Par	lssuer	ΥTM	Reset / Maturity	Amortized Cost	Fair Market Value	Rating
Bank Instrun						36.2%
150,000,000	ANZ Bank	1.80%	11/4/2019	150,000,000.00	150,000,000.00	A-1+
50,000,000	ANZ Bank	2.32%	12/17/2019	50,000,000.00	50,000,000.00	A-1+ A-1+
50,000,000	ANZ Bank	2.32%	12/18/2019	50,000,000.00	50,000,000.00	A-1+ A-1+
25,000,000	ANZ Bank	2.52%	11/4/2019	25,000,000.00	25,000,000.00	A-1+ A-1+
25,000,000	ANZ Bank	2.58%	11/8/2019	25,000,000.00	25,000,000.00	A-1+ A-1+
25,000,000	ANZ Bank	2.38%	3/27/2020	25,000,000.00	25,000,000.00	A-1+ A-1+
25,000,000	ANZ Bank	2.62%	11/1/2019	25,000,000.00	25,000,000.00	A-1+
25,000,000	ANZ Bank	2.60%	11/19/2019	25,000,000.00	25,000,000.00	A-1+
25,000,000	ANZ Bank	1.97%	4/20/2020	25,000,000.00	25,000,000.00	A-1+
125,000,000	BB&T CO. (2)	1.75%	11/1/2019	125,000,000.00	125,000,000.00	A-1
100,000,000	BB&T CO. (2)	1.75%	11/1/2019	100,000,000.00	100,000,000.00	A-1
25,000,000	BB&T CO. (2)	1.79%	11/1/2019	25,000,000.00	25,000,000.00	A-1
50,000,000	DZ BANK NY	2.04%	12/19/2019	50,000,000.00	50,006,000.00	A-1+
25,000,000	DZ BANK NY	2.10%	1/24/2020	25,000,000.00	25,011,250.00	A-1+
50,000,000	DZ BANK NY	2.14%	12/20/2019	50,000,000.00	50,013,000.00	A-1+
25,000,000	DZ BANK NY	2.05%	12/4/2019	25,000,000.00	25,003,250.00	A-1+
50,000,000	DZ BANK NY	2.12%	1/29/2020	50,000,000.00	50,028,000.00	A-1+
50,000,000	DZ BANK NY	2.07%	12/17/2019	50,000,000.00	50,000,000.00	A-1+
50,000,000	DZ BANK NY	2.13%	12/5/2019	50,000,000.00	50,011,249.50	A-1+
200,000,000	MUFG BANK LTD/NY	1.76%	11/4/2019	200,000,000.00	200,000,000.00	A-1
200,000,000	MUFG BANK LTD/NY	1.73%	11/5/2019	200,000,000.00	199,998,000.00	A-1
150,000,000	NATIONAL BANK OF CANADA (2)	1.98%	11/1/2019	150,000,000.00	150,000,000.00	A-1
50,000,000	NATIONAL BANK OF CANADA (2)	1.98%	11/1/2019	50,000,000.00	50,000,000.00	A-1
50,000,000	NATIONAL BANK OF CANADA (2)	1.98%	11/1/2019	50,000,000.00	50,000,000.00	A-1
50,000,000	NORDEA BANK ABP NEW YORK	1.89%	4/16/2020	50,000,000.00	50,002,000.00	A-1+
25,000,000	NORDEA BANK ABP NEW YORK	1.89%	4/20/2020	25,000,000.00	25,001,000.00	A-1+
50,000,000	NORDEA BANK ABP NEW YORK	1.97%	11/12/2019	50,000,000.00	50,000,500.00	A-1+
10,000,000	NORDEA BANK ABP NEW YORK	2.33%	12/4/2019	10,003,448.78	10,001,440.60	A-1+
25,000,000	NORDEA BANK ABP NEW YORK	2.11%	11/18/2019	25,000,000.00	24,998,250.00	A-1+
25,000,000	NORDEA BANK ABP NEW YORK	2.05%	11/25/2019	25,000,000.00	25,002,750.00	A-1+
50,000,000	NORDEA BANK CD	2.54%	11/4/2019	50,000,000.00	50,000,000.00	A-1+
50,000,000	NORDEA BANK CD	2.13%	1/28/2020	50,000,000.00	50,000,000.00	A-1+
25,000,000	NORDEA BANK CD	2.48%	11/15/2019	25,000,000.00	25,000,000.00	A-1+
25,000,000	NORDEA BANK CD	1.98%	2/18/2020	25,000,000.00	25,000,000.00	A-1+
25,000,000	NORDEA BANK CD	1.97%	2/25/2020	25,000,000.00	25,000,000.00	A-1+
250,000,000	SCOTIA BANK (2)	1.85%	11/1/2019	250,000,000.00	250,000,000.00	A-1
50,000,000	SCOTIA BANK (2)	1.85%	11/1/2019	50,000,000.00	50,000,000.00	A-1
25,000,000	SVENSKA HANDELSBANKEN NY	1.85%	4/22/2020	25,000,000.00	24,989,250.00	A-1+
50,000,000	SVENSKA HANDELSBANKEN NY	1.95%	2/25/2020	50,000,000.00	50,000,500.00	A-1+
50,000,000	SVENSKA HANDELSBANKEN NY	1.97%	12/17/2019	50,000,000.00	50,000,000.00	A-1+
25,000,000	SVENSKA HANDELSBANKEN NY	2.20%	11/25/2019	25,000,000.00	25,007,000.00	A-1+
25,000,000	SVENSKA HANDELSBANKEN NY	1.80%	1/31/2020	25,000,000.00	25,000,000.00	A-1+
50,000,000	SVENSKA HANDELSBANKEN NY	2.10%	12/2/2019	50,000,000.00	49,999,000.00	A-1+
25,000,000	SVENSKA HANDELSBANKEN NY	1.99%	11/18/2019	25,000,000.00	25,004,500.00	A-1+
50,000,000	SVENSKA HANDELSBANKEN NY	2.01%	11/27/2019	50,000,000.00	50,006,821.00	A-1+
50,000,000	SVENSKA HANDELSBANKEN NY	2.20%	12/6/2019	50,000,000.00	50,009,230.00	A-1+
100,000,000	TORONTO DOMINION BANK(2)	2.25%	11/1/2019	100,000,000.00	100,000,000.00	A-1+
