

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

TIAA-CREF Money Market Fund

Fund Information and Unaudited Holdings as of April 30, 2019

Weighted Average Maturity: 43.41 days

Weighted Average Life: 92.11 days

Issuer	Category of Investment	CUSIP	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value(\$)
Fannie Discount Note Discount Not 06/19 0.00000	U.S. Government Agency Debt	313588GL3	7,080,000	6/4/2019	6/4/2019	2.4490	7,063,885
Fannie Discount Note Discount Not 06/19 0.00000	U.S. Government Agency Debt	313588HH1	5,990,000	6/25/2019	6/25/2019	2.4520	5,967,945
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KFS4	2,000,000	5/17/2019	5/17/2019	2.4460	1,997,858
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KFW5	3,000,000	5/21/2019	5/21/2019	2.4460	2,995,983
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KGM6	5,560,000	6/5/2019	6/5/2019	2.4490	5,546,973
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KHD5	4,955,000	6/21/2019	6/21/2019	2.4510	4,938,083
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KJP6	2,820,000	7/25/2019	7/25/2019	2.4570	2,803,953
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KJU5	3,100,000	7/30/2019	7/30/2019	2.4580	3,081,323
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02H3	4,500,000	5/1/2019	9/27/2019	2.6000	4,499,429
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04L2	5,000,000	5/1/2019	2/26/2020	2.5700	4,998,758
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X07H8	4,500,000	5/20/2019	5/20/2019	2.4336	4,499,903
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Q61	4,000,000	5/1/2019	7/1/2019	2.4515	3,999,867
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAJ9	5,000,000	5/1/2019	11/1/2019	2.5326	4,999,234
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCE8	4,500,000	5/1/2019	5/19/2020	2.5500	4,498,592
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCW8	5,000,000	5/1/2019	8/28/2020	2.5400	5,000,331
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BDQ0	5,000,000	5/1/2019	3/18/2020	2.5300	4,998,629
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BEH9	4,500,000	5/1/2019	7/8/2020	2.5400	4,498,409
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BET3	4,500,000	5/1/2019	7/6/2020	2.5500	4,498,422
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FB1	4,000,000	5/2/2019	5/2/2019	2.4430	3,999,732
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FF2	2,000,000	5/6/2019	5/6/2019	2.4440	1,999,331
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FH8	4,000,000	5/8/2019	5/8/2019	2.4440	3,998,126
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FS4	3,200,000	5/17/2019	5/17/2019	2.4460	3,196,572
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FV7	4,500,000	5/20/2019	5/20/2019	2.4460	4,494,276
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FY1	5,000,000	5/23/2019	5/23/2019	2.4470	4,992,636
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GD6	11,560,000	5/28/2019	5/28/2019	2.4470	11,539,105
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GS3	6,000,000	6/10/2019	6/10/2019	2.4500	5,983,933
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GW4	5,000,000	6/14/2019	6/14/2019	2.4500	4,985,272
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GZ7	6,385,000	6/17/2019	6/17/2019	2.4510	6,364,910

