

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

TIAA-CREF Money Market Fund

Fund Information and Unaudited Holdings as of February 28, 2019

Weighted Average Maturity: 43.46 days

Weighted Average Life: 93.95 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value(\$)
Fannie Discount Note Discount Not 04/19 0.00000	U.S. Government Agency Debt	313588EF8	5,000,000	4/12/2019	4/12/2019	2.4500	4,985,940
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KDU1	5,000,000	4/1/2019	4/1/2019	2.4500	4,989,625
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KEJ5	380,000	4/15/2019	4/15/2019	2.4500	378,855
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KEV8	6,340,000	4/26/2019	4/26/2019	2.4500	6,316,231
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KFS4	2,000,000	5/17/2019	5/17/2019	2.4700	1,989,648
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KFW5	3,000,000	5/21/2019	5/21/2019	2.4700	2,983,665
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02H3	4,500,000	3/1/2019	9/27/2019	2.5500	4,499,217
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02S9	4,500,000	3/1/2019	3/1/2019	2.4041	4,500,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04L2	5,000,000	3/1/2019	2/26/2020	2.5200	4,998,527
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X07H8	4,500,000	5/20/2019	5/20/2019	2.4336	4,499,687
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Q61	4,000,000	3/1/2019	7/1/2019	2.4591	3,999,732
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0YG0	3,000,000	3/1/2019	4/1/2019	2.4100	2,999,586
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAJ9	5,000,000	5/1/2019	11/1/2019	2.5326	4,998,971
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCE8	4,500,000	3/1/2019	5/19/2020	2.5500	4,498,357
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCW8	5,000,000	3/1/2019	8/28/2020	2.5400	4,997,807
Federal Farm Credit Bank	U.S. Government Agency Debt	313312CT5	2,500,000	3/7/2019	3/7/2019	2.4100	2,499,008
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DE7	3,000,000	3/18/2019	3/18/2019	2.4200	2,996,628
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DG2	2,250,000	3/20/2019	3/20/2019	2.4200	2,247,174
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DH0	1,800,000	3/21/2019	3/21/2019	2.4200	1,797,620
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DJ6	2,000,000	3/22/2019	3/22/2019	2.4200	1,997,224
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DM9	3,000,000	3/25/2019	3/25/2019	2.4200	2,995,239
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DV9	4,000,000	4/2/2019	4/2/2019	2.4500	3,991,432
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DW7	400,000	4/3/2019	4/3/2019	2.4500	399,116
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DY3	3,000,000	4/5/2019	4/5/2019	2.4500	2,992,971
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EC0	2,680,000	4/9/2019	4/9/2019	2.4500	2,673,003
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EF3	2,000,000	4/12/2019	4/12/2019	2.4500	1,994,376
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EK2	1,200,000	4/16/2019	4/16/2019	2.4500	1,196,305
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EM8	4,500,000	4/18/2019	4/18/2019	2.4500	4,485,542

