

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

## CREF Money Market Account

Account Information and Unaudited Holdings as of December 31, 2019

Weighted Average Maturity: 39.69 days

Weighted Average Life: 87.72 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	31315KRU6	34,500,000	1/14/2020	1/14/2020	1.5310	34,482,635
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KSJ0	50,000,000	1/28/2020	1/28/2020	1.5320	49,945,472
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KTF7	30,000,000	2/18/2020	2/18/2020	1.5440	29,940,467
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KTW0	40,000,000	3/4/2020	3/4/2020	1.5850	39,892,533
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KUN8	25,000,000	3/20/2020	3/20/2020	1.5870	24,915,500
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KWM8	15,000,000	5/6/2020	5/6/2020	1.6000	14,918,229
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04L2	44,500,000	1/2/2020	2/26/2020	1.6700	44,497,766
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0NQ0	10,000,000	1/3/2020	2/3/2021	1.8171	10,003,824
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCE8	35,000,000	1/2/2020	5/19/2020	1.8000	34,995,920
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCW8	30,000,000	1/2/2020	8/28/2020	1.7900	30,000,989
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BDQ0	65,000,000	1/1/2020	3/18/2020	1.5900	65,000,575
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BEH9	35,000,000	1/2/2020	7/8/2020	1.6400	35,006,205
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BET3	25,000,000	1/2/2020	7/6/2020	1.6500	25,005,723
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFX3	44,000,000	1/2/2020	9/1/2020	1.7300	43,999,898
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BGW4	20,000,000	1/1/2020	12/21/2020	1.6200	20,000,691
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHG8	25,000,000	1/1/2020	10/1/2020	1.6000	24,997,785
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHP8	45,000,000	1/1/2020	10/2/2020	1.6100	44,999,394
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJG6	50,000,000	1/1/2020	12/23/2020	1.6100	49,996,802
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJY7	84,000,000	1/1/2020	2/8/2021	1.6100	83,991,298
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKD1	20,000,000	1/1/2020	8/13/2020	1.5800	19,997,470
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKL3	40,000,000	1/1/2020	10/1/2020	1.7511	39,976,269
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKN9	50,000,000	1/1/2020	2/22/2021	1.6000	49,988,473
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BPE4	25,000,000	1/20/2020	11/20/2020	1.7946	24,995,597
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BQQ6	30,000,000	1/21/2020	12/21/2020	1.7656	29,994,232
Federal Farm Credit Bank	U.S. Government Agency Debt	313312A34	14,000,000	7/31/2020	7/31/2020	1.6040	13,871,173
Federal Farm Credit Bank	U.S. Government Agency Debt	313312M56	8,000,000	10/29/2020	10/29/2020	1.5660	7,897,660
Federal Farm Credit Bank	U.S. Government Agency Debt	313312SZ4	25,000,000	2/12/2020	2/12/2020	1.5430	24,956,722
Federal Farm Credit Bank	U.S. Government Agency Debt	313312TW0	41,250,000	3/4/2020	3/4/2020	1.5850	41,139,175

