

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

CREF Money Market Account

Account Information and Unaudited Holdings as of September 30, 2020

Weighted Average Maturity: 41.53 days

Weighted Average Life: 102.36 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	31315KT42	90,000,000	12/15/2020	12/15/2020	0.0910	89,983,125
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KU24	45,000,000	12/21/2020	12/21/2020	0.0910	44,990,888
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0NQ0	10,000,000	10/3/2020	2/3/2021	0.2756	10,001,364
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BGW4	20,000,000	10/1/2020	12/21/2020	0.1500	20,002,788
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHG8	25,000,000	10/1/2020	10/1/2020	0.1400	25,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHP8	45,000,000	10/2/2020	10/2/2020	0.1400	45,000,075
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJG6	50,000,000	10/1/2020	12/23/2020	0.1400	50,005,964
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJY7	84,000,000	10/1/2020	2/8/2021	0.1400	84,014,141
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKL3	40,000,000	10/1/2020	10/1/2020	0.2151	40,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKN9	50,000,000	10/1/2020	2/22/2021	0.1300	50,007,021
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BPE4	25,000,000	10/20/2020	11/20/2020	0.1863	25,001,021
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BQQ6	30,000,000	10/21/2020	12/21/2020	0.1863	29,998,671
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BST8	50,000,000	10/17/2020	2/17/2021	0.1505	49,996,200
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BVE7	30,000,000	10/1/2020	3/25/2021	0.1300	30,004,628
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BXA3	50,000,000	10/1/2020	3/26/2021	0.3700	50,066,377
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BXL9	75,000,000	10/1/2020	3/23/2021	0.3500	75,090,780
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BXV7	15,000,000	10/1/2020	5/14/2021	0.3200	15,020,270
Federal Farm Credit Bank	U.S. Government Agency Debt	31315KM98	13,750,000	11/2/2020	11/2/2020	0.0700	13,749,144
Federal Farm Credit Bank	U.S. Government Agency Debt	313312J68	15,000,000	10/6/2020	10/6/2020	0.0600	14,999,875
Federal Farm Credit Bank	U.S. Government Agency Debt	313312M56	8,000,000	10/29/2020	10/29/2020	0.0600	7,999,627
Federal Farm Credit Bank	U.S. Government Agency Debt	313312Q37	2,580,000	11/20/2020	11/20/2020	0.0700	2,579,749
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3Z0	52,500,000	10/6/2020	12/28/2020	0.2100	52,506,557
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	50,000,000	10/5/2020	1/19/2021	0.2600	50,015,040
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2B9	20,000,000	10/1/2020	7/28/2022	0.2150	20,024,360
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2Y9	63,000,000	10/1/2020	8/4/2021	0.1100	62,999,432
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL3T9	15,000,000	10/1/2020	8/11/2022	0.1400	14,991,522
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL4G6	64,000,000	10/1/2020	2/17/2022	0.1400	64,003,818
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL7M0	64,000,000	10/1/2020	10/15/2021	0.1250	64,001,046