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	313312ER7	6,500,000	4/22/2019	4/22/2019	2.4500	6,477,374
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EV8	5,000,000	4/26/2019	4/26/2019	2.4500	4,981,255
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FB1	4,000,000	5/2/2019	5/2/2019	2.4600	3,983,328
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FF2	2,000,000	5/6/2019	5/6/2019	2.4600	1,991,126
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FH8	4,000,000	5/8/2019	5/8/2019	2.4600	3,981,716
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FS4	3,200,000	5/17/2019	5/17/2019	2.4700	3,183,437
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FV7	4,500,000	5/20/2019	5/20/2019	2.4700	4,475,799
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FY1	5,000,000	5/23/2019	5/23/2019	2.4700	4,972,105
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GS3	6,000,000	6/10/2019	6/10/2019	2.4900	5,958,924
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HD5	4,950,000	6/21/2019	6/21/2019	2.4900	4,912,425
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HR4	400,000	7/3/2019	7/3/2019	2.5300	396,597
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3E1	3,000,000	3/5/2019	10/18/2019	2.4697	2,999,984
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH4P5	4,750,000	3/1/2019	12/26/2019	2.4350	4,743,020
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHA29	5,000,000	3/1/2019	9/28/2020	2.4800	4,991,785
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDN0	4,000,000	3/1/2019	3/27/2019	2.4800	3,999,984
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHE33	4,000,000	3/1/2019	10/10/2019	2.4200	3,997,300
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHND1	2,000,000	3/1/2019	4/15/2019	2.4000	1,999,867
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	4,750,000	3/1/2019	6/27/2019	2.4200	4,748,558
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQ55	5,000,000	3/7/2019	6/7/2019	2.3873	4,999,517
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVD2	5,000,000	3/1/2019	8/16/2019	2.4200	4,997,372
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZW6	5,000,000	3/1/2019	9/25/2019	2.4250	4,996,994
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4M8	5,000,000	3/7/2019	1/7/2020	2.4823	4,998,739
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJBJ7	4,500,000	3/29/2019	3/29/2019	2.3480	4,499,838
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	5,000,000	3/1/2019	7/9/2020	2.5400	4,995,947
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	9,755,000	3/5/2019	1/27/2020	2.4747	9,754,938
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQM4	3,000,000	3/1/2019	5/29/2020	2.6300	3,001,744
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	11,500,000	3/1/2019	2/20/2020	2.5200	11,496,641
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	4,500,000	3/5/2019	8/17/2020	2.4647	4,497,065
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAWH7	4,600,000	3/6/2019	3/6/2019	2.5040	4,600,032
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSB3	4,500,000	3/12/2019	7/12/2019	2.4340	4,499,182
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFFV4	5,000,000	3/1/2019	5/15/2019	2.4100	4,999,660
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFK22	5,500,000	3/1/2019	9/10/2019	2.4300	5,499,104
Federal Home Loan Bank	U.S. Government Agency Debt	313384CM9	6,476,000	3/1/2019	3/1/2019	0.0100	6,476,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384CR8	13,700,000	3/5/2019	3/5/2019	2.4100	13,696,383

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Federal Home Loan Bank	U.S. Government Agency Debt	313384CU1	10,600,000	3/8/2019	3/8/2019	2.4100	10,595,092
Federal Home Loan Bank	U.S. Government Agency Debt	313384CX5	23,700,000	3/11/2019	3/11/2019	2.4100	23,684,334
Federal Home Loan Bank	U.S. Government Agency Debt	313384CY3	10,530,000	3/12/2019	3/12/2019	2.4100	10,522,345
Federal Home Loan Bank	U.S. Government Agency Debt	313384CZ0	13,125,000	3/13/2019	3/13/2019	2.4100	13,114,592
Federal Home Loan Bank	U.S. Government Agency Debt	313384DB2	11,900,000	3/15/2019	3/15/2019	2.4200	11,888,981
Federal Home Loan Bank	U.S. Government Agency Debt	313384DE6	13,661,000	3/18/2019	3/18/2019	2.4200	13,645,645
Federal Home Loan Bank	U.S. Government Agency Debt	313384DF3	8,510,000	3/19/2019	3/19/2019	2.4200	8,499,873
Federal Home Loan Bank	U.S. Government Agency Debt	313384DG1	4,500,000	3/20/2019	3/20/2019	2.4200	4,494,348
Federal Home Loan Bank	U.S. Government Agency Debt	313384DJ5	2,890,000	3/22/2019	3/22/2019	2.4200	2,885,989
Federal Home Loan Bank	U.S. Government Agency Debt	313384DM8	4,685,000	3/25/2019	3/25/2019	2.4200	4,677,565
Federal Home Loan Bank	U.S. Government Agency Debt	313384DN6	5,500,000	3/26/2019	3/26/2019	2.4200	5,490,909
Federal Home Loan Bank	U.S. Government Agency Debt	313384DP1	5,500,000	3/27/2019	3/27/2019	2.4200	5,490,546
Federal Home Loan Bank	U.S. Government Agency Debt	313384DR7	4,760,000	3/29/2019	3/29/2019	2.4200	4,751,189
Federal Home Loan Bank	U.S. Government Agency Debt	313384DU0	5,000,000	4/1/2019	4/1/2019	2.4500	4,989,625
Federal Home Loan Bank	U.S. Government Agency Debt	313384DV8	1,000,000	4/2/2019	4/2/2019	2.4500	997,858
Federal Home Loan Bank	U.S. Government Agency Debt	313384DW6	4,680,000	4/3/2019	4/3/2019	2.4500	4,669,662
Federal Home Loan Bank	U.S. Government Agency Debt	313384DY2	8,000,000	4/5/2019	4/5/2019	2.4500	7,981,256
Federal Home Loan Bank	U.S. Government Agency Debt	313384EB1	10,400,000	4/8/2019	4/8/2019	2.4500	10,373,542
Federal Home Loan Bank	U.S. Government Agency Debt	313384EC9	10,690,000	4/9/2019	4/9/2019	2.4500	10,662,088
Federal Home Loan Bank	U.S. Government Agency Debt	313384ED7	17,839,000	4/10/2019	4/10/2019	2.4500	17,791,227
Federal Home Loan Bank	U.S. Government Agency Debt	313384EF2	9,707,000	4/12/2019	4/12/2019	2.4500	9,679,704
Federal Home Loan Bank	U.S. Government Agency Debt	313384EJ4	12,215,000	4/15/2019	4/15/2019	2.4500	12,178,196
Federal Home Loan Bank	U.S. Government Agency Debt	313384EK1	6,000,000	4/16/2019	4/16/2019	2.4500	5,981,526
Federal Home Loan Bank	U.S. Government Agency Debt	313384EL9	2,000,000	4/17/2019	4/17/2019	2.4500	1,993,708
Federal Home Loan Bank	U.S. Government Agency Debt	313384ER6	7,090,000	4/22/2019	4/22/2019	2.4500	7,065,320
Federal Home Loan Bank	U.S. Government Agency Debt	313384ES4	9,000,000	4/23/2019	4/23/2019	2.4500	8,968,068
Federal Home Loan Bank	U.S. Government Agency Debt	313384ET2	2,650,000	4/24/2019	4/24/2019	2.4500	2,640,420
Federal Home Loan Bank	U.S. Government Agency Debt	313384EV7	5,285,000	4/26/2019	4/26/2019	2.4500	5,265,187
Federal Home Loan Bank	U.S. Government Agency Debt	313384EY1	10,000,000	4/29/2019	4/29/2019	2.4500	9,960,500
Federal Home Loan Bank	U.S. Government Agency Debt	313384EZ8	4,500,000	4/30/2019	4/30/2019	2.4500	4,481,924
Federal Home Loan Bank	U.S. Government Agency Debt	313384FA2	7,000,000	5/1/2019	5/1/2019	2.4600	6,971,293
Federal Home Loan Bank	U.S. Government Agency Debt	313384FC8	16,590,000	5/3/2019	5/3/2019	2.4600	16,519,741
Federal Home Loan Bank	U.S. Government Agency Debt	313384FF1	9,000,000	5/6/2019	5/6/2019	2.4600	8,960,067
Federal Home Loan Bank	U.S. Government Agency Debt	313384FG9	5,000,000	5/7/2019	5/7/2019	2.4600	4,977,480

