

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

## CREF Money Market Account

Account Information and Unaudited Holdings as of November 30, 2019

Weighted Average Maturity: 46.51 days

Weighted Average Life: 101.21 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	1.6030	14,988,150
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KRU6	34,500,000	1/14/2020	1/14/2020	1.6150	34,434,479
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KTF7	30,000,000	2/18/2020	2/18/2020	1.6270	29,896,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KWM8	15,000,000	5/6/2020	5/6/2020	1.6330	14,896,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04L2	44,500,000	12/2/2019	2/26/2020	1.6700	44,496,772
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0NQ0	10,000,000	12/3/2019	2/3/2021	1.9049	10,004,117
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCE8	35,000,000	12/2/2019	5/19/2020	1.8000	34,995,074
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCW8	30,000,000	12/2/2019	8/28/2020	1.7900	30,001,188
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BDQ0	65,000,000	11/30/2019	3/18/2020	1.6000	65,000,831
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BEH9	35,000,000	12/2/2019	7/8/2020	1.6400	35,007,180
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BET3	25,000,000	12/2/2019	7/6/2020	1.6500	25,006,641
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFX3	44,000,000	12/1/2019	9/1/2020	1.7300	43,999,991
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BGW4	20,000,000	11/30/2019	12/21/2020	1.6300	20,000,728
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHG8	25,000,000	11/30/2019	10/1/2020	1.6100	24,997,436
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHP8	45,000,000	11/30/2019	10/2/2020	1.6200	44,999,144
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJG6	50,000,000	11/30/2019	12/23/2020	1.6200	49,996,444
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJY7	84,000,000	11/30/2019	2/8/2021	1.6200	83,990,728
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKD1	20,000,000	11/30/2019	8/13/2020	1.5900	19,997,160
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKL3	40,000,000	12/1/2019	10/1/2020	1.8414	39,973,546
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKN9	50,000,000	11/30/2019	2/22/2021	1.6100	49,987,769
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BPE4	25,000,000	12/20/2019	11/20/2020	1.7536	24,995,202
Federal Farm Credit Bank	U.S. Government Agency Debt	313312QK9	18,273,000	12/12/2019	12/12/2019	1.6020	18,264,980
Federal Farm Credit Bank	U.S. Government Agency Debt	313312SZ4	25,000,000	2/12/2020	2/12/2020	1.6270	24,920,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312TW0	41,250,000	3/4/2020	3/4/2020	1.6280	41,079,500
Federal Farm Credit Bank	U.S. Government Agency Debt	313312TY6	5,000,000	3/6/2020	3/6/2020	1.6290	4,978,889
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VQ0	3,400,000	4/15/2020	4/15/2020	1.6320	3,379,600
Federal Farm Credit Bank	U.S. Government Agency Debt	313312WM8	21,600,000	5/6/2020	5/6/2020	1.6330	21,450,240
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XA3	20,000,000	5/19/2020	5/19/2020	1.6340	19,849,778

