

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

CREF Money Market Account

Account Information and Unaudited Holdings as of October 31, 2019

Weighted Average Maturity: 44.31 days

Weighted Average Life: 103.04 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	31315KQT0	15,000,000	12/20/2019	12/20/2019	1.6970	14,965,904
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KRU6	34,500,000	1/14/2020	1/14/2020	1.6470	34,385,115
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04L2	44,500,000	11/1/2019	2/26/2020	1.9400	44,495,646
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAJ9	30,000,000	11/1/2019	11/1/2019	2.0531	30,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCE8	35,000,000	11/1/2019	5/19/2020	1.8000	34,994,222
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCW8	30,000,000	11/1/2019	8/28/2020	1.7900	30,001,242
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BDQ0	65,000,000	11/1/2019	3/18/2020	1.8700	65,000,907
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BEH9	35,000,000	11/1/2019	7/8/2020	1.9100	35,008,192
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BET3	25,000,000	11/1/2019	7/6/2020	1.9200	25,007,584
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFX3	44,000,000	11/1/2019	9/1/2020	1.7300	43,999,872
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BGW4	20,000,000	11/1/2019	12/21/2020	1.9000	20,000,735
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHG8	25,000,000	11/1/2019	10/1/2020	1.8800	24,997,162
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHP8	45,000,000	11/1/2019	10/2/2020	1.8900	44,999,032
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJG6	50,000,000	11/1/2019	12/23/2020	1.8900	49,996,061
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJY7	84,000,000	11/1/2019	2/8/2021	1.8900	83,990,238
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKD1	20,000,000	11/1/2019	8/13/2020	1.8600	19,996,825
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKL3	40,000,000	11/1/2019	10/1/2020	2.0915	39,970,936
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKN9	50,000,000	11/1/2019	2/22/2021	1.8800	49,986,817
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PE4	50,000,000	11/13/2019	11/13/2019	1.7040	49,972,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PP9	21,500,000	11/22/2019	11/22/2019	1.7050	21,478,930
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PU8	45,400,000	11/27/2019	11/27/2019	1.7050	45,344,915
Federal Farm Credit Bank	U.S. Government Agency Debt	313312QK9	18,273,000	12/12/2019	12/12/2019	1.6960	18,238,246
Federal Farm Credit Bank	U.S. Government Agency Debt	313312SZ4	25,000,000	2/12/2020	2/12/2020	1.6390	24,884,840
Federal Farm Credit Bank	U.S. Government Agency Debt	313312TW0	17,000,000	3/4/2020	3/4/2020	1.6410	16,905,725
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XA3	20,000,000	5/19/2020	5/19/2020	1.6250	19,823,333
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH4P5	47,000,000	11/1/2019	12/26/2019	1.6850	46,995,700
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	10,000,000	11/4/2019	11/4/2019	1.6767	9,999,995
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHA29	9,500,000	11/1/2019	9/28/2020	1.7300	9,499,663