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Federal Home Loan Bank	U.S. Government Agency Debt	313384FH7	3,000,000	5/8/2019	5/8/2019	2.4600	2,986,287
Federal Home Loan Bank	U.S. Government Agency Debt	313384FK0	15,000,000	5/10/2019	5/10/2019	2.4700	14,929,410
Federal Home Loan Bank	U.S. Government Agency Debt	313384FN4	2,000,000	5/13/2019	5/13/2019	2.4700	1,990,186
Federal Home Loan Bank	U.S. Government Agency Debt	313384FP9	5,000,000	5/14/2019	5/14/2019	2.4700	4,975,130
Federal Home Loan Bank	U.S. Government Agency Debt	313384FR5	2,425,000	5/16/2019	5/16/2019	2.4700	2,412,611
Federal Home Loan Bank	U.S. Government Agency Debt	313384FS3	8,000,000	5/17/2019	5/17/2019	2.4700	7,958,592
Federal Home Loan Bank	U.S. Government Agency Debt	313384FV6	3,000,000	5/20/2019	5/20/2019	2.4700	2,983,866
Federal Home Loan Bank	U.S. Government Agency Debt	313384FX2	14,000,000	5/22/2019	5/22/2019	2.4700	13,922,832
Federal Home Loan Bank	U.S. Government Agency Debt	313384FZ7	15,150,000	5/24/2019	5/24/2019	2.4700	15,064,448
Federal Home Loan Bank	U.S. Government Agency Debt	313384GD5	2,000,000	5/28/2019	5/28/2019	2.4700	1,988,168
Federal Home Loan Bank	U.S. Government Agency Debt	313384GE3	7,640,000	5/29/2019	5/29/2019	2.4700	7,594,290
Federal Home Loan Bank	U.S. Government Agency Debt	313384GG8	5,000,000	5/31/2019	5/31/2019	2.4700	4,969,415
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CQ4	12,000,000	3/4/2019	3/4/2019	2.4100	11,997,624
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CX9	13,000,000	3/11/2019	3/11/2019	2.4100	12,991,407
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396DG5	10,000,000	3/20/2019	3/20/2019	2.4200	9,987,440
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396DJ9	10,000,000	3/22/2019	3/22/2019	2.4200	9,986,120
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396DM2	8,000,000	3/25/2019	3/25/2019	2.4200	7,987,304
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396DV2	4,000,000	4/2/2019	4/2/2019	2.4500	3,991,432
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396EL3	14,000,000	4/17/2019	4/17/2019	2.4500	13,955,956
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396ES8	1,440,000	4/23/2019	4/23/2019	2.4500	1,434,891
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396ET6	11,650,000	4/24/2019	4/24/2019	2.4500	11,607,885
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396EY5	5,000,000	4/29/2019	4/29/2019	2.4500	4,980,250
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FB4	2,000,000	5/2/2019	5/2/2019	2.4600	1,991,664
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FG3	5,000,000	5/7/2019	5/7/2019	2.4600	4,977,480
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FK4	5,000,000	5/10/2019	5/10/2019	2.4700	4,976,470
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FN8	11,000,000	5/13/2019	5/13/2019	2.4700	10,946,023
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FW8	10,000,000	5/21/2019	5/21/2019	2.4700	9,945,550
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GE7	5,000,000	5/29/2019	5/29/2019	2.4700	4,970,085
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GL1	2,000,000	6/4/2019	6/4/2019	2.4900	1,987,122
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GM9	5,020,000	6/5/2019	6/5/2019	2.4900	4,987,335
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GN7	2,660,000	6/6/2019	6/6/2019	2.4900	2,642,513
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBYH9	3,000,000	4/5/2019	7/5/2019	2.6300	3,000,617
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSDS1	11,250,000	3/8/2019	8/8/2019	2.4126	11,246,412
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSE68	4,500,000	3/1/2019	5/8/2019	2.3950	4,500,099

