

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

CREF Money Market Account

Account Information and Unaudited Holdings as of January 31, 2020

Weighted Average Maturity: 42.57 days

Weighted Average Life: 87.22 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	31315KTF7	30,000,000	2/18/2020	2/18/2020	1.5720	29,980,625
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KTW0	40,000,000	3/4/2020	3/4/2020	1.5830	39,948,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KUN8	25,000,000	3/20/2020	3/20/2020	1.5840	24,950,167
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KVZ0	49,740,000	4/24/2020	4/24/2020	1.5970	49,564,293
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KWM8	15,000,000	5/6/2020	5/6/2020	1.5980	14,939,163
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KYW4	32,850,000	7/2/2020	7/2/2020	1.6020	32,635,106
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04L2	44,500,000	2/3/2020	2/26/2020	1.7200	44,498,981
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0NQ0	10,000,000	2/3/2020	2/3/2021	1.8825	10,003,945
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCE8	35,000,000	2/3/2020	5/19/2020	1.8000	34,996,883
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCW8	30,000,000	2/3/2020	8/28/2020	1.7900	30,000,859
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BDQ0	65,000,000	2/1/2020	3/18/2020	1.6300	65,000,149
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BEH9	35,000,000	2/3/2020	7/8/2020	1.6900	35,005,122
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BET3	25,000,000	2/3/2020	7/6/2020	1.7000	25,004,718
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFX3	44,000,000	2/3/2020	9/1/2020	1.7300	43,999,905
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BGW4	20,000,000	2/1/2020	12/21/2020	1.6600	20,000,578
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHG8	25,000,000	2/1/2020	10/1/2020	1.6400	24,997,950
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHP8	45,000,000	2/1/2020	10/2/2020	1.6500	44,999,294
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJG6	50,000,000	2/1/2020	12/23/2020	1.6500	49,996,949
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJY7	84,000,000	2/1/2020	2/8/2021	1.6500	83,968,366
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKD1	20,000,000	2/1/2020	8/13/2020	1.6200	19,997,868
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKL3	40,000,000	2/1/2020	10/1/2020	1.8409	39,979,070
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKN9	50,000,000	2/1/2020	2/22/2021	1.6400	49,973,051
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BPE4	25,000,000	2/20/2020	11/20/2020	1.6878	24,996,036
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BQQ6	30,000,000	2/21/2020	12/21/2020	1.6844	29,994,749
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BST8	50,000,000	2/17/2020	2/17/2021	1.6690	49,989,676
Federal Farm Credit Bank	U.S. Government Agency Debt	313312A34	14,000,000	7/31/2020	7/31/2020	1.6040	13,890,711
Federal Farm Credit Bank	U.S. Government Agency Debt	313312M56	8,000,000	10/29/2020	10/29/2020	1.5650	7,908,540
Federal Farm Credit Bank	U.S. Government Agency Debt	313312SZ4	25,000,000	2/12/2020	2/12/2020	1.5720	24,990,313