75,000,000	TORONTO DOMINION BANK(2)	2.25%	11/1/2019	75,000,000.00	75,000,000.00	A-1+
50,000,000	TORONTO DOMINION BANK(2)	2.25%	11/1/2019	50,000,000.00	50,000,000.00	A-1+
50,000,000	TORONTO DOMINION BANK(2)	2.25%	11/1/2019	50,000,000.00	50,000,000.00	A-1+
30,000,000		2.23/0		30,000,000.00	50,000,000.00	/ · · ·

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Par	lssuer	YTM	Maturity	Amortized Cost	Fair Market Value	Rating
50,000,000	TORONTO DOMINION BANK(2)	2.25%	11/1/2019	50,000,000.00	50,000,000.00	A-1+
25,000,000	TORONTO DOMINION BANK(2)	2.25%	11/1/2019	25,000,000.00	25,000,000.00	A-1+
25,000,000	TORONTO DOMINION BANK(2)	2.25%	11/1/2019	25,000,000.00	25,000,000.00	A-1+
25,000,000	TORONTO DOMINION BANK(2)	2.25%	11/1/2019	25,000,000.00	25,000,000.00	A-1+
25,000,000	US BANK NATL ASSOC	2.51%	11/4/2019	25,000,000.00	25,002,500.00	A-1+
25,000,000	US BANK NATL ASSOC	1.92%	11/15/2019	25,000,000	25,000,000	A-1+
3,060,000,000	_			3,060,003,448.78	3,060,095,491.10	
Bank Instrum	ents Guaranteed or Insured					8.3%
50,000,000	BERKSHIRE BANK (2,3)	1.78%	11/1/2019	50,000,000.00	50,000,000.00	N/A
100,000,000	CITIZENS BANK (2,3)	2.05%	11/1/2019	100,000,000.00	100,000,000.00	A-2
50,000,000	CITIZENS BANK (2,3)	2.05%	11/1/2019	50,000,000.00	50,000,000.00	A-2
25,000,000	CITIZENS BANK (2,3)	2.05%	11/1/2019	25,000,000.00	25,000,000.00	A-2
25,000,000	CITIZENS BANK (2,3)	2.05%	11/1/2019	25,000,000.00	25,000,000.00	A-2
50,000,000	FICA C/D (2)	1.80%	11/1/2019	50,000,000.00	50,000,000.00	N/A
150,000,000	FIRST REPUBLIC BANK (2,3)	1.75%	11/1/2019	150,000,000.00	150,000,000.00	A-2
100,000,000	SANTANDER BANK (2,3)	1.78%	11/1/2019	100,000,000.00	100,000,000.00	A-2
50,000,000	SANTANDER BANK (2,3)	1.78%	11/1/2019	50,000,000.00	50,000,000.00	A-2
50,000,000	UNITED BANK (2,3)	1.95%	11/1/2019	50,000,000.00	50,000,000.00	N/A
50,000,000	UNITED BANK (2,3)	1.95%	11/1/2019	50,000,000	50,000,000	N/A
700,000,000	_			700,000,000.00	700,000,000.00	
Non-Financia	l Credit Instruments					14.3%
15,008,000	APPLE INC	2.26%	11/1/2019	15,008,000.00	15,007,399.68	A-1+
30,000,000	APPLE INC	2.51%	11/4/2019	29,993,875.00	29,994,900.00	A-1+
25,000,000	APPLE INC	1.98%	2/11/2020	24,863,291.67	24,879,500.00	A-1+
25,000,000	APPLE INC	1.92%	3/6/2020	24,836,375.00	24,850,500.00	A-1+
25,000,000	APPLE INC	1.88%	3/20/2020	24,822,083.33	24,833,250.00	A-1+
25,000,000	EXXON MOBIL CORP	1.98%	1/24/2020	24,886,833.34	24,899,750.00	A-1+
25,000,000	EXXON MOBIL CORP	1.80%	2/12/2020	24,873,395.83	24,876,750.00	A-1+
25,000,000	EXXON MOBIL CORP	1.82%	2/12/2020	24,871,965.28	24,876,750.00	A-1+
50,000,000	EXXON MOBIL CORP	1.79%	2/21/2020	49,726,222.22	49,731,500.00	A-1+
50,000,000	EXXON MOBIL CORP	1.84%	2/21/2020	49,720,000.00	49,731,500.00	A-1+
50,000,000	EXXON MOBIL CORP	1.85%	2/21/2020	49,718,444.44	49,731,500.00	A-1+
50,000,000	EXXON MOBIL CORP	1.86%	2/21/2020	49,716,888.79	49,731,500.00	A-1+
25,000,000	EXXON MOBIL CORP	1.93%	11/19/2019	24,976,250.00	24,979,250.00	A-1+
50,000,000	EXXON MOBIL CORP	1.89%	2/6/2020	49,750,763.89	49,768,000.00	A-1+
50,000,000	NATL SEC CLEARING CORP	1.99%	1/15/2020	49,796,875.00	49,816,000.00	A-1+
25,000,000	NATL SEC CLEARING CORP	1.89%	1/22/2020	24,894,652.78	24,899,500.00	A-1+
25,000,000	NATL SEC CLEARING CORP	2.07%	11/15/2019	24,980,263.89	24,983,250.00	A-1+
25,000,000	NATL SEC CLEARING CORP	2.06%	12/18/2019	24,934,069.44	24,943,750.00	A-1+
25,000,000	NATL SEC CLEARING CORP	1.69%	4/24/2020	24,799,479.16	24,776,750.00	A-1+
25,000,000	NATL SEC CLEARING CORP	1.87%	1/31/2020	24,884,354.17	24,888,250.00	A-1+
25,000,000	NATL SEC CLEARING CORP	2.04%	12/5/2019	24,952,777.78	24,960,000.00	A-1+
25,000,000	NATL SEC CLEARING CORP	1.84%	1/24/2020	24,894,416.67	24,897,000.00	A-1+
