

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		06/03/2019	06/03/2019	2.480	29,000,000.00	29,000,000.00
BNP Paribas SA	BNP Paribas SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		06/03/2019	06/03/2019	2.480	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		06/03/2019	06/03/2019	2.500	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		06/03/2019	06/03/2019	2.470	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		06/03/2019	06/03/2019	2.470	2,000,000.00	2,000,000.00
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		06/03/2019	06/03/2019	2.490	10,000,000.00	10,000,000.00
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0R60	06/05/2019	07/05/2019	2.397	5,500,000.00	5,499,819.93
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02C4	06/25/2019	07/25/2019	2.370	11,500,000.00	11,499,530.80
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04D0	06/24/2019	01/24/2020	2.367	10,000,000.00	9,996,446.00
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X05S6	06/27/2019	09/27/2019	2.350	9,000,000.00	8,999,146.26
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312JP6	07/25/2019	07/25/2019	2.380	1,905,000.00	1,898,561.10
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312JT8	07/29/2019	07/29/2019	2.381	4,460,000.00	4,443,765.60
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312NF3	10/21/2019	10/21/2019	2.394	1,445,000.00	1,431,850.50
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312RX0	01/17/2020	01/17/2020	2.371	3,800,000.00	3,744,406.00
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312NR7	10/31/2019	10/31/2019	2.395	1,920,000.00	1,901,280.00
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312TJ9	02/21/2020	02/21/2020	2.363	2,205,000.00	2,167,949.87
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312US7	03/24/2020	03/24/2020	2.345	3,585,000.00	3,518,020.26
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312PM6	11/20/2019	11/20/2019	2.399	1,475,000.00	1,458,701.25
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312UC2	03/10/2020	03/10/2020	2.343	4,350,000.00	4,272,584.48
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312SR2	02/04/2020	02/04/2020	2.361	2,330,000.00	2,293,380.16
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJF95	06/15/2019	04/15/2020	2.405	11,500,000.00	11,496,151.76
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJ6W4	06/04/2019	02/04/2020	2.417	7,000,000.00	6,997,604.95
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EKHC3	06/03/2019	01/15/2021	2.505	1,795,000.00	1,794,405.21
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384HW2	07/08/2019	07/08/2019	2.377	1,780,000.00	1,775,950.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384KA6	08/05/2019	08/05/2019	2.392	4,300,000.00	4,282,316.25
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384LB3	08/30/2019	08/30/2019	2.396	1,290,000.00	1,282,589.67
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384HL6	06/28/2019	06/28/2019	2.376	925,000.00	923,496.88
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384HT9	07/05/2019	07/05/2019	2.377	3,430,000.00	3,422,865.60
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384HD4	06/21/2019	06/21/2019	2.375	3,270,000.00	3,266,174.10
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384MV8	10/11/2019	10/11/2019	2.392	1,250,000.00	1,239,437.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384LY3	09/20/2019	09/20/2019	2.399	8,830,000.00	8,767,172.08
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384NF2	10/21/2019	10/21/2019	2.394	2,345,000.00	2,323,660.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384JE0	07/16/2019	07/16/2019	2.379	2,540,000.00	2,532,900.71
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384JU4	07/30/2019	07/30/2019	2.381	3,640,000.00	3,626,513.80
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384HY8	07/10/2019	07/10/2019	2.378	5,180,000.00	5,167,542.10
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384JN0	07/24/2019	07/24/2019	2.380	885,000.00	882,066.23
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384KK4	08/14/2019	08/14/2019	2.393	3,315,000.00	3,299,419.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384KC2	08/07/2019	08/07/2019	2.392	3,270,000.00	3,256,125.19
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384KS7	08/21/2019	08/21/2019	2.394	13,255,000.00	13,186,644.76

