

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		05/01/2019	05/01/2019	2.750	23,000,000.00	23,000,000.00
BNP Paribas SA	BNP Paribas SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		05/01/2019	05/01/2019	2.750	3,000,000.00	3,000,000.00
BNP Paribas SA	BNP Paribas SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		05/01/2019	05/01/2019	2.770	2,000,000.00	2,000,000.00
Citigroup Global Markets, Inc.	Citigroup Global Markets, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		05/01/2019	05/01/2019	2.750	5,000,000.00	5,000,000.00
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		05/01/2019	05/01/2019	2.720	25,000,000.00	25,000,000.00
Credit Agricole Corporate & Investment Bank	Credit Agricole Corporate & Investment Bank	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		05/01/2019	05/01/2019	2.750	4,000,000.00	4,000,000.00
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0R60	05/05/2019	07/05/2019	2.407	5,500,000.00	5,499,640.25
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02C4	05/25/2019	07/25/2019	2.417	11,500,000.00	11,499,242.27
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04D0	05/24/2019	01/24/2020	2.411	10,000,000.00	9,995,960.90
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X05S6	05/27/2019	09/27/2019	2.399	9,000,000.00	8,998,903.53
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312JP6	07/25/2019	07/25/2019	2.457	1,905,000.00	1,894,160.02
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312JT8	07/29/2019	07/29/2019	2.458	4,460,000.00	4,433,427.05
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312RX0	01/17/2020	01/17/2020	2.436	3,800,000.00	3,734,706.50
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312PM6	11/20/2019	11/20/2019	2.453	1,475,000.00	1,455,121.51
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312SR2	02/04/2020	02/04/2020	2.427	2,330,000.00	2,287,384.30
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJF95	05/15/2019	04/15/2020	2.438	11,500,000.00	11,496,845.44
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJ6W4	05/04/2019	02/04/2020	2.429	7,000,000.00	6,997,015.13
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EKHC3	05/01/2019	01/15/2021	2.585	1,795,000.00	1,794,381.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FN4	05/13/2019	05/13/2019	2.445	2,685,000.00	2,682,843.06
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384HW2	07/08/2019	07/08/2019	2.454	1,780,000.00	1,771,897.05
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FZ7	05/24/2019	05/24/2019	2.447	6,335,000.00	6,325,245.87
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384KA6	08/05/2019	08/05/2019	2.459	4,300,000.00	4,272,365.33
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384HL6	06/28/2019	06/28/2019	2.452	925,000.00	921,408.43
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384HT9	07/05/2019	07/05/2019	2.454	3,430,000.00	3,415,074.73
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384HD4	06/21/2019	06/21/2019	2.451	3,270,000.00	3,258,835.66
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384MV8	10/11/2019	10/11/2019	2.460	1,250,000.00	1,236,416.66
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384LY3	09/20/2019	09/20/2019	2.456	8,830,000.00	8,746,409.31
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384NF2	10/21/2019	10/21/2019	2.461	2,345,000.00	2,317,954.33
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FQ7	05/15/2019	05/15/2019	2.445	4,360,000.00	4,355,913.71
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384JE0	07/16/2019	07/16/2019	2.455	2,540,000.00	2,527,077.04
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384JU4	07/30/2019	07/30/2019	2.458	3,640,000.00	3,618,069.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FH7	05/08/2019	05/08/2019	2.444	11,605,000.00	11,599,561.78
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FG9	05/07/2019	05/07/2019	2.444	2,810,000.00	2,808,871.31
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384HY8	07/10/2019	07/10/2019	2.454	5,180,000.00	5,155,725.95
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384JN0	07/24/2019	07/24/2019	2.457	885,000.00	880,023.35
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384GU7	06/12/2019	06/12/2019	2.450	5,485,000.00	5,469,577.99
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FP9	05/14/2019	05/14/2019	2.445	7,525,000.00	7,518,451.14
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384NQ8	10/30/2019	10/30/2019	2.463	2,225,000.00	2,198,003.34

