

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

## TIAA-CREF Money Market Fund

Fund Information and Unaudited Holdings as of June 30, 2019

Weighted Average Maturity: 44.26 days

Weighted Average Life: 86.86 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	31315KJP6	2,820,000	7/25/2019	7/25/2019	2.2330	2,815,864
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KJU5	3,680,000	7/30/2019	7/30/2019	2.2340	3,673,478
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KKH2	7,000,000	8/12/2019	8/12/2019	2.2460	6,981,952
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KKU3	3,000,000	8/23/2019	8/23/2019	2.2480	2,990,239
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KLR9	8,000,000	9/13/2019	9/13/2019	2.1990	7,964,480
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KMB3	5,000,000	9/23/2019	9/23/2019	2.2010	4,974,800
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02H3	4,500,000	7/1/2019	9/27/2019	2.5300	4,499,664
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04L2	5,000,000	7/1/2019	2/26/2020	2.5000	4,999,004
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Q61	4,000,000	7/1/2019	7/1/2019	2.3900	4,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BAJ9	5,000,000	8/1/2019	11/1/2019	2.3790	4,999,473
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCE8	4,500,000	7/1/2019	5/19/2020	2.5500	4,498,803
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BCW8	5,000,000	7/1/2019	8/28/2020	2.5400	5,000,284
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BDQ0	5,000,000	6/29/2019	3/18/2020	2.4700	4,998,905
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BEH9	4,500,000	7/1/2019	7/8/2020	2.4700	4,501,558
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BET3	4,500,000	7/1/2019	7/6/2020	2.4800	4,502,030
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BFX3	5,000,000	7/1/2019	9/1/2020	2.4800	4,999,973
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BGW4	3,000,000	6/29/2019	12/21/2020	2.5000	2,998,675
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BHP8	5,000,000	7/2/2019	10/2/2020	2.5000	5,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HR4	400,000	7/3/2019	7/3/2019	2.2300	399,951
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HX1	4,000,000	7/9/2019	7/9/2019	2.2310	3,998,044
Federal Farm Credit Bank	U.S. Government Agency Debt	313312JA9	2,000,000	7/12/2019	7/12/2019	2.2320	1,998,656
Federal Farm Credit Bank	U.S. Government Agency Debt	313312JD3	10,000,000	7/15/2019	7/15/2019	2.2320	9,991,444
Federal Farm Credit Bank	U.S. Government Agency Debt	313312JL5	3,000,000	7/22/2019	7/22/2019	2.2330	2,996,150
Federal Farm Credit Bank	U.S. Government Agency Debt	313312JU5	5,000,000	7/30/2019	7/30/2019	2.2340	4,991,139
Federal Farm Credit Bank	U.S. Government Agency Debt	313312JV3	5,000,000	7/31/2019	7/31/2019	2.2340	4,990,833
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KA7	13,000,000	8/5/2019	8/5/2019	2.2450	12,972,068
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KB5	8,500,000	8/6/2019	8/6/2019	2.2450	8,481,215
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KH2	3,900,000	8/12/2019	8/12/2019	2.2460	3,889,945