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	313312TW0	41,250,000	3/4/2020	3/4/2020	1.5830	41,196,375
Federal Farm Credit Bank	U.S. Government Agency Debt	313312TY6	5,000,000	3/6/2020	3/6/2020	1.5830	4,993,067
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VA5	25,000,000	4/1/2020	4/1/2020	1.5950	24,936,764
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VQ0	3,400,000	4/15/2020	4/15/2020	1.5960	3,389,324
Federal Farm Credit Bank	U.S. Government Agency Debt	313312WM8	21,600,000	5/6/2020	5/6/2020	1.5980	21,512,394
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XA3	20,000,000	5/19/2020	5/19/2020	1.5990	19,907,544
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XT2	47,700,000	6/5/2020	6/5/2020	1.6000	47,444,129
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XY1	18,000,000	6/10/2020	6/10/2020	1.6000	17,899,520
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZA1	15,000,000	7/6/2020	7/6/2020	1.6020	14,899,258
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZQ6	20,000,000	7/20/2020	7/20/2020	1.6030	19,853,467
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHA29	9,500,000	2/3/2020	9/28/2020	1.7300	9,499,756
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3Z0	52,500,000	2/4/2020	12/28/2020	1.6459	52,457,127
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4L0	25,000,000	2/4/2020	8/4/2020	1.6459	24,989,992
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	50,000,000	2/3/2020	7/9/2020	1.7900	50,028,871
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQM4	21,700,000	2/3/2020	5/29/2020	1.8800	21,712,466
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	80,000,000	2/3/2020	2/20/2020	1.7700	79,999,985
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	50,000,000	2/4/2020	8/17/2020	1.5809	49,989,691
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	50,000,000	2/4/2020	1/19/2021	1.6959	50,011,123
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGN35	30,000,000	2/3/2020	6/19/2020	1.6150	29,991,299
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGPJ8	28,000,000	2/3/2020	9/28/2020	1.6250	27,993,435
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGRL1	10,000,000	2/3/2020	7/17/2020	1.6100	10,000,300
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	30,000,000	2/3/2020	1/22/2021	1.6300	29,992,619
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	40,000,000	2/3/2020	5/14/2021	1.6350	39,951,236
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGXS9	75,000,000	2/3/2020	5/22/2020	1.6000	74,981,108
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGZ24	36,000,000	2/3/2020	2/26/2021	1.6450	35,965,274
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH7A5	50,000,000	2/3/2020	7/29/2020	1.6800	49,994,057
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHAP8	20,000,000	2/3/2020	10/7/2020	1.7000	20,010,764
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHBV4	46,000,000	2/3/2020	5/11/2020	1.6600	45,997,497
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHCF8	25,000,000	2/11/2020	1/11/2021	1.7540	25,017,260
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHD26	35,000,000	2/3/2020	10/16/2020	1.7100	34,999,860
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHHF3	24,000,000	3/3/2020	3/3/2020	1.6200	24,000,192
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHHQ9	25,000,000	4/1/2020	4/1/2020	1.6000	25,002,629
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHXX6	50,000,000	2/22/2020	2/22/2021	1.6150	49,989,530
Federal Home Loan Bank	U.S. Government Agency Debt	313384SQ3	84,480,000	2/3/2020	2/3/2020	0.0100	84,480,000