25,000,000	NATL SEC CLEARING CORP	1.78%	2/5/2020	24,883,333.33	24,881,750.00	A-1+
50,000,000	TOYOTA MOTOR CREDIT CORP	2.04%	11/11/2019	50,000,000.00	49,999,000.00	A-1+
50,000,000	TOYOTA MOTOR CREDIT CORP	2.13%	11/18/2019	50,000,000.00	50,015,185.50	A-1+
50,000,000	TOYOTA MOTOR CREDIT CORP	2.12%	11/18/2019	50,000,000.00	50,020,500.00	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.17%	11/8/2019	25,000,000.00	25,001,750.00	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.08%	11/8/2019	25,000,000.00	24,999,500.00	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.04%	11/12/2019	25,000,000.00	25,000,000.00	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	1.92%	11/12/2019	25,000,000.00	25,000,000.00	A-1+

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Par	lssuer	YTM	Maturity	Amortized Cost	Fair Market Value	Rating
25,000,000	TOYOTA MOTOR CREDIT CORP	2.10%	11/13/2019	25,000,000.00	25,000,000.00	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	1.99%	11/29/2019	25,000,000.00	25,000,000.00	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.21%	12/4/2019	25,000,000.00	25,000,000.00	A-1+
25,000,000	TOYOTA MOTOR CREDIT CORP	2.13%	11/12/2019	25,000,000.00	25,000,000.00	A-1+
25,985,000	WALMART INC	1.90%	11/12/2019	25,970,152.47	25,970,968.10	A-1+
50,000,000	WALMART INC	1.93%	12/5/2019	49,910,277.78	49,921,000.00	A-1+
25,000,000	WALMART INC	1.67%	11/8/2019	24,991,979.16	24,991,000.00	A-1+
40,000,000	WALMART INC	1.69%	12/2/2019	39,942,822	39,942,800	A-1+
1,210,993,000	=		:	1,207,599,843	1,207,800,003	
Government	Securities					27.6%
8,000,000	FANNIE MAE	2.38%	11/15/2019	7,992,763.06	7,918,842.88	AA+
1,000,000	FANNIE MAE	2.57%	11/26/2019	999,178.71	999,813.31	AA+
1,000,000	FANNIE MAE	2.31%	11/25/2019	1,000,000.00	999,783.51	AA+
15,000,000	FANNIE MAE	2.56%	2/28/2020	14,949,199.60	14,995,089.75	AA+
13,200,000	FANNIE MAE	2.57%	2/28/2020	13,155,027.22	13,195,678.98	AA+
3,060,000	FANNIE MAE	2.46%	2/28/2020	3,050,568.94	3,058,998.31	AA+
6,456,000	FANNIE MAE	2.01%	7/30/2020	6,431,986.50	6,450,052.22	AA+
20,000,000	FANNIE MAE	2.56%	1/21/2020	19,959,405.11	19,999,140.60	AA+
4,997,000	FANNIE MAE	2.42%	1/21/2020	4,988,374.82	4,996,785.28	AA+
20,000,000	FEDERAL FARM CREDIT BANK	2.66%	11/8/2019	19,990,005.56	19,993,466.60	AA+
15,000,000	FEDERAL FARM CREDIT BANK	1.83%	8/13/2020	14,789,075.00	14,812,908.30	AA+
2,000,000	FEDERAL FARM CREDIT BANK	1.77%	7/6/2020	1,998,003.32	2,000,005.36	AA+
1,055,000	FEDERAL FARM CREDIT BANK	2.11%	6/29/2020	1,048,350.31	1,051,827.71	AA+
4,000,000	FEDERAL FARM CREDIT BANK	1.81%	7/13/2020	3,985,670.32	3,991,476.56	AA+
10,000,000	FEDERAL FARM CREDIT BANK	2.08%	4/13/2020	9,970,109.88	9,988,735.30	AA+
19,000,000	FEDERAL FARM CREDIT BANK	1.82%	8/19/2020	18,990,025.73	19,023,867.23	AA+
15,000,000	FEDERAL FARM CREDIT BANK	1.77%	8/26/2020	14,997,973.72	15,019,438.95	AA+
25,000,000	FEDERAL FARM CREDIT BANK	1.70%	10/1/2019	24,999,763.70	24,997,381.75	AA+
25,000,000	FEDERAL FARM CREDIT BANK	1.70%	10/1/2019	24,996,988.72	25,007,041.50	AA+ AA+
25,000,000	FEDERAL FARM CREDIT BANK	1.79%	1/19/2020	24,998,659.95	24,982,366.50	AA+ AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.03%	10/1/2019	25,000,000.00	24,990,105.75	AA+ AA+
25,000,000	FEDERAL FARM CREDIT BANK	2.03%	10/1/2019	25,000,000.00	24,990,103.75	AA+ AA+
	FEDERAL FARM CREDIT BANK	1.68%	10/1/2019			AA+ AA+
30,000,000	FEDERAL FARM CREDIT BANK	1.69%	10/1/2019	29,993,257.93	29,997,225.60	AA+ AA+
25,000,000 50,000,000		1.76%	10/1/2019	24,999,811.64 50,000,000.00	24,997,712.50 49,998,841.00	AA+ AA+
25,000,000	FEDERAL FARM CREDIT BANK FEDERAL FARM CREDIT BANK	1.75%	10/1/2019	24,999,962.94	24,992,435.50	AA+ AA+
25,000,000	FEDERAL FARM CREDIT BANK	1.78%	11/25/2019	24,999,725.21	24,994,973.25	AA+
10,000,000	FEDERAL FARM CREDIT BANK	1.76%	10/1/2019	9,997,079.55	9,999,768.20	AA+