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	313312TY6	5,000,000	3/6/2020	3/6/2020	1.5860	4,986,133
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VQ0	3,400,000	4/15/2020	4/15/2020	1.5990	3,384,579
Federal Farm Credit Bank	U.S. Government Agency Debt	313312WM8	21,600,000	5/6/2020	5/6/2020	1.6000	21,482,250
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XA3	20,000,000	5/19/2020	5/19/2020	1.6010	19,879,633
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XT2	47,700,000	6/5/2020	6/5/2020	1.6120	47,375,507
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XY1	18,000,000	6/10/2020	6/10/2020	1.6130	17,873,600
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZA1	15,000,000	7/6/2020	7/6/2020	1.6040	14,878,325
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZQ6	20,000,000	7/20/2020	7/20/2020	1.6040	19,825,556
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHA29	9,500,000	1/2/2020	9/28/2020	1.7300	9,499,744
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3Z0	52,500,000	1/7/2020	12/28/2020	1.6359	52,453,051
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4L0	25,000,000	1/7/2020	8/4/2020	1.6359	24,988,178
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4M8	50,000,000	1/7/2020	1/7/2020	1.6801	50,000,104
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	50,000,000	1/2/2020	7/9/2020	1.7900	50,031,365
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	96,700,000	1/7/2020	1/27/2020	1.5809	96,692,592
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQM4	21,700,000	1/2/2020	5/29/2020	1.8800	21,715,901
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	80,000,000	1/2/2020	2/20/2020	1.7700	80,000,257
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	50,000,000	1/7/2020	8/17/2020	1.5709	49,987,976
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	50,000,000	1/7/2020	1/19/2021	1.6859	50,012,092
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKQ4	8,300,000	1/2/2020	1/30/2020	1.6570	8,299,768
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGN35	30,000,000	1/2/2020	6/19/2020	1.5750	29,989,369
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGPJ8	28,000,000	1/2/2020	9/28/2020	1.5850	27,993,721
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGRL1	10,000,000	1/2/2020	7/17/2020	1.5700	9,999,311
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	30,000,000	1/2/2020	1/22/2021	1.5900	29,980,811
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	40,000,000	1/2/2020	5/14/2021	1.5950	39,947,817
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGXS9	75,000,000	1/2/2020	5/22/2020	1.5600	74,975,354
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGZZ4	36,000,000	1/2/2020	2/26/2021	1.6050	35,962,493
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH7A5	50,000,000	1/2/2020	7/29/2020	1.6400	49,992,908
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHAP8	20,000,000	1/2/2020	10/7/2020	1.6600	19,993,369
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHBV4	46,000,000	1/2/2020	5/11/2020	1.6200	45,996,506
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHCF8	25,000,000	1/11/2020	1/11/2021	1.7880	25,018,867
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHD26	35,000,000	1/2/2020	10/16/2020	1.6700	34,999,862
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHHF3	24,000,000	3/3/2020	3/3/2020	1.6200	23,997,041
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHHQ9	25,000,000	4/1/2020	4/1/2020	1.6000	25,032,683
Federal Home Loan Bank	U.S. Government Agency Debt	313384RG6	45,240,000	1/2/2020	1/2/2020	0.0100	45,240,000