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Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJ62	50,000,000	10/1/2020	3/15/2022	0.2400	50,074,781
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELU28	34,000,000	10/1/2020	7/14/2022	0.2600	34,068,826
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELUZ5	100,000,000	10/1/2020	4/23/2021	0.3500	100,140,812
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELVE1	75,000,000	10/1/2020	4/23/2021	0.3600	75,109,857
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELVN1	100,000,000	10/1/2020	4/27/2021	0.3700	100,154,871
Federal Home Loan Bank	U.S. Government Agency Debt	3130A3UQ5	15,000,000	12/11/2020	12/11/2020	1.8750	15,051,344
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEWA4	1,750,000	10/1/2020	10/1/2020	2.6250	1,750,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	30,000,000	10/1/2020	1/22/2021	0.1200	30,002,840
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	40,000,000	10/1/2020	5/14/2021	0.1250	40,005,730
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGZ24	36,000,000	10/1/2020	2/26/2021	0.1350	36,006,098
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHAP8	20,000,000	10/1/2020	10/7/2020	0.1900	20,000,341
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHCF8	25,000,000	10/11/2020	1/11/2021	0.2210	25,004,499
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHD26	35,000,000	10/1/2020	10/16/2020	0.2000	35,001,713
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHXX6	50,000,000	10/22/2020	2/22/2021	0.1110	49,988,982
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJD22	30,000,000	10/1/2020	12/4/2020	0.1600	30,003,982
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJFM6	80,000,000	10/1/2020	3/25/2021	0.3500	80,098,418
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJFT1	80,000,000	10/1/2020	12/24/2020	0.3100	80,041,605
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJGG8	85,000,000	10/2/2020	10/2/2020	0.1500	85,000,219
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJGP8	100,000,000	10/2/2020	10/2/2020	0.1400	100,000,230
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJHK8	150,000,000	10/1/2020	4/13/2021	0.3000	150,162,516
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJPV5	30,000,000	10/1/2020	12/11/2020	0.1900	30,006,154
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJS67	50,000,000	10/1/2020	10/23/2020	0.1500	50,002,070
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJTL3	50,000,000	10/1/2020	7/9/2021	0.1700	50,024,112
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJTS8	73,000,000	10/1/2020	10/13/2021	0.1900	73,051,293
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJUY3	68,000,000	10/1/2020	4/21/2021	0.1400	68,015,269
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJXQ7	38,500,000	10/1/2020	11/12/2020	0.0750	38,499,649
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYM5	84,000,000	10/1/2020	2/22/2022	0.1500	84,020,249
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJZX0	38,500,000	10/1/2020	5/26/2022	0.1600	38,512,870
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK2G0	85,000,000	10/1/2020	2/26/2021	0.1100	85,005,626
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK3B0	64,710,000	12/1/2020	12/1/2020	0.0950	64,710,736
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK5Q5	85,000,000	10/1/2020	1/11/2021	0.1000	85,002,604
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK7G5	65,000,000	10/1/2020	12/21/2021	0.1350	65,005,598
Federal Home Loan Bank	U.S. Government Agency Debt	313384J26	10,000,000	10/2/2020	10/2/2020	0.0600	9,999,983
Federal Home Loan Bank	U.S. Government Agency Debt	313384J75	20,675,000	10/7/2020	10/7/2020	0.0600	20,674,793