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Federal Home Loan Bank	U.S. Government Agency Debt	313384SR1	160,300,000	2/4/2020	2/4/2020	1.5710	160,293,097
Federal Home Loan Bank	U.S. Government Agency Debt	313384SS9	66,300,000	2/5/2020	2/5/2020	1.5710	66,294,291
Federal Home Loan Bank	U.S. Government Agency Debt	313384ST7	15,000,000	2/6/2020	2/6/2020	1.5710	14,998,062
Federal Home Loan Bank	U.S. Government Agency Debt	313384SU4	144,200,000	2/7/2020	2/7/2020	1.5710	144,175,166
Federal Home Loan Bank	U.S. Government Agency Debt	313384SX8	210,270,000	2/10/2020	2/10/2020	1.5720	210,206,627
Federal Home Loan Bank	U.S. Government Agency Debt	313384SY6	155,497,000	2/11/2020	2/11/2020	1.5720	155,443,441
Federal Home Loan Bank	U.S. Government Agency Debt	313384SZ3	123,000,000	2/12/2020	2/12/2020	1.5720	122,952,338
Federal Home Loan Bank	U.S. Government Agency Debt	313384TB5	161,700,000	2/14/2020	2/14/2020	1.5720	161,623,417
Federal Home Loan Bank	U.S. Government Agency Debt	313384TF6	120,229,000	2/18/2020	2/18/2020	1.5720	120,151,353
Federal Home Loan Bank	U.S. Government Agency Debt	313384TG4	135,000,000	2/19/2020	2/19/2020	1.5720	134,907,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384TJ8	109,125,000	2/21/2020	2/21/2020	1.5720	109,040,428
Federal Home Loan Bank	U.S. Government Agency Debt	313384TM1	13,200,000	2/24/2020	2/24/2020	1.5720	13,188,065
Federal Home Loan Bank	U.S. Government Agency Debt	313384TN9	89,235,000	2/25/2020	2/25/2020	1.5730	89,150,475
Federal Home Loan Bank	U.S. Government Agency Debt	313384TP4	98,210,000	2/26/2020	2/26/2020	1.5730	98,112,745
Federal Home Loan Bank	U.S. Government Agency Debt	313384TR0	135,080,000	2/28/2020	2/28/2020	1.5730	134,934,601
Federal Home Loan Bank	U.S. Government Agency Debt	313384TU3	52,340,000	3/2/2020	3/2/2020	1.5830	52,276,494
Federal Home Loan Bank	U.S. Government Agency Debt	313384TV1	50,000,000	3/3/2020	3/3/2020	1.5830	49,937,167
Federal Home Loan Bank	U.S. Government Agency Debt	313384TW9	50,000,000	3/4/2020	3/4/2020	1.5830	49,935,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384TY5	145,574,000	3/6/2020	3/6/2020	1.5830	145,372,137
Federal Home Loan Bank	U.S. Government Agency Debt	313384UB3	64,375,000	3/9/2020	3/9/2020	1.5840	64,277,364
Federal Home Loan Bank	U.S. Government Agency Debt	313384UC1	25,000,000	3/10/2020	3/10/2020	1.5840	24,961,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384UD9	93,929,000	3/11/2020	3/11/2020	1.5840	93,778,401
Federal Home Loan Bank	U.S. Government Agency Debt	313384UF4	116,828,000	3/13/2020	3/13/2020	1.5840	116,630,561
Federal Home Loan Bank	U.S. Government Agency Debt	313384UJ6	75,260,000	3/16/2020	3/16/2020	1.5840	75,123,027
Federal Home Loan Bank	U.S. Government Agency Debt	313384UL1	49,730,000	3/18/2020	3/18/2020	1.5840	49,635,181
Federal Home Loan Bank	U.S. Government Agency Debt	313384UN7	35,000,000	3/20/2020	3/20/2020	1.5840	34,930,233
Federal Home Loan Bank	U.S. Government Agency Debt	313384UY3	40,000,000	3/30/2020	3/30/2020	1.5850	39,902,933
Federal Home Loan Bank	U.S. Government Agency Debt	313384UZ0	31,770,000	3/31/2020	3/31/2020	1.5850	31,691,528
Federal Home Loan Bank	U.S. Government Agency Debt	313384VA4	37,500,000	4/1/2020	4/1/2020	1.5950	37,405,146
Federal Home Loan Bank	U.S. Government Agency Debt	313384VB2	54,175,000	4/2/2020	4/2/2020	1.5950	54,035,604
Federal Home Loan Bank	U.S. Government Agency Debt	313384VC0	153,835,000	4/3/2020	4/3/2020	1.5950	153,432,465
Federal Home Loan Bank	U.S. Government Agency Debt	313384VF3	64,190,000	4/6/2020	4/6/2020	1.5960	64,013,638
Federal Home Loan Bank	U.S. Government Agency Debt	313384VG1	82,000,000	4/7/2020	4/7/2020	1.5960	81,771,129
Federal Home Loan Bank	U.S. Government Agency Debt	313384VH9	104,625,000	4/8/2020	4/8/2020	1.5960	104,328,417

