

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		01/02/2019	01/02/2019	2.950	50,000,000.00	50,000,000.00
Citigroup Global Markets, Inc.	Citigroup Global Markets, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		01/02/2019	01/02/2019	2.900	25,000,000.00	25,000,000.00
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0D73	01/02/2019	01/02/2019	2.249	5,500,000.00	5,500,000.00
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0R60	01/05/2019	07/05/2019	2.309	5,500,000.00	5,498,978.05
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X02C4	01/25/2019	07/25/2019	2.446	11,500,000.00	11,498,182.31
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04D0	01/24/2019	01/24/2020	2.434	10,000,000.00	9,994,158.00
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X05S6	01/27/2019	09/27/2019	2.426	9,000,000.00	8,998,020.72
Federal Agricultural Mortgage Corp. Discount Notes	Federal Agricultural Mortgage Corp. Discount Notes	U.S. Government Agency Debt	31315KBA7	01/25/2019	01/25/2019	2.420	15,000,000.00	14,977,185.00
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312JT8	07/29/2019	07/29/2019	2.550	4,460,000.00	4,396,092.67
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312AY6	01/23/2019	01/23/2019	2.420	8,000,000.00	7,988,896.00
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	9,000,632.34
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJF95	01/15/2019	04/15/2020	2.420	11,500,000.00	11,493,099.20
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384BT5	02/11/2019	02/11/2019	2.440	1,500,000.00	1,469,999.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384AL3	01/11/2019	01/11/2019	2.410	12,470,000.00	12,462,580.35
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	3,170,673.06
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384AD1	01/04/2019	01/04/2019	2.410	14,005,000.00	14,003,151.34
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384AT6	01/18/2019	01/18/2019	2.420	19,328,000.00	19,307,550.98
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384CX5	03/11/2019	03/11/2019	2.460	8,500,000.00	8,461,146.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384CU1	03/08/2019	03/08/2019	2.460	11,000,000.00	10,951,941.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384FZ7	05/24/2019	05/24/2019	2.510	6,335,000.00	6,273,778.56
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384EF2	04/12/2019	04/12/2019	2.490	2,565,000.00	2,547,614.43
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384HD4	06/21/2019	06/21/2019	2.530	3,270,000.00	3,231,858.72
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384AR0	01/16/2019	01/16/2019	2.420	8,235,000.00	8,227,374.39
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384AY5	01/23/2019	01/23/2019	2.420	7,130,000.00	7,120,103.56
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384BV0	02/13/2019	02/13/2019	2.440	8,400,000.00	8,376,480.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384CC1	02/20/2019	02/20/2019	2.440	1,500,000.00	1,495,099.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384ED7	04/10/2019	04/10/2019	2.490	14,570,000.00	14,473,226.06
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	8,499,939.06
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130ABSL1	01/14/2019	01/14/2019	2.350	7,400,000.00	7,399,820.11
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130ADVN9	03/23/2019	09/23/2019	2.589	7,750,000.00	7,748,348.24
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AEHJ2	03/20/2019	12/20/2019	2.537	11,500,000.00	11,489,463.59
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AERY8	02/10/2019	02/10/2020	2.390	16,000,000.00	15,987,414.56
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFLK1	01/02/2019	06/21/2019	2.500	940,000.00	939,864.45
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFLV7	03/21/2019	12/21/2020	2.665	3,685,000.00	3,682,880.13
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFMG9	01/28/2019	06/28/2019	2.459	625,000.00	624,908.64
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFMH7	01/20/2019	06/20/2019	2.459	625,000.00	624,912.31
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFMJ3	01/24/2019	06/24/2019	2.459	2,495,000.00	2,494,643.44
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFMK0	01/24/2019	06/24/2019	2.459	1,250,000.00	1,249,821.51
Fixed Income Clearing Corp.	Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		01/02/2019	01/02/2019	1.450	427,799.73	427,799.73
Goldman Sachs & Co.	Goldman Sachs & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		01/02/2019	01/02/2019	2.890	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		01/02/2019	01/02/2019	2.950	36,000,000.00	36,000,000.00

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Merrill Lynch & Co., Inc.	Merrill Lynch & Co., Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		01/02/2019	01/02/2019	2.950	25,000,000.00	25,000,000.00
Toronto-Dominion Bank	Toronto-Dominion Bank	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		01/02/2019	01/02/2019	2.970	25,000,000.00	25,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QU6	01/24/2019	01/24/2019	2.317	9,500,000.00	9,486,748.83
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796PK9	01/03/2019	01/03/2019	2.281	16,000,000.00	15,999,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796RD3	04/04/2019	04/04/2019	2.475	7,000,000.00	6,956,597.06
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796QX0	02/14/2019	02/14/2019	2.435	46,000,000.00	45,868,408.26
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796RR2	05/30/2019	05/30/2019	2.484	14,760,000.00	14,612,775.20
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796UK3	01/22/2019	01/22/2019	2.334	3,000,000.00	2,996,166.66
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796RS0	06/06/2019	06/06/2019	2.505	2,245,000.00	2,221,366.71
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796UH0	01/08/2019	01/08/2019	2.279	1,000,000.00	999,625.42
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796UL1	01/29/2019	01/29/2019	2.455	2,430,000.00	2,425,594.09
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	9128284K3	01/01/2019	04/30/2020	2.463	9,355,000.00	9,351,620.14
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	9128285H9	01/01/2019	10/31/2020	2.475	6,000,000.00	5,990,932.56

Dollar-Weighted Average Maturity (WAM)

30.28

Dollar-Weighted Average Life (WAL)

95.00

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