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	313312KK5	3,100,000	8/14/2019	8/14/2019	2.2460	3,091,627
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KR0	8,320,000	8/20/2019	8/20/2019	2.2470	8,294,462
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LA6	5,000,000	8/29/2019	8/29/2019	2.2480	4,981,890
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LF5	1,000,000	9/3/2019	9/3/2019	2.1980	996,160
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LM0	6,150,000	9/9/2019	9/9/2019	2.1990	6,124,170
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LU2	8,000,000	9/16/2019	9/16/2019	2.2000	7,963,040
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MB3	3,300,000	9/23/2019	9/23/2019	2.2010	3,283,368
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MJ6	2,000,000	9/30/2019	9/30/2019	2.2020	1,989,080
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MN7	5,000,000	10/4/2019	10/4/2019	2.1710	4,971,896
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MV9	3,000,000	10/11/2019	10/11/2019	2.1720	2,981,895
Federal Farm Credit Bank	U.S. Government Agency Debt	313312NF3	2,250,000	10/21/2019	10/21/2019	2.1730	2,235,090
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PU8	4,600,000	11/27/2019	11/27/2019	2.1470	4,560,018
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3E1	3,000,000	7/2/2019	10/18/2019	2.1460	2,999,992
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH4P5	4,750,000	7/1/2019	12/26/2019	2.4350	4,748,692
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHA29	5,000,000	7/1/2019	9/28/2020	2.4800	4,999,771
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHE33	4,000,000	7/1/2019	10/10/2019	2.4200	3,999,370
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVD2	5,000,000	7/1/2019	8/16/2019	2.4200	5,000,081
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZW6	5,000,000	7/1/2019	9/25/2019	2.4250	4,999,416
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4M8	5,000,000	7/7/2019	1/7/2020	2.3885	4,999,207
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJE96	5,000,000	7/1/2019	7/9/2020	2.5400	5,003,945
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJMF3	9,755,000	7/2/2019	1/27/2020	2.1510	9,754,958
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQM4	3,000,000	7/1/2019	5/29/2020	2.6300	3,004,844
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXA2	11,500,000	7/1/2019	2/20/2020	2.5200	11,500,381
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	4,500,000	7/2/2019	8/17/2020	2.1410	4,498,073
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDP8	5,000,000	7/2/2019	1/19/2021	2.2560	5,001,764
Federal Farm Credit Banks	U.S. Government Agency Debt	313312MF4	3,200,000	9/27/2019	9/27/2019	2.2010	3,183,104
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSB3	4,500,000	7/12/2019	7/12/2019	2.3430	4,499,952
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFK22	5,500,000	6/29/2019	9/10/2019	2.4800	5,500,050
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGN35	7,500,000	7/1/2019	6/19/2020	2.4550	7,497,793
Federal Home Loan Bank	U.S. Government Agency Debt	313384HP7	10,380,000	7/1/2019	7/1/2019	0.0100	10,380,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384HQ5	13,325,000	7/2/2019	7/2/2019	2.2300	13,324,186
Federal Home Loan Bank	U.S. Government Agency Debt	313384HR3	1,960,000	7/3/2019	7/3/2019	2.2300	1,959,760
Federal Home Loan Bank	U.S. Government Agency Debt	313384HW2	14,120,000	7/8/2019	7/8/2019	2.2310	14,113,960
Federal Home Loan Bank	U.S. Government Agency Debt	313384HX0	13,000,000	7/9/2019	7/9/2019	2.2310	12,993,644