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	313312HA1	4,805,000	6/18/2019	6/18/2019	2.4510	4,789,560
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HD5	4,950,000	6/21/2019	6/21/2019	2.4510	4,933,100
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HR4	400,000	7/3/2019	7/3/2019	2.4530	398,313
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LF5	1,000,000	9/3/2019	9/3/2019	2.4530	991,667
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LM0	6,150,000	9/9/2019	9/9/2019	2.4540	6,096,290
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LU2	8,000,000	9/16/2019	9/16/2019	2.4550	7,926,400
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MB3	3,300,000	9/23/2019	9/23/2019	2.4570	3,268,100
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MJ6	2,000,000	9/30/2019	9/30/2019	2.4580	1,979,733
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3E1	3,000,000	5/7/2019	10/18/2019	2.4495	2,999,991
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH4P5	4,750,000	5/1/2019	12/26/2019	2.4350	4,748,555
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHA29	5,000,000	5/1/2019	9/28/2020	2.4800	4,996,028
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHE33	4,000,000	5/1/2019	10/10/2019	2.4200	3,998,992
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	4,750,000	5/1/2019	6/27/2019	2.4200	4,749,744
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQ55	5,000,000	5/7/2019	6/7/2019	2.3485	4,999,817
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVD2	5,000,000	5/1/2019	8/16/2019	2.4200	4,999,377
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZW6	5,000,000	5/1/2019	9/25/2019	2.4250	4,999,012
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4M8	5,000,000	5/7/2019	1/7/2020	2.4435	4,998,885
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	5,000,000	5/1/2019	7/9/2020	2.5400	5,001,005
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	9,755,000	5/7/2019	1/27/2020	2.4545	9,754,981
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQM4	3,000,000	5/1/2019	5/29/2020	2.6300	3,003,083
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	11,500,000	5/1/2019	2/20/2020	2.5200	11,500,518
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	4,500,000	5/7/2019	8/17/2020	2.4445	4,497,393
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	5,000,000	5/7/2019	1/19/2021	2.5595	5,001,602
Federal Farm Credit Banks	U.S. Government Agency Debt	313312MF4	3,200,000	9/27/2019	9/27/2019	2.4570	3,168,213
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSB3	4,500,000	5/12/2019	7/12/2019	2.4120	4,499,713
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFFV4	5,000,000	5/1/2019	5/15/2019	2.5200	4,999,921
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFK22	5,500,000	5/1/2019	9/10/2019	2.5400	5,500,115
Federal Home Loan Bank	U.S. Government Agency Debt	313384FA2	7,000,000	5/1/2019	5/1/2019	0.0100	7,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384FC8	21,590,000	5/3/2019	5/3/2019	2.4430	21,587,109
Federal Home Loan Bank	U.S. Government Agency Debt	313384FF1	9,600,000	5/6/2019	5/6/2019	2.4440	9,596,787
Federal Home Loan Bank	U.S. Government Agency Debt	313384FG9	5,000,000	5/7/2019	5/7/2019	2.4440	4,997,992
Federal Home Loan Bank	U.S. Government Agency Debt	313384FH7	3,000,000	5/8/2019	5/8/2019	2.4440	2,998,594
Federal Home Loan Bank	U.S. Government Agency Debt	313384FK0	15,000,000	5/10/2019	5/10/2019	2.4440	14,990,963
Federal Home Loan Bank	U.S. Government Agency Debt	313384FN4	2,000,000	5/13/2019	5/13/2019	2.4450	1,998,393