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Federal Home Loan Bank	U.S. Government Agency Debt	313384VJ5	20,000,000	4/9/2020	4/9/2020	1.5960	19,942,433
Federal Home Loan Bank	U.S. Government Agency Debt	313384VN6	187,795,000	4/13/2020	4/13/2020	1.5960	187,221,703
Federal Home Loan Bank	U.S. Government Agency Debt	313384VP1	76,398,000	4/14/2020	4/14/2020	1.5960	76,161,442
Federal Home Loan Bank	U.S. Government Agency Debt	313384VQ9	71,995,000	4/15/2020	4/15/2020	1.5960	71,768,936
Federal Home Loan Bank	U.S. Government Agency Debt	313384VV8	32,460,000	4/20/2020	4/20/2020	1.5970	32,350,997
Federal Home Loan Bank	U.S. Government Agency Debt	313384VW6	40,000,000	4/21/2020	4/21/2020	1.5970	39,863,933
Federal Home Loan Bank	U.S. Government Agency Debt	313384VX4	134,075,000	4/22/2020	4/22/2020	1.5970	133,613,074
Federal Home Loan Bank	U.S. Government Agency Debt	313384VY2	30,108,000	4/23/2020	4/23/2020	1.5970	30,002,957
Federal Home Loan Bank	U.S. Government Agency Debt	313384VZ9	96,100,000	4/24/2020	4/24/2020	1.5970	95,760,527
Federal Home Loan Bank	U.S. Government Agency Debt	313384WC9	68,640,000	4/27/2020	4/27/2020	1.5970	68,388,549
Federal Home Loan Bank	U.S. Government Agency Debt	313384WD7	46,400,000	4/28/2020	4/28/2020	1.5970	46,227,998
Federal Home Loan Bank	U.S. Government Agency Debt	313384WE5	50,000,000	4/29/2020	4/29/2020	1.5970	49,812,472
Federal Home Loan Bank	U.S. Government Agency Debt	313384WG0	64,100,000	5/1/2020	5/1/2020	1.5970	63,853,998
Federal Home Loan Bank	U.S. Government Agency Debt	313384WK1	50,000,000	5/4/2020	5/4/2020	1.5980	49,801,570
Federal Home Loan Bank	U.S. Government Agency Debt	313384WL9	100,000,000	5/5/2020	5/5/2020	1.5980	99,598,778
Federal Home Loan Bank	U.S. Government Agency Debt	313384WT2	50,000,000	5/12/2020	5/12/2020	1.5980	49,784,125
Federal Home Loan Bank	U.S. Government Agency Debt	313384WW5	13,500,000	5/15/2020	5/15/2020	1.5980	13,439,948
Federal Home Loan Bank	U.S. Government Agency Debt	313384WZ8	50,000,000	5/18/2020	5/18/2020	1.5990	49,771,042
Federal Home Loan Bank	U.S. Government Agency Debt	313384XK0	50,000,000	5/28/2020	5/28/2020	1.5990	49,749,236
Federal Home Loan Bank	U.S. Government Agency Debt	313384XL8	1,763,000	5/29/2020	5/29/2020	1.5990	1,754,081
Federal Home Loan Bank	U.S. Government Agency Debt	313384XP9	94,705,000	6/1/2020	6/1/2020	1.6000	94,213,508
Federal Home Loan Bank	U.S. Government Agency Debt	313384YA1	25,000,000	6/12/2020	6/12/2020	1.6000	24,858,264
Federal Home Loan Bank	U.S. Government Agency Debt	313384YH6	30,000,000	6/19/2020	6/19/2020	1.6010	29,820,758
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZM4	61,370,000	7/17/2020	7/17/2020	1.6030	60,928,392
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396SQ7	39,800,000	2/3/2020	2/3/2020	0.0100	39,800,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TA1	25,000,000	2/13/2020	2/13/2020	1.5720	24,989,236
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TH6	33,000,000	2/20/2020	2/20/2020	1.5720	32,975,846
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TM5	111,450,000	2/24/2020	2/24/2020	1.5720	111,349,230
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TQ6	26,610,000	2/27/2020	2/27/2020	1.5730	26,582,503
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TX1	17,400,000	3/5/2020	3/5/2020	1.5830	17,376,626
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396US0	50,000,000	3/24/2020	3/24/2020	1.5850	49,891,667
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VG5	43,330,000	4/7/2020	4/7/2020	1.5960	43,209,061
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VJ9	14,240,000	4/9/2020	4/9/2020	1.5960	14,199,013
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VS9	90,000,000	4/17/2020	4/17/2020	1.5960	89,709,550

