

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		03/01/2019	03/01/2019	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		03/01/2019	03/01/2019	2.570	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		03/01/2019	03/01/2019	2.550	1,000,000.00	1,000,000.00
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0R60	03/05/2019	07/05/2019	2.444	5,500,000.00	5,499,305.85
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02C4	03/25/2019	07/25/2019	2.430	11,500,000.00	11,498,709.70
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04D0	03/24/2019	01/24/2020	2.420	10,000,000.00	9,995,038.10
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X05S6	03/27/2019	09/27/2019	2.399	9,000,000.00	8,998,467.30
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312JT8	07/29/2019	07/29/2019	2.530	4,460,000.00	4,414,097.68
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	9,001,227.69
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJF95	03/15/2019	04/15/2020	2.454	11,500,000.00	11,497,965.31
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJ6W4	03/04/2019	02/04/2020	2.464	7,000,000.00	6,998,718.93
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FN4	05/13/2019	05/13/2019	2.470	2,685,000.00	2,671,824.71
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384CX5	03/11/2019	03/11/2019	2.410	8,500,000.00	8,494,381.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384DU0	04/01/2019	04/01/2019	2.450	535,000.00	533,889.88
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384CU1	03/08/2019	03/08/2019	2.410	11,000,000.00	10,994,907.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FZ7	05/24/2019	05/24/2019	2.470	6,335,000.00	6,299,226.26
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384EF2	04/12/2019	04/12/2019	2.450	2,565,000.00	2,557,787.22
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	3,245,177.43
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FQ7	05/15/2019	05/15/2019	2.470	4,360,000.00	4,338,016.88
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	10,170,000.00	10,134,598.23
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	7,383,212.86
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384EL9	04/17/2019	04/17/2019	2.450	6,455,000.00	6,434,692.57
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384CZ0	03/13/2019	03/13/2019	2.410	4,920,000.00	4,916,098.46
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	11,551,953.55
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	2,797,343.76
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384EC9	04/09/2019	04/09/2019	2.450	5,220,000.00	5,206,370.59
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384ED7	04/10/2019	04/10/2019	2.450	16,070,000.00	16,026,964.54
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FP9	05/14/2019	05/14/2019	2.470	7,525,000.00	7,487,570.65
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384DY2	04/05/2019	04/05/2019	2.450	6,905,000.00	6,888,821.60
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	7,749,139.13
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	11,494,207.68
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AERY8	05/10/2019	02/10/2020	2.472	16,000,000.00	15,992,726.08
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFLK1	03/01/2019	06/21/2019	2.410	940,000.00	939,906.42
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	3,682,781.67
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFMG9	03/28/2019	06/28/2019	2.448	625,000.00	624,949.29
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFMH7	03/20/2019	06/20/2019	2.435	625,000.00	624,952.53
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFMJ3	03/24/2019	06/24/2019	2.445	2,495,000.00	2,494,802.35
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFMK0	03/24/2019	06/24/2019	2.445	1,250,000.00	1,249,900.98
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFQ42	03/14/2019	01/14/2020	2.459	1,540,000.00	1,539,726.27
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFQX8	03/01/2019	07/17/2019	2.390	850,000.00	849,894.01
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFQY6	03/01/2019	01/17/2020	2.420	285,000.00	284,921.51
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFS73	03/01/2019	07/24/2020	2.445	770,000.00	769,670.90
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFUC9	03/04/2019	08/04/2020	2.484	1,610,000.00	1,609,353.06
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFVU8	03/01/2019	11/13/2019	2.380	3,640,000.00	3,639,209.21
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFXS1	03/01/2019	08/27/2019	2.390	1,460,000.00	1,459,782.23
Federal Home Loan Mortgage Corp.	Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GSU60	03/01/2019	04/17/2019	2.360	1,275,000.00	1,274,939.11

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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		03/01/2019	03/01/2019	1.450	382,422.98	382,422.98
Goldman Sachs & Co.	Goldman Sachs & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		03/01/2019	03/01/2019	2.570	23,000,000.00	23,000,000.00
JPMorgan Chase & Co.	JPMorgan Chase & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		03/01/2019	03/01/2019	2.600	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		03/01/2019	03/01/2019	2.570	25,000,000.00	25,000,000.00
Toronto-Dominion Bank	Toronto-Dominion Bank	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		03/01/2019	03/01/2019	2.550	32,000,000.00	32,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796RR2	05/30/2019	05/30/2019	2.445	14,760,000.00	14,671,532.25
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796RS0	06/06/2019	06/06/2019	2.449	2,245,000.00	2,230,477.50
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796UU1	03/26/2019	03/26/2019	2.424	435,000.00	434,278.77
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796RQ4	05/16/2019	05/16/2019	2.435	11,000,000.00	10,944,498.84
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796SE0	08/22/2019	08/22/2019	2.498	21,000,000.00	20,752,847.43
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796UW7	04/09/2019	04/09/2019	2.432	30,000,000.00	29,922,243.60
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	9128284K3	03/05/2019	04/30/2020	2.453	9,355,000.00	9,351,444.73
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	9128285Y2	03/05/2019	01/31/2021	2.535	3,500,000.00	3,497,727.28
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	9128282K5	07/31/2019	07/31/2019	1.375	1,285,000.00	1,278,976.57
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	912828S43	07/15/2019	07/15/2019	0.750	290,000.00	288,164.85

**Dollar-Weighted Average Maturity (WAM)**

**31.75**

**Dollar-Weighted Average Life (WAL)**

**96.71**

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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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