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	3133EJ3Z0	25,000,000	11/5/2019	12/28/2020	1.7367	24,969,952
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4L0	25,000,000	11/4/2019	8/4/2020	1.7367	24,992,414
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4M8	50,000,000	11/7/2019	1/7/2020	1.9595	50,001,533
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	50,000,000	11/1/2019	7/9/2020	1.7900	50,047,762
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	96,700,000	11/5/2019	1/27/2020	1.6817	96,675,400
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQM4	21,700,000	11/1/2019	5/29/2020	1.8800	21,722,294
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJRK7	10,000,000	11/1/2019	12/11/2019	1.8400	10,002,281
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	80,000,000	11/1/2019	2/20/2020	1.7700	80,001,290
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	50,000,000	11/5/2019	8/17/2020	1.6717	49,984,909
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	50,000,000	11/5/2019	1/19/2021	1.7867	50,014,085
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKQ4	8,300,000	11/6/2019	1/30/2020	1.7240	8,298,382
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGEP6	100,000,000	11/7/2019	11/7/2019	1.9600	99,999,464
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGN35	30,000,000	11/1/2019	6/19/2020	1.8550	29,985,407
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGPJ8	28,000,000	11/1/2019	9/28/2020	1.8650	27,974,538
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGRL1	10,000,000	11/1/2019	7/17/2020	1.8500	9,994,256
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	30,000,000	11/1/2019	1/22/2021	1.8700	29,966,850
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	40,000,000	11/1/2019	5/14/2021	1.8750	39,932,066
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGXS9	75,000,000	11/1/2019	5/22/2020	1.8400	74,964,759
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGZ24	36,000,000	11/1/2019	2/26/2021	1.8850	35,957,078
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH7A5	50,000,000	11/1/2019	7/29/2020	1.9200	49,991,020
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHAP8	20,000,000	11/1/2019	10/7/2020	1.9400	19,994,840
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHBV4	46,000,000	11/1/2019	5/11/2020	1.9000	45,995,101
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHCF8	25,000,000	11/11/2019	1/11/2021	2.0090	24,995,713
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHD26	35,000,000	11/1/2019	10/16/2020	1.9500	34,999,894
Federal Home Loan Bank	U.S. Government Agency Debt	313384NS4	126,313,000	11/1/2019	11/1/2019	0.0100	126,313,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384NW5	73,050,000	11/5/2019	11/5/2019	1.7030	73,036,364
Federal Home Loan Bank	U.S. Government Agency Debt	313384NX3	96,950,000	11/6/2019	11/6/2019	1.7030	96,927,379
Federal Home Loan Bank	U.S. Government Agency Debt	313384NZ8	156,915,000	11/8/2019	11/8/2019	1.7030	156,863,741
Federal Home Loan Bank	U.S. Government Agency Debt	313384PD5	75,000,000	11/12/2019	11/12/2019	1.7040	74,961,500
Federal Home Loan Bank	U.S. Government Agency Debt	313384PE3	82,400,000	11/13/2019	11/13/2019	1.7040	82,353,856
Federal Home Loan Bank	U.S. Government Agency Debt	313384PF0	63,400,000	11/14/2019	11/14/2019	1.7040	63,361,537
Federal Home Loan Bank	U.S. Government Agency Debt	313384PG8	273,620,000	11/15/2019	11/15/2019	1.7040	273,441,236
Federal Home Loan Bank	U.S. Government Agency Debt	313384PK9	137,120,000	11/18/2019	11/18/2019	1.7040	137,011,219
Federal Home Loan Bank	U.S. Government Agency Debt	313384PL7	37,525,000	11/19/2019	11/19/2019	1.7040	37,493,479

