

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

CREF Money Market Account

Account Information and Unaudited Holdings as of February 29, 2020

Weighted Average Maturity: 39.93 days

Weighted Average Life: 80.24 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	31315KTW0	40,000,000	3/4/2020	3/4/2020	1.5610	39,996,578
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KUN8	25,000,000	3/20/2020	3/20/2020	1.5620	24,980,750
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KVZ0	49,740,000	4/24/2020	4/24/2020	1.5340	49,629,425
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KWM8	15,000,000	5/6/2020	5/6/2020	1.4630	14,961,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KYW4	62,850,000	7/2/2020	7/2/2020	1.3850	62,560,331
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0NQ0	10,000,000	3/3/2020	2/3/2021	1.7750	10,003,642
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCE8	35,000,000	3/2/2020	5/19/2020	1.8000	34,997,662
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCW8	30,000,000	3/2/2020	8/28/2020	1.7900	30,000,785
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BDQ0	65,000,000	2/29/2020	3/18/2020	1.6300	64,999,995
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BEH9	35,000,000	3/2/2020	7/8/2020	1.6700	35,004,180
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BET3	25,000,000	3/2/2020	7/6/2020	1.6800	25,003,846
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFX3	44,000,000	3/2/2020	9/1/2020	1.7300	43,999,996
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BGW4	20,000,000	2/29/2020	12/21/2020	1.6600	20,000,548
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHG8	25,000,000	2/29/2020	10/1/2020	1.6400	24,998,179
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHP8	45,000,000	2/29/2020	10/2/2020	1.6500	44,999,359
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJG6	50,000,000	2/29/2020	12/23/2020	1.6500	49,997,251
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJY7	84,000,000	2/29/2020	2/8/2021	1.6500	83,970,525
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKD1	20,000,000	2/29/2020	8/13/2020	1.6200	19,998,153
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKL3	40,000,000	3/1/2020	10/1/2020	1.7150	39,981,429
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKN9	50,000,000	2/29/2020	2/22/2021	1.6400	49,975,052
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BPE4	25,000,000	3/20/2020	11/20/2020	1.6770	24,996,433
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BQQ6	30,000,000	3/21/2020	12/21/2020	1.6694	29,995,225
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BST8	50,000,000	3/17/2020	2/17/2021	1.6585	49,990,495
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BVE7	30,000,000	2/29/2020	3/25/2021	1.6400	29,993,603
Federal Farm Credit Bank	U.S. Government Agency Debt	313312A34	14,000,000	7/31/2020	7/31/2020	1.3860	13,920,138
Federal Farm Credit Bank	U.S. Government Agency Debt	313312M56	8,000,000	10/29/2020	10/29/2020	1.2960	7,931,984
Federal Farm Credit Bank	U.S. Government Agency Debt	313312TW0	41,250,000	3/4/2020	3/4/2020	1.5610	41,246,471
Federal Farm Credit Bank	U.S. Government Agency Debt	313312TY6	5,000,000	3/6/2020	3/6/2020	1.5610	4,999,144

