

Security Name	Issuer	Category	CUSIP	Maturity Date	Final Maturity	Yield / Coupon	Principal	Value
Barclays Capital, Inc.	Barclays Capital, Inc.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		04/02/2018	04/02/2018	1.750	65,700,000.00	65,700,000.00
Barclays Capital, Inc.	Barclays Capital, Inc.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		05/22/2018	05/22/2018	1.780	47,500,000.00	47,500,000.00
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0KC4	04/03/2018	04/03/2018	1.524	19,500,000.00	19,500,049.53
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0TM3	04/22/2018	06/22/2018	1.749	28,500,000.00	28,499,031.29
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0XB2	04/14/2018	09/14/2018	1.665	19,000,000.00	18,999,232.40
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0YE5	04/01/2018	11/01/2018	1.574	32,500,000.00	32,497,803.98
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0YX3	04/30/2018	10/30/2018	1.587	28,000,000.00	27,996,710.00
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0D73	04/02/2018	01/02/2019	1.570	19,500,000.00	19,499,844.00
Federal Agricultural Mortgage Corp. Discount Notes	Federal Agricultural Mortgage Corp. Discount Notes	U.S. Government Agency Debt	31315LA57	08/03/2018	08/03/2018	1.890	17,500,000.00	17,389,382.50
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313313B31	08/09/2018	08/09/2018	1.890	17,500,000.00	17,383,992.50
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EHDW0	06/28/2018	09/28/2018	2.035	18,000,000.00	17,990,049.07
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EHEP4	04/03/2018	04/03/2019	1.464	16,000,000.00	15,990,369.28
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385WF9	05/01/2018	05/01/2018	1.730	11,100,000.00	11,084,804.10
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385WP7	05/09/2018	05/09/2018	1.730	6,700,000.00	6,688,295.10
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385XD3	05/23/2018	05/23/2018	1.730	21,300,000.00	21,248,709.60
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385YH3	06/20/2018	06/20/2018	1.750	9,600,000.00	9,563,769.60
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385YQ3	06/27/2018	06/27/2018	1.750	1,500,000.00	1,493,836.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385VY9	04/24/2018	04/24/2018	1.680	15,250,000.00	15,234,536.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385YA8	06/13/2018	06/13/2018	1.750	37,000,000.00	36,872,720.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385WJ1	05/04/2018	05/04/2018	1.730	21,500,000.00	21,467,513.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385VE3	04/06/2018	04/06/2018	1.680	53,700,000.00	53,690,119.20
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385VM5	04/13/2018	04/13/2018	1.680	17,100,000.00	17,091,330.30
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385ZG4	07/13/2018	07/13/2018	1.820	20,500,000.00	20,396,024.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385WY8	05/18/2018	05/18/2018	1.730	14,500,000.00	14,468,506.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385XF8	05/25/2018	05/25/2018	1.730	5,000,000.00	4,987,485.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385WQ5	05/10/2018	05/10/2018	1.730	16,250,000.00	16,220,847.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385XN1	06/01/2018	06/01/2018	1.750	32,000,000.00	31,908,256.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385YC4	06/15/2018	06/15/2018	1.750	34,900,000.00	34,776,593.60
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AAC71	06/01/2018	06/01/2018	1.841	20,000,000.00	20,000,954.61
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AANZ7	04/18/2018	01/18/2019	1.534	16,500,000.00	16,500,169.95
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AB7B6	04/19/2018	10/19/2018	1.668	28,500,000.00	28,485,677.90
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130ABSL1	04/14/2018	01/14/2019	1.675	15,600,000.00	15,594,738.74
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130ADVN9	06/23/2018	09/23/2019	2.036	17,250,000.00	17,242,427.94
Federal Home Loan Mortgage Corp.	Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GA4D3	05/10/2018	08/10/2018	1.531	34,000,000.00	33,991,231.75
Federal Home Loan Mortgage Corp.	Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAED7	10/12/2018	10/12/2018	0.875	10,200,000.00	10,143,206.40
Federal Home Loan Mortgage Corp. Discount Notes	Federal Home Loan Mortgage Corp. Discount Notes	U.S. Government Agency Debt	313397WW7	05/16/2018	05/16/2018	1.730	33,900,000.00	33,829,555.80
Fixed Income Clearing Corp.	Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		04/02/2018	04/02/2018	0.740	444,810.85	444,810.85
Goldman Sachs & Co.	Goldman Sachs & Co.	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash		04/02/2018	04/02/2018	1.800	16,000,000.00	16,000,000.00

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Jefferies LLC	Jefferies LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		04/02/2018	04/02/2018	1.840	68,000,000.00	68,000,000.00
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		04/02/2018	04/02/2018	1.820	162,700,000.00	162,700,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796MF3	06/21/2018	06/21/2018	1.721	17,300,000.00	17,234,980.89
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796PJ2	06/07/2018	06/07/2018	1.690	20,750,000.00	20,686,783.67
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796PU7	08/09/2018	08/09/2018	1.867	17,500,000.00	17,385,260.03
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796PV5	08/23/2018	08/23/2018	1.898	22,300,000.00	22,135,343.49
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796NV7	09/13/2018	09/13/2018	1.900	17,100,000.00	16,955,193.27
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796PS2	08/02/2018	08/02/2018	1.834	20,550,000.00	20,424,742.20

Dollar-Weighted Average Maturity (WAM)

41.15

Dollar-Weighted Average Life (WAL)

89.30

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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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