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Federal Home Loan Bank	U.S. Government Agency Debt	313384PM5	104,950,000	11/20/2019	11/20/2019	1.7040	104,856,944
Federal Home Loan Bank	U.S. Government Agency Debt	313384PN3	43,000,000	11/21/2019	11/21/2019	1.7040	42,959,867
Federal Home Loan Bank	U.S. Government Agency Debt	313384PP8	120,000,000	11/22/2019	11/22/2019	1.7050	119,882,400
Federal Home Loan Bank	U.S. Government Agency Debt	313384PS2	68,800,000	11/25/2019	11/25/2019	1.7050	68,722,944
Federal Home Loan Bank	U.S. Government Agency Debt	313384PT0	48,926,000	11/26/2019	11/26/2019	1.7050	48,868,920
Federal Home Loan Bank	U.S. Government Agency Debt	313384PU7	50,000,000	11/27/2019	11/27/2019	1.7050	49,939,334
Federal Home Loan Bank	U.S. Government Agency Debt	313384PW3	46,518,000	11/29/2019	11/29/2019	1.7050	46,457,216
Federal Home Loan Bank	U.S. Government Agency Debt	313384PZ6	59,000,000	12/2/2019	12/2/2019	1.6950	58,915,154
Federal Home Loan Bank	U.S. Government Agency Debt	313384QA0	100,000,000	12/3/2019	12/3/2019	1.6950	99,851,556
Federal Home Loan Bank	U.S. Government Agency Debt	313384QB8	92,190,000	12/4/2019	12/4/2019	1.6950	92,048,873
Federal Home Loan Bank	U.S. Government Agency Debt	313384QD4	200,600,000	12/6/2019	12/6/2019	1.6950	200,274,304
Federal Home Loan Bank	U.S. Government Agency Debt	313384QG7	88,750,000	12/9/2019	12/9/2019	1.6960	88,593,553
Federal Home Loan Bank	U.S. Government Agency Debt	313384QH5	100,000,000	12/10/2019	12/10/2019	1.6960	99,819,083
Federal Home Loan Bank	U.S. Government Agency Debt	313384QJ1	38,780,000	12/11/2019	12/11/2019	1.6960	38,708,041
Federal Home Loan Bank	U.S. Government Agency Debt	313384QL6	104,055,000	12/13/2019	12/13/2019	1.6960	103,852,267
Federal Home Loan Bank	U.S. Government Agency Debt	313384QP7	35,000,000	12/16/2019	12/16/2019	1.6960	34,926,938
Federal Home Loan Bank	U.S. Government Agency Debt	313384QQ5	76,675,000	12/17/2019	12/17/2019	1.6960	76,511,384
Federal Home Loan Bank	U.S. Government Agency Debt	313384QR3	50,000,000	12/18/2019	12/18/2019	1.6960	49,890,986
Federal Home Loan Bank	U.S. Government Agency Debt	313384QT9	75,164,000	12/20/2019	12/20/2019	1.6970	74,993,148
Federal Home Loan Bank	U.S. Government Agency Debt	313384RG6	45,240,000	1/2/2020	1/2/2020	1.6470	45,113,780
Federal Home Loan Bank	U.S. Government Agency Debt	313384RH4	69,433,000	1/3/2020	1/3/2020	1.6470	69,236,157
Federal Home Loan Bank	U.S. Government Agency Debt	313384RL5	23,350,000	1/6/2020	1/6/2020	1.6470	23,280,651
Federal Home Loan Bank	U.S. Government Agency Debt	313384RM3	29,145,000	1/7/2020	1/7/2020	1.6470	29,057,128
Federal Home Loan Bank	U.S. Government Agency Debt	313384RN1	96,807,000	1/8/2020	1/8/2020	1.6470	96,510,771
Federal Home Loan Bank	U.S. Government Agency Debt	313384RP6	100,000,000	1/9/2020	1/9/2020	1.6470	99,689,500
Federal Home Loan Bank	U.S. Government Agency Debt	313384RQ4	119,780,000	1/10/2020	1/10/2020	1.6470	119,402,693
Federal Home Loan Bank	U.S. Government Agency Debt	313384RT8	25,000,000	1/13/2020	1/13/2020	1.6470	24,917,875
Federal Home Loan Bank	U.S. Government Agency Debt	313384RV3	140,050,000	1/15/2020	1/15/2020	1.6480	139,577,331
Federal Home Loan Bank	U.S. Government Agency Debt	313384RX9	100,000	1/17/2020	1/17/2020	1.6480	99,654
Federal Home Loan Bank	U.S. Government Agency Debt	313384SB6	10,000,000	1/21/2020	1/21/2020	1.6480	9,963,550
Federal Home Loan Bank	U.S. Government Agency Debt	313384SC4	111,000,000	1/22/2020	1/22/2020	1.6480	110,590,410
Federal Home Loan Bank	U.S. Government Agency Debt	313384SE0	60,000,000	1/24/2020	1/24/2020	1.6480	59,773,200
Federal Home Loan Bank	U.S. Government Agency Debt	313384SJ9	50,000,000	1/28/2020	1/28/2020	1.6490	49,802,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384SK6	177,510,000	1/29/2020	1/29/2020	1.6490	176,799,072