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Federal Home Loan Bank	U.S. Government Agency Debt	313384J91	88,286,000	10/9/2020	10/9/2020	0.0600	88,284,823
Federal Home Loan Bank	U.S. Government Agency Debt	313384K65	5,255,000	10/14/2020	10/14/2020	0.0600	5,254,886
Federal Home Loan Bank	U.S. Government Agency Debt	313384K81	155,543,000	10/16/2020	10/16/2020	0.0600	155,539,111
Federal Home Loan Bank	U.S. Government Agency Debt	313384L56	21,719,000	10/21/2020	10/21/2020	0.0600	21,718,276
Federal Home Loan Bank	U.S. Government Agency Debt	313384L72	110,819,000	10/23/2020	10/23/2020	0.0600	110,814,936
Federal Home Loan Bank	U.S. Government Agency Debt	313384M22	6,143,000	10/26/2020	10/26/2020	0.0600	6,142,744
Federal Home Loan Bank	U.S. Government Agency Debt	313384M48	52,800,000	10/28/2020	10/28/2020	0.0600	52,797,624
Federal Home Loan Bank	U.S. Government Agency Debt	313384N21	66,843,000	11/3/2020	11/3/2020	0.0700	66,838,711
Federal Home Loan Bank	U.S. Government Agency Debt	313384N39	15,979,000	11/4/2020	11/4/2020	0.0700	15,977,944
Federal Home Loan Bank	U.S. Government Agency Debt	313384N54	29,500,000	11/6/2020	11/6/2020	0.0700	29,497,935
Federal Home Loan Bank	U.S. Government Agency Debt	313384P37	2,900,000	11/12/2020	11/12/2020	0.0700	2,899,763
Federal Home Loan Bank	U.S. Government Agency Debt	313384P45	17,250,000	11/13/2020	11/13/2020	0.0700	17,248,558
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q36	1,600,000	11/20/2020	11/20/2020	0.0700	1,599,844
Federal Home Loan Bank	U.S. Government Agency Debt	313384S67	65,000,000	12/9/2020	12/9/2020	0.0910	64,988,788
Federal Home Loan Bank	U.S. Government Agency Debt	313384T33	50,000,000	12/14/2020	12/14/2020	0.0910	49,990,750
Federal Home Loan Bank	U.S. Government Agency Debt	313384T58	2,490,000	12/16/2020	12/16/2020	0.0910	2,489,527
Federal Home Loan Bank	U.S. Government Agency Debt	313384T74	78,161,000	12/18/2020	12/18/2020	0.0910	78,145,759
Federal Home Loan Bank	U.S. Government Agency Debt	313384U49	63,319,000	12/23/2020	12/23/2020	0.0910	63,305,861
Federal Home Loan Bank	U.S. Government Agency Debt	313384U98	167,107,000	12/28/2020	12/28/2020	0.0910	167,070,236
Federal Home Loan Bank	U.S. Government Agency Debt	313385AV8	36,500,000	1/20/2021	1/20/2021	0.0910	36,489,871
Federal Home Loan Bank	U.S. Government Agency Debt	313385BM7	29,828,000	2/5/2021	2/5/2021	0.1010	29,817,477
Federal Home Loan Bank	U.S. Government Agency Debt	313385DD5	13,000,000	3/17/2021	3/17/2021	0.1010	12,993,969
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396J53	2,674,000	10/5/2020	10/5/2020	0.0600	2,673,982
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396L35	2,350,000	10/19/2020	10/19/2020	0.0600	2,349,930
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTJ46	25,000,000	10/1/2020	1/22/2021	0.1000	25,000,387
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVDN5	44,000,000	10/1/2020	2/24/2021	0.1000	44,000,406
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVFG8	50,000,000	10/1/2020	3/5/2021	0.1200	50,004,639
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVNL8	50,000,000	10/1/2020	10/25/2021	0.3700	50,133,100
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVNM6	40,000,000	10/1/2020	7/23/2021	0.3100	40,065,614
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GW2U9	64,000,000	10/1/2020	8/19/2022	0.1650	64,015,849
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588J71	10,000	10/7/2020	10/7/2020	0.0600	10,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G02M4	100,000,000	10/1/2020	3/24/2021	0.3200	100,107,629
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G02S1	80,000,000	10/1/2020	4/26/2021	0.3500	80,114,416
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G02X0	60,000,000	10/1/2020	4/5/2021	0.2600	60,049,995

