

Security Name	Issuer	Category	CUSIP	Maturity Date	Final Maturity	Yield / Coupon	Principal	Value
Barclays Capital, Inc.	Barclays Capital, Inc.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		08/01/2018	08/01/2018	1.900	3,100,000.00	3,100,000.00
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0XB2	08/14/2018	09/14/2018	1.972	6,000,000.00	6,000,038.34
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0YE5	08/01/2018	11/01/2018	2.002	17,500,000.00	17,500,141.93
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0YX3	10/30/2018	10/30/2018	2.159	13,000,000.00	12,999,345.06
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0D73	08/02/2018	01/02/2019	1.992	5,500,000.00	5,499,475.08
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0R60	08/05/2018	07/05/2019	2.016	5,500,000.00	5,498,141.77
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02C4	08/25/2018	07/25/2019	2.004	11,500,000.00	11,496,843.25
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04D0	08/24/2018	01/24/2020	2.002	10,000,000.00	9,995,629.50
Federal Agricultural Mortgage Corp. Discount Notes	Federal Agricultural Mortgage Corp. Discount Notes	U.S. Government Agency Debt	31315LA57	08/03/2018	08/03/2018	1.940	7,500,000.00	7,499,205.00
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313313R83	12/04/2018	12/04/2018	2.160	2,900,000.00	2,878,754.60
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312AY6	01/23/2019	01/23/2019	2.210	8,000,000.00	7,916,000.00
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313313B31	08/09/2018	08/09/2018	1.940	7,500,000.00	7,496,820.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EHDW0	09/28/2018	09/28/2018	2.076	7,000,000.00	7,000,278.74
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EHEP4	10/03/2018	04/03/2019	2.106	9,000,000.00	9,001,658.88
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385L20	10/19/2018	10/19/2018	2.040	16,000,000.00	15,929,776.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384AT6	01/18/2019	01/18/2019	2.210	15,500,000.00	15,341,900.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385A30	08/01/2018	08/01/2018	0.000	1,400,000.00	1,400,000.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385B21	08/08/2018	08/08/2018	1.940	10,000,000.00	9,996,290.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385B70	08/13/2018	08/13/2018	1.940	13,100,000.00	13,091,655.30
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385G42	09/19/2018	09/19/2018	1.950	16,500,000.00	16,456,885.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385D78	08/29/2018	08/29/2018	1.940	16,000,000.00	15,976,224.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385A97	08/07/2018	08/07/2018	1.940	10,000,000.00	9,996,820.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385J98	10/10/2018	10/10/2018	2.040	12,500,000.00	12,451,387.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385E77	09/06/2018	09/06/2018	1.950	12,200,000.00	12,176,576.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385A55	08/03/2018	08/03/2018	1.940	1,250,000.00	1,249,867.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385C38	08/17/2018	08/17/2018	1.940	10,500,000.00	10,491,085.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385C95	08/23/2018	08/23/2018	1.940	8,000,000.00	7,990,664.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AANZ7	10/18/2018	01/18/2019	2.133	8,500,000.00	8,503,416.66
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AB7B6	08/19/2018	10/19/2018	1.942	11,500,000.00	11,499,275.16
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130ABSL1	08/14/2018	01/14/2019	1.982	7,400,000.00	7,401,390.90
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130ADVN9	09/23/2018	09/23/2019	2.100	7,750,000.00	7,750,537.15
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AEHJ2	09/20/2018	12/20/2019	2.069	11,500,000.00	11,495,274.31
Federal Home Loan Mortgage Corp.	Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GA4D3	08/10/2018	08/10/2018	2.073	16,000,000.00	16,000,431.04
Federal Home Loan Mortgage Corp.	Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAED7	10/12/2018	10/12/2018	0.875	4,531,000.00	4,520,673.85
Fixed Income Clearing Corp.	Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		08/01/2018	08/01/2018	1.050	184,775.36	184,775.36
Goldman Sachs & Co.	Goldman Sachs & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		08/01/2018	08/01/2018	1.880	24,300,000.00	24,300,000.00
Jefferies LLC	Jefferies LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		08/01/2018	08/01/2018	1.970	30,000,000.00	30,000,000.00
Nomura Securities International, Inc.	Nomura Securities International, Inc.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		08/01/2018	08/01/2018	1.930	67,100,000.00	67,100,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796PU7	08/09/2018	08/09/2018	1.886	7,500,000.00	7,496,900.03

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U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796PV5	08/23/2018	08/23/2018	1.905	9,200,000.00	9,189,444.29
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796NV7	09/13/2018	09/13/2018	1.912	7,900,000.00	7,882,236.53
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QB8	10/04/2018	10/04/2018	1.961	9,250,000.00	9,218,303.30
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QD4	10/18/2018	10/18/2018	1.991	10,000,000.00	9,957,614.60
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QE2	10/25/2018	10/25/2018	1.992	7,000,000.00	6,967,667.56
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796NZ8	10/11/2018	10/11/2018	1.975	8,000,000.00	7,969,371.36
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QK8	11/23/2018	11/23/2018	2.047	10,000,000.00	9,936,468.70
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QP7	12/20/2018	12/20/2018	2.113	8,250,000.00	8,183,193.89
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QU6	01/24/2019	01/24/2019	2.187	9,500,000.00	9,400,841.09

Dollar-Weighted Average Maturity (WAM)

40.76

Dollar-Weighted Average Life (WAL)

89.35

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