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	313384SM2	35,950,000	1/31/2020	1/31/2020	1.6490	35,802,785
Federal Home Loan Bank	U.S. Government Agency Debt	313384SS9	30,000,000	2/5/2020	2/5/2020	1.6390	29,871,200
Federal Home Loan Bank	U.S. Government Agency Debt	313384TB5	76,700,000	2/14/2020	2/14/2020	1.6400	76,339,830
Federal Home Loan Bank	U.S. Government Agency Debt	313384UL1	49,730,000	3/18/2020	3/18/2020	1.6420	49,423,083
Federal Home Loan Bank	U.S. Government Agency Debt	313384VC0	40,200,000	4/3/2020	4/3/2020	1.6330	39,924,854
Federal Home Loan Bank	U.S. Government Agency Debt	313384VX4	25,000,000	4/22/2020	4/22/2020	1.6340	24,807,778
Federal Home Loan Banks	U.S. Government Agency Debt	313384SU4	75,000,000	2/7/2020	2/7/2020	1.6390	74,671,292
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NV1	105,000,000	11/4/2019	11/4/2019	1.7030	104,985,300
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NZ2	6,600,000	11/8/2019	11/8/2019	1.7030	6,597,844
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396PD9	25,740,000	11/12/2019	11/12/2019	1.7040	25,726,787
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396PL1	60,767,000	11/19/2019	11/19/2019	1.7040	60,715,956
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QA4	22,258,000	12/3/2019	12/3/2019	1.6950	22,224,959
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QB2	5,250,000	12/4/2019	12/4/2019	1.6950	5,241,963
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QG1	49,970,000	12/9/2019	12/9/2019	1.6960	49,881,914
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QJ5	100,000,000	12/11/2019	12/11/2019	1.6960	99,814,444
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QK2	33,700,000	12/12/2019	12/12/2019	1.6960	33,635,905
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QR7	35,300,000	12/18/2019	12/18/2019	1.6960	35,223,036
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QT3	75,000,000	12/20/2019	12/20/2019	1.6970	74,829,521
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396RD7	50,000,000	12/30/2019	12/30/2019	1.6970	49,863,153
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396RX3	10,000,000	1/17/2020	1/17/2020	1.6480	9,965,350
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396SB0	50,000,000	1/21/2020	1/21/2020	1.6480	49,817,750
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396SQ7	39,800,000	2/3/2020	2/3/2020	1.6390	39,632,685
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TA1	25,000,000	2/13/2020	2/13/2020	1.6390	24,883,722
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TH6	33,000,000	2/20/2020	2/20/2020	1.6400	32,836,182
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TM5	17,050,000	2/24/2020	2/24/2020	1.6400	16,962,311
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TX1	17,400,000	3/5/2020	3/5/2020	1.6410	17,302,729
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396US0	50,000,000	3/24/2020	3/24/2020	1.6420	49,678,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GT2K8	40,000,000	11/1/2019	2/20/2020	1.8200	39,997,404
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GT5G4	15,000,000	11/1/2019	3/4/2020	1.8400	14,998,891
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTJ46	25,000,000	11/1/2019	1/22/2021	1.8500	24,971,696
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTLJ0	183,000,000	11/1/2019	4/29/2020	1.8600	182,995,337
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GUBB5	50,000,000	11/1/2019	6/17/2020	1.8500	49,990,231
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588PE9	14,950,000	11/13/2019	11/13/2019	1.7040	14,941,628
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588PF6	50,000,000	11/14/2019	11/14/2019	1.7040	49,969,667