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Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384NH8	10/23/2019	10/23/2019	2.462	3,130,000.00	3,093,483.32
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384MT3	10/09/2019	10/09/2019	2.459	1,415,000.00	1,399,812.34
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384LN7	09/10/2019	09/10/2019	2.454	6,725,000.00	6,665,820.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384MZ9	10/15/2019	10/15/2019	2.460	2,060,000.00	2,037,065.34
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384MF3	09/27/2019	09/27/2019	2.457	6,065,000.00	6,004,754.35
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FK0	05/10/2019	05/10/2019	2.444	4,105,000.00	4,102,526.74
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130ADVN9	06/23/2019	09/23/2019	2.367	7,750,000.00	7,749,371.32
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AEHJ2	06/20/2019	12/20/2019	2.378	11,500,000.00	11,495,353.77
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	15,994,026.56
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFLK1	05/01/2019	06/21/2019	2.520	940,000.00	939,950.67
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFLV7	06/21/2019	12/21/2020	2.488	3,685,000.00	3,681,059.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFMG9	05/28/2019	06/28/2019	2.434	625,000.00	624,975.19
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFMH7	05/20/2019	06/20/2019	2.442	625,000.00	624,978.51
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFMJ3	05/24/2019	06/24/2019	2.436	2,495,000.00	2,494,907.11
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFMK0	05/24/2019	06/24/2019	2.436	1,250,000.00	1,249,953.46
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFQ42	05/14/2019	01/14/2020	2.438	1,540,000.00	1,539,626.86
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFQX8	05/01/2019	07/17/2019	2.500	850,000.00	849,940.19
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFQV6	05/01/2019	01/17/2020	2.530	285,000.00	284,970.70
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFS73	05/01/2019	07/24/2020	2.555	770,000.00	769,749.30
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFUC9	05/04/2019	08/04/2020	2.449	1,610,000.00	1,608,775.12
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFVU8	05/01/2019	11/13/2019	2.490	3,640,000.00	3,638,704.96
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFXS1	05/01/2019	08/27/2019	2.500	1,460,000.00	1,459,848.47
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AG2E4	05/01/2019	12/06/2019	2.510	1,130,000.00	1,129,815.84
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AG2G9	07/11/2019	07/11/2019	2.490	940,000.00	940,099.67
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AG2P9	07/15/2019	07/15/2019	2.480	2,185,000.00	2,185,250.29
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AG3Q6	05/01/2019	03/12/2021	2.595	2,360,000.00	2,360,197.67
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGA70	05/01/2019	10/01/2020	2.585	2,535,000.00	2,535,338.93
Fixed Income Clearing Corp.	Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		05/01/2019	05/01/2019	1.450	668,875.60	668,875.60
Goldman Sachs & Co.	Goldman Sachs & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		05/01/2019	05/01/2019	2.700	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		05/01/2019	05/01/2019	2.750	5,000,000.00	5,000,000.00
JPMorgan Chase & Co.	JPMorgan Chase & Co.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		05/01/2019	05/01/2019	2.770	5,000,000.00	5,000,000.00
Merrill Lynch & Co., Inc.	Merrill Lynch & Co., Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		05/01/2019	05/01/2019	2.730	25,000,000.00	25,000,000.00
Merrill Lynch & Co., Inc.	Merrill Lynch & Co., Inc.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		05/01/2019	05/01/2019	2.750	15,000,000.00	15,000,000.00
Toronto-Dominion Bank	Toronto-Dominion Bank	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		05/01/2019	05/01/2019	2.750	25,000,000.00	25,000,000.00
Toronto-Dominion Bank	Toronto-Dominion Bank	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		05/01/2019	05/01/2019	2.770	15,000,000.00	15,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796RR2	05/30/2019	05/30/2019	2.432	14,760,000.00	14,731,531.36

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U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796RS0	06/06/2019	06/06/2019	2.418	2,245,000.00	2,239,656.52
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796SE0	08/22/2019	08/22/2019	2.421	21,000,000.00	20,843,761.05
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796SD2	02/27/2020	02/27/2020	2.387	2,190,000.00	2,147,373.14
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796SM2	04/23/2020	04/23/2020	2.376	9,200,000.00	8,989,209.60
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796VB2	05/14/2019	05/14/2019	2.419	7,005,000.00	6,998,969.47
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796VE6	06/04/2019	06/04/2019	2.422	20,000,000.00	19,954,967.60
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796VG1	06/18/2019	06/18/2019	2.441	3,300,000.00	3,289,440.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796VH9	06/25/2019	06/25/2019	2.434	15,000,000.00	14,945,171.85
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	9128284K3	05/01/2019	04/30/2020	2.448	9,355,000.00	9,352,984.93
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	9128285Y2	05/01/2019	01/31/2021	2.530	3,500,000.00	3,499,923.45
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	1,281,563.62
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	912828S43	07/15/2019	07/15/2019	0.750	290,000.00	288,980.47
Wells Fargo Securities LLC	Wells Fargo Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		05/01/2019	05/01/2019	2.750	5,000,000.00	5,000,000.00

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

**41.50**

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

**102.43**

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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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