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Federal Home Loan Bank	U.S. Government Agency Debt	313384RH4	165,498,000	1/3/2020	1/3/2020	1.5310	165,491,059
Federal Home Loan Bank	U.S. Government Agency Debt	313384RL5	71,350,000	1/6/2020	1/6/2020	1.5310	71,338,029
Federal Home Loan Bank	U.S. Government Agency Debt	313384RM3	29,145,000	1/7/2020	1/7/2020	1.5310	29,138,888
Federal Home Loan Bank	U.S. Government Agency Debt	313384RN1	96,907,000	1/8/2020	1/8/2020	1.5310	96,882,611
Federal Home Loan Bank	U.S. Government Agency Debt	313384RP6	125,320,000	1/9/2020	1/9/2020	1.5310	125,283,205
Federal Home Loan Bank	U.S. Government Agency Debt	313384RQ4	141,780,000	1/10/2020	1/10/2020	1.5310	141,732,424
Federal Home Loan Bank	U.S. Government Agency Debt	313384RT8	120,100,000	1/13/2020	1/13/2020	1.5310	120,044,587
Federal Home Loan Bank	U.S. Government Agency Debt	313384RV3	140,050,000	1/15/2020	1/15/2020	1.5310	139,973,634
Federal Home Loan Bank	U.S. Government Agency Debt	313384RW1	10,800,000	1/16/2020	1/16/2020	1.5310	10,793,658
Federal Home Loan Bank	U.S. Government Agency Debt	313384RX9	40,100,000	1/17/2020	1/17/2020	1.5310	40,074,770
Federal Home Loan Bank	U.S. Government Agency Debt	313384SB6	85,000,000	1/21/2020	1/21/2020	1.5320	84,932,260
Federal Home Loan Bank	U.S. Government Agency Debt	313384SC4	136,000,000	1/22/2020	1/22/2020	1.5320	135,885,911
Federal Home Loan Bank	U.S. Government Agency Debt	313384SE0	110,000,000	1/24/2020	1/24/2020	1.5320	109,898,494
Federal Home Loan Bank	U.S. Government Agency Debt	313384SJ9	50,000,000	1/28/2020	1/28/2020	1.5320	49,945,472
Federal Home Loan Bank	U.S. Government Agency Debt	313384SK6	177,510,000	1/29/2020	1/29/2020	1.5320	177,308,970
Federal Home Loan Bank	U.S. Government Agency Debt	313384SM2	35,950,000	1/31/2020	1/31/2020	1.5320	35,906,271
Federal Home Loan Bank	U.S. Government Agency Debt	313384SQ3	84,480,000	2/3/2020	2/3/2020	1.5430	84,365,858
Federal Home Loan Bank	U.S. Government Agency Debt	313384SR1	160,300,000	2/4/2020	2/4/2020	1.5430	160,076,649
Federal Home Loan Bank	U.S. Government Agency Debt	313384SS9	66,300,000	2/5/2020	2/5/2020	1.5430	66,204,822
Federal Home Loan Bank	U.S. Government Agency Debt	313384ST7	15,000,000	2/6/2020	2/6/2020	1.5430	14,977,833
Federal Home Loan Bank	U.S. Government Agency Debt	313384SU4	144,200,000	2/7/2020	2/7/2020	1.5430	143,980,816
Federal Home Loan Bank	U.S. Government Agency Debt	313384SX8	210,270,000	2/10/2020	2/10/2020	1.5430	209,923,755
Federal Home Loan Bank	U.S. Government Agency Debt	313384SY6	155,497,000	2/11/2020	2/11/2020	1.5430	155,234,383
Federal Home Loan Bank	U.S. Government Agency Debt	313384SZ3	123,000,000	2/12/2020	2/12/2020	1.5430	122,787,073
Federal Home Loan Bank	U.S. Government Agency Debt	313384TB5	161,700,000	2/14/2020	2/14/2020	1.5430	161,406,424
Federal Home Loan Bank	U.S. Government Agency Debt	313384TF6	120,229,000	2/18/2020	2/18/2020	1.5440	119,990,413
Federal Home Loan Bank	U.S. Government Agency Debt	313384TG4	135,000,000	2/19/2020	2/19/2020	1.5440	134,726,400
Federal Home Loan Bank	U.S. Government Agency Debt	313384TJ8	109,125,000	2/21/2020	2/21/2020	1.5440	108,894,625
Federal Home Loan Bank	U.S. Government Agency Debt	313384TM1	13,200,000	2/24/2020	2/24/2020	1.5440	13,170,461
Federal Home Loan Bank	U.S. Government Agency Debt	313384TN9	89,235,000	2/25/2020	2/25/2020	1.5440	89,031,544
Federal Home Loan Bank	U.S. Government Agency Debt	313384TP4	98,210,000	2/26/2020	2/26/2020	1.5440	97,981,935
Federal Home Loan Bank	U.S. Government Agency Debt	313384TR0	107,972,000	2/28/2020	2/28/2020	1.5440	107,712,147
Federal Home Loan Bank	U.S. Government Agency Debt	313384TU3	52,340,000	3/2/2020	3/2/2020	1.5850	52,203,916
Federal Home Loan Bank	U.S. Government Agency Debt	313384TW9	50,000,000	3/4/2020	3/4/2020	1.5850	49,865,667