25,000,000	FEDERAL FARM CREDIT BANK	1.79%	10/1/2019	24,999,092.29	25,001,742.75	AA+
15,000,000	FEDERAL FARM CREDIT BANK	1.79%	10/1/2019	14,997,828.25	15,001,045.65	AA+
25,000,000	FEDERAL FARM CREDIT BANK	1.75%	10/1/2019	24,996,494.31	25,012,620.50	AA+
7,500,000	FEDERAL FARM CREDIT BANK	1.91%	10/1/2019	7,499,490.59	7,487,934.00	AA+
20,000,000	FEDERAL FARM CREDIT BANK	1.77%	10/1/2019	20,000,000.00	19,991,880.00	AA+
25,000,000	FEDERAL FARM CREDIT BANK	1.78%	10/1/2019	24,998,015.53	24,986,751.50	AA+
10,000,000	FEDERAL FARM CREDIT BANK	1.92%	10/1/2019	10,000,000.00	10,002,862.30	AA+
10,000,000	FEDERAL FARM CREDIT BANK	1.77%	10/1/2019	9,998,808.75	9,977,456.50	AA+
9,475,000	FEDERAL FARM CREDIT BANK	1.96%	11/13/2019	9,473,651.52	9,464,213.00	AA+
25,000,000	FEDERAL FARM CREDIT BANK	1.86%	10/1/2019	24,999,213.41	25,024,031.50	AA+
25,000,000	FEDERAL FARM CREDIT BANK	1.67%	10/1/2019	24,995,893.72	24,954,302.00	AA+
25,000,000	FEDERAL FARM CREDIT BANK	1.67%	10/1/2019	24,995,887.86	24,954,302.00	AA+
25,000,000	FEDERAL FARM CREDIT BANK	1.67%	10/1/2019	24,962,761.07	24,954,302.00	AA+

Par Issuer YTM Maturity Amortized Cost Fair Market Value Rating 10,000,000 FEDERAL FARM CREDIT BANK 1.74% 10/12019 10,003,115.24 10,003,427.80 AA+ 5,000,000 FEDERAL FARM CREDIT BANK 2.02% 10/17/2019 5,608,102.66 5,608,247.27 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.02% 10/17/2019 25,909,000 24,997,251.00 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.88% 10/1/2019 23,997,544.44 25,031,301.125 AA+ 50,000,000 FEDERAL FARM CREDIT BANK 1.70% 10/1/2019 24,995,549.02 24,945,656.75 AA+ 50,000,000 FEDERAL FARM CREDIT BANK 1.70% 10/1/2019 21,000,000 20,991,600.21 AA+ 50,000,000 FEDERAL FARM CREDIT BANK 1.99% 10/1/2019 21,000,000 20,991,600.21 AA+ 50,000,000 FEDERAL FARM CREDIT BANK 1.99% 10/1/2019 24,999,974.27 24,999,964.33 AA+ 50,000,000 FEDERAL FARM CREDIT BANK <th></th> <th></th> <th></th> <th>Reset /</th> <th></th> <th></th> <th></th>				Reset /			
10,000,000 FEDERAL FARM CREDIT BANK 1,22% 11/28/2013 9.992,757.32 9.982,098.10 AA+ 5,600,000 FEDERAL FARM CREDIT BANK 2.02% 10/1/2019 25,090,000 24,979,251.00 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.68% 10/1/2019 25,000,000 24,979,251.00 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.69% 10/1/2019 24,997,954.42 25,331,301.25 AA+ 50,000,000 FEDERAL FARM CREDIT BANK 1.70% 10/1/2019 24,995,542.02 24,945,555.75 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 1.99% 11/10/2019 21,000,000.00 29,991,640.31 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 1.99% 11/10/2019 24,999,974.27 24,998,9867.50 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 1.99% 11/19/2019 24,999,974.27 24,998,975.75 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 1.99% 10/1/2019 24,999,374.43 25,002,004.75 AA+ 20,000,000 F	Par	Issuer	YTM	Maturity	Amortized Cost	Fair Market Value	Rating
S.600,000 FEDERAL FARM CREDIT BANK 2.02% 10/1/2019 5.608,102.66 5.608,502.66 S.000,000 FEDERAL FARM CREDIT BANK 1.68% 10/1/2019 24,997,964.84 22,931,301.25 AA+ S.000,000 FEDERAL FARM CREDIT BANK 1.68% 10/1/2019 24,997,964.84 24,931,935.9 AA+ S.000,000 FEDERAL FARM CREDIT BANK 1.70% 10/1/2019 24,995,549.02 24,946,569.75 AA+ S.000,000 FEDERAL FARM CREDIT BANK 1.70% 10/1/2019 21,000,000.00 9.995,600.21 AA+ S.000,000 FEDERAL FARM CREDIT BANK 1.99% 11/1/2/2019 24,999,374.43 25,002,048.75 AA+ S.000,000 FEDERAL FARM CREDIT BANK 1.93% 10/1/2019 24,999,374.43 2,5002,048.75 AA+ S.000,000 FEDERAL FARM CREDIT BANK 1.93% 11/19/2013 24,959,374.43 2,5002,048.75 AA+ S.000,000 FEDERAL HOME LOAN BANK 2.65% 1/24/2020 1,932,600.00 AA+ S.000,000 FEDERAL HOME LOAN BANK 2.95%	10,000,000	FEDERAL FARM CREDIT BANK	1.74%	10/1/2019	10,003,115.24	10,003,427.80	AA+