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	313384HY8	13,855,000	7/10/2019	7/10/2019	2.2310	13,847,380
Federal Home Loan Bank	U.S. Government Agency Debt	313384HZ5	4,000,000	7/11/2019	7/11/2019	2.2310	3,997,556
Federal Home Loan Bank	U.S. Government Agency Debt	313384JA8	10,870,000	7/12/2019	7/12/2019	2.2320	10,862,693
Federal Home Loan Bank	U.S. Government Agency Debt	313384JD2	2,000,000	7/15/2019	7/15/2019	2.2320	1,998,289
Federal Home Loan Bank	U.S. Government Agency Debt	313384JE0	13,470,000	7/16/2019	7/16/2019	2.2320	13,457,652
Federal Home Loan Bank	U.S. Government Agency Debt	313384JF7	33,950,000	7/17/2019	7/17/2019	2.2320	33,916,804
Federal Home Loan Bank	U.S. Government Agency Debt	313384JH3	20,225,000	7/19/2019	7/19/2019	2.2330	20,202,753
Federal Home Loan Bank	U.S. Government Agency Debt	313384JL4	17,004,000	7/22/2019	7/22/2019	2.2330	16,982,178
Federal Home Loan Bank	U.S. Government Agency Debt	313384JM2	9,000,000	7/23/2019	7/23/2019	2.2330	8,987,900
Federal Home Loan Bank	U.S. Government Agency Debt	313384JN0	16,960,000	7/24/2019	7/24/2019	2.2330	16,936,162
Federal Home Loan Bank	U.S. Government Agency Debt	313384JQ3	11,000,000	7/26/2019	7/26/2019	2.2330	10,983,194
Federal Home Loan Bank	U.S. Government Agency Debt	313384JT7	5,000,000	7/29/2019	7/29/2019	2.2340	4,991,444
Federal Home Loan Bank	U.S. Government Agency Debt	313384JU4	7,940,000	7/30/2019	7/30/2019	2.2340	7,925,929
Federal Home Loan Bank	U.S. Government Agency Debt	313384JV2	34,089,000	7/31/2019	7/31/2019	2.2340	34,026,504
Federal Home Loan Bank	U.S. Government Agency Debt	313384JW0	2,000,000	8/1/2019	8/1/2019	2.2440	1,996,194
Federal Home Loan Bank	U.S. Government Agency Debt	313384JX8	17,710,000	8/2/2019	8/2/2019	2.2450	17,675,210
Federal Home Loan Bank	U.S. Government Agency Debt	313384KA6	1,100,000	8/5/2019	8/5/2019	2.2450	1,097,637
Federal Home Loan Bank	U.S. Government Agency Debt	313384KC2	15,000,000	8/7/2019	8/7/2019	2.2450	14,965,929
Federal Home Loan Bank	U.S. Government Agency Debt	313384KE8	21,910,000	8/9/2019	8/9/2019	2.2460	21,857,544
Federal Home Loan Bank	U.S. Government Agency Debt	313384KK4	4,000,000	8/14/2019	8/14/2019	2.2460	3,989,196
Federal Home Loan Bank	U.S. Government Agency Debt	313384KL2	15,000,000	8/15/2019	8/15/2019	2.2460	14,958,563
Federal Home Loan Bank	U.S. Government Agency Debt	313384KM0	20,400,000	8/16/2019	8/16/2019	2.2470	20,342,393
Federal Home Loan Bank	U.S. Government Agency Debt	313384KQ1	6,000,000	8/19/2019	8/19/2019	2.2470	5,981,952
Federal Home Loan Bank	U.S. Government Agency Debt	313384KS7	9,000,000	8/21/2019	8/21/2019	2.2470	8,971,823
Federal Home Loan Bank	U.S. Government Agency Debt	313384KU2	41,164,000	8/23/2019	8/23/2019	2.2480	41,030,068
Federal Home Loan Bank	U.S. Government Agency Debt	313384KZ1	7,200,000	8/28/2019	8/28/2019	2.2480	7,174,364
Federal Home Loan Bank	U.S. Government Agency Debt	313384LB3	12,641,000	8/30/2019	8/30/2019	2.2480	12,594,439
Federal Home Loan Bank	U.S. Government Agency Debt	313384LF4	7,600,000	9/3/2019	9/3/2019	2.1980	7,570,816
Federal Home Loan Bank	U.S. Government Agency Debt	313384LG2	5,000,000	9/4/2019	9/4/2019	2.1980	4,980,500
Federal Home Loan Bank	U.S. Government Agency Debt	313384LJ6	2,150,000	9/6/2019	9/6/2019	2.1980	2,141,357
Federal Home Loan Bank	U.S. Government Agency Debt	313384LM9	9,100,000	9/9/2019	9/9/2019	2.1990	9,061,780
Federal Home Loan Bank	U.S. Government Agency Debt	313384LN7	10,000,000	9/10/2019	9/10/2019	2.1990	9,957,400
Federal Home Loan Bank	U.S. Government Agency Debt	313384LP2	3,700,000	9/11/2019	9/11/2019	2.1990	3,684,016
Federal Home Loan Bank	U.S. Government Agency Debt	313384LR8	34,326,000	9/13/2019	9/13/2019	2.1990	34,173,593

