

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

## TIAA-CREF Money Market Fund

Fund Information and Unaudited Holdings as of May 31, 2019

Weighted Average Maturity: 43.20 days

Weighted Average Life: 86.54 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	2.3720	7,079,540
Fannie Discount Note Discount Not 06/19 0.00000	U.S. Government Agency Debt	313588HH1	5,990,000	6/25/2019	6/25/2019	2.3750	5,981,434
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KGM6	5,560,000	6/5/2019	6/5/2019	2.3720	5,559,277
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KHD5	4,955,000	6/21/2019	6/21/2019	2.3750	4,949,203
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KJP6	2,820,000	7/25/2019	7/25/2019	2.3800	2,810,468
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KJU5	3,680,000	7/30/2019	7/30/2019	2.3810	3,666,366
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KKH2	7,000,000	8/12/2019	8/12/2019	2.3930	6,968,014
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KKU3	3,000,000	8/23/2019	8/23/2019	2.3950	2,984,138
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02H3	4,500,000	6/3/2019	9/27/2019	2.5400	4,499,556
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04L2	5,000,000	6/3/2019	2/26/2020	2.5100	4,998,907
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Q61	4,000,000	6/1/2019	7/1/2019	2.4359	3,999,938
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAJ9	5,000,000	8/1/2019	11/1/2019	2.3790	4,999,352
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCE8	4,500,000	6/3/2019	5/19/2020	2.5500	4,498,712
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCW8	5,000,000	6/3/2019	8/28/2020	2.5400	5,000,321
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BDQ0	5,000,000	6/1/2019	3/18/2020	2.4500	4,998,787
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BEH9	4,500,000	6/3/2019	7/8/2020	2.4800	4,498,524
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BET3	4,500,000	6/3/2019	7/6/2020	2.4900	4,498,528
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFX3	5,000,000	6/3/2019	9/1/2020	2.4800	5,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GS3	6,000,000	6/10/2019	6/10/2019	2.3730	5,997,270
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GW4	7,000,000	6/14/2019	6/14/2019	2.3740	6,994,995
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GZ7	6,385,000	6/17/2019	6/17/2019	2.3740	6,379,190
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HA1	4,805,000	6/18/2019	6/18/2019	2.3740	4,800,315
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HD5	4,950,000	6/21/2019	6/21/2019	2.3750	4,944,209
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HR4	400,000	7/3/2019	7/3/2019	2.3770	399,220
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HX1	4,000,000	7/9/2019	7/9/2019	2.3780	3,990,640
Federal Farm Credit Bank	U.S. Government Agency Debt	313312JA9	2,000,000	7/12/2019	7/12/2019	2.3780	1,994,930
Federal Farm Credit Bank	U.S. Government Agency Debt	313312JL5	3,000,000	7/22/2019	7/22/2019	2.3800	2,990,445
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KA7	13,000,000	8/5/2019	8/5/2019	2.3920	12,946,538

