

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		12/03/2018	12/03/2018	2.270	25,000,000.00	25,000,000.00
Citigroup Global Markets, Inc.	Citigroup Global Markets, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		12/03/2018	12/03/2018	2.280	25,000,000.00	25,000,000.00
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0D73	12/02/2018	01/02/2019	2.207	5,500,000.00	5,499,895.45
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0R60	12/05/2018	07/05/2019	2.244	5,500,000.00	5,498,817.50
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02C4	12/25/2018	07/25/2019	2.255	11,500,000.00	11,497,925.29
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04D0	12/24/2018	01/24/2020	2.245	10,000,000.00	9,993,718.20
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X05S6	12/27/2018	09/27/2019	2.242	9,000,000.00	8,997,814.98
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312JT8	07/29/2019	07/29/2019	2.620	4,460,000.00	4,384,813.32
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313313R83	12/04/2018	12/04/2018	2.300	2,900,000.00	2,899,817.30
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312AY6	01/23/2019	01/23/2019	2.400	8,000,000.00	7,973,256.00
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	9,000,801.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJF95	12/15/2018	04/15/2020	2.272	11,500,000.00	11,493,459.38
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385S64	12/10/2018	12/10/2018	2.300	11,600,000.00	11,594,884.40
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384AL3	01/11/2019	01/11/2019	2.400	3,100,000.00	3,092,073.30
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384BX6	02/15/2019	02/15/2019	2.440	3,180,000.00	3,164,376.66
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385T97	12/21/2018	12/21/2018	2.300	10,645,000.00	10,632,917.93
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384AD1	01/04/2019	01/04/2019	2.400	14,005,000.00	13,975,617.51
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385S31	12/07/2018	12/07/2018	2.300	5,000,000.00	4,998,740.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385U87	12/28/2018	12/28/2018	2.310	11,400,000.00	11,382,033.60
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384AT6	01/18/2019	01/18/2019	2.400	19,328,000.00	19,269,706.75
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384CX5	03/11/2019	03/11/2019	2.480	8,500,000.00	8,443,772.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384CU1	03/08/2019	03/08/2019	2.480	11,000,000.00	10,929,457.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FZ7	05/24/2019	05/24/2019	2.570	6,335,000.00	6,259,334.76
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384EF2	04/12/2019	04/12/2019	2.520	2,565,000.00	2,542,215.11
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385R99	12/05/2018	12/05/2018	2.300	7,750,000.00	7,749,023.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384AY5	01/23/2019	01/23/2019	2.400	7,130,000.00	7,106,164.42
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384BV0	02/13/2019	02/13/2019	2.430	7,150,000.00	7,115,823.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385S80	12/12/2018	12/12/2018	2.300	8,250,000.00	8,245,314.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385T71	12/19/2018	12/19/2018	2.300	4,000,000.00	3,995,964.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384ED7	04/10/2019	04/10/2019	2.520	14,570,000.00	14,442,556.21
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385T22	12/14/2018	12/14/2018	2.300	21,147,000.00	21,132,323.98
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	8,499,891.71
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130ABSL1	12/14/2018	01/14/2019	2.224	7,400,000.00	7,399,764.31
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130ADV99	12/23/2018	09/23/2019	2.131	7,750,000.00	7,745,770.83
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	11,488,556.24
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AERV8	02/10/2019	02/10/2020	2.390	16,000,000.00	15,986,516.16
Fixed Income Clearing Corp.	Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		12/03/2018	12/03/2018	1.250	1,120,816.43	1,120,816.43
Goldman Sachs & Co.	Goldman Sachs & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		12/03/2018	12/03/2018	2.270	25,000,000.00	25,000,000.00
JPMorgan Chase & Co.	JPMorgan Chase & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		12/03/2018	12/03/2018	2.280	13,000,000.00	13,000,000.00
Merrill Lynch & Co., Inc.	Merrill Lynch & Co., Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		12/03/2018	12/03/2018	2.280	25,000,000.00	25,000,000.00

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Toronto-Dominion Bank	Toronto-Dominion Bank	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		12/03/2018	12/03/2018	2.280	19,000,000.00	19,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QP7	12/20/2018	12/20/2018	2.183	8,250,000.00	8,241,619.07
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QU6	01/24/2019	01/24/2019	2.316	9,500,000.00	9,468,747.66
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QC6	04/25/2019	04/25/2019	2.498	7,000,000.00	6,932,154.46
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796UD9	12/11/2018	12/11/2018	2.180	12,000,000.00	11,994,266.64
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QX0	02/14/2019	02/14/2019	2.363	46,000,000.00	45,783,595.76
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796RR2	05/30/2019	05/30/2019	2.527	14,760,000.00	14,580,286.82
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796UK3	01/22/2019	01/22/2019	2.326	6,000,000.00	5,980,937.52

**Dollar-Weighted Average Maturity (WAM)** 42.00

**Dollar-Weighted Average Life (WAL)** 95.65

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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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