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Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396WS8	66,585,000	5/11/2020	5/11/2020	1.5980	66,300,423
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396XA6	34,128,000	5/19/2020	5/19/2020	1.5990	33,970,234
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396XR9	95,000,000	6/3/2020	6/3/2020	1.6000	94,498,691
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GT2K8	40,000,000	2/1/2020	2/20/2020	1.5800	39,999,530
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GT5G4	15,000,000	2/1/2020	3/4/2020	1.6000	14,999,698
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTJ46	25,000,000	2/1/2020	1/22/2021	1.6100	24,988,853
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTLJ0	183,000,000	2/1/2020	4/29/2020	1.6200	182,995,502
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GUBB5	50,000,000	2/1/2020	6/17/2020	1.6100	49,994,197
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588SS5	88,000,000	2/5/2020	2/5/2020	1.5710	87,992,422
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588TW5	25,000,000	3/4/2020	3/4/2020	1.5830	24,967,500
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588VA0	50,000,000	4/1/2020	4/1/2020	1.5950	49,873,528
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588VH5	94,560,000	4/8/2020	4/8/2020	1.5960	94,291,949
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588VR3	23,000,000	4/16/2020	4/16/2020	1.5960	22,926,777
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0U76	42,000,000	2/1/2020	4/30/2020	1.6800	42,008,428
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V26	24,000,000	2/1/2020	7/30/2020	1.6400	24,004,215
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	15,000,000	2/1/2020	10/30/2020	1.6550	15,005,445
U.S. Treasury Bill	U.S. Treasury Debt	912796SD2	84,500,000	2/27/2020	2/27/2020	1.4920	84,417,143
U.S. Treasury Bill	U.S. Treasury Debt	912796SH3	125,900,000	3/26/2020	3/26/2020	1.5430	125,623,701
U.S. Treasury Bill	U.S. Treasury Debt	912796SM2	133,740,000	4/23/2020	4/23/2020	1.5580	133,284,789
U.S. Treasury Bill	U.S. Treasury Debt	912796SR1	42,000,000	5/21/2020	5/21/2020	1.5550	41,807,535
U.S. Treasury Bill	U.S. Treasury Debt	912796SV2	100,000,000	6/18/2020	6/18/2020	1.5300	99,432,861
U.S. Treasury Bill	U.S. Treasury Debt	912796TE9	150,000,000	2/6/2020	2/6/2020	1.4820	149,981,718
U.S. Treasury Bill	U.S. Treasury Debt	912796TF6	130,000,000	2/13/2020	2/13/2020	1.4910	129,946,887
U.S. Treasury Bill	U.S. Treasury Debt	912796TG4	100,000,000	2/20/2020	2/20/2020	1.4940	99,930,426
U.S. Treasury Bill	U.S. Treasury Debt	912796TH2	95,150,000	3/5/2020	3/5/2020	1.5520	95,024,667
U.S. Treasury Bill	U.S. Treasury Debt	912796TK5	118,284,000	3/12/2020	3/12/2020	1.5560	118,092,639
U.S. Treasury Bill	U.S. Treasury Debt	912796TM1	126,300,000	4/2/2020	4/2/2020	1.5530	125,983,648
U.S. Treasury Bill	U.S. Treasury Debt	912796TQ2	125,831,000	4/9/2020	4/9/2020	1.5610	125,476,699
U.S. Treasury Bill	U.S. Treasury Debt	912796TR0	110,270,000	4/16/2020	4/16/2020	1.5590	109,927,049
U.S. Treasury Bill	U.S. Treasury Debt	912796TT6	37,100,000	5/7/2020	5/7/2020	1.5580	36,951,684
U.S. Treasury Bill	U.S. Treasury Debt	912796TX7	30,000,000	6/4/2020	6/4/2020	1.5490	29,845,467
U.S. Treasury Bill	U.S. Treasury Debt	912796UB3	19,957,000	7/2/2020	7/2/2020	1.5260	19,832,615
U.S. Treasury Bill	U.S. Treasury Debt	912796XA2	90,550,000	3/10/2020	3/10/2020	1.5380	90,412,801
U.S. Treasury Note	U.S. Treasury Debt	9128284K3	227,000,000	2/4/2020	4/30/2020	1.5689	227,007,017
U.S. Treasury Note	U.S. Treasury Debt	9128285H9	100,000,000	2/4/2020	10/31/2020	1.5809	99,967,274
U.S. Treasury Note	U.S. Treasury Debt	912828J50	93,000,000	2/29/2020	2/29/2020	1.3750	92,983,110
U.S. Treasury Note	U.S. Treasury Debt	912828K58	32,600,000	4/30/2020	4/30/2020	1.3750	32,577,078