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Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G03R2	40,000,000	10/1/2020	10/22/2021	0.3900	40,113,810
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G03X9	50,000,000	10/1/2020	10/27/2021	0.3500	50,122,134
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G05N9	21,000,000	10/1/2020	7/29/2022	0.1900	21,016,209
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0F73	6,623,000	11/30/2020	11/30/2020	1.5000	6,638,244
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	15,000,000	10/1/2020	10/30/2020	0.1450	15,000,785
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0Y64	83,000,000	10/1/2020	3/4/2021	0.1200	83,008,923
U.S. Treasury Bill	U.S. Treasury Debt	9127962F5	80,000,000	3/25/2021	3/25/2021	0.1140	79,956,250
U.S. Treasury Bill	U.S. Treasury Debt	9127962J7	130,581,000	10/1/2020	10/1/2020	0.0100	130,581,000
U.S. Treasury Bill	U.S. Treasury Debt	9127962R9	283,192,000	10/15/2020	10/15/2020	0.0830	283,182,915
U.S. Treasury Bill	U.S. Treasury Debt	9127962S7	279,627,000	10/22/2020	10/22/2020	0.0880	279,612,728
U.S. Treasury Bill	U.S. Treasury Debt	9127962T5	216,522,000	10/29/2020	10/29/2020	0.0980	216,505,581
U.S. Treasury Bill	U.S. Treasury Debt	9127962Z1	200,958,000	11/12/2020	11/12/2020	0.0980	200,935,141
U.S. Treasury Bill	U.S. Treasury Debt	9127963A5	261,812,000	11/19/2020	11/19/2020	0.0910	261,779,928
U.S. Treasury Bill	U.S. Treasury Debt	9127963B3	249,223,000	11/27/2020	11/27/2020	0.1010	249,183,541
U.S. Treasury Bill	U.S. Treasury Debt	9127963J6	314,885,000	12/10/2020	12/10/2020	0.1010	314,823,774
U.S. Treasury Bill	U.S. Treasury Debt	9127963K3	319,339,000	12/17/2020	12/17/2020	0.0960	319,274,114
U.S. Treasury Bill	U.S. Treasury Debt	9127963L1	75,838,000	12/24/2020	12/24/2020	0.1110	75,818,535
U.S. Treasury Bill	U.S. Treasury Debt	9127963T4	93,000,000	1/7/2021	1/7/2021	0.1000	92,975,000
U.S. Treasury Bill	U.S. Treasury Debt	9127963U1	231,475,000	1/14/2021	1/14/2021	0.1090	231,402,423
U.S. Treasury Bill	U.S. Treasury Debt	9127963V9	13,600,000	1/21/2021	1/21/2021	0.1060	13,595,557
U.S. Treasury Bill	U.S. Treasury Debt	9127964N6	95,000,000	3/18/2021	3/18/2021	0.1020	94,955,113
U.S. Treasury Bill	U.S. Treasury Debt	912796TN9	165,141,000	10/8/2020	10/8/2020	0.0650	165,138,913
U.S. Treasury Bill	U.S. Treasury Debt	912796TP4	150,000,000	11/5/2020	11/5/2020	0.0930	149,986,511
U.S. Treasury Bill	U.S. Treasury Debt	912796TU3	306,746,000	12/3/2020	12/3/2020	0.1010	306,692,319
U.S. Treasury Bill	U.S. Treasury Debt	912796TY5	209,119,000	12/31/2020	12/31/2020	0.1060	209,063,496
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964G1	251,500,000	10/6/2020	10/6/2020	0.0680	251,497,641
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964H9	237,733,000	10/13/2020	10/13/2020	0.0690	237,727,551
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964J5	248,190,000	10/20/2020	10/20/2020	0.0840	248,179,030
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964K2	279,737,000	10/27/2020	10/27/2020	0.0810	279,720,837
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964Q9	284,993,000	11/3/2020	11/3/2020	0.0940	284,968,756
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964R7	67,841,000	11/10/2020	11/10/2020	0.0830	67,834,781
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964S5	148,658,000	11/17/2020	11/17/2020	0.0960	148,639,562
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964T3	204,170,000	11/24/2020	11/24/2020	0.0930	204,141,671
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127964U0	245,642,000	12/1/2020	12/1/2020	0.0940	245,603,395
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965B1	296,961,000	12/8/2020	12/8/2020	0.1470	296,879,665
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965C9	263,066,000	12/15/2020	12/15/2020	0.1060	263,008,454
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965D7	182,046,000	12/22/2020	12/22/2020	0.0860	182,010,754
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	9127965F2	244,046,000	12/29/2020	12/29/2020	0.0910	243,991,700
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796A58	206,239,000	1/5/2021	1/5/2021	0.0960	206,186,753
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796A66	85,000,000	1/12/2021	1/12/2021	0.0760	84,981,761
U.S. Treasury Cash Management Bill	U.S. Treasury Debt	912796B99	214,400,000	2/23/2021	2/23/2021	0.1010	214,313,644
U.S. Treasury Note	U.S. Treasury Debt	9128282Z2	38,000,000	10/15/2020	10/15/2020	1.6250	38,022,155
U.S. Treasury Note	U.S. Treasury Debt	9128285H9	100,000,000	10/6/2020	10/31/2020	0.1450	100,002,345