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	313312KB5	8,500,000	8/6/2019	8/6/2019	2.3920	8,464,489
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LA6	5,000,000	8/29/2019	8/29/2019	2.3960	4,971,604
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LF5	1,000,000	9/3/2019	9/3/2019	2.3970	993,994
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LM0	6,150,000	9/9/2019	9/9/2019	2.3970	6,110,657
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LU2	8,000,000	9/16/2019	9/16/2019	2.3990	7,945,167
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MB3	3,300,000	9/23/2019	9/23/2019	2.4000	3,275,873
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MJ6	2,000,000	9/30/2019	9/30/2019	2.4010	1,984,464
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MV9	3,000,000	10/11/2019	10/11/2019	2.3920	2,974,650
Federal Farm Credit Bank	U.S. Government Agency Debt	313312NF3	2,250,000	10/21/2019	10/21/2019	2.3940	2,229,525
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3E1	3,000,000	6/4/2019	10/18/2019	2.3736	2,999,985
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH4P5	4,750,000	6/3/2019	12/26/2019	2.4350	4,748,491
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHA29	5,000,000	6/3/2019	9/28/2020	2.4800	4,999,747
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHE33	4,000,000	6/3/2019	10/10/2019	2.4200	3,999,194
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	4,750,000	6/3/2019	6/27/2019	2.4200	4,749,875
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQ55	5,000,000	6/7/2019	6/7/2019	2.3421	4,999,978
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVD2	5,000,000	6/3/2019	8/16/2019	2.4200	5,000,176
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZW6	5,000,000	6/3/2019	9/25/2019	2.4250	4,999,237
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4M8	5,000,000	6/7/2019	1/7/2020	2.4371	4,999,095
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	5,000,000	6/3/2019	7/9/2020	2.5400	5,004,225
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	9,755,000	6/4/2019	1/27/2020	2.3786	9,754,945
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQM4	3,000,000	6/3/2019	5/29/2020	2.6300	3,005,263
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	11,500,000	6/3/2019	2/20/2020	2.5200	11,500,461
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	4,500,000	6/4/2019	8/17/2020	2.3686	4,495,709
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	5,000,000	6/4/2019	1/19/2021	2.4836	4,999,395
Federal Farm Credit Banks	U.S. Government Agency Debt	313312MF4	3,200,000	9/27/2019	9/27/2019	2.4000	3,175,769
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABS3	4,500,000	6/12/2019	7/12/2019	2.3830	4,499,842
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFK22	5,500,000	6/1/2019	9/10/2019	2.4600	5,500,112
Federal Home Loan Bank	U.S. Government Agency Debt	313384GK9	11,840,000	6/3/2019	6/3/2019	0.0100	11,840,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384GL7	8,000,000	6/4/2019	6/4/2019	2.3720	7,999,480
Federal Home Loan Bank	U.S. Government Agency Debt	313384GM5	3,000,000	6/5/2019	6/5/2019	2.3720	2,999,610
Federal Home Loan Bank	U.S. Government Agency Debt	313384GN3	1,200,000	6/6/2019	6/6/2019	2.3720	1,199,766
Federal Home Loan Bank	U.S. Government Agency Debt	313384GP8	17,350,000	6/7/2019	6/7/2019	2.3730	17,345,489
Federal Home Loan Bank	U.S. Government Agency Debt	313384GS2	8,065,000	6/10/2019	6/10/2019	2.3730	8,061,330
Federal Home Loan Bank	U.S. Government Agency Debt	313384GT0	12,425,000	6/11/2019	6/11/2019	2.3730	12,418,539