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	313384LW7	10,000,000	9/18/2019	9/18/2019	2.2000	9,952,600
Federal Home Loan Bank	U.S. Government Agency Debt	313384LY3	39,000,000	9/20/2019	9/20/2019	2.2000	38,810,460
Federal Home Loan Bank	U.S. Government Agency Debt	313384MB2	12,625,000	9/23/2019	9/23/2019	2.2010	12,561,370
Federal Home Loan Bank	U.S. Government Agency Debt	313384MD8	2,602,000	9/25/2019	9/25/2019	2.2010	2,588,574
Federal Home Loan Bank	U.S. Government Agency Debt	313384MJ5	15,000,000	9/30/2019	9/30/2019	2.2020	14,918,100
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HR7	6,000,000	7/3/2019	7/3/2019	2.2300	5,999,267
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HW6	2,900,000	7/8/2019	7/8/2019	2.2310	2,898,759
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396LG6	5,000,000	9/4/2019	9/4/2019	2.1980	4,980,500
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396LH4	1,840,000	9/5/2019	9/5/2019	2.1980	1,832,714
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396LQ4	3,000,000	9/12/2019	9/12/2019	2.1990	2,986,860
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MC4	10,930,000	9/24/2019	9/24/2019	2.2010	10,874,257
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MM2	7,000,000	10/3/2019	10/3/2019	2.1710	6,961,068
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MN0	5,380,000	10/4/2019	10/4/2019	2.1710	5,349,760
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MR1	6,235,000	10/7/2019	10/7/2019	2.1720	6,198,847
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NB5	10,900,000	10/17/2019	10/17/2019	2.1730	10,830,349
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NC3	5,000,000	10/18/2019	10/18/2019	2.1730	4,967,754
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NF6	1,500,000	10/21/2019	10/21/2019	2.1730	1,490,060
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NV1	8,000,000	11/4/2019	11/4/2019	2.1440	7,941,200
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396PL1	12,000,000	11/19/2019	11/19/2019	2.1460	11,901,300
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GBYH9	3,000,000	7/5/2019	7/5/2019	2.4328	3,000,054
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSDS1	11,250,000	7/8/2019	8/8/2019	2.3116	11,249,824
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSWD3	5,000,000	8/27/2019	8/27/2019	2.2956	4,999,888
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HP3	5,000,000	7/1/2019	7/1/2019	0.0100	5,000,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HR9	4,000,000	7/3/2019	7/3/2019	2.2300	3,999,511
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HW8	3,000,000	7/8/2019	7/8/2019	2.2310	2,998,717
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HY4	5,900,000	7/10/2019	7/10/2019	2.2310	5,896,755
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JA4	4,000,000	7/12/2019	7/12/2019	2.2320	3,997,311
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JD8	7,000,000	7/15/2019	7/15/2019	2.2320	6,994,011
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JM8	8,000,000	7/23/2019	7/23/2019	2.2330	7,989,244
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JN6	9,010,000	7/24/2019	7/24/2019	2.2330	8,997,336
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JV8	4,788,000	7/31/2019	7/31/2019	2.2340	4,779,222
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KC8	5,000,000	8/7/2019	8/7/2019	2.2450	4,988,643
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KK0	4,420,000	8/14/2019	8/14/2019	2.2460	4,408,061
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KS3	2,000,000	8/21/2019	8/21/2019	2.2470	1,993,738

