

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		12/01/2021	12/01/2021	0.050	35,000,000.00	35,000,000.00
BNP Paribas SA	BNP Paribas SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		12/01/2021	12/01/2021	0.050	40,000,000.00	40,000,000.00
Citigroup Global Markets, Inc.	Citigroup Global Markets, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		12/01/2021	12/01/2021	0.050	55,000,000.00	55,000,000.00
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313313RM2	01/07/2022	01/07/2022	0.040	1,495,000.00	1,494,938.56
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313313RB6	12/28/2021	12/28/2021	0.030	1,495,000.00	1,494,966.36
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313313YJ1	06/21/2022	06/21/2022	0.120	3,505,000.00	3,502,669.35
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313313VT2	04/19/2022	04/19/2022	0.080	5,660,000.00	5,658,252.64
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJ2Q1	12/01/2021	12/13/2021	0.200	1,495,000.00	1,495,045.60
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133ELHG2	12/01/2021	01/14/2022	0.230	2,435,000.00	2,435,504.51
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133ELF74	12/01/2021	05/02/2022	0.170	1,165,000.00	1,165,514.35
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EL2R4	12/28/2021	12/28/2021	0.098	1,810,000.00	1,810,048.67
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133ELU28	12/01/2021	07/14/2022	0.240	2,505,000.00	2,507,813.87
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133ELW59	12/01/2021	07/20/2022	0.260	8,530,000.00	8,540,256.39
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EMCF7	12/01/2021	10/07/2022	0.135	3,055,000.00	3,056,455.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EMFQ0	12/01/2021	11/03/2022	0.125	4,510,000.00	4,512,775.75
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EM2F8	08/10/2022	08/10/2022	0.070	10,685,000.00	10,677,044.69
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133ENK2	12/01/2021	08/22/2023	0.100	4,280,000.00	4,280,046.56
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385QD1	12/06/2021	12/06/2021	0.030	7,150,000.00	7,149,970.18
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385TB2	02/14/2022	02/14/2022	0.050	15,130,000.00	15,128,424.37
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385QH2	12/10/2021	12/10/2021	0.030	3,635,000.00	3,634,972.74
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385RU2	01/14/2022	01/14/2022	0.040	2,460,000.00	2,459,879.76
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385TF3	02/18/2022	02/18/2022	0.050	5,580,000.00	5,579,387.93
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385SY3	02/11/2022	02/11/2022	0.050	7,800,000.00	7,799,220.23
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385UZ7	04/01/2022	04/01/2022	0.080	2,860,000.00	2,859,231.38
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385QF6	12/08/2021	12/08/2021	0.030	31,360,000.00	31,359,817.17
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385RS7	01/12/2022	01/12/2022	0.040	8,190,000.00	8,189,617.85
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385TT3	03/02/2022	03/02/2022	0.070	11,030,000.00	11,028,049.12
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385TD8	02/16/2022	02/16/2022	0.050	13,580,000.00	13,578,548.16
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385UC8	03/11/2022	03/11/2022	0.070	655,000.00	654,872.69
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385UK0	03/18/2022	03/18/2022	0.070	14,630,000.00	14,626,957.54
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385SV9	02/08/2022	02/08/2022	0.050	2,005,000.00	2,004,807.92
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385VW3	04/22/2022	04/22/2022	0.080	8,705,000.00	8,702,254.62
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385TC0	02/15/2022	02/15/2022	0.050	5,945,000.00	5,944,372.68
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AJC49	12/01/2021	02/28/2022	0.170	3,450,000.00	3,451,023.30
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AKEK8	12/01/2021	04/28/2022	0.115	1,470,000.00	1,470,192.39
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AMB68	12/01/2021	03/28/2022	0.060	610,000.00	609,945.40
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AMCZ3	12/01/2021	03/30/2022	0.060	985,000.00	984,910.31
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AMX72	12/01/2021	12/16/2022	0.065	9,075,000.00	9,073,072.38
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AMZT2	12/23/2021	12/23/2021	0.050	2,040,000.00	2,040,021.83
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130ANH60	01/28/2022	01/28/2022	0.050	4,030,000.00	4,030,097.12
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130ANK90	02/07/2022	02/07/2022	0.050	1,980,000.00	1,980,047.16
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130ANL32	12/01/2021	09/06/2022	0.060	4,500,000.00	4,500,020.34
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AP7E9	05/23/2022	05/23/2022	0.055	3,660,000.00	3,658,760.10
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130APDZ5	02/01/2022	02/01/2022	0.035	7,170,000.00	7,170,403.53