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Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384GU7	06/12/2019	06/12/2019	2.373	5,485,000.00	5,481,791.28
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384NQ8	10/30/2019	10/30/2019	2.395	2,225,000.00	2,203,450.88
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384NH8	10/23/2019	10/23/2019	2.394	3,130,000.00	3,101,110.10
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384MT3	10/09/2019	10/09/2019	2.392	1,415,000.00	1,403,227.20
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384LN7	09/10/2019	09/10/2019	2.398	6,725,000.00	6,681,539.69
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384M29	10/15/2019	10/15/2019	2.393	2,060,000.00	2,042,057.40
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384MF3	09/27/2019	09/27/2019	2.400	6,065,000.00	6,019,074.49
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	7,749,516.63
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	11,496,031.01
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AERY8	08/10/2019	02/10/2020	2.320	16,000,000.00	15,994,598.24
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFLK1	06/03/2019	06/21/2019	2.440	940,000.00	939,980.99
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	3,681,279.22
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFMG9	06/28/2019	06/28/2019	2.385	625,000.00	624,988.71
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFMH7	06/20/2019	06/20/2019	2.396	625,000.00	624,991.94
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFMJ3	06/24/2019	06/24/2019	2.392	2,495,000.00	2,494,961.18
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFMK0	06/24/2019	06/24/2019	2.392	1,250,000.00	1,249,980.55
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFQ42	06/14/2019	01/14/2020	2.414	1,540,000.00	1,539,630.69
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFQX8	06/03/2019	07/17/2019	2.420	850,000.00	849,961.50
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFQY6	06/03/2019	01/17/2020	2.450	285,000.00	284,973.48
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFS73	06/03/2019	07/24/2020	2.475	770,000.00	769,761.74
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFUC9	06/04/2019	08/04/2020	2.437	1,610,000.00	1,609,184.56
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFVU8	06/03/2019	11/13/2019	2.410	3,640,000.00	3,638,915.10
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFXS1	06/03/2019	08/27/2019	2.420	1,460,000.00	1,459,892.65
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AG2E4	06/03/2019	12/06/2019	2.430	1,130,000.00	1,129,853.13
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	940,047.86
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	2,185,126.14
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AG3Q6	06/03/2019	03/12/2021	2.515	2,360,000.00	2,360,201.54
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGA70	06/03/2019	10/01/2020	2.505	2,535,000.00	2,535,312.31
Fixed Income Clearing Corp.	Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		06/03/2019	06/03/2019	1.450	137,444.26	137,444.26
Goldman Sachs & Co.	Goldman Sachs & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		06/03/2019	06/03/2019	2.470	17,000,000.00	17,000,000.00
JPMorgan Chase & Co.	JPMorgan Chase & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		06/03/2019	06/03/2019	2.480	45,000,000.00	45,000,000.00
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		06/03/2019	06/03/2019	2.500	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		06/03/2019	06/03/2019	2.480	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		06/03/2019	06/03/2019	2.500	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		06/03/2019	06/03/2019	2.470	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		06/03/2019	06/03/2019	2.490	15,000,000.00	15,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796RS0	06/06/2019	06/06/2019	2.174	2,245,000.00	2,244,598.89

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U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796SE0	08/22/2019	08/22/2019	2.338	21,000,000.00	20,892,900.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796SM2	04/23/2020	04/23/2020	2.250	9,200,000.00	9,018,419.78
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796VE6	06/04/2019	06/04/2019	2.288	20,000,000.00	19,998,746.20
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796VG1	06/18/2019	06/18/2019	2.306	3,300,000.00	3,296,875.10
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796VH9	06/25/2019	06/25/2019	2.324	13,700,000.00	13,680,834.52
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	9128284K3	06/04/2019	04/30/2020	2.357	9,355,000.00	9,354,538.42
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	9128285Y2	06/04/2019	01/31/2021	2.439	3,500,000.00	3,500,230.19
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	1,282,792.50
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	912828S43	07/15/2019	07/15/2019	0.750	290,000.00	289,433.98
Wells Fargo Securities LLC	Wells Fargo Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		06/03/2019	06/03/2019	2.470	5,000,000.00	5,000,000.00

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

**39.49**

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

**91.15**

There is no assurance that the securities listed on the Portfolio Holdings are held beyond the indicated date. These holdings will remain online for six months, starting five business days after the end of each calendar month.

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

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