25,000,000 FEDERAL FARM CREDIT BANK 1.88% 11/16/2019 24,999,111.74 24,972,261.00 A+ 25,000,000 FEDERAL FARM CREDIT BANK 1.88% 10/1/2019 24,999,111.74 24,982,705.75 A+ 50,000,000 FEDERAL FARM CREDIT BANK 1.70% 10/1/2019 24,999,119.52 24,986,509.75 A+ 50,000,000 FEDERAL FARM CREDIT BANK 1.88% 10/1/2019 24,055,590.02 24,986,509.75 A+ 20,000,000 FEDERAL FARM CREDIT BANK 1.99% 10/1/2019 21,000,000.00 29,991,000.21 A+ 20,000,000 FEDERAL FARM CREDIT BANK 1.99% 10/1/2019 24,099,374.43 25,000,000 19,992,448.40 A+ 50,000,000 FEDERAL FARM CREDIT BANK 1.99% 10/1/2019 24,999,374.43 25,000,000 A+ 50,000,000 FEDERAL HOME LOAN BANK 2.65% 1/24/2020 4,968,479.17 4,979,975.00 A+ 50,000,000 FEDERAL HOME LOAN BANK 2.55% 3/11/2020 1,928,640.00 A+ 50,000,000 FEDERAL HOME LOAN	10,000,000	FEDERAL FARM CREDIT BANK	1.82%	11/28/2019	9,992,757.92	9,982,698.10	AA+
25,000,000 FEDERAL FARM CREDIT BANK 1.68% 10/1/2019 24,997,964.84 25,001,000.00 FEDERAL FARM CREDIT BANK 1.70% 10/1/2019 24,997,964.84 25,001,301.25 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.70% 10/1/2019 24,997,964.84 25,001,000.00 9,995,049.30 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 1.99% 11/1/2019 21,000,000.00 19,995,448.0 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 1.99% 10/1/2019 24,999,974.27 24,999,867.50 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.93% 10/1/2019 24,999,374.43 25,002,048.75 AA+ 25,000,000 FEDERAL HOME LOAN BANK 2.65% 1/24/2020 1,928,600.00 AA+ 25,000,000 FEDERAL HOME LOAN BANK 2.95% 3/1/1/2019 9,930,375.00 9,819,083.00 AA+ 25,000,000 FEDERAL HOME LOAN BANK 1.97% 12/10/2019 9,930,375.00 9,9819,083.00 A+ 25,000,000 FEDERAL HOME LOAN BANK 1.97% 12/12/2019 <td>5,600,000</td> <td>FEDERAL FARM CREDIT BANK</td> <td>2.02%</td> <td>10/1/2019</td> <td>5,608,102.66</td> <td></td> <td>AA+</td>	5,600,000	FEDERAL FARM CREDIT BANK	2.02%	10/1/2019	5,608,102.66		AA+
25.000,000 FEDERAL FARM CREDIT BANK 1.82% 10/1/2019 24.997,954.84 25.031,301.25 AA+ 50.000,000 FEDERAL FARM CREDIT BANK 1.70% 10/1/2019 24,955,549.02 24,966,569.75 AA+ 10.000,000 FEDERAL FARM CREDIT BANK 1.88% 10/1/2019 21,000,000.00 29.951,003.21 AA+ 20.000,000 FEDERAL FARM CREDIT BANK 1.99% 10/1/2019 22,0991,000.00 29.992,408.40 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.99% 10/1/2019 24,999,374.43 25,002,048.75 AA+ 5,000,000 FEDERAL FARM CREDIT BANK 1.98% 1/24/2020 4,968,479.17 24,999,374.43 25,002,048.75 AA+ 5,000,000 FEDERAL HOME LOAN BANK 2.65% 1/24/2020 11,925,600.00 11,958,600.00 14,958,600.00 AA+ 25,000,000 FEDERAL HOME LOAN BANK 2.99% 3/11/202 24,774,388.89 24,853,534.75 AA+ 45,000,000 FEDERAL HOME LOAN BANK 2.90% 3/11/26/2019 24,935,854.75 AA+ 25,000,000 FEDERAL HO	25,000,000	FEDERAL FARM CREDIT BANK	1.88%	11/16/2019	24,999,111.74	24,979,261.00	AA+
50.00.000 FEDERAL FARM CREDIT BANK 1.70% 10/1/2019 24,995,549.02 24,946,569.75 AA+ 25,000.000 FEDERAL FARM CREDIT BANK 1.8% 10/1/2019 10.000.000 9.995,049.30 AA+ 21,000.000 FEDERAL FARM CREDIT BANK 1.9% 11/10/2019 21,000.0000 19.995,049.30 AA+ 20,000.000 FEDERAL FARM CREDIT BANK 1.9% 10/1/2019 24,999,974.27 24,999,867.50 AA+ 25,000.000 FEDERAL FARM CREDIT BANK 1.9% 10/1/2019 24,999,974.43 25,002,048.75 AA+ 5,000.000 FEDERAL HOME LOAN BANK 2.65% 1/24/2020 4,968,475.17 4,979,975.00 AA+ 25,000.000 FEDERAL HOME LOAN BANK 1.9% 3/11/19/2019 34,965,875.00 34,970,906.000 AA+ 25,000.000 FEDERAL HOME LOAN BANK 2.9% 3/11/26/2019 44,947,498.89 24,853,544.75 AA+ 25,000.000 FEDERAL HOME LOAN BANK 2.4% 2/20/202 24,821,166.67 24,875,985.75 AA+ 25,000.000 FEDERAL HOME LO	25,000,000	FEDERAL FARM CREDIT BANK	1.68%	10/1/2019	25,000,000.00	24,982,705.75	AA+