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Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588LW3	13,434,000	9/18/2019	9/18/2019	2.2000	13,370,323
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0U68	4,500,000	6/29/2019	10/30/2019	2.4900	4,501,009
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V26	3,500,000	6/29/2019	7/30/2020	2.4800	3,499,216
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0V67	4,500,000	6/29/2019	10/30/2020	2.4950	4,502,335
U.S. Treasury Bill	U.S. Treasury Debt	912796QR3	18,995,000	7/18/2019	7/18/2019	2.0550	18,976,836
U.S. Treasury Bill	U.S. Treasury Debt	912796QV4	6,125,000	8/15/2019	8/15/2019	2.1010	6,109,171
U.S. Treasury Bill	U.S. Treasury Debt	912796RA9	10,100,000	9/12/2019	9/12/2019	2.1020	10,057,703
U.S. Treasury Bill	U.S. Treasury Debt	912796RF8	9,925,000	10/10/2019	10/10/2019	2.1270	9,866,908
U.S. Treasury Bill	U.S. Treasury Debt	912796RM3	16,015,000	11/7/2019	11/7/2019	2.0960	15,897,213
U.S. Treasury Bill	U.S. Treasury Debt	912796RW1	10,550,000	7/5/2019	7/5/2019	1.9720	10,547,720
U.S. Treasury Bill	U.S. Treasury Debt	912796RZ4	18,000,000	7/11/2019	7/11/2019	1.9690	17,990,291
U.S. Treasury Bill	U.S. Treasury Debt	912796SA8	15,000,000	7/25/2019	7/25/2019	1.9770	14,980,525
U.S. Treasury Bill	U.S. Treasury Debt	912796SB6	16,000,000	8/1/2019	8/1/2019	2.0490	15,972,203
U.S. Treasury Bill	U.S. Treasury Debt	912796SC4	5,385,000	8/8/2019	8/8/2019	2.0720	5,373,404
U.S. Treasury Bill	U.S. Treasury Debt	912796SE0	4,700,000	8/22/2019	8/22/2019	2.1080	4,685,922
U.S. Treasury Bill	U.S. Treasury Debt	912796SG5	5,000,000	9/5/2019	9/5/2019	2.1240	4,980,862
U.S. Treasury Bill	U.S. Treasury Debt	912796SJ9	10,000,000	9/19/2019	9/19/2019	2.1120	9,953,922
U.S. Treasury Bill	U.S. Treasury Debt	912796SL4	3,200,000	10/3/2019	10/3/2019	2.1290	3,182,546
U.S. Treasury Bill	U.S. Treasury Debt	912796SP5	8,600,000	10/24/2019	10/24/2019	2.0230	8,545,532
U.S. Treasury Bill	U.S. Treasury Debt	912796SQ3	100,000	10/31/2019	10/31/2019	2.0540	99,318
U.S. Treasury Bill	U.S. Treasury Debt	912796SW0	5,000,000	12/12/2019	12/12/2019	2.0890	4,953,499
U.S. Treasury Bill	U.S. Treasury Debt	912796VJ5	7,000,000	7/2/2019	7/2/2019	1.9640	6,999,623
U.S. Treasury Bill	U.S. Treasury Debt	912796VL0	6,000,000	7/16/2019	7/16/2019	2.0960	5,994,835
U.S. Treasury Bill	U.S. Treasury Debt	912796VP1	25,000,000	8/6/2019	8/6/2019	2.0700	24,949,063
U.S. Treasury Note	U.S. Treasury Debt	9128283B4	14,000,000	7/2/2019	10/31/2019	2.1440	13,998,951
U.S. Treasury Note	U.S. Treasury Debt	9128283T5	3,000,000	7/2/2019	1/31/2020	2.0960	2,998,417
U.S. Treasury Note	U.S. Treasury Debt	9128284K3	23,000,000	7/2/2019	4/30/2020	2.1290	22,985,051
U.S. Treasury Note	U.S. Treasury Debt	9128285H9	12,000,000	7/2/2019	10/31/2020	2.1410	11,983,031
U.S. Treasury Note	U.S. Treasury Debt	912828S43	11,730,000	7/15/2019	7/15/2019	0.7500	11,723,348
U.S. Treasury Note	U.S. Treasury Debt	912828T59	7,000,000	10/15/2019	10/15/2019	1.0000	6,977,578
U.S. Treasury Note	U.S. Treasury Debt	912828U32	12,665,000	11/15/2019	11/15/2019	1.0000	12,611,075