

Security Name	Issuer	Category	CUSIP	Maturity Date	Final Maturity	Yield / Coupon	Principal	Value
Barclays Capital, Inc.	Barclays Capital, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		02/01/2019	02/01/2019	2.550	50,000,000.00	50,000,000.00
Citigroup Global Markets, Inc.	Citigroup Global Markets, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		02/01/2019	02/01/2019	2.550	25,000,000.00	25,000,000.00
Credit Agricole Corporate & Investment Bank	Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		02/01/2019	02/01/2019	2.560	37,000,000.00	37,000,000.00
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0R60	02/05/2019	07/05/2019	2.443	5,500,000.00	5,499,139.03
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02C4	02/25/2019	07/25/2019	2.450	11,500,000.00	11,498,438.99
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04D0	02/24/2019	01/24/2020	2.449	10,000,000.00	9,994,580.40
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X05S6	02/27/2019	09/27/2019	2.422	9,000,000.00	8,998,243.83
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312JT8	07/29/2019	07/29/2019	2.500	4,460,000.00	4,406,194.56
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EHEP4	04/03/2019	04/03/2019	2.578	9,000,000.00	9,000,350.19
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJF95	02/15/2019	04/15/2020	2.474	11,500,000.00	11,495,627.93
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJ6W4	02/04/2020	02/04/2020	2.449	7,000,000.00	6,998,626.25
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384BT5	02/11/2019	02/11/2019	2.420	1,500,000.00	1,499,004.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384BX6	02/15/2019	02/15/2019	2.430	3,180,000.00	3,177,045.78
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FN4	05/13/2019	05/13/2019	2.460	2,685,000.00	2,666,846.72
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384CX5	03/11/2019	03/11/2019	2.440	8,500,000.00	8,478,469.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384DU0	04/01/2019	04/01/2019	2.440	535,000.00	532,895.85
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384CU1	03/08/2019	03/08/2019	2.440	11,000,000.00	10,974,337.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FZ7	05/24/2019	05/24/2019	2.460	6,335,000.00	6,287,506.17
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384EF2	04/12/2019	04/12/2019	2.440	2,565,000.00	2,553,029.15
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384HD4	06/21/2019	06/21/2019	2.490	3,270,000.00	3,239,098.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FQ7	05/15/2019	05/15/2019	2.460	1,075,000.00	1,067,587.88
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384BV0	02/13/2019	02/13/2019	2.430	8,400,000.00	8,393,305.20
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384CC1	02/20/2019	02/20/2019	2.430	1,500,000.00	1,498,108.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384ER6	04/22/2019	04/22/2019	2.450	1,200,000.00	1,193,600.40
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384ET2	04/24/2019	04/24/2019	2.450	7,410,000.00	7,369,489.54
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384CZ0	03/13/2019	03/13/2019	2.440	4,920,000.00	4,906,878.38
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FH7	05/08/2019	05/08/2019	2.460	11,605,000.00	11,530,414.67
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FG9	05/07/2019	05/07/2019	2.460	2,810,000.00	2,792,128.40
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384EC9	04/09/2019	04/09/2019	2.440	5,220,000.00	5,196,682.27
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384ED7	04/10/2019	04/10/2019	2.440	14,570,000.00	14,503,954.19
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130ADVN9	03/23/2019	09/23/2019	2.589	7,750,000.00	7,749,003.20
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AEHJ2	03/20/2019	12/20/2019	2.537	11,500,000.00	11,493,157.04
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AERY8	02/10/2019	02/10/2020	2.390	16,000,000.00	15,991,726.72
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFLK1	02/01/2019	06/21/2019	2.430	940,000.00	939,882.45
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFLV7	03/21/2019	12/21/2020	2.665	3,685,000.00	3,682,658.92
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFMG9	02/28/2019	06/28/2019	2.457	625,000.00	624,925.04
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFMH7	02/20/2019	06/20/2019	2.458	625,000.00	624,932.08
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFMJ3	02/24/2019	06/24/2019	2.474	2,495,000.00	2,494,714.07
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFMK0	02/24/2019	06/24/2019	2.474	1,250,000.00	1,249,856.75
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFQ42	02/14/2019	01/14/2020	2.479	1,540,000.00	1,539,555.63
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFQX8	02/01/2019	07/17/2019	2.410	850,000.00	849,879.75
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFQY6	02/01/2019	01/17/2020	2.440	285,000.00	284,916.85
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFS73	02/01/2019	07/24/2020	2.465	770,000.00	769,658.69
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFUC9	08/04/2020	08/04/2020	2.514	1,610,000.00	1,609,292.30
Federal Home Loan Mortgage Corp.	Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSU60	02/01/2019	04/17/2019	2.380	1,275,000.00	1,274,914.77

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Fixed Income Clearing Corp.	Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		02/01/2019	02/01/2019	1.450	554,447.49	554,447.49
Goldman Sachs & Co.	Goldman Sachs & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		02/01/2019	02/01/2019	2.530	25,000,000.00	25,000,000.00
JPMorgan Chase & Co.	JPMorgan Chase & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		02/01/2019	02/01/2019	2.550	50,000,000.00	50,000,000.00
Merrill Lynch & Co., Inc.	Merrill Lynch & Co., Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		02/01/2019	02/01/2019	2.550	50,000,000.00	50,000,000.00
Toronto-Dominion Bank	Toronto-Dominion Bank	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		02/01/2019	02/01/2019	2.550	40,000,000.00	40,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796RD3	04/04/2019	04/04/2019	2.403	7,000,000.00	6,971,533.80
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QX0	02/14/2019	02/14/2019	2.344	46,000,000.00	45,961,628.18
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796RR2	05/30/2019	05/30/2019	2.436	14,760,000.00	14,644,662.11
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796RS0	06/06/2019	06/06/2019	2.434	2,245,000.00	2,226,435.87
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796UR8	03/05/2019	03/05/2019	2.420	30,000,000.00	29,936,482.80
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	9128284K3	02/01/2019	04/30/2020	2.438	9,355,000.00	9,352,001.63
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	9128285H9	02/01/2019	10/31/2020	2.450	6,000,000.00	5,994,422.88
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	9128282K5	07/31/2019	07/31/2019	1.375	465,000.00	462,493.36
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	912828S43	07/15/2019	07/15/2019	0.750	290,000.00	287,768.36

Dollar-Weighted Average Maturity (WAM)

29.62

Dollar-Weighted Average Life (WAL)

87.85

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Yield / coupon represents either the annualized yield, the stated coupon rate, or the floating rate at period end.

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