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Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSM69	7,000,000	3/1/2019	6/19/2019	2.4000	7,000,284
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSWD3	5,000,000	5/27/2019	8/27/2019	2.4136	4,999,749
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CM5	5,000,000	3/1/2019	3/1/2019	0.0100	5,000,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CS2	14,000,000	3/6/2019	3/6/2019	2.4100	13,995,366
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CU7	4,000,000	3/8/2019	3/8/2019	2.4100	3,998,148
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CZ6	3,830,000	3/13/2019	3/13/2019	2.4100	3,826,963
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DF9	7,540,000	3/19/2019	3/19/2019	2.4200	7,531,027
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DH5	4,000,000	3/21/2019	3/21/2019	2.4200	3,994,712
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DN2	10,200,000	3/26/2019	3/26/2019	2.4200	10,183,139
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DP7	4,025,000	3/27/2019	3/27/2019	2.4200	4,018,081
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DR3	2,000,000	3/29/2019	3/29/2019	2.4200	1,996,298
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DV4	5,000,000	4/2/2019	4/2/2019	2.4500	4,989,290
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DW2	10,505,000	4/3/2019	4/3/2019	2.4500	10,481,794
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DY8	5,000,000	4/5/2019	4/5/2019	2.4500	4,988,285
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588EB7	5,000,000	4/8/2019	4/8/2019	2.4500	4,987,280
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588EC5	3,085,000	4/9/2019	4/9/2019	2.4500	3,076,945
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588ED3	1,200,000	4/10/2019	4/10/2019	2.4500	1,196,786
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588EJ0	1,860,000	4/15/2019	4/15/2019	2.4500	1,854,396
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588EK7	10,725,000	4/16/2019	4/16/2019	2.4500	10,691,978
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588ES0	5,000,000	4/23/2019	4/23/2019	2.4500	4,982,260
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588ET8	2,000,000	4/24/2019	4/24/2019	2.4500	1,992,770
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FA8	13,375,000	5/1/2019	5/1/2019	2.4600	13,320,149
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FH3	4,700,000	5/8/2019	5/8/2019	2.4600	4,678,516
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FP5	6,000,000	5/14/2019	5/14/2019	2.4700	5,970,156
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FQ3	9,250,000	5/15/2019	5/15/2019	2.4700	9,203,362
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0U68	4,500,000	3/1/2019	10/30/2019	2.4400	4,501,038
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V26	3,500,000	3/1/2019	7/30/2020	2.4300	3,498,987
Tennessee Valley Authority	U.S. Government Agency Debt	880592CR9	3,000,000	3/5/2019	3/5/2019	2.4100	2,999,208
U.S. Treasury Bill	U.S. Treasury Debt	912796PX1	16,000,000	3/28/2019	3/28/2019	2.3800	15,971,875
U.S. Treasury Bill	U.S. Treasury Debt	912796QC6	15,950,000	4/25/2019	4/25/2019	2.4210	15,892,004
U.S. Treasury Bill	U.S. Treasury Debt	912796QH5	10,000,000	5/23/2019	5/23/2019	2.4350	9,944,926
U.S. Treasury Bill	U.S. Treasury Debt	912796QZ5	12,100,000	3/7/2019	3/7/2019	2.3530	12,095,320
U.S. Treasury Bill	U.S. Treasury Debt	912796RB7	15,000,000	3/14/2019	3/14/2019	2.3850	14,987,264
U.S. Treasury Bill	U.S. Treasury Debt	912796RC5	9,000,000	3/21/2019	3/21/2019	2.3790	8,988,281
U.S. Treasury Bill	U.S. Treasury Debt	912796RD3	15,655,000	4/4/2019	4/4/2019	2.3830	15,620,314
U.S. Treasury Bill	U.S. Treasury Debt	912796RF8	8,960,000	10/10/2019	10/10/2019	2.5080	8,824,436
U.S. Treasury Bill	U.S. Treasury Debt	912796RG6	15,380,000	4/11/2019	4/11/2019	2.4450	15,337,869
U.S. Treasury Bill	U.S. Treasury Debt	912796RH4	9,010,000	4/18/2019	4/18/2019	2.4150	8,981,465
U.S. Treasury Bill	U.S. Treasury Debt	912796RJ0	8,000,000	5/2/2019	5/2/2019	2.4250	7,967,174

