

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		11/01/2018	11/01/2018	2.190	35,600,000.00	35,600,000.00
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0YE5	11/01/2018	11/01/2018	2.166	17,500,000.00	17,500,000.00
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0D73	11/02/2018	01/02/2019	2.161	5,500,000.00	5,499,787.26
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0R60	11/05/2018	07/05/2019	2.209	5,500,000.00	5,498,639.74
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02C4	11/25/2018	07/25/2019	2.221	11,500,000.00	11,497,640.32
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04D0	11/24/2018	01/24/2020	2.217	10,000,000.00	9,993,216.70
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X05S6	11/27/2018	09/27/2019	2.215	9,000,000.00	8,997,581.16
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313313R83	12/04/2018	12/04/2018	2.270	2,900,000.00	2,894,072.40
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312AY6	01/23/2019	01/23/2019	2.340	8,000,000.00	7,957,576.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EHEP4	01/03/2019	04/03/2019	2.168	9,000,000.00	9,001,029.15
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJF95	11/15/2018	04/15/2020	2.245	11,500,000.00	11,496,225.13
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385N36	11/05/2018	11/05/2018	2.210	4,400,000.00	4,398,935.20
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385Q82	11/26/2018	11/26/2018	2.210	12,000,000.00	11,981,832.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385Q58	11/23/2018	11/23/2018	2.210	12,000,000.00	11,984,016.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385R40	11/30/2018	11/30/2018	2.210	3,300,000.00	3,294,205.20
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385S64	12/10/2018	12/10/2018	2.270	11,600,000.00	11,571,974.40
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385T97	12/21/2018	12/21/2018	2.270	10,645,000.00	10,612,032.44
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384AD1	01/04/2019	01/04/2019	2.340	14,005,000.00	13,947,733.56
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385S31	12/07/2018	12/07/2018	2.270	5,000,000.00	4,988,850.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385U87	12/28/2018	12/28/2018	2.270	11,400,000.00	11,359,746.60
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384AT6	01/18/2019	01/18/2019	2.340	19,328,000.00	19,231,688.58
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384CX5	03/11/2019	03/11/2019	2.440	8,500,000.00	8,426,636.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384CU1	03/08/2019	03/08/2019	2.440	11,000,000.00	10,907,259.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384EF2	04/12/2019	04/12/2019	2.500	2,565,000.00	2,536,836.30
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385Q33	11/21/2018	11/21/2018	2.210	11,000,000.00	10,986,679.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385P42	11/14/2018	11/14/2018	2.210	16,209,000.00	16,196,243.52
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385R99	12/05/2018	12/05/2018	2.270	7,750,000.00	7,733,678.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385S80	12/12/2018	12/12/2018	2.270	8,250,000.00	8,229,045.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385T71	12/19/2018	12/19/2018	2.270	4,000,000.00	3,988,108.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384ED7	04/10/2019	04/10/2019	2.500	14,570,000.00	14,412,002.92
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385T22	12/14/2018	12/14/2018	2.270	21,147,000.00	21,090,664.39
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AANZ7	01/18/2019	01/18/2019	2.245	8,500,000.00	8,501,560.43
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130ABSL1	11/14/2018	01/14/2019	2.190	7,400,000.00	7,400,622.19
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130ADVN9	12/23/2018	09/23/2019	2.131	7,750,000.00	7,744,737.21
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	11,486,695.88
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	15,984,404.96
Fixed Income Clearing Corp.	Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		11/01/2018	11/01/2018	1.250	199,938.10	199,938.10
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		11/01/2018	11/01/2018	2.180	30,100,000.00	30,100,000.00
Jefferies LLC	Jefferies LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		11/01/2018	11/01/2018	2.260	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		11/01/2018	11/01/2018	2.210	60,000,000.00	60,000,000.00

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U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QP7	12/20/2018	12/20/2018	2.186	8,250,000.00	8,225,857.28
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QU6	01/24/2019	01/24/2019	2.299	9,500,000.00	9,449,986.49
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QM4	06/20/2019	06/20/2019	2.530	7,700,000.00	7,578,331.99
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QC6	04/25/2019	04/25/2019	2.464	7,000,000.00	6,918,248.26

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

**38.69**

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

**98.08**

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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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