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	313384TY5	145,574,000	3/6/2020	3/6/2020	1.5860	145,170,275
Federal Home Loan Bank	U.S. Government Agency Debt	313384UC1	25,000,000	3/10/2020	3/10/2020	1.5860	24,926,333
Federal Home Loan Bank	U.S. Government Agency Debt	313384UD9	93,929,000	3/11/2020	3/11/2020	1.5860	93,648,152
Federal Home Loan Bank	U.S. Government Agency Debt	313384UF4	116,828,000	3/13/2020	3/13/2020	1.5860	116,468,559
Federal Home Loan Bank	U.S. Government Agency Debt	313384UJ6	75,260,000	3/16/2020	3/16/2020	1.5860	75,018,666
Federal Home Loan Bank	U.S. Government Agency Debt	313384UL1	49,730,000	3/18/2020	3/18/2020	1.5860	49,566,223
Federal Home Loan Bank	U.S. Government Agency Debt	313384UN7	35,000,000	3/20/2020	3/20/2020	1.5870	34,881,700
Federal Home Loan Bank	U.S. Government Agency Debt	313384UY3	40,000,000	3/30/2020	3/30/2020	1.5870	39,847,467
Federal Home Loan Bank	U.S. Government Agency Debt	313384UZ0	31,770,000	3/31/2020	3/31/2020	1.5870	31,647,474
Federal Home Loan Bank	U.S. Government Agency Debt	313384VB2	54,175,000	4/2/2020	4/2/2020	1.5980	53,960,001
Federal Home Loan Bank	U.S. Government Agency Debt	313384VC0	40,200,000	4/3/2020	4/3/2020	1.5980	40,038,709
Federal Home Loan Bank	U.S. Government Agency Debt	313384VH9	23,200,000	4/8/2020	4/8/2020	1.5980	23,101,858
Federal Home Loan Bank	U.S. Government Agency Debt	313384VJ5	20,000,000	4/9/2020	4/9/2020	1.5980	19,914,522
Federal Home Loan Bank	U.S. Government Agency Debt	313384VX4	56,000,000	4/22/2020	4/22/2020	1.5990	55,728,914
Federal Home Loan Bank	U.S. Government Agency Debt	313384VZ9	10,000,000	4/24/2020	4/24/2020	1.5990	9,950,719
Federal Home Loan Bank	U.S. Government Agency Debt	313384WC9	25,000,000	4/27/2020	4/27/2020	1.5990	24,873,528
Federal Home Loan Bank	U.S. Government Agency Debt	313384WG0	64,100,000	5/1/2020	5/1/2020	1.6000	63,764,544
Federal Home Loan Bank	U.S. Government Agency Debt	313384YA1	25,000,000	6/12/2020	6/12/2020	1.6130	24,822,250
Federal Home Loan Bank	U.S. Government Agency Debt	313384YH6	30,000,000	6/19/2020	6/19/2020	1.6130	29,777,483
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396RT2	28,550,000	1/13/2020	1/13/2020	1.5310	28,536,827
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396RX3	10,000,000	1/17/2020	1/17/2020	1.5310	9,993,708
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396SB0	50,000,000	1/21/2020	1/21/2020	1.5320	49,960,153
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396SQ7	39,800,000	2/3/2020	2/3/2020	1.5430	39,746,226
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TA1	25,000,000	2/13/2020	2/13/2020	1.5430	24,955,667
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TH6	33,000,000	2/20/2020	2/20/2020	1.5440	32,931,727
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TM5	111,450,000	2/24/2020	2/24/2020	1.5440	111,200,599
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TQ6	26,610,000	2/27/2020	2/27/2020	1.5440	26,547,082
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TX1	17,400,000	3/5/2020	3/5/2020	1.5850	17,352,498
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396US0	50,000,000	3/24/2020	3/24/2020	1.5870	49,822,334
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VJ9	14,240,000	4/9/2020	4/9/2020	1.5980	14,179,140
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VS9	90,000,000	4/17/2020	4/17/2020	1.5990	89,583,950
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GT2K8	40,000,000	1/1/2020	2/20/2020	1.5400	39,998,771
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GT5G4	15,000,000	1/1/2020	3/4/2020	1.5600	14,999,435
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTJ46	25,000,000	1/1/2020	1/22/2021	1.5700	24,975,501