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Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588PW9	50,000,000	11/29/2019	11/29/2019	1.7050	49,934,667
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588PZ2	14,740,000	12/2/2019	12/2/2019	1.6950	14,718,803
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588QL2	50,000,000	12/13/2019	12/13/2019	1.6960	49,902,584
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588QQ1	46,000,000	12/17/2019	12/17/2019	1.6960	45,901,841
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588RG2	27,500,000	1/2/2020	1/2/2020	1.6470	27,423,275
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588RV9	25,000,000	1/15/2020	1/15/2020	1.6480	24,915,625
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V26	24,000,000	11/1/2019	7/30/2020	1.8800	24,000,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	15,000,000	11/1/2019	10/30/2020	1.8950	14,996,241
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3136G4TH6	50,000,000	11/1/2019	1/30/2020	1.9800	50,016,040
U.S. Treasury Bill	U.S. Treasury Debt	912796RN1	100,000,000	12/5/2019	12/5/2019	1.5390	99,856,759
U.S. Treasury Bill	U.S. Treasury Debt	912796RY7	50,000,000	1/30/2020	1/30/2020	1.5410	49,810,625
U.S. Treasury Bill	U.S. Treasury Debt	912796SD2	50,000,000	2/27/2020	2/27/2020	1.5530	49,750,206
U.S. Treasury Bill	U.S. Treasury Debt	912796SH3	100,000,000	3/26/2020	3/26/2020	1.5610	99,379,094
U.S. Treasury Bill	U.S. Treasury Debt	912796SM2	34,000,000	4/23/2020	4/23/2020	1.5430	33,751,583
U.S. Treasury Bill	U.S. Treasury Debt	912796ST7	70,000,000	11/21/2019	11/21/2019	1.5460	69,940,733
U.S. Treasury Bill	U.S. Treasury Debt	912796SV2	100,000,000	6/18/2020	6/18/2020	1.5550	99,027,718
U.S. Treasury Bill	U.S. Treasury Debt	912796SW0	127,000,000	12/12/2019	12/12/2019	1.5170	126,783,861
U.S. Treasury Bill	U.S. Treasury Debt	912796SX8	30,500,000	12/19/2019	12/19/2019	1.4570	30,441,636
U.S. Treasury Bill	U.S. Treasury Debt	912796TB5	117,350,000	1/16/2020	1/16/2020	1.5560	116,970,960
U.S. Treasury Bill	U.S. Treasury Debt	912796TC3	260,700,000	1/23/2020	1/23/2020	1.5440	259,787,795
U.S. Treasury Bill	U.S. Treasury Debt	912796TE9	50,000,000	2/6/2020	2/6/2020	1.5460	49,795,344
U.S. Treasury Bill	U.S. Treasury Debt	912796TF6	26,000,000	2/13/2020	2/13/2020	1.5430	25,886,131
U.S. Treasury Bill	U.S. Treasury Debt	912796TG4	100,000,000	2/20/2020	2/20/2020	1.5330	99,535,907
U.S. Treasury Bill	U.S. Treasury Debt	912796TH2	39,150,000	3/5/2020	3/5/2020	1.5380	38,944,870
U.S. Treasury Bill	U.S. Treasury Debt	912796TK5	100,000,000	3/12/2020	3/12/2020	1.5500	99,442,575
U.S. Treasury Bill	U.S. Treasury Debt	912796TM1	100,000,000	4/2/2020	4/2/2020	1.5370	99,359,667
U.S. Treasury Bill	U.S. Treasury Debt	912796TQ2	37,550,000	4/9/2020	4/9/2020	1.5510	37,296,287
U.S. Treasury Bill	U.S. Treasury Debt	912796WC9	178,525,000	11/5/2019	11/5/2019	1.5390	178,494,895
U.S. Treasury Bill	U.S. Treasury Debt	912796WD7	85,000,000	11/12/2019	11/12/2019	1.5360	84,960,648
U.S. Treasury Bill	U.S. Treasury Debt	912796WE5	92,000,000	11/19/2019	11/19/2019	1.5610	91,929,206
U.S. Treasury Bill	U.S. Treasury Debt	912796WF2	99,820,000	11/26/2019	11/26/2019	1.5720	99,712,613
U.S. Treasury Note	U.S. Treasury Debt	9128283S7	92,000,000	1/31/2020	1/31/2020	2.0000	92,089,844
U.S. Treasury Note	U.S. Treasury Debt	9128283T5	72,500,000	11/1/2019	1/31/2020	1.6367	72,481,712
U.S. Treasury Note	U.S. Treasury Debt	9128284K3	227,000,000	11/1/2019	4/30/2020	1.6697	226,878,194
U.S. Treasury Note	U.S. Treasury Debt	9128285H9	100,000,000	11/1/2019	10/31/2020	1.6817	99,884,623
U.S. Treasury Note	U.S. Treasury Debt	912828J50	93,000,000	2/29/2020	2/29/2020	1.3750	92,930,976
U.S. Treasury Note	U.S. Treasury Debt	912828K58	32,600,000	4/30/2020	4/30/2020	1.3750	32,563,070
U.S. Treasury Note	U.S. Treasury Debt	912828U32	96,825,000	11/15/2019	11/15/2019	1.0000	96,793,397