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	313384GU7	8,700,000	6/12/2019	6/12/2019	2.3730	8,694,911
Federal Home Loan Bank	U.S. Government Agency Debt	313384GV5	8,885,000	6/13/2019	6/13/2019	2.3740	8,879,225
Federal Home Loan Bank	U.S. Government Agency Debt	313384GW3	8,000,000	6/14/2019	6/14/2019	2.3740	7,994,280
Federal Home Loan Bank	U.S. Government Agency Debt	313384GZ6	6,000,000	6/17/2019	6/17/2019	2.3740	5,994,540
Federal Home Loan Bank	U.S. Government Agency Debt	313384HA0	10,275,000	6/18/2019	6/18/2019	2.3740	10,264,982
Federal Home Loan Bank	U.S. Government Agency Debt	313384HB8	4,025,000	6/19/2019	6/19/2019	2.3740	4,020,814
Federal Home Loan Bank	U.S. Government Agency Debt	313384HC6	7,555,000	6/20/2019	6/20/2019	2.3750	7,546,652
Federal Home Loan Bank	U.S. Government Agency Debt	313384HD4	9,530,000	6/21/2019	6/21/2019	2.3750	9,518,850
Federal Home Loan Bank	U.S. Government Agency Debt	313384HG7	9,020,000	6/24/2019	6/24/2019	2.3750	9,007,688
Federal Home Loan Bank	U.S. Government Agency Debt	313384HH5	14,000,000	6/25/2019	6/25/2019	2.3750	13,979,980
Federal Home Loan Bank	U.S. Government Agency Debt	313384HJ1	3,030,000	6/26/2019	6/26/2019	2.3760	3,025,470
Federal Home Loan Bank	U.S. Government Agency Debt	313384HL6	12,000,000	6/28/2019	6/28/2019	2.3760	11,980,500
Federal Home Loan Bank	U.S. Government Agency Debt	313384HP7	10,380,000	7/1/2019	7/1/2019	2.3760	10,361,108
Federal Home Loan Bank	U.S. Government Agency Debt	313384HQ5	13,325,000	7/2/2019	7/2/2019	2.3760	13,299,882
Federal Home Loan Bank	U.S. Government Agency Debt	313384HR3	1,960,000	7/3/2019	7/3/2019	2.3770	1,956,178
Federal Home Loan Bank	U.S. Government Agency Debt	313384HW2	14,120,000	7/8/2019	7/8/2019	2.3770	14,087,877
Federal Home Loan Bank	U.S. Government Agency Debt	313384HX0	13,000,000	7/9/2019	7/9/2019	2.3780	12,969,580
Federal Home Loan Bank	U.S. Government Agency Debt	313384HY8	13,855,000	7/10/2019	7/10/2019	2.3780	13,821,679
Federal Home Loan Bank	U.S. Government Agency Debt	313384JA8	10,870,000	7/12/2019	7/12/2019	2.3780	10,842,445
Federal Home Loan Bank	U.S. Government Agency Debt	313384JD2	2,000,000	7/15/2019	7/15/2019	2.3780	1,994,540
Federal Home Loan Bank	U.S. Government Agency Debt	313384JE0	13,470,000	7/16/2019	7/16/2019	2.3790	13,432,351
Federal Home Loan Bank	U.S. Government Agency Debt	313384JF7	19,520,000	7/17/2019	7/17/2019	2.3790	19,464,173
Federal Home Loan Bank	U.S. Government Agency Debt	313384JH3	20,225,000	7/19/2019	7/19/2019	2.3790	20,164,527
Federal Home Loan Bank	U.S. Government Agency Debt	313384JL4	16,854,000	7/22/2019	7/22/2019	2.3800	16,800,320
Federal Home Loan Bank	U.S. Government Agency Debt	313384JM2	9,000,000	7/23/2019	7/23/2019	2.3800	8,970,750
Federal Home Loan Bank	U.S. Government Agency Debt	313384JN0	8,500,000	7/24/2019	7/24/2019	2.3800	8,471,823
Federal Home Loan Bank	U.S. Government Agency Debt	313384JQ3	11,000,000	7/26/2019	7/26/2019	2.3800	10,962,105
Federal Home Loan Bank	U.S. Government Agency Debt	313384JT7	5,000,000	7/29/2019	7/29/2019	2.3810	4,981,800
Federal Home Loan Bank	U.S. Government Agency Debt	313384JU4	7,940,000	7/30/2019	7/30/2019	2.3810	7,910,582
Federal Home Loan Bank	U.S. Government Agency Debt	313384JV2	7,000,000	7/31/2019	7/31/2019	2.3810	6,973,610
Federal Home Loan Bank	U.S. Government Agency Debt	313384JW0	2,000,000	8/1/2019	8/1/2019	2.3910	1,992,297
Federal Home Loan Bank	U.S. Government Agency Debt	313384JX8	17,710,000	8/2/2019	8/2/2019	2.3920	17,640,636
Federal Home Loan Bank	U.S. Government Agency Debt	313384KC2	10,000,000	8/7/2019	8/7/2019	2.3920	9,957,569
Federal Home Loan Bank	U.S. Government Agency Debt	313384KE8	16,810,000	8/9/2019	8/9/2019	2.3930	16,736,480