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	313312XT2	47,700,000	6/5/2020	6/5/2020	1.6350	47,305,680
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XY1	18,000,000	6/10/2020	6/10/2020	1.6350	17,847,200
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH4P5	47,000,000	12/2/2019	12/26/2019	1.6850	46,998,070
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHA29	9,500,000	12/2/2019	9/28/2020	1.7300	9,499,700
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3Z0	52,500,000	12/3/2019	12/28/2020	1.6761	52,466,061
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4L0	25,000,000	12/3/2019	8/4/2020	1.6761	24,986,478
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4M8	50,000,000	12/7/2019	1/7/2020	1.7399	50,000,833
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	50,000,000	12/2/2019	7/9/2020	1.7900	50,041,887
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	96,700,000	12/3/2019	1/27/2020	1.6211	96,683,773
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQM4	21,700,000	12/2/2019	5/29/2020	1.8800	21,719,276
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJRK7	10,000,000	12/2/2019	12/11/2019	1.8400	10,000,511
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	80,000,000	12/2/2019	2/20/2020	1.7700	80,000,894
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	50,000,000	12/3/2019	8/17/2020	1.6111	49,986,414
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	50,000,000	12/3/2019	1/19/2021	1.7261	50,013,028
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKQ4	8,300,000	12/4/2019	1/30/2020	1.6620	8,298,362
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGN35	30,000,000	12/2/2019	6/19/2020	1.5850	29,987,414
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGPJ8	28,000,000	12/2/2019	9/28/2020	1.5950	27,987,139
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGRL1	10,000,000	12/2/2019	7/17/2020	1.5800	9,998,690
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	30,000,000	12/2/2019	1/22/2021	1.6000	29,986,154
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	40,000,000	12/2/2019	5/14/2021	1.6050	39,944,788
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGXS9	75,000,000	12/2/2019	5/22/2020	1.5700	74,970,248
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGZ24	36,000,000	12/2/2019	2/26/2021	1.6150	35,959,818
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHTA5	50,000,000	12/2/2019	7/29/2020	1.6500	49,991,901
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHAP8	20,000,000	12/2/2019	10/7/2020	1.6700	19,999,807
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHBV4	46,000,000	12/2/2019	5/11/2020	1.6300	45,995,779
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHCF8	25,000,000	12/11/2019	1/11/2021	1.8280	25,008,160
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHD26	35,000,000	12/2/2019	10/16/2020	1.6800	34,999,755
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHHF3	24,000,000	3/3/2020	3/3/2020	1.6200	23,994,938
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHHQ9	25,000,000	4/1/2020	4/1/2020	1.6000	25,042,695
Federal Home Loan Bank	U.S. Government Agency Debt	313384PZ6	59,000,000	12/2/2019	12/2/2019	0.0100	59,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384QA0	100,000,000	12/3/2019	12/3/2019	1.6020	99,995,611
Federal Home Loan Bank	U.S. Government Agency Debt	313384QB8	92,190,000	12/4/2019	12/4/2019	1.6020	92,181,908
Federal Home Loan Bank	U.S. Government Agency Debt	313384QD4	200,600,000	12/6/2019	12/6/2019	1.6020	200,564,783
Federal Home Loan Bank	U.S. Government Agency Debt	313384QG7	88,750,000	12/9/2019	12/9/2019	1.6020	88,722,734