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Federal Farm Credit Bank	U.S. Government Agency Debt	313312VA5	25,000,000	4/1/2020	4/1/2020	1.5320	24,968,542
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VQ0	3,400,000	4/15/2020	4/15/2020	1.5330	3,393,725
Federal Farm Credit Bank	U.S. Government Agency Debt	313312WM8	21,600,000	5/6/2020	5/6/2020	1.4630	21,543,840
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XA3	20,000,000	5/19/2020	5/19/2020	1.4640	19,937,600
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XT2	47,700,000	6/5/2020	6/5/2020	1.4240	47,523,775
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XY1	18,000,000	6/10/2020	6/10/2020	1.4240	17,930,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZA1	15,000,000	7/6/2020	7/6/2020	1.3850	14,928,600
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZQ6	20,000,000	7/20/2020	7/20/2020	1.3860	19,894,222
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHA29	9,500,000	3/2/2020	9/28/2020	1.7300	9,499,784
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3Z0	52,500,000	3/3/2020	12/28/2020	1.6207	52,460,769
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4L0	25,000,000	3/3/2020	8/4/2020	1.6207	24,991,495
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	50,000,000	3/2/2020	7/9/2020	1.7900	50,023,667
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQM4	21,700,000	3/2/2020	5/29/2020	1.8800	21,709,496
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	50,000,000	3/3/2020	8/17/2020	1.5557	49,991,167
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	50,000,000	3/3/2020	1/19/2021	1.6707	50,010,226
Federal Farm Credit Banks	U.S. Government Agency Debt	313312UY4	96,500,000	3/30/2020	3/30/2020	1.5630	96,384,414
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGN35	30,000,000	3/2/2020	6/19/2020	1.6150	29,999,267
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGPJ8	28,000,000	3/2/2020	9/28/2020	1.6250	28,003,948
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGRL1	10,000,000	3/2/2020	7/17/2020	1.6100	9,999,320
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	30,000,000	3/2/2020	1/22/2021	1.6300	29,992,860
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	40,000,000	3/2/2020	5/14/2021	1.6350	39,981,541
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGXS9	75,000,000	3/2/2020	5/22/2020	1.6000	74,985,978
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGZ24	36,000,000	3/2/2020	2/26/2021	1.6450	35,994,080
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH7A5	50,000,000	3/2/2020	7/29/2020	1.6800	50,010,344
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHAP8	20,000,000	3/2/2020	10/7/2020	1.7000	20,007,199
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHBV4	46,000,000	3/2/2020	5/11/2020	1.6600	45,998,143
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHCF8	25,000,000	3/11/2020	1/11/2021	1.7350	25,018,221
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHD26	35,000,000	3/2/2020	10/16/2020	1.7100	35,015,026
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHHF3	24,000,000	3/3/2020	3/3/2020	1.6200	24,000,159
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHHQ9	25,000,000	4/1/2020	4/1/2020	1.6000	25,005,918
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHXX6	50,000,000	3/22/2020	2/22/2021	1.5840	49,984,066
Federal Home Loan Bank	U.S. Government Agency Debt	313384TU3	52,340,000	3/2/2020	3/2/2020	0.0100	52,340,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384TV1	50,000,000	3/3/2020	3/3/2020	1.5610	49,997,861
Federal Home Loan Bank	U.S. Government Agency Debt	313384TW9	50,000,000	3/4/2020	3/4/2020	1.5610	49,995,722