25.000.000 FEDERAL FARM CREDIT BANK 1.70% 10/1/2019 24.955,549.02 24.946,569.75 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 1.99% 11/10/2019 21.000,000 20.991,600.21 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 1.99% 11/10/2019 24.000,000.00 19.992,448.40 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.93% 10/1/2019 24.999,374.43 25,002,048.75 AA+ 5,000,000 FEDERAL HOME LOAN BANK 2.65% 1/24/2020 1.928,600.00 11,954,640.00 AA+ 5,000,000 FEDERAL HOME LOAN BANK 2.65% 1/24/2020 1.928,600.00 1.954,640.00 AA+ 10,000,0000 FEDERAL HOME LOAN BANK 1.9% 11/16/2019 94,993,716.57 0.981,908.30 AA+ 25,000,000 FEDERAL HOME LOAN BANK 2.65% 1/24/2020 1.928,640.00 AA+ 25,000,000 FEDERAL HOME LOAN BANK 2.59% 3/11/2020 24,774,388.89 24,853,534.75 AA+ 25,000,000 FEDERAL HOME LOAN BANK 2.59%	25,000,000	FEDERAL FARM CREDIT BANK	1.82%	10/1/2019	24,997,964.84	25,031,301.25	AA+
10.000.000 FEDERAL FARM CREDIT BANK 1.88% 10/1/2019 10.000.000.00 9.995/049.30 AA+ 21.000.000 FEDERAL FARM CREDIT BANK 1.99% 11/10/2019 21.000.000.00 19.992,448.40 AA+ 25.000.000 FEDERAL FARM CREDIT BANK 1.93% 10/1/2019 24.999,974.27 24,999,867.50 AA+ 25.000.000 FEDERAL FARM CREDIT BANK 1.79% 11/19/2019 24.999,374.43 25.002,048.75 AA+ 25.000.000 FEDERAL HOME LOAN BANK 2.65% 1/24/2020 4.568.475.10 34.979,576.00 AA+ 12.000.000 FEDERAL HOME LOAN BANK 2.65% 1/19/2019 34.965.875.00 34.970,506.00 AA+ 25.000.000 FEDERAL HOME LOAN BANK 1.97% 12/10/2019 94.953,75.0 34.97,796.00.00 AA+ 25.000.000 FEDERAL HOME LOAN BANK 2.05% 31/12/202 24.774,388.89 AA+ 25.000.000 FEDERAL HOME LOAN BANK 2.05% 11/26/2019 44.939,218.57 AA+ 25.000.000 FEDERAL HOME LOAN BANK 2.05% 11/2	50,000,000	FEDERAL FARM CREDIT BANK	1.70%	10/1/2019	49,991,195.92	49,893,139.50	AA+
121.000.000 FEDERAL FARM CREDIT BANK 1.99% 11/1/2019 21.000.000.00 20.991.600.21 AA+ 20.000.000 FEDERAL FARM CREDIT BANK 1.93% 10/1/2019 24.999.974.27 24.999.87.50 AA+ 25.000.000 FEDERAL FARM CREDIT BANK 1.75% 11/19/2019 24.999.374.43 25.002.048.75 AA+ 25.000.000 FEDERAL HOME LOAN BANK 2.65% 1/24/2020 11.928.600.00 11.954.640.00 AA+ 12.000.000 FEDERAL HOME LOAN BANK 2.55% 1/24/2020 11.928.600.00 11.954.640.00 AA+ 10.0000.000 FEDERAL HOME LOAN BANK 2.55% 3/11/2020 24,774.388.9 24,853.534.75 AA+ 25.000.000 FEDERAL HOME LOAN BANK 2.59% 3/11/26/2019 24,997.937.50 98.139.083.00 AA+ 25.000.000 FEDERAL HOME LOAN BANK 2.69% 11/25/2019 24,987.51 44.97.99.85 AA+ 25.000.000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 8.497.965.14 8.207.003.85 AA+ 25.000.000 FEDERAL HOM	25,000,000	FEDERAL FARM CREDIT BANK	1.70%	10/1/2019	24,955,549.02	24,946,569.75	AA+
20,000,000 FEDERAL FARM CREDIT BANK 1.99% 10/1/2019 20,000,000 19,992,448.40 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.79% 11/19/2019 24,999,974.27 24,999,867.50 AA+ 5,000,000 FEDERAL HOME LOAN BANK 2.65% 1/24/2020 4,968,479.17 4,979,975.00 AA+ 12,000,000 FEDERAL HOME LOAN BANK 2.65% 1/24/2020 14,928,600.00 14,974,600.00 AA+ 100,000,000 FEDERAL HOME LOAN BANK 1.99% 11/12/2019 34,955,875.00 34,970,600.00 AA+ 25,000,000 FEDERAL HOME LOAN BANK 2.49% 2/2/10/202 24,821,166.67 24,875,385.75 AA+ 25,000,000 FEDERAL HOME LOAN BANK 2.49% 2/12/2019 24,925,104.17 24,970,833.25 AA+ 50,000,000 FEDERAL HOME LOAN BANK 1.55% 10/28/2019 4,999,910.93 5,001,628.25 AA+ 5,000,000 FEDERAL HOME LOAN BANK 2.55% 12/13/2019 2.999,269.67 3,001,008.7 A+ 5,000,000 FEDERAL HOME LOAN B	10,000,000	FEDERAL FARM CREDIT BANK	1.88%	10/1/2019	10,000,000.00	9,995,049.30	AA+