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Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130APG74	01/12/2022	01/12/2022	0.040	7,785,000.00	7,785,493.72
Federal Home Loan Mortgage Corp.	Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVGV4	12/01/2021	12/13/2021	0.230	4,080,000.00	4,080,237.95
Federal Home Loan Mortgage Corp.	Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXBT0	12/01/2021	11/10/2022	0.115	1,990,000.00	1,989,993.83
Federal Home Loan Mortgage Corp.	Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAET2	07/25/2022	07/25/2022	0.125	3,260,000.00	3,259,498.58
Federal National Mortgage Association	Federal National Mortgage Association	U.S. Government Agency Debt	3135G03B7	12/01/2021	04/07/2022	0.400	3,960,000.00	3,964,635.58
Federal National Mortgage Association	Federal National Mortgage Association	U.S. Government Agency Debt	3135G03J0	12/01/2021	04/15/2022	0.440	4,380,000.00	4,386,298.44
Fixed Income Clearing Corp.	Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		12/01/2021	12/01/2021	0.000	901,101.72	901,101.72
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		12/01/2021	12/01/2021	0.050	49,000,000.00	49,000,000.00
JPMorgan Chase & Co.	JPMorgan Chase & Co.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		12/01/2021	12/01/2021	0.050	45,000,000.00	45,000,000.00
Merrill Lynch & Co., Inc.	Merrill Lynch & Co., Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		12/01/2021	12/01/2021	0.050	72,000,000.00	72,000,000.00
Toronto-Dominion Bank	Toronto-Dominion Bank	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		12/01/2021	12/01/2021	0.050	45,000,000.00	45,000,000.00
U.S. Cash Management Bill	U.S. Cash Management Bill	U.S. Treasury Debt	912796S83	03/15/2022	03/15/2022	0.053	4,874,400.00	4,873,653.68
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	9127965G0	12/02/2021	12/02/2021	0.028	35,000,000.00	34,999,972.35
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796J59	12/09/2021	12/09/2021	0.029	19.19	19.19
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796L98	03/03/2022	03/03/2022	0.053	35,000,000.00	34,995,289.35
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796M71	09/08/2022	09/08/2022	0.169	2,179,200.00	2,176,350.85
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796D30	02/24/2022	02/24/2022	0.047	50,000,000.00	49,994,510.50
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796P60	12/14/2021	12/14/2021	0.062	42,095,000.00	42,094,065.06
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CAA9	12/07/2021	07/31/2022	0.105	4,918,100.00	4,919,445.74
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CBK6	12/07/2021	01/31/2023	0.099	32,000,000.00	32,006,341.44
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CDE8	12/07/2021	10/31/2023	0.085	8,000,000.00	7,999,213.92
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	912828SV3	05/15/2022	05/15/2022	1.750	940,000.00	947,050.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	9128286Y1	06/15/2022	06/15/2022	1.750	170,000.00	171,494.14
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	9128286U9	05/15/2022	05/15/2022	2.125	1,465,000.00	1,478,542.09
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	912828ZX1	06/30/2022	06/30/2022	0.125	650,000.00	650,050.78

Dollar-Weighted Average Maturity (WAM)

32.41

Dollar-Weighted Average Life (WAL)

75.72

There is no assurance that the securities listed on the Portfolio Holdings are held beyond the indicated date. These holdings will remain online for six months, starting five business days after the end of each calendar month.

Yield / coupon represents either the annualized yield, the stated coupon rate, or the floating rate at period end.

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