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Federal Home Loan Bank	U.S. Government Agency Debt	313384TY5	145,574,000	3/6/2020	3/6/2020	1.5610	145,549,091
Federal Home Loan Bank	U.S. Government Agency Debt	313384UB3	64,375,000	3/9/2020	3/9/2020	1.5610	64,355,724
Federal Home Loan Bank	U.S. Government Agency Debt	313384UC1	25,000,000	3/10/2020	3/10/2020	1.5610	24,991,445
Federal Home Loan Bank	U.S. Government Agency Debt	313384UD9	93,929,000	3/11/2020	3/11/2020	1.5610	93,892,837
Federal Home Loan Bank	U.S. Government Agency Debt	313384UF4	116,828,000	3/13/2020	3/13/2020	1.5620	116,773,025
Federal Home Loan Bank	U.S. Government Agency Debt	313384UJ6	75,260,000	3/16/2020	3/16/2020	1.5620	75,214,928
Federal Home Loan Bank	U.S. Government Agency Debt	313384UL1	49,730,000	3/18/2020	3/18/2020	1.5620	49,695,963
Federal Home Loan Bank	U.S. Government Agency Debt	313384UN7	35,000,000	3/20/2020	3/20/2020	1.5620	34,973,050
Federal Home Loan Bank	U.S. Government Agency Debt	313384UY3	40,000,000	3/30/2020	3/30/2020	1.5630	39,952,089
Federal Home Loan Bank	U.S. Government Agency Debt	313384UZ0	31,770,000	3/31/2020	3/31/2020	1.5630	31,730,587
Federal Home Loan Bank	U.S. Government Agency Debt	313384VA4	37,500,000	4/1/2020	4/1/2020	1.5320	37,452,813
Federal Home Loan Bank	U.S. Government Agency Debt	313384VB2	54,175,000	4/2/2020	4/2/2020	1.5320	54,104,557
Federal Home Loan Bank	U.S. Government Agency Debt	313384VC0	153,835,000	4/3/2020	4/3/2020	1.5330	153,628,520
Federal Home Loan Bank	U.S. Government Agency Debt	313384VF3	64,190,000	4/6/2020	4/6/2020	1.5330	64,095,765
Federal Home Loan Bank	U.S. Government Agency Debt	313384VG1	82,000,000	4/7/2020	4/7/2020	1.5330	81,876,180
Federal Home Loan Bank	U.S. Government Agency Debt	313384VH9	104,625,000	4/8/2020	4/8/2020	1.5330	104,462,628
Federal Home Loan Bank	U.S. Government Agency Debt	313384VJ5	20,000,000	4/9/2020	4/9/2020	1.5330	19,968,122
Federal Home Loan Bank	U.S. Government Agency Debt	313384VN6	212,795,000	4/13/2020	4/13/2020	1.5330	212,420,125
Federal Home Loan Bank	U.S. Government Agency Debt	313384VP1	76,398,000	4/14/2020	4/14/2020	1.5330	76,260,208
Federal Home Loan Bank	U.S. Government Agency Debt	313384VQ9	172,295,000	4/15/2020	4/15/2020	1.5330	171,977,019
Federal Home Loan Bank	U.S. Government Agency Debt	313384VS5	97,522,000	4/17/2020	4/17/2020	1.5330	97,333,837
Federal Home Loan Bank	U.S. Government Agency Debt	313384VV8	86,560,000	4/20/2020	4/20/2020	1.5340	86,382,095
Federal Home Loan Bank	U.S. Government Agency Debt	313384VW6	138,000,000	4/21/2020	4/21/2020	1.5340	137,710,584
Federal Home Loan Bank	U.S. Government Agency Debt	313384VX4	190,475,000	4/22/2020	4/22/2020	1.5340	190,067,542
Federal Home Loan Bank	U.S. Government Agency Debt	313384VY2	30,108,000	4/23/2020	4/23/2020	1.5340	30,042,331
Federal Home Loan Bank	U.S. Government Agency Debt	313384VZ9	136,050,000	4/24/2020	4/24/2020	1.5340	135,747,553
Federal Home Loan Bank	U.S. Government Agency Debt	313384WC9	68,640,000	4/27/2020	4/27/2020	1.5340	68,478,772
Federal Home Loan Bank	U.S. Government Agency Debt	313384WD7	46,400,000	4/28/2020	4/28/2020	1.5340	46,289,065
Federal Home Loan Bank	U.S. Government Agency Debt	313384WE5	50,000,000	4/29/2020	4/29/2020	1.5340	49,878,361
Federal Home Loan Bank	U.S. Government Agency Debt	313384WG0	64,100,000	5/1/2020	5/1/2020	1.4630	63,946,160
Federal Home Loan Bank	U.S. Government Agency Debt	313384WK1	85,000,000	5/4/2020	5/4/2020	1.4630	84,785,800
Federal Home Loan Bank	U.S. Government Agency Debt	313384WL9	100,000,000	5/5/2020	5/5/2020	1.4630	99,744,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384WM7	122,200,000	5/6/2020	5/6/2020	1.4630	121,882,280
Federal Home Loan Bank	U.S. Government Agency Debt	313384WP0	140,000,000	5/8/2020	5/8/2020	1.4630	139,624,800