25,000,000 FEDERAL FARM CREDIT BANK 1.93% 10/1/2019 24,999,974.27 24,999,867.50 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.75% 11/19/2019 24,999,374.32 25,002,048.75 AA+ 12,000,000 FEDERAL HOME LOAN BANK 2.65% 1/24/2020 11,928,600.00 11,954,640.00 AA+ 10,000,000 FEDERAL HOME LOAN BANK 1.97% 12/10/2019 93,790,375.00 99,819,083.00 AA+ 25,000,000 FEDERAL HOME LOAN BANK 1.97% 12/10/2019 24,774,388.82 24,853,534.75 AA+ 45,000,000 FEDERAL HOME LOAN BANK 2.90% 3/11/2020 24,774,388.82 24,875,985.75 AA+ 45,000,000 FEDERAL HOME LOAN BANK 1.98% 11/26/2019 24,995,104.17 24,970,833.25 AA+ 25,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,997,896.54 8,502,766.7 3,002,100.87 AA+ 25,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,910.93 5,001,628.25 AA+ 3,000,00	21,000,000	FEDERAL FARM CREDIT BANK	1.99%	11/10/2019	21,000,000.00	20,991,600.21	AA+
25,000,000 FEDERAL FARM CREDIT BANK 1.79% 11/19/2019 24,999,374.43 25,002,048.75 AA+ 5,000,000 FEDERAL HOME LOAN BANK 2.65% 1/24/2020 11,928,600.00 AA+ 12,000,000 FEDERAL HOME LOAN BANK 1.98% 11/19/2019 34,956,875.00 34,970,600.00 AA+ 100,000,000 FEDERAL HOME LOAN BANK 1.97% 12/10/2019 99,790,375.00 99,819,083.00 AA+ 25,000,000 FEDERAL HOME LOAN BANK 2.59% 3/11/2020 24,774,388.89 24,853,534.75 AA+ 25,000,000 FEDERAL HOME LOAN BANK 2.49% 3/21/2019 24,995,104.17 24,977,0833.25 AA+ 25,000,000 FEDERAL HOME LOAN BANK 2.05% 11/26/2019 24,965,104.17 24,970,833.25 AA+ 3,000,000 FEDERAL HOME LOAN BANK 2.05% 11/26/2019 24,965,104.17 24,970,833.25 AA+ 3,000,000 FEDERAL HOME LOAN BANK 1.05% 10/28/2020 8,497,806.514.17 24,970,833.25 AA+ 3,000,000 FEDERAL HOME LOAN BANK <	20,000,000	FEDERAL FARM CREDIT BANK	1.90%	10/1/2019	20,000,000.00	19,992,448.40	AA+
5,000,000 FEDERAL HOME LOAN BANK 2.65% 1/29/2020 4,968,479.17 4,979,975.00 AA+ 12,000,000 FEDERAL HOME LOAN BANK 2.65% 1/24/2020 11,928,600.00 11,954,640.00 AA+ 35,000,000 FEDERAL HOME LOAN BANK 1.97% 12/10/2019 99,703,375.00 99,819,083.00 AA+ 25,000,000 FEDERAL HOME LOAN BANK 2.40% 2/20202 24,821,166.67 24,875,885.75 AA+ 45,000,000 FEDERAL HOME LOAN BANK 2.40% 2/20210 24,821,166.67 24,977,498.55 AA+ 45,000,000 FEDERAL HOME LOAN BANK 1.05% 10/28/2020 4,995,104.17 24,970,983.25 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,101.93 5,001,628.25 AA+ 5,000,000 FEDERAL HOME LOAN BANK 2.59% 12/13/2019 2,999,269.67 3,002,100.87 AA+ 1,000,000 FEDERAL HOME LOAN BANK 2.59% 12/13/2019 1,999,498.11 2,001,400.58 AA+ 1,000,000 FEDERAL HOME LOAN BANK	25,000,000	FEDERAL FARM CREDIT BANK	1.93%	10/1/2019	24,999,974.27	24,999,867.50	AA+
5,000,000 FEDERAL HOME LOAN BANK 2.65% 1/29/2020 4,968,479.17 4,979,975.00 AA+ 12,000,000 FEDERAL HOME LOAN BANK 2.65% 1/24/2020 11,928,600.00 11,954,640.00 AA+ 35,000,000 FEDERAL HOME LOAN BANK 1.97% 12/10/2019 99,703,375.00 99,819,083.00 AA+ 25,000,000 FEDERAL HOME LOAN BANK 2.40% 2/20202 24,821,166.67 24,875,885.75 AA+ 45,000,000 FEDERAL HOME LOAN BANK 2.40% 2/20210 24,821,166.67 24,977,498.55 AA+ 45,000,000 FEDERAL HOME LOAN BANK 1.05% 10/28/2020 4,995,104.17 24,970,983.25 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,101.93 5,001,628.25 AA+ 5,000,000 FEDERAL HOME LOAN BANK 2.59% 12/13/2019 2,999,269.67 3,002,100.87 AA+ 1,000,000 FEDERAL HOME LOAN BANK 2.59% 12/13/2019 1,999,498.11 2,001,400.58 AA+ 1,000,000 FEDERAL HOME LOAN BANK	25,000,000	FEDERAL FARM CREDIT BANK	1.79%	11/19/2019	24,999,374.43	25,002,048.75	AA+
12,000,000 FEDERAL HOME LOAN BANK 2.65% 1/24/2020 11,928,600.00 11,954,640.00 AA+ 35,000,000 FEDERAL HOME LOAN BANK 1.98% 11/19/2019 34,955,750.0 34,970,600.00 AA+ 25,000,000 FEDERAL HOME LOAN BANK 2.59% 3/11/2020 24,721,488.89 24,853,534.75 AA+ 25,000,000 FEDERAL HOME LOAN BANK 2.40% 1/26/2019 24,921,66.67 24,877,895.75 AA+ 45,000,000 FEDERAL HOME LOAN BANK 2.05% 11/26/2019 24,965,104.17 24,970,833.25 AA+ 8,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 8,497,965.4 8,502,766.03 AA+ 3,000,000 FEDERAL HOME LOAN BANK 2.59% 12/13/2019 2,999,269.67 3,002,100.87 AA+ 1,000,000 FEDERAL HOME LOAN BANK 2.56% 12/13/2019 1.9994,863.19 2,001,400.58 AA+ 1,000,000 FEDERAL HOME LOAN BANK 2.58% 12/13/2019 1.998,603.99 999,742.31 AA+ 1,0000,000 FEDERAL HOME LOAN BANK <td>5,000,000</td> <td>FEDERAL HOME LOAN BANK</td> <td></td> <td></td> <td>4,968,479.17</td> <td>4,979,975.00</td> <td>AA+</td>	5,000,000	FEDERAL HOME LOAN BANK			4,968,479.17	4,979,975.00	AA+