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Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTLJ0	183,000,000	1/1/2020	4/29/2020	1.5800	182,993,407
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GUBB5	50,000,000	1/1/2020	6/17/2020	1.5700	49,992,965
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588RG2	77,500,000	1/2/2020	1/2/2020	0.0100	77,500,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588RV9	25,000,000	1/15/2020	1/15/2020	1.5310	24,986,368
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588RW7	29,745,000	1/16/2020	1/16/2020	1.5310	29,727,533
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588RX5	50,000,000	1/17/2020	1/17/2020	1.5310	49,968,542
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588SS5	88,000,000	2/5/2020	2/5/2020	1.5430	87,873,671
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588TW5	25,000,000	3/4/2020	3/4/2020	1.5850	24,932,833
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0U76	42,000,000	1/1/2020	4/30/2020	1.6400	42,004,114
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V26	24,000,000	1/1/2020	7/30/2020	1.6000	23,999,922
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	15,000,000	1/1/2020	10/30/2020	1.6150	15,002,066
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3136G4TH6	50,000,000	1/1/2020	1/30/2020	1.7000	50,002,140
U.S. Treasury Bill	U.S. Treasury Debt	912796RY7	70,000,000	1/30/2020	1/30/2020	1.4770	69,920,774
U.S. Treasury Bill	U.S. Treasury Debt	912796SD2	84,500,000	2/27/2020	2/27/2020	1.5340	84,301,519
U.S. Treasury Bill	U.S. Treasury Debt	912796SH3	125,900,000	3/26/2020	3/26/2020	1.5340	125,457,074
U.S. Treasury Bill	U.S. Treasury Debt	912796SM2	34,000,000	4/23/2020	4/23/2020	1.5610	33,837,869
U.S. Treasury Bill	U.S. Treasury Debt	912796SV2	100,000,000	6/18/2020	6/18/2020	1.5720	99,281,256
U.S. Treasury Bill	U.S. Treasury Debt	912796TB5	117,350,000	1/16/2020	1/16/2020	1.4170	117,286,224
U.S. Treasury Bill	U.S. Treasury Debt	912796TC3	210,700,000	1/23/2020	1/23/2020	1.4910	210,519,325
U.S. Treasury Bill	U.S. Treasury Debt	912796TE9	150,000,000	2/6/2020	2/6/2020	1.5120	149,782,709
U.S. Treasury Bill	U.S. Treasury Debt	912796TF6	130,000,000	2/13/2020	2/13/2020	1.5100	129,774,395
U.S. Treasury Bill	U.S. Treasury Debt	912796TG4	100,000,000	2/20/2020	2/20/2020	1.5390	99,793,792
U.S. Treasury Bill	U.S. Treasury Debt	912796TH2	95,150,000	3/5/2020	3/5/2020	1.5270	94,899,814
U.S. Treasury Bill	U.S. Treasury Debt	912796TK5	118,284,000	3/12/2020	3/12/2020	1.5270	117,938,430
U.S. Treasury Bill	U.S. Treasury Debt	912796TM1	126,300,000	4/2/2020	4/2/2020	1.5520	125,813,131
U.S. Treasury Bill	U.S. Treasury Debt	912796TQ2	37,550,000	4/9/2020	4/9/2020	1.5520	37,394,090
U.S. Treasury Bill	U.S. Treasury Debt	912796TX7	30,000,000	6/4/2020	6/4/2020	1.5680	29,802,816
U.S. Treasury Bill	U.S. Treasury Debt	912796WM7	59,000,000	1/7/2020	1/7/2020	1.3840	58,988,815
U.S. Treasury Bill	U.S. Treasury Debt	912796WN5	97,000,000	1/14/2020	1/14/2020	1.4880	96,952,551
U.S. Treasury Note	U.S. Treasury Debt	9128283S7	92,000,000	1/31/2020	1/31/2020	2.0000	92,024,336
U.S. Treasury Note	U.S. Treasury Debt	9128283T5	72,500,000	1/7/2020	1/31/2020	1.5259	72,497,682
U.S. Treasury Note	U.S. Treasury Debt	9128284K3	227,000,000	1/7/2020	4/30/2020	1.5589	226,992,986
U.S. Treasury Note	U.S. Treasury Debt	9128285H9	100,000,000	1/7/2020	10/31/2020	1.5709	99,951,934
U.S. Treasury Note	U.S. Treasury Debt	912828J50	93,000,000	2/29/2020	2/29/2020	1.3750	92,956,729
U.S. Treasury Note	U.S. Treasury Debt	912828K58	32,600,000	4/30/2020	4/30/2020	1.3750	32,569,371