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Federal Home Loan Bank	U.S. Government Agency Debt	313384WT2	50,000,000	5/12/2020	5/12/2020	1.4640	49,858,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384WU9	102,250,000	5/13/2020	5/13/2020	1.4640	101,955,520
Federal Home Loan Bank	U.S. Government Agency Debt	313384WW5	13,500,000	5/15/2020	5/15/2020	1.4640	13,460,040
Federal Home Loan Bank	U.S. Government Agency Debt	313384WZ8	50,000,000	5/18/2020	5/18/2020	1.4640	49,846,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384XB0	118,400,000	5/20/2020	5/20/2020	1.4640	118,025,856
Federal Home Loan Bank	U.S. Government Agency Debt	313384XJ3	38,800,000	5/27/2020	5/27/2020	1.4650	38,666,528
Federal Home Loan Bank	U.S. Government Agency Debt	313384XK0	82,652,000	5/28/2020	5/28/2020	1.4650	82,364,371
Federal Home Loan Bank	U.S. Government Agency Debt	313384XL8	44,688,000	5/29/2020	5/29/2020	1.4650	44,530,698
Federal Home Loan Bank	U.S. Government Agency Debt	313384XP9	94,705,000	6/1/2020	6/1/2020	1.4240	94,369,849
Federal Home Loan Bank	U.S. Government Agency Debt	313384YA1	25,000,000	6/12/2020	6/12/2020	1.4250	24,900,833
Federal Home Loan Bank	U.S. Government Agency Debt	313384YH6	30,000,000	6/19/2020	6/19/2020	1.4250	29,872,833
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZM4	61,370,000	7/17/2020	7/17/2020	1.3860	61,052,376
Federal Home Loan Bank	U.S. Government Agency Debt	313588WM3	14,569,000	5/6/2020	5/6/2020	1.4630	14,531,121
Federal Home Loan Banks	U.S. Government Agency Debt	313384UV9	100,000,000	3/27/2020	3/27/2020	1.5630	99,893,056
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TX1	17,400,000	3/5/2020	3/5/2020	1.5610	17,397,767
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396US0	50,000,000	3/24/2020	3/24/2020	1.5620	49,952,945
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VG5	43,330,000	4/7/2020	4/7/2020	1.5330	43,264,572
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VJ9	14,240,000	4/9/2020	4/9/2020	1.5330	14,217,303
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VS9	90,000,000	4/17/2020	4/17/2020	1.5330	89,826,350
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396WS8	66,585,000	5/11/2020	5/11/2020	1.4640	66,398,562
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396XA6	34,128,000	5/19/2020	5/19/2020	1.4640	34,021,521
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396XR9	95,000,000	6/3/2020	6/3/2020	1.4240	94,656,416
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396XX6	19,700,000	6/9/2020	6/9/2020	1.4240	19,624,155
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396XY4	25,000,000	6/10/2020	6/10/2020	1.4240	24,902,778
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396YF4	120,000,000	6/17/2020	6/17/2020	1.4250	119,500,667
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396ZM8	40,000,000	7/17/2020	7/17/2020	1.3860	39,792,978
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GT5G4	15,000,000	2/29/2020	3/4/2020	1.6000	14,999,978
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTJ46	25,000,000	2/29/2020	1/22/2021	1.6100	24,996,923
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GTLJ0	183,000,000	2/29/2020	4/29/2020	1.6200	183,002,588
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GUBB5	50,000,000	2/29/2020	6/17/2020	1.6100	49,999,995
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVDN5	44,000,000	2/29/2020	2/24/2021	1.6100	43,991,261
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588TW5	25,000,000	3/4/2020	3/4/2020	1.5610	24,997,861
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588VA0	50,000,000	4/1/2020	4/1/2020	1.5320	49,937,084
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588VH5	94,560,000	4/8/2020	4/8/2020	1.5330	94,413,249