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value(\$)
U.S. Treasury Bill	U.S. Treasury Debt	912796RM3	6,180,000	11/7/2019	11/7/2019	2.5080	6,074,864
U.S. Treasury Bill	U.S. Treasury Debt	912796RP6	17,000,000	5/9/2019	5/9/2019	2.4360	16,922,044
U.S. Treasury Bill	U.S. Treasury Debt	912796RQ4	10,000,000	5/16/2019	5/16/2019	2.4290	9,949,668
U.S. Treasury Bill	U.S. Treasury Debt	912796RR2	10,000,000	5/30/2019	5/30/2019	2.4370	9,940,250
U.S. Treasury Bill	U.S. Treasury Debt	912796RW1	2,550,000	7/5/2019	7/5/2019	2.4510	2,528,602
U.S. Treasury Bill	U.S. Treasury Debt	912796US6	5,920,000	3/12/2019	3/12/2019	2.3800	5,915,756
U.S. Treasury Bill	U.S. Treasury Debt	912796UV9	6,000,000	4/2/2019	4/2/2019	2.4180	5,987,307
U.S. Treasury Bill	U.S. Treasury Debt	912796UW7	2,000,000	4/9/2019	4/9/2019	2.4270	1,994,825
U.S. Treasury Note	U.S. Treasury Debt	9128283B4	7,000,000	3/5/2019	10/31/2019	2.4677	7,001,620
U.S. Treasury Note	U.S. Treasury Debt	9128283T5	3,000,000	3/5/2019	1/31/2020	2.4197	2,999,309
U.S. Treasury Note	U.S. Treasury Debt	9128284K3	23,000,000	3/5/2019	4/30/2020	2.4527	22,991,259
U.S. Treasury Note	U.S. Treasury Debt	9128285H9	12,000,000	3/5/2019	10/31/2020	2.4647	11,989,524
U.S. Treasury Note	U.S. Treasury Debt	912828D23	5,000,000	4/30/2019	4/30/2019	1.6250	4,993,081
U.S. Treasury Note	U.S. Treasury Debt	912828P95	4,000,000	3/15/2019	3/15/2019	1.0000	3,997,835
U.S. Treasury Note	U.S. Treasury Debt	912828T59	7,000,000	10/15/2019	10/15/2019	1.0000	6,933,281
U.S. Treasury Note	U.S. Treasury Debt	912828U32	10,665,000	11/15/2019	11/15/2019	1.0000	10,549,601