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	313384QH5	100,000,000	12/10/2019	12/10/2019	1.6020	99,964,889
Federal Home Loan Bank	U.S. Government Agency Debt	313384QJ1	38,780,000	12/11/2019	12/11/2019	1.6020	38,764,682
Federal Home Loan Bank	U.S. Government Agency Debt	313384QL6	104,055,000	12/13/2019	12/13/2019	1.6020	104,004,764
Federal Home Loan Bank	U.S. Government Agency Debt	313384QP7	35,000,000	12/16/2019	12/16/2019	1.6020	34,978,495
Federal Home Loan Bank	U.S. Government Agency Debt	313384QQ5	76,675,000	12/17/2019	12/17/2019	1.6020	76,624,523
Federal Home Loan Bank	U.S. Government Agency Debt	313384QR3	50,000,000	12/18/2019	12/18/2019	1.6030	49,964,889
Federal Home Loan Bank	U.S. Government Agency Debt	313384QT9	75,164,000	12/20/2019	12/20/2019	1.6030	75,104,620
Federal Home Loan Bank	U.S. Government Agency Debt	313384RA9	25,000,000	12/27/2019	12/27/2019	1.6030	24,972,570
Federal Home Loan Bank	U.S. Government Agency Debt	313384RG6	45,240,000	1/2/2020	1/2/2020	1.6140	45,178,059
Federal Home Loan Bank	U.S. Government Agency Debt	313384RH4	97,033,000	1/3/2020	1/3/2020	1.6140	96,895,860
Federal Home Loan Bank	U.S. Government Agency Debt	313384RL5	71,350,000	1/6/2020	1/6/2020	1.6140	71,239,705
Federal Home Loan Bank	U.S. Government Agency Debt	313384RM3	29,145,000	1/7/2020	1/7/2020	1.6140	29,098,659
Federal Home Loan Bank	U.S. Government Agency Debt	313384RN1	96,807,000	1/8/2020	1/8/2020	1.6140	96,648,801
Federal Home Loan Bank	U.S. Government Agency Debt	313384RP6	100,000,000	1/9/2020	1/9/2020	1.6140	99,832,167
Federal Home Loan Bank	U.S. Government Agency Debt	313384RQ4	141,780,000	1/10/2020	1/10/2020	1.6140	141,535,784
Federal Home Loan Bank	U.S. Government Agency Debt	313384RT8	120,100,000	1/13/2020	1/13/2020	1.6150	119,877,215
Federal Home Loan Bank	U.S. Government Agency Debt	313384RV3	140,050,000	1/15/2020	1/15/2020	1.6150	139,777,837
Federal Home Loan Bank	U.S. Government Agency Debt	313384RW1	10,800,000	1/16/2020	1/16/2020	1.6150	10,778,535
Federal Home Loan Bank	U.S. Government Agency Debt	313384RX9	40,100,000	1/17/2020	1/17/2020	1.6150	40,018,530
Federal Home Loan Bank	U.S. Government Agency Debt	313384SB6	85,000,000	1/21/2020	1/21/2020	1.6150	84,812,292
Federal Home Loan Bank	U.S. Government Agency Debt	313384SC4	136,000,000	1/22/2020	1/22/2020	1.6150	135,693,660
Federal Home Loan Bank	U.S. Government Agency Debt	313384SE0	110,000,000	1/24/2020	1/24/2020	1.6150	109,742,509
Federal Home Loan Bank	U.S. Government Agency Debt	313384SJ9	50,000,000	1/28/2020	1/28/2020	1.6160	49,874,125
Federal Home Loan Bank	U.S. Government Agency Debt	313384SK6	177,510,000	1/29/2020	1/29/2020	1.6160	177,055,278
Federal Home Loan Bank	U.S. Government Agency Debt	313384SM2	35,950,000	1/31/2020	1/31/2020	1.6160	35,854,733
Federal Home Loan Bank	U.S. Government Agency Debt	313384SQ3	50,000,000	2/3/2020	2/3/2020	1.6260	49,860,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384SR1	75,000,000	2/4/2020	2/4/2020	1.6260	74,786,667
Federal Home Loan Bank	U.S. Government Agency Debt	313384SS9	66,300,000	2/5/2020	2/5/2020	1.6260	66,108,467
Federal Home Loan Bank	U.S. Government Agency Debt	313384ST7	470,000	2/6/2020	2/6/2020	1.6260	468,621
Federal Home Loan Bank	U.S. Government Agency Debt	313384SU4	144,200,000	2/7/2020	2/7/2020	1.6270	143,770,604
Federal Home Loan Bank	U.S. Government Agency Debt	313384SX8	160,810,000	2/10/2020	2/10/2020	1.6270	160,309,702
Federal Home Loan Bank	U.S. Government Agency Debt	313384SY6	142,452,000	2/11/2020	2/11/2020	1.6270	142,002,484
Federal Home Loan Bank	U.S. Government Agency Debt	313384SZ3	103,000,000	2/12/2020	2/12/2020	1.6270	102,670,400
Federal Home Loan Bank	U.S. Government Agency Debt	313384TB5	126,700,000	2/14/2020	2/14/2020	1.6270	126,283,298