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Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588VR3	23,000,000	4/16/2020	4/16/2020	1.5330	22,956,588
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588XC4	27,840,000	5/21/2020	5/21/2020	1.4640	27,750,912
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0U76	42,000,000	2/29/2020	4/30/2020	1.6800	42,005,579
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V26	24,000,000	2/29/2020	7/30/2020	1.6400	24,002,938
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	15,000,000	2/29/2020	10/30/2020	1.6550	15,003,436
Fixed Income Clearing Corp. (FICC)/State Street Bank & Trust Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	9128285M8	170,000,000	3/2/2020	3/2/2020	1.5900	170,000,000
U.S. Treasury Bill	U.S. Treasury Debt	9127962A6	90,000,000	4/7/2020	4/7/2020	1.4240	89,873,753
U.S. Treasury Bill	U.S. Treasury Debt	9127962B4	150,000,000	4/14/2020	4/14/2020	1.3960	149,753,601
U.S. Treasury Bill	U.S. Treasury Debt	9127962C2	23,750,000	4/21/2020	4/21/2020	1.3720	23,705,427
U.S. Treasury Bill	U.S. Treasury Debt	912796SH3	125,900,000	3/26/2020	3/26/2020	1.3960	125,784,487
U.S. Treasury Bill	U.S. Treasury Debt	912796SM2	133,740,000	4/23/2020	4/23/2020	1.3660	133,480,124
U.S. Treasury Bill	U.S. Treasury Debt	912796SR1	147,905,000	5/21/2020	5/21/2020	1.2900	147,487,991
U.S. Treasury Bill	U.S. Treasury Debt	912796SV2	100,000,000	6/18/2020	6/18/2020	1.2560	99,629,500
U.S. Treasury Bill	U.S. Treasury Debt	912796TH2	95,150,000	3/5/2020	3/5/2020	1.4900	95,138,344
U.S. Treasury Bill	U.S. Treasury Debt	912796TK5	200,384,000	3/12/2020	3/12/2020	1.5110	200,301,063
U.S. Treasury Bill	U.S. Treasury Debt	912796TL3	38,133,000	3/19/2020	3/19/2020	1.4580	38,107,115
U.S. Treasury Bill	U.S. Treasury Debt	912796TM1	126,300,000	4/2/2020	4/2/2020	1.4230	126,147,440
U.S. Treasury Bill	U.S. Treasury Debt	912796TQ2	125,831,000	4/9/2020	4/9/2020	1.4080	125,646,710
U.S. Treasury Bill	U.S. Treasury Debt	912796TR0	150,270,000	4/16/2020	4/16/2020	1.3750	150,015,668
U.S. Treasury Bill	U.S. Treasury Debt	912796TT6	137,100,000	5/7/2020	5/7/2020	1.3130	136,775,068
U.S. Treasury Bill	U.S. Treasury Debt	912796TV1	186,680,000	5/14/2020	5/14/2020	1.3010	186,195,368
U.S. Treasury Bill	U.S. Treasury Debt	912796TX7	30,000,000	6/4/2020	6/4/2020	1.2700	29,902,166
U.S. Treasury Bill	U.S. Treasury Debt	912796UB3	19,957,000	7/2/2020	7/2/2020	1.2140	19,876,332
U.S. Treasury Bill	U.S. Treasury Debt	912796XA2	110,925,000	3/10/2020	3/10/2020	1.4650	110,889,381
U.S. Treasury Bill	U.S. Treasury Debt	912796XB0	177,520,000	3/17/2020	3/17/2020	1.5110	177,409,790
U.S. Treasury Bill	U.S. Treasury Debt	912796XC8	100,000,000	3/24/2020	3/24/2020	1.4520	99,912,535
U.S. Treasury Bill	U.S. Treasury Debt	912796XD6	114,555,000	3/31/2020	3/31/2020	1.4380	114,424,192
U.S. Treasury Note	U.S. Treasury Debt	9128284K3	227,000,000	3/3/2020	4/30/2020	1.5437	227,002,733
U.S. Treasury Note	U.S. Treasury Debt	9128285H9	100,000,000	3/3/2020	10/31/2020	1.5557	100,009,406
U.S. Treasury Note	U.S. Treasury Debt	912828J50	93,000,000	2/29/2020	2/29/2020	1.3750	93,000,000
U.S. Treasury Note	U.S. Treasury Debt	912828K58	32,600,000	4/30/2020	4/30/2020	1.3750	32,596,221