	5,232,547
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QG1	49,970,000	12/9/2019	12/9/2019	1.9020	49,790,899
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QJ5	100,000,000	12/11/2019	12/11/2019	1.9020	99,631,194
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QK2	33,700,000	12/12/2019	12/12/2019	1.9030	33,573,962
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QR7	35,300,000	12/18/2019	12/18/2019	1.9030	35,156,976
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QT3	75,000,000	12/20/2019	12/20/2019	1.9030	74,688,333
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396RD7	50,000,000	12/30/2019	12/30/2019	1.9040	49,766,250
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396RX3	10,000,000	1/17/2020	1/17/2020	1.8860	9,944,500
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396SB0	50,000,000	1/21/2020	1/21/2020	1.8860	49,712,222
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GT2K8	40,000,000	10/1/2019	2/20/2020	1.8200	39,996,614
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTJ46	25,000,000	10/1/2019	1/22/2021	1.8500	24,994,338
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GUBB5	50,000,000	10/1/2019	6/17/2020	1.8500	50,003,402
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588ML6	33,308,000	10/2/2019	10/2/2019	1.9060	33,306,261
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588MR3	75,000,000	10/7/2019	10/7/2019	1.9060	74,976,500
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588MV4	50,000,000	10/11/2019	10/11/2019	1.9070	49,973,889
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588NC5	35,600,000	10/18/2019	10/18/2019	1.9070	35,568,395
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588NF8	44,800,000	10/21/2019	10/21/2019	1.9080	44,753,209
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588PE9	14,950,000	11/13/2019	11/13/2019	1.9100	14,916,429
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588PF6	50,000,000	11/14/2019	11/14/2019	1.9100	49,885,111
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588PZ2	14,740,000	12/2/2019	12/2/2019	1.9020	14,692,529
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0U68	20,000,000	10/1/2019	10/30/2019	1.8900	20,001,488
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V26	24,000,000	10/1/2019	7/30/2020	1.8800	24,010,880
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	15,000,000	10/1/2019	10/30/2020	1.8950	14,999,106
Treasury Bill 11/19 0.00000	U.S. Treasury Debt	912796WC9	178,525,000	11/5/2019	11/5/2019	1.7850	178,219,929
U.S. Treasury Bill	U.S. Treasury Debt	912796RF8	134,885,000	10/10/2019	10/10/2019	1.8040	134,825,005
U.S. Treasury Bill	U.S. Treasury Debt	912796RM3	116,940,000	11/7/2019	11/7/2019	1.7450	116,733,477
U.S. Treasury Bill	U.S. Treasury Debt	912796RN1	100,000,000	12/5/2019	12/5/2019	1.8110	99,678,385
U.S. Treasury Bill	U.S. Treasury Debt	912796RY7	50,000,000	1/30/2020	1/30/2020	1.8160	49,700,721
U.S. Treasury Bill	U.S. Treasury Debt	912796SD2	50,000,000	2/27/2020	2/27/2020	1.8200	49,631,087
U.S. Treasury Bill	U.S. Treasury Debt	912796SH3	100,000,000	3/26/2020	3/26/2020	1.8150	99,127,292

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U.S. Treasury Bill	U.S. Treasury Debt	912796SM2	34,000,000	4/23/2020	4/23/2020	1.8150	33,656,534
U.S. Treasury Bill	U.S. Treasury Debt	912796SN0	57,350,000	10/17/2019	10/17/2019	1.8100	57,304,524
U.S. Treasury Bill	U.S. Treasury Debt	912796SP5	92,900,000	10/24/2019	10/24/2019	1.8140	92,793,907
U.S. Treasury Bill	U.S. Treasury Debt	912796SQ3	4,165,000	10/31/2019	10/31/2019	1.7900	4,158,878
U.S. Treasury Bill	U.S. Treasury Debt	912796ST7	70,000,000	11/21/2019	11/21/2019	1.8270	69,821,748
U.S. Treasury Bill	U.S. Treasury Debt	912796SV2	100,000,000	6/18/2020	6/18/2020	1.8050	98,722,006
U.S. Treasury Bill	U.S. Treasury Debt	912796SW0	127,000,000	12/12/2019	12/12/2019	1.8120	126,547,563
U.S. Treasury Bill	U.S. Treasury Debt	912796SX8	50,000,000	12/19/2019	12/19/2019	1.7660	49,809,522
U.S. Treasury Bill	U.S. Treasury Debt	912796TB5	85,450,000	1/16/2020	1/16/2020	1.8260	84,994,916
U.S. Treasury Bill	U.S. Treasury Debt	912796TC3	170,700,000	1/23/2020	1/23/2020	1.8290	169,730,072
U.S. Treasury Bill	U.S. Treasury Debt	912796TE9	50,000,000	2/6/2020	2/6/2020	1.8280	49,681,482
U.S. Treasury Bill	U.S. Treasury Debt	912796TF6	26,000,000	2/13/2020	2/13/2020	1.8140	25,826,694
U.S. Treasury Bill	U.S. Treasury Debt	912796TG4	50,000,000	2/20/2020	2/20/2020	1.8270	49,646,972
U.S. Treasury Bill	U.S. Treasury Debt	912796TK5	100,000,000	3/12/2020	3/12/2020	1.8300	99,189,075
U.S. Treasury Bill	U.S. Treasury Debt	912796VX4	254,455,000	10/1/2019	10/1/2019	0.0100	254,455,000
U.S. Treasury Bill	U.S. Treasury Debt	912796VY2	196,600,000	10/8/2019	10/8/2019	1.7850	196,532,720
U.S. Treasury Bill	U.S. Treasury Debt	912796VZ9	30,000,000	10/15/2019	10/15/2019	1.7710	29,979,632
U.S. Treasury Bill	U.S. Treasury Debt	912796WA3	200,000,000	10/22/2019	10/22/2019	1.8330	199,789,222
U.S. Treasury Bill	U.S. Treasury Debt	912796WB1	8,100,000	10/29/2019	10/29/2019	1.9060	8,088,172
U.S. Treasury Bill	U.S. Treasury Debt	912796WF2	50,000,000	11/26/2019	11/26/2019	1.8500	49,858,445
U.S. Treasury Note	U.S. Treasury Debt	9128283B4	100,000,000	10/1/2019	10/31/2019	1.9622	99,996,198
U.S. Treasury Note	U.S. Treasury Debt	9128283S7	92,000,000	1/31/2020	1/31/2020	2.0000	92,025,156
U.S. Treasury Note	U.S. Treasury Debt	9128283T5	30,000,000	10/1/2019	1/31/2020	1.9142	29,986,227
U.S. Treasury Note	U.S. Treasury Debt	9128284K3	227,000,000	10/1/2019	4/30/2020	1.9472	226,839,806
U.S. Treasury Note	U.S. Treasury Debt	9128285H9	100,000,000	10/1/2019	10/31/2020	1.9592	99,842,442
U.S. Treasury Note	U.S. Treasury Debt	912828J50	93,000,000	2/29/2020	2/29/2020	1.3750	92,796,563
U.S. Treasury Note	U.S. Treasury Debt	912828K58	32,600,000	4/30/2020	4/30/2020	1.3750	32,505,766
U.S. Treasury Note	U.S. Treasury Debt	912828T59	70,000,000	10/15/2019	10/15/2019	1.0000	69,970,579
U.S. Treasury Note	U.S. Treasury Debt	912828U32	96,825,000	11/15/2019	11/15/2019	1.0000	96,700,076
United States Treasury Bill- When Issued	U.S. Treasury Debt	912796TH2	39,150,000	3/5/2020	3/5/2020	1.8180	38,847,995