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Federal Home Loan Bank	U.S. Government Agency Debt	313384TF6	56,900,000	2/18/2020	2/18/2020	1.6270	56,702,746
Federal Home Loan Bank	U.S. Government Agency Debt	313384TG4	85,000,000	2/19/2020	2/19/2020	1.6270	84,701,556
Federal Home Loan Bank	U.S. Government Agency Debt	313384TJ8	109,125,000	2/21/2020	2/21/2020	1.6280	108,732,150
Federal Home Loan Bank	U.S. Government Agency Debt	313384TM1	13,200,000	2/24/2020	2/24/2020	1.6280	13,150,720
Federal Home Loan Bank	U.S. Government Agency Debt	313384TP4	85,910,000	2/26/2020	2/26/2020	1.6280	85,581,633
Federal Home Loan Bank	U.S. Government Agency Debt	313384TR0	19,140,000	2/28/2020	2/28/2020	1.6280	19,065,141
Federal Home Loan Bank	U.S. Government Agency Debt	313384TU3	52,340,000	3/2/2020	3/2/2020	1.6280	52,128,314
Federal Home Loan Bank	U.S. Government Agency Debt	313384UL1	49,730,000	3/18/2020	3/18/2020	1.6290	49,493,506
Federal Home Loan Bank	U.S. Government Agency Debt	313384VC0	40,200,000	4/3/2020	4/3/2020	1.6310	39,980,240
Federal Home Loan Bank	U.S. Government Agency Debt	313384VX4	25,000,000	4/22/2020	4/22/2020	1.6320	24,842,222
Federal Home Loan Bank	U.S. Government Agency Debt	313384WG0	64,100,000	5/1/2020	5/1/2020	1.6330	63,669,818
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QA4	22,258,000	12/3/2019	12/3/2019	1.6020	22,257,023
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QB2	5,250,000	12/4/2019	12/4/2019	1.6020	5,249,539
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QG1	49,970,000	12/9/2019	12/9/2019	1.6020	49,954,648
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QJ5	100,000,000	12/11/2019	12/11/2019	1.6020	99,960,500
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QK2	33,700,000	12/12/2019	12/12/2019	1.6020	33,685,209
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QR7	35,337,000	12/18/2019	12/18/2019	1.6030	35,312,186
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QT3	75,000,000	12/20/2019	12/20/2019	1.6030	74,940,750
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396RD7	50,000,000	12/30/2019	12/30/2019	1.6030	49,938,556
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396RT2	28,550,000	1/13/2020	1/13/2020	1.6150	28,497,040
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396RX3	10,000,000	1/17/2020	1/17/2020	1.6150	9,979,683
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396SB0	50,000,000	1/21/2020	1/21/2020	1.6150	49,889,584
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396SQ7	39,800,000	2/3/2020	2/3/2020	1.6260	39,688,560
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TA1	25,000,000	2/13/2020	2/13/2020	1.6270	24,918,889
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TH6	33,000,000	2/20/2020	2/20/2020	1.6280	32,882,667
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TM5	111,450,000	2/24/2020	2/24/2020	1.6280	111,033,920
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TX1	17,400,000	3/5/2020	3/5/2020	1.6290	17,327,307
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396US0	50,000,000	3/24/2020	3/24/2020	1.6300	49,748,889
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VJ9	14,240,000	4/9/2020	4/9/2020	1.6310	14,158,357
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VS9	50,000,000	4/17/2020	4/17/2020	1.6320	49,695,556
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GT2K8	40,000,000	11/30/2019	2/20/2020	1.5500	39,998,179
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GT5G4	15,000,000	11/30/2019	3/4/2020	1.5700	14,999,224
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTJ46	25,000,000	11/30/2019	1/22/2021	1.5800	24,973,521
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTLJ0	183,000,000	11/30/2019	4/29/2020	1.5900	182,972,830

