

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		09/04/2018	09/04/2018	1.950	30,200,000.00	30,200,000.00
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0XB2	09/14/2018	09/14/2018	1.967	6,000,000.00	6,000,005.40
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0YE5	09/01/2018	11/01/2018	1.992	17,500,000.00	17,500,091.88
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	12,999,503.66
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0D73	09/02/2018	01/02/2019	1.981	5,500,000.00	5,499,590.14
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0R60	09/05/2018	07/05/2019	2.010	5,500,000.00	5,498,324.70
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02C4	09/25/2018	07/25/2019	2.005	11,500,000.00	11,497,135.93
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04D0	09/24/2018	01/24/2020	1.996	10,000,000.00	9,992,365.40
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313313R83	12/04/2018	12/04/2018	2.180	2,900,000.00	2,884,313.90
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312AY6	01/23/2019	01/23/2019	2.230	8,000,000.00	7,931,696.00
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	7,000,097.65
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	9,001,425.96
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385L20	10/19/2018	10/19/2018	2.080	16,000,000.00	15,958,992.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385T97	12/21/2018	12/21/2018	2.180	9,250,000.00	9,190,615.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384AT6	01/18/2019	01/18/2019	2.230	19,328,000.00	19,168,814.59
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385G42	09/19/2018	09/19/2018	1.970	16,500,000.00	16,486,668.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385J98	10/10/2018	10/10/2018	2.080	20,000,000.00	19,959,000.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385E77	09/06/2018	09/06/2018	1.970	26,700,000.00	26,697,116.40
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	8,502,711.42
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AB7B6	09/19/2018	10/19/2018	1.937	11,500,000.00	11,499,580.02
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130ABSL1	09/14/2018	01/14/2019	1.977	7,400,000.00	7,401,109.41
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	7,747,601.84
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	11,489,556.16
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AERY8	11/10/2018	02/10/2020	2.116	16,000,000.00	15,987,709.12
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	4,525,277.35
Federal Home Loan Mortgage Corp. Discount Notes	Federal Home Loan Mortgage Corp. Discount Notes	U.S. Government Agency Debt	313397G47	09/19/2018	09/19/2018	1.970	7,500,000.00	7,493,940.00
Fixed Income Clearing Corp.	Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		09/04/2018	09/04/2018	1.050	140,408.49	140,408.49
Goldman Sachs & Co.	Goldman Sachs & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		09/04/2018	09/04/2018	1.950	29,100,000.00	29,100,000.00
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		09/04/2018	09/04/2018	1.970	84,100,000.00	84,100,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796NV7	09/13/2018	09/13/2018	1.937	7,900,000.00	7,896,227.75
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796PY9	09/06/2018	09/06/2018	1.921	7,750,000.00	7,749,184.08
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796PZ6	09/20/2018	09/20/2018	1.940	16,100,000.00	16,086,315.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QB8	10/04/2018	10/04/2018	1.964	9,250,000.00	9,235,085.95
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QD4	10/18/2018	10/18/2018	2.014	10,000,000.00	9,975,769.40
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QE2	10/25/2018	10/25/2018	2.027	7,000,000.00	6,980,228.64
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796NZ8	10/11/2018	10/11/2018	1.996	8,000,000.00	7,983,843.36
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QK8	11/23/2018	11/23/2018	2.095	10,000,000.00	9,954,277.80
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QP7	12/20/2018	12/20/2018	2.127	8,250,000.00	8,198,874.09
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QU6	01/24/2019	01/24/2019	2.226	9,500,000.00	9,418,404.22
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QM4	06/20/2019	06/20/2019	2.382	7,700,000.00	7,556,823.58

Dollar-Weighted Average Maturity (WAM)

37.55

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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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