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	313384FP9	7,860,000	5/14/2019	5/14/2019	2.4450	7,853,160
Federal Home Loan Bank	U.S. Government Agency Debt	313384FR5	2,425,000	5/16/2019	5/16/2019	2.4450	2,422,565
Federal Home Loan Bank	U.S. Government Agency Debt	313384FS3	8,000,000	5/17/2019	5/17/2019	2.4460	7,991,431
Federal Home Loan Bank	U.S. Government Agency Debt	313384FV6	8,000,000	5/20/2019	5/20/2019	2.4460	7,989,824
Federal Home Loan Bank	U.S. Government Agency Debt	313384FW4	5,000,000	5/21/2019	5/21/2019	2.4460	4,993,306
Federal Home Loan Bank	U.S. Government Agency Debt	313384FX2	20,207,000	5/22/2019	5/22/2019	2.4460	20,178,592
Federal Home Loan Bank	U.S. Government Agency Debt	313384FZ7	15,150,000	5/24/2019	5/24/2019	2.4470	15,126,673
Federal Home Loan Bank	U.S. Government Agency Debt	313384GD5	2,000,000	5/28/2019	5/28/2019	2.4470	1,996,385
Federal Home Loan Bank	U.S. Government Agency Debt	313384GE3	9,132,000	5/29/2019	5/29/2019	2.4480	9,114,883
Federal Home Loan Bank	U.S. Government Agency Debt	313384GG8	13,235,000	5/31/2019	5/31/2019	2.4480	13,208,420
Federal Home Loan Bank	U.S. Government Agency Debt	313384GK9	11,840,000	6/3/2019	6/3/2019	2.4480	11,813,843
Federal Home Loan Bank	U.S. Government Agency Debt	313384GL7	8,000,000	6/4/2019	6/4/2019	2.4490	7,981,791
Federal Home Loan Bank	U.S. Government Agency Debt	313384GM5	3,000,000	6/5/2019	6/5/2019	2.4490	2,992,971
Federal Home Loan Bank	U.S. Government Agency Debt	313384GN3	1,200,000	6/6/2019	6/6/2019	2.4490	1,197,108
Federal Home Loan Bank	U.S. Government Agency Debt	313384GP8	13,600,000	6/7/2019	6/7/2019	2.4490	13,566,314
Federal Home Loan Bank	U.S. Government Agency Debt	313384GS2	8,065,000	6/10/2019	6/10/2019	2.4500	8,043,404
Federal Home Loan Bank	U.S. Government Agency Debt	313384GT0	12,425,000	6/11/2019	6/11/2019	2.4500	12,390,897
Federal Home Loan Bank	U.S. Government Agency Debt	313384GU7	6,600,000	6/12/2019	6/12/2019	2.4500	6,581,443
Federal Home Loan Bank	U.S. Government Agency Debt	313384GV5	8,885,000	6/13/2019	6/13/2019	2.4500	8,859,424
Federal Home Loan Bank	U.S. Government Agency Debt	313384GW3	8,000,000	6/14/2019	6/14/2019	2.4500	7,976,436
Federal Home Loan Bank	U.S. Government Agency Debt	313384GZ6	6,000,000	6/17/2019	6/17/2019	2.4510	5,981,122
Federal Home Loan Bank	U.S. Government Agency Debt	313384HA0	10,275,000	6/18/2019	6/18/2019	2.4510	10,241,983
Federal Home Loan Bank	U.S. Government Agency Debt	313384HC6	7,555,000	6/20/2019	6/20/2019	2.4510	7,529,712
Federal Home Loan Bank	U.S. Government Agency Debt	313384HD4	6,030,000	6/21/2019	6/21/2019	2.4510	6,009,413
Federal Home Loan Bank	U.S. Government Agency Debt	313384HG7	9,020,000	6/24/2019	6/24/2019	2.4520	8,987,393
Federal Home Loan Bank	U.S. Government Agency Debt	313384HH5	14,000,000	6/25/2019	6/25/2019	2.4520	13,948,453
Federal Home Loan Bank	U.S. Government Agency Debt	313384HJ1	3,030,000	6/26/2019	6/26/2019	2.4520	3,018,641
Federal Home Loan Bank	U.S. Government Agency Debt	313384HL6	10,000,000	6/28/2019	6/28/2019	2.4520	9,961,172
Federal Home Loan Bank	U.S. Government Agency Debt	313384HP7	10,380,000	7/1/2019	7/1/2019	2.4530	10,337,612
Federal Home Loan Bank	U.S. Government Agency Debt	313384HQ5	13,325,000	7/2/2019	7/2/2019	2.4530	13,269,694
Federal Home Loan Bank	U.S. Government Agency Debt	313384HW2	10,120,000	7/8/2019	7/8/2019	2.4540	10,073,932
Federal Home Loan Bank	U.S. Government Agency Debt	313384HX0	13,000,000	7/9/2019	7/9/2019	2.4540	12,939,951
Federal Home Loan Bank	U.S. Government Agency Debt	313384HY8	8,855,000	7/10/2019	7/10/2019	2.4540	8,813,505
Federal Home Loan Bank	U.S. Government Agency Debt	313384JA8	10,870,000	7/12/2019	7/12/2019	2.4550	10,817,607