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Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GUBB5	50,000,000	11/30/2019	6/17/2020	1.5800	49,991,670
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588PZ2	14,740,000	12/2/2019	12/2/2019	0.0100	14,740,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588QL2	50,000,000	12/13/2019	12/13/2019	1.6020	49,975,861
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588QQ1	46,000,000	12/17/2019	12/17/2019	1.6020	45,969,717
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588RG2	77,500,000	1/2/2020	1/2/2020	1.6140	77,393,889
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588RV9	25,000,000	1/15/2020	1/15/2020	1.6150	24,951,417
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588RW7	29,745,000	1/16/2020	1/16/2020	1.6150	29,685,882
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588RX5	50,000,000	1/17/2020	1/17/2020	1.6150	49,898,417
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588SS5	88,000,000	2/5/2020	2/5/2020	1.6260	87,745,778
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0U76	42,000,000	11/30/2019	4/30/2020	1.6500	42,006,877
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V26	24,000,000	11/30/2019	7/30/2020	1.6100	23,999,914
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	15,000,000	11/30/2019	10/30/2020	1.6250	14,996,497
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3136G4TH6	50,000,000	11/30/2019	1/30/2020	1.7100	50,013,702
U.S. Treasury Bill	U.S. Treasury Debt	912796RN1	100,000,000	12/5/2019	12/5/2019	1.4120	99,988,396
U.S. Treasury Bill	U.S. Treasury Debt	912796RY7	70,000,000	1/30/2020	1/30/2020	1.6050	69,818,816
U.S. Treasury Bill	U.S. Treasury Debt	912796SD2	84,500,000	2/27/2020	2/27/2020	1.5820	84,182,456
U.S. Treasury Bill	U.S. Treasury Debt	912796SH3	100,000,000	3/26/2020	3/26/2020	1.5840	99,503,264
U.S. Treasury Bill	U.S. Treasury Debt	912796SM2	34,000,000	4/23/2020	4/23/2020	1.5940	33,788,942
U.S. Treasury Bill	U.S. Treasury Debt	912796SV2	100,000,000	6/18/2020	6/18/2020	1.5980	99,135,271
U.S. Treasury Bill	U.S. Treasury Debt	912796SW0	127,000,000	12/12/2019	12/12/2019	1.6070	126,944,084
U.S. Treasury Bill	U.S. Treasury Debt	912796SY6	15,850,000	12/26/2019	12/26/2019	1.5650	15,833,701
U.S. Treasury Bill	U.S. Treasury Debt	912796TB5	117,350,000	1/16/2020	1/16/2020	1.5860	117,120,899
U.S. Treasury Bill	U.S. Treasury Debt	912796TC3	210,700,000	1/23/2020	1/23/2020	1.5770	210,227,455
U.S. Treasury Bill	U.S. Treasury Debt	912796TE9	150,000,000	2/6/2020	2/6/2020	1.5930	149,568,938
U.S. Treasury Bill	U.S. Treasury Debt	912796TF6	130,000,000	2/13/2020	2/13/2020	1.5900	129,587,778
U.S. Treasury Bill	U.S. Treasury Debt	912796TG4	100,000,000	2/20/2020	2/20/2020	1.5890	99,652,778
U.S. Treasury Bill	U.S. Treasury Debt	912796TH2	79,150,000	3/5/2020	3/5/2020	1.5950	78,826,108
U.S. Treasury Bill	U.S. Treasury Debt	912796TK5	100,000,000	3/12/2020	3/12/2020	1.5960	99,560,229
U.S. Treasury Bill	U.S. Treasury Debt	912796TM1	100,000,000	4/2/2020	4/2/2020	1.5820	99,473,875
U.S. Treasury Bill	U.S. Treasury Debt	912796TQ2	37,550,000	4/9/2020	4/9/2020	1.5840	37,340,937
U.S. Treasury Bill	U.S. Treasury Debt	912796WH8	49,200,000	12/10/2019	12/10/2019	1.6070	49,182,671
U.S. Treasury Bill	U.S. Treasury Debt	912796WJ4	30,500,000	12/17/2019	12/17/2019	1.6010	30,479,937
U.S. Treasury Bill	U.S. Treasury Debt	912796WM7	59,000,000	1/7/2020	1/7/2020	1.5840	58,907,960
U.S. Treasury Bill	U.S. Treasury Debt	912796WN5	97,000,000	1/14/2020	1/14/2020	1.5900	96,818,562
U.S. Treasury Note	U.S. Treasury Debt	9128283S7	92,000,000	1/31/2020	1/31/2020	2.0000	92,047,682
U.S. Treasury Note	U.S. Treasury Debt	9128283T5	72,500,000	12/3/2019	1/31/2020	1.5661	72,496,110
U.S. Treasury Note	U.S. Treasury Debt	9128284K3	227,000,000	12/3/2019	4/30/2020	1.5991	226,970,937
U.S. Treasury Note	U.S. Treasury Debt	9128285H9	100,000,000	12/3/2019	10/31/2020	1.6111	99,937,196
U.S. Treasury Note	U.S. Treasury Debt	912828J50	93,000,000	2/29/2020	2/29/2020	1.3750	92,927,344
U.S. Treasury Note	U.S. Treasury Debt	912828K58	32,600,000	4/30/2020	4/30/2020	1.3750	32,560,523