

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		10/01/2018	10/01/2018	2.200	23,200,000.00	23,200,000.00
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0YE5	10/01/2018	11/01/2018	2.014	17,500,000.00	17,500,048.83
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	13,000,014.95
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0D73	10/02/2018	01/02/2019	2.004	5,500,000.00	5,499,683.15
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0R60	10/05/2018	07/05/2019	2.040	5,500,000.00	5,498,473.92
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02C4	10/25/2018	07/25/2019	2.156	11,500,000.00	11,497,375.93
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04D0	10/24/2018	01/24/2020	2.142	10,000,000.00	9,992,780.10
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X05S6	10/27/2018	09/27/2019	2.150	9,000,000.00	8,997,351.75
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313313R83	12/04/2018	12/04/2018	2.220	2,900,000.00	2,888,759.60
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312AY6	01/23/2019	01/23/2019	2.290	8,000,000.00	7,943,256.00
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	9,001,263.96
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385L20	10/19/2018	10/19/2018	2.140	16,000,000.00	15,983,120.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385M45	10/29/2018	10/29/2018	2.140	8,000,000.00	7,986,872.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385T97	12/21/2018	12/21/2018	2.220	9,250,000.00	9,204,628.75
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384AD1	01/04/2019	01/04/2019	2.280	14,005,000.00	13,922,216.45
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385S31	12/07/2018	12/07/2018	2.220	5,000,000.00	4,979,715.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384AT6	01/18/2019	01/18/2019	2.290	19,328,000.00	19,196,917.50
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	10,886,546.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385K88	10/17/2018	10/17/2018	2.140	9,000,000.00	8,991,558.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385R99	12/05/2018	12/05/2018	2.220	7,750,000.00	7,719,496.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385J98	10/10/2018	10/10/2018	2.140	20,000,000.00	19,989,440.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385T22	12/14/2018	12/14/2018	2.220	21,147,000.00	21,052,240.29
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	8,502,171.24
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AB7B6	10/19/2018	10/19/2018	2.028	11,500,000.00	11,499,824.74
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130ABSL1	10/14/2018	01/14/2019	2.044	7,400,000.00	7,400,886.67
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130ADV9	12/23/2018	09/23/2019	2.131	7,750,000.00	7,744,262.13
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AEHJ2	12/20/2018	12/20/2019	2.083	11,500,000.00	11,485,720.68
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	15,983,316.80
Federal Home Loan Mortgage Corp.	Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAD7	10/12/2018	10/12/2018	0.875	4,531,000.00	4,529,219.32
Fixed Income Clearing Corp.	Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		10/01/2018	10/01/2018	1.250	131,506.64	131,506.64
Goldman Sachs & Co.	Goldman Sachs & Co.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		10/01/2018	10/01/2018	2.210	30,000,000.00	30,000,000.00
Jefferies LLC	Jefferies LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		10/01/2018	10/01/2018	2.290	36,100,000.00	36,100,000.00
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		10/01/2018	10/01/2018	2.270	67,000,000.00	67,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QD4	10/18/2018	10/18/2018	2.098	10,000,000.00	9,990,236.80
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QE2	10/25/2018	10/25/2018	2.113	7,000,000.00	6,990,287.50
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796NZ8	10/11/2018	10/11/2018	2.075	8,000,000.00	7,995,452.80
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QK8	11/23/2018	11/23/2018	2.144	10,000,000.00	9,968,954.50
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QP7	12/20/2018	12/20/2018	2.168	8,250,000.00	8,210,972.88
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QU6	01/24/2019	01/24/2019	2.251	9,500,000.00	9,433,084.38
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QM4	06/20/2019	06/20/2019	2.471	7,700,000.00	7,565,296.51

Dollar-Weighted Average Maturity (WAM)	39.34
Dollar-Weighted Average Life (WAL)	97.55

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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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