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	313384KK4	4,000,000	8/14/2019	8/14/2019	2.3930	3,981,200
Federal Home Loan Bank	U.S. Government Agency Debt	313384KM0	10,000,000	8/16/2019	8/16/2019	2.3940	9,951,694
Federal Home Loan Bank	U.S. Government Agency Debt	313384KQ1	6,000,000	8/19/2019	8/19/2019	2.3940	5,969,842
Federal Home Loan Bank	U.S. Government Agency Debt	313384KS7	9,000,000	8/21/2019	8/21/2019	2.3940	8,953,588
Federal Home Loan Bank	U.S. Government Agency Debt	313384KU2	11,420,000	8/23/2019	8/23/2019	2.3950	11,359,617
Federal Home Loan Bank	U.S. Government Agency Debt	313384KZ1	7,200,000	8/28/2019	8/28/2019	2.3960	7,159,580
Federal Home Loan Bank	U.S. Government Agency Debt	313384LJ6	2,150,000	9/6/2019	9/6/2019	2.3970	2,136,667
Federal Home Loan Bank	U.S. Government Agency Debt	313384MB2	2,625,000	9/23/2019	9/23/2019	2.4000	2,605,808
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GL1	2,000,000	6/4/2019	6/4/2019	2.3720	1,999,870
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GM9	5,020,000	6/5/2019	6/5/2019	2.3720	5,019,347
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GN7	7,660,000	6/6/2019	6/6/2019	2.3720	7,658,506
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GT4	5,000,000	6/11/2019	6/11/2019	2.3730	4,997,400
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GU1	12,000,000	6/12/2019	6/12/2019	2.3730	11,992,980
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HB2	8,000,000	6/19/2019	6/19/2019	2.3740	7,991,680
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HR7	6,000,000	7/3/2019	7/3/2019	2.3770	5,988,300
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HW6	2,900,000	7/8/2019	7/8/2019	2.3770	2,893,403
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396LG6	5,000,000	9/4/2019	9/4/2019	2.3970	4,969,646
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396LH4	1,840,000	9/5/2019	9/5/2019	2.3970	1,828,710
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396LQ4	3,000,000	9/12/2019	9/12/2019	2.3980	2,980,221
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MC4	10,930,000	9/24/2019	9/24/2019	2.4000	10,849,376
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MM2	7,000,000	10/3/2019	10/3/2019	2.3910	6,944,490
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MN0	5,380,000	10/4/2019	10/4/2019	2.3910	5,336,987
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MR1	6,235,000	10/7/2019	10/7/2019	2.3920	6,183,935
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NB5	10,900,000	10/17/2019	10/17/2019	2.3930	10,803,644
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NC3	5,000,000	10/18/2019	10/18/2019	2.3930	4,955,475
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NF6	1,500,000	10/21/2019	10/21/2019	2.3940	1,486,350
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NV1	8,000,000	11/4/2019	11/4/2019	2.3960	7,919,920
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396PL1	2,000,000	11/19/2019	11/19/2019	2.3980	1,978,030
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBYH9	3,000,000	7/5/2019	7/5/2019	2.4328	3,000,089
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSDS1	11,250,000	6/8/2019	8/8/2019	2.3666	11,248,977
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSM69	7,000,000	6/1/2019	6/19/2019	2.4300	6,999,903
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSWD3	5,000,000	8/27/2019	8/27/2019	2.2956	4,999,872
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GK5	7,710,000	6/3/2019	6/3/2019	0.0100	7,710,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GM1	4,000,000	6/5/2019	6/5/2019	2.3720	3,999,480

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Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GS8	5,000,000	6/10/2019	6/10/2019	2.3730	4,997,725
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GV1	4,000,000	6/13/2019	6/13/2019	2.3740	3,997,400
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GW9	3,000,000	6/14/2019	6/14/2019	2.3740	2,997,855
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GZ2	3,000,000	6/17/2019	6/17/2019	2.3740	2,997,270
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HA6	2,000,000	6/18/2019	6/18/2019	2.3740	1,998,050
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HB4	2,332,000	6/19/2019	6/19/2019	2.3740	2,329,575
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HG3	12,715,000	6/24/2019	6/24/2019	2.3750	12,697,644
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HJ7	16,405,000	6/26/2019	6/26/2019	2.3760	16,380,475
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HL2	3,000,000	6/28/2019	6/28/2019	2.3760	2,995,125
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HP3	5,000,000	7/1/2019	7/1/2019	2.3760	4,990,900
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HR9	4,000,000	7/3/2019	7/3/2019	2.3770	3,992,200
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HW8	3,000,000	7/8/2019	7/8/2019	2.3770	2,993,175
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HY4	5,900,000	7/10/2019	7/10/2019	2.3780	5,885,811
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JA4	4,000,000	7/12/2019	7/12/2019	2.3780	3,989,860
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JD8	7,000,000	7/15/2019	7/15/2019	2.3780	6,980,890
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JM8	8,000,000	7/23/2019	7/23/2019	2.3800	7,974,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JN6	9,010,000	7/24/2019	7/24/2019	2.3800	8,980,132
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JV8	4,788,000	7/31/2019	7/31/2019	2.3810	4,769,949
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KC8	5,000,000	8/7/2019	8/7/2019	2.3920	4,978,785
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KK0	4,420,000	8/14/2019	8/14/2019	2.3930	4,399,226
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KS3	2,000,000	8/21/2019	8/21/2019	2.3940	1,989,686
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0U68	4,500,000	6/1/2019	10/30/2019	2.4700	4,500,659
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V26	3,500,000	6/1/2019	7/30/2020	2.4600	3,499,161
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	4,500,000	6/1/2019	10/30/2020	2.4750	4,498,701
Tennessee Valley Authority	U.S. Government Agency Debt	880592GM6	3,000,000	6/5/2019	6/5/2019	2.3720	2,999,610
U.S. Treasury Bill	U.S. Treasury Debt	912796QM4	12,000,000	6/20/2019	6/20/2019	2.2980	11,987,165
U.S. Treasury Bill	U.S. Treasury Debt	912796QR3	18,995,000	7/18/2019	7/18/2019	2.3290	18,940,597
U.S. Treasury Bill	U.S. Treasury Debt	912796QV4	6,125,000	8/15/2019	8/15/2019	2.3230	6,096,667
U.S. Treasury Bill	U.S. Treasury Debt	912796RF8	9,925,000	10/10/2019	10/10/2019	2.3510	9,843,196
U.S. Treasury Bill	U.S. Treasury Debt	912796RM3	16,015,000	11/7/2019	11/7/2019	2.3520	15,854,535
U.S. Treasury Bill	U.S. Treasury Debt	912796RS0	9,000,000	6/6/2019	6/6/2019	2.1820	8,998,386
U.S. Treasury Bill	U.S. Treasury Debt	912796RU5	8,000,000	6/13/2019	6/13/2019	2.2950	7,994,972
U.S. Treasury Bill	U.S. Treasury Debt	912796RV3	10,000,000	6/27/2019	6/27/2019	2.2760	9,985,054
U.S. Treasury Bill	U.S. Treasury Debt	912796RW1	10,550,000	7/5/2019	7/5/2019	2.3390	10,528,408
U.S. Treasury Bill	U.S. Treasury Debt	912796RZ4	18,000,000	7/11/2019	7/11/2019	2.3280	17,956,471
U.S. Treasury Bill	U.S. Treasury Debt	912796SA8	15,000,000	7/25/2019	7/25/2019	2.3330	14,950,302
U.S. Treasury Bill	U.S. Treasury Debt	912796SB6	16,000,000	8/1/2019	8/1/2019	2.3390	15,939,728
U.S. Treasury Bill	U.S. Treasury Debt	912796SC4	5,385,000	8/8/2019	8/8/2019	2.3290	5,362,417
U.S. Treasury Bill	U.S. Treasury Debt	912796SP5	4,000,000	10/24/2019	10/24/2019	2.3540	3,963,436
U.S. Treasury Bill	U.S. Treasury Debt	912796SQ3	100,000	10/31/2019	10/31/2019	2.3400	99,047
U.S. Treasury Bill	U.S. Treasury Debt	912796VE6	6,590,000	6/4/2019	6/4/2019	2.2930	6,589,586