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	313384JD2	2,000,000	7/15/2019	7/15/2019	2.4550	1,989,958
Federal Home Loan Bank	U.S. Government Agency Debt	313384JE0	4,000,000	7/16/2019	7/16/2019	2.4550	3,979,649
Federal Home Loan Bank	U.S. Government Agency Debt	313384JF7	13,970,000	7/17/2019	7/17/2019	2.4560	13,897,989
Federal Home Loan Bank	U.S. Government Agency Debt	313384JH3	12,700,000	7/19/2019	7/19/2019	2.4560	12,632,835
Federal Home Loan Bank	U.S. Government Agency Debt	313384JL4	8,000,000	7/22/2019	7/22/2019	2.4560	7,956,084
Federal Home Loan Bank	U.S. Government Agency Debt	313384JM2	2,000,000	7/23/2019	7/23/2019	2.4570	1,988,887
Federal Home Loan Bank	U.S. Government Agency Debt	313384JQ3	11,000,000	7/26/2019	7/26/2019	2.4570	10,936,671
Federal Home Loan Bank	U.S. Government Agency Debt	313384JU4	5,000,000	7/30/2019	7/30/2019	2.4580	4,969,875
Federal Home Loan Bank	U.S. Government Agency Debt	313384LJ6	2,150,000	9/6/2019	9/6/2019	2.4540	2,131,653
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FB4	2,000,000	5/2/2019	5/2/2019	2.4430	1,999,866
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FG3	8,175,000	5/7/2019	5/7/2019	2.4440	8,171,716
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FK4	5,000,000	5/10/2019	5/10/2019	2.4440	4,996,988
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FN8	11,000,000	5/13/2019	5/13/2019	2.4450	10,991,163
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FW8	10,000,000	5/21/2019	5/21/2019	2.4460	9,986,611
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GE7	5,000,000	5/29/2019	5/29/2019	2.4480	4,990,628
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GL1	2,000,000	6/4/2019	6/4/2019	2.4490	1,995,448
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GM9	5,020,000	6/5/2019	6/5/2019	2.4490	5,008,238
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GN7	7,660,000	6/6/2019	6/6/2019	2.4490	7,641,539
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GT4	5,000,000	6/11/2019	6/11/2019	2.4500	4,986,276
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GU1	12,000,000	6/12/2019	6/12/2019	2.4500	11,966,260
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HB2	6,000,000	6/19/2019	6/19/2019	2.4510	5,980,318
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HR7	6,000,000	7/3/2019	7/3/2019	2.4530	5,974,695
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HW6	2,900,000	7/8/2019	7/8/2019	2.4540	2,886,799
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396LG6	5,000,000	9/4/2019	9/4/2019	2.4530	4,958,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396LH4	1,840,000	9/5/2019	9/5/2019	2.4540	1,824,421
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396LQ4	3,000,000	9/12/2019	9/12/2019	2.4550	2,973,200
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MC4	10,930,000	9/24/2019	9/24/2019	2.4570	10,823,615
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MM2	7,000,000	10/3/2019	10/3/2019	2.4580	6,927,667
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MN0	2,350,000	10/4/2019	10/4/2019	2.4580	2,325,560
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBYH9	3,000,000	7/5/2019	7/5/2019	2.4328	2,999,830
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSDS1	11,250,000	5/8/2019	8/8/2019	2.3735	11,248,615
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSE68	4,500,000	5/1/2019	5/8/2019	2.5050	4,500,001
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSM69	7,000,000	5/1/2019	6/19/2019	2.5100	6,999,784
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSWD3	5,000,000	5/27/2019	8/27/2019	2.4136	4,999,817

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Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FA8	13,375,000	5/1/2019	5/1/2019	0.0100	13,375,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FF7	2,115,000	5/6/2019	5/6/2019	2.4440	2,114,292
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FG5	5,000,000	5/7/2019	5/7/2019	2.4440	4,997,992
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FH3	4,700,000	5/8/2019	5/8/2019	2.4440	4,697,798
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FN0	8,000,000	5/13/2019	5/13/2019	2.4450	7,993,573
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FP5	9,000,000	5/14/2019	5/14/2019	2.4450	8,992,167
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FQ3	14,250,000	5/15/2019	5/15/2019	2.4450	14,236,645
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FS9	3,000,000	5/17/2019	5/17/2019	2.4460	2,996,787
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GD1	2,000,000	5/28/2019	5/28/2019	2.4470	1,996,385
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GK5	7,710,000	6/3/2019	6/3/2019	2.4480	7,692,967
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GM1	4,000,000	6/5/2019	6/5/2019	2.4490	3,990,628
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GS8	5,000,000	6/10/2019	6/10/2019	2.4500	4,986,611
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GW9	3,000,000	6/14/2019	6/14/2019	2.4500	2,991,163
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GZ2	3,000,000	6/17/2019	6/17/2019	2.4510	2,990,561
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HA6	2,000,000	6/18/2019	6/18/2019	2.4510	1,993,573
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HB4	2,332,000	6/19/2019	6/19/2019	2.4510	2,324,350
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HG3	7,715,000	6/24/2019	6/24/2019	2.4520	7,687,110
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HJ7	16,405,000	6/26/2019	6/26/2019	2.4520	16,343,499
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HL2	3,000,000	6/28/2019	6/28/2019	2.4520	2,988,352
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HR9	4,000,000	7/3/2019	7/3/2019	2.4530	3,983,130
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HY4	5,900,000	7/10/2019	7/10/2019	2.4540	5,872,352
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JN6	5,000,000	7/24/2019	7/24/2019	2.4570	4,971,883
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0U68	4,500,000	5/1/2019	10/30/2019	2.5500	4,500,805
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V26	3,500,000	5/1/2019	7/30/2020	2.5400	3,499,130
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	4,500,000	5/1/2019	10/30/2020	2.5550	4,500,000
Tennessee Valley Authority	U.S. Government Agency Debt	880592FP0	1,000,000	5/14/2019	5/14/2019	2.4450	999,130
U.S. Treasury Bill	U.S. Treasury Debt	912796QH5	12,000,000	5/23/2019	5/23/2019	2.3930	11,982,712
U.S. Treasury Bill	U.S. Treasury Debt	912796QM4	12,000,000	6/20/2019	6/20/2019	2.4210	11,960,333
U.S. Treasury Bill	U.S. Treasury Debt	912796QR3	10,290,000	7/18/2019	7/18/2019	2.4170	10,237,105
U.S. Treasury Bill	U.S. Treasury Debt	912796RF8	9,925,000	10/10/2019	10/10/2019	2.4310	9,819,038
U.S. Treasury Bill	U.S. Treasury Debt	912796RJ0	13,960,000	5/2/2019	5/2/2019	2.4230	13,959,073
U.S. Treasury Bill	U.S. Treasury Debt	912796RM3	16,015,000	11/7/2019	11/7/2019	2.4290	15,814,890
U.S. Treasury Bill	U.S. Treasury Debt	912796RP6	17,000,000	5/9/2019	5/9/2019	2.4090	16,991,028
U.S. Treasury Bill	U.S. Treasury Debt	912796RQ4	14,000,000	5/16/2019	5/16/2019	2.4300	13,986,033
U.S. Treasury Bill	U.S. Treasury Debt	912796RR2	15,000,000	5/30/2019	5/30/2019	2.4140	14,971,278
U.S. Treasury Bill	U.S. Treasury Debt	912796RS0	9,000,000	6/6/2019	6/6/2019	2.4260	8,978,513
U.S. Treasury Bill	U.S. Treasury Debt	912796RU5	8,000,000	6/13/2019	6/13/2019	2.4280	7,977,177
U.S. Treasury Bill	U.S. Treasury Debt	912796RV3	10,000,000	6/27/2019	6/27/2019	2.4170	9,962,396
U.S. Treasury Bill	U.S. Treasury Debt	912796RW1	5,550,000	7/5/2019	7/5/2019	2.4310	5,526,075
U.S. Treasury Bill	U.S. Treasury Debt	912796RZ4	18,000,000	7/11/2019	7/11/2019	2.4200	17,915,643

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	912796SA8	15,000,000	7/25/2019	7/25/2019	2.4080	14,916,328
U.S. Treasury Bill	U.S. Treasury Debt	912796SB6	7,000,000	8/1/2019	8/1/2019	2.4200	6,957,554
U.S. Treasury Bill	U.S. Treasury Debt	912796SP5	4,000,000	10/24/2019	10/24/2019	2.4200	3,953,849
U.S. Treasury Bill	U.S. Treasury Debt	912796VA4	5,000,000	5/7/2019	5/7/2019	2.4040	4,998,024
U.S. Treasury Bill	U.S. Treasury Debt	912796VE6	6,590,000	6/4/2019	6/4/2019	2.4360	6,575,074
U.S. Treasury Bill	U.S. Treasury Debt	912796VG1	3,000,000	6/18/2019	6/18/2019	2.4290	2,990,445
U.S. Treasury Note	U.S. Treasury Debt	9128283B4	14,000,000	5/1/2019	10/31/2019	2.4626	14,000,944
U.S. Treasury Note	U.S. Treasury Debt	9128283T5	3,000,000	5/1/2019	1/31/2020	2.4146	2,999,036
U.S. Treasury Note	U.S. Treasury Debt	9128284K3	23,000,000	5/1/2019	4/30/2020	2.4476	22,995,505
U.S. Treasury Note	U.S. Treasury Debt	9128285H9	12,000,000	5/1/2019	10/31/2020	2.4596	11,991,360
U.S. Treasury Note	U.S. Treasury Debt	912828T59	7,000,000	10/15/2019	10/15/2019	1.0000	6,955,430
U.S. Treasury Note	U.S. Treasury Debt	912828U32	12,665,000	11/15/2019	11/15/2019	1.0000	12,567,539