<b>Issuer</b>	<b>Category of Investment</b>	<b>CUSIP</b>	<b>Principal Amount (\$)</b>	<b>Maturity Date</b>	<b>Final Maturity Date</b>	<b>Yield/Coupon Rate (%)</b>	<b>Market Value(\$)</b>
U.S. Treasury Bill	U.S. Treasury Debt	912796VF3	13,550,000	6/11/2019	6/11/2019	2.3000	13,543,170
U.S. Treasury Bill	U.S. Treasury Debt	912796VG1	3,480,000	6/18/2019	6/18/2019	2.3100	3,476,699
U.S. Treasury Bill	U.S. Treasury Debt	912796VH9	3,605,000	6/25/2019	6/25/2019	2.3190	3,599,966
U.S. Treasury Bill	U.S. Treasury Debt	912796VJ5	7,000,000	7/2/2019	7/2/2019	2.3420	6,986,997
U.S. Treasury Bill	U.S. Treasury Debt	912796VL0	6,000,000	7/16/2019	7/16/2019	2.3390	5,983,511
U.S. Treasury Note	U.S. Treasury Debt	9128283B4	14,000,000	6/4/2019	10/31/2019	2.3716	14,000,890
U.S. Treasury Note	U.S. Treasury Debt	9128283T5	3,000,000	6/4/2019	1/31/2020	2.3236	2,999,266
U.S. Treasury Note	U.S. Treasury Debt	9128284K3	23,000,000	6/4/2019	4/30/2020	2.3566	22,998,865
U.S. Treasury Note	U.S. Treasury Debt	9128285H9	12,000,000	6/4/2019	10/31/2020	2.3686	11,993,073
U.S. Treasury Note	U.S. Treasury Debt	912828S43	11,730,000	7/15/2019	7/15/2019	0.7500	11,707,106
U.S. Treasury Note	U.S. Treasury Debt	912828T59	7,000,000	10/15/2019	10/15/2019	1.0000	6,964,453
U.S. Treasury Note	U.S. Treasury Debt	912828U32	12,665,000	11/15/2019	11/15/2019	1.0000	12,588,317