35,000,000 FEDERAL HOME LOAN BANK 1.98% 11/19/2019 34,965,875.00 34,970,600.00 AA+ 100,000,000 FEDERAL HOME LOAN BANK 1.97% 12/10/2019 99,730,375.00 99,819,083.00 AA+ 25,000,000 FEDERAL HOME LOAN BANK 2.99% 3/11/2020 24,871,166.67 24,875,895.75 AA+ 45,000,000 FEDERAL HOME LOAN BANK 1.98% 11/26/2019 44,932,918.75 44,947,499.83 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 8,497,896.54 8,502,768.03 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,901.03 5,001,628.25 AA+ 3,000,000 FEDERAL HOME LOAN BANK 2.69% 12/13/2019 1.999,498.11 2,001,400.58 AA+ 1,000,000 FEDERAL HOME LOAN BANK 1.82% 10/1/2020 10,072,757.81 10,089,264.40 AA+ 2,000,000 FEDERAL HOME LOAN BANK 1.82% 10/1/2020 10,072,757.81 10,089,264.40 AA+ 2,000,000 FEDERAL HOME LOAN BA	12,000,000	FEDERAL HOME LOAN BANK	2.65%	1/24/2020	11,928,600.00		AA+
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13,025,000 FEDERAL HOME LOAN BANK 2.59% 1/28/2020 13,022,264.82 13,049,100.55 AA+	25,000,000	FEDERAL HOME LOAN BANK	2.10%	9/11/2020	25,000,000.00		AA+
	24,000,000	FEDERAL HOME LOAN BANK	2.59%	1/22/2020	23,995,283.49	24,041,365.20	AA+
6,250,000 FEDERAL HOME LOAN BANK 2.56% 2/4/2020 6,248,969.96 6,262,360.00 AA+	13,025,000	FEDERAL HOME LOAN BANK	2.59%	1/28/2020	13,022,264.82	13,049,100.55	AA+
	6,250,000	FEDERAL HOME LOAN BANK	2.56%	2/4/2020	6,248,969.96	6,262,360.00	AA+

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Par	lssuer	ΥTM	Maturity	Amortized Cost	Fair Market Value	Rating
25,000,000	FEDERAL HOME LOAN BANK	1.78%	11/22/2019	25,000,000.00	24,995,225.00	AA+
20,000,000	FEDERAL HOME LOAN BANK	1.87%	10/1/2019	20,000,000.00	19,977,900.00	AA+
25,000,000	FEDERAL HOME LOAN BANK	1.86%	10/1/2019	25,000,000.00	24,964,109.00	AA+
25,000,000	FEDERAL HOME LOAN BANK	1.88%	10/1/2019	25,000,000.00	24,970,193.25	AA+
6,100,000	FEDERAL HOME LOAN BANK	1.89%	10/1/2019	6,094,339.85	6,092,727.15	AA+
25,000,000	FEDERAL HOME LOAN BANK	1.86%	10/1/2019	25,000,000.00	24,987,839.50	AA+
15,000,000	FEDERAL HOME LOAN BANK	1.86%	10/1/2019	14,996,140.94	14,992,703.70	AA+
13,000,000	FEDERAL HOME LOAN BANK	1.90%	10/1/2019	13,000,000.00	12,980,135.74	AA+
5,000,000	FEDERAL HOME LOAN BANK	1.90%	10/1/2019	5,000,000.00	4,992,359.90	AA+
25,000,000	FEDERAL HOME LOAN BANK	1.85%	10/1/2019	25,000,000.00	24,985,640.75	AA+
1,000,000	FREDDIE MAC	2.67%	12/30/2019	997,515.70	999,045.16	AA+
5,000,000	FREDDIE MAC	1.80%	8/10/2020	4,997,934.38	4,993,168.10	AA+
7,024,000	FREDDIE MAC	2.42%	1/17/2020	7,010,545.85	7,021,769.60	AA+
3,920,000	FREDDIE MAC	2.57%	1/17/2020	3,911,330.87	3,918,755.24	AA+
25,000,000	FREDDIE MAC	2.05%	7/13/2020	24,965,361.27	25,007,346.75	AA+
5,900,000	FREDDIE MAC	1.66%	11/17/2020	5,913,205.77	5,915,753.00	AA+
1,500,000	FREDDIE MAC	2.28%	4/8/2020	1,500,742.99	1,502,186.39	AA+
20,000,000	FREDDIE MAC	2.46%	4/23/2020	20,003,834.61	20,085,420.20	AA+
12,200,000	FREDDIE MAC	2.47%	4/23/2020	12,201,758.74	12,252,106.32	AA+
5,000,000	FREDDIE MAC	2.00%	11/15/2019	5,000,000.00	5,000,742.75	AA+
25,000,000	TREASURY BILL	1.89%	3/12/2020	24,831,053.75	24,859,520.75	A-1+
20,000,000	TREASURY BILL	1.73%	8/13/2020	19,733,463.89	19,759,839.40	A-1+
20,000,000	TREASURY BILL	1.76%	8/13/2020	19,729,888.89	19,759,839.40	A-1+
25,000,000	TREASURY BILL	1.84%	9/10/2020	24,612,340.83	24,673,970.50	A-1+
10,000,000	TREASURY BILL	2.08%	5/21/2020	9,887,216.67	9,913,869.40	A-1+
20,000,000	US TREASURY FRN	1.86%	10/1/2019	19,995,548.38	19,996,949.60	A-1+
25,000,000	US TREASURY N/B	1.78%	9/30/2020	24,908,690.69	24,944,336.00	A-1+
50,000,000	US TREASURY N/B	2.02%	6/30/2020	49,869,636.90	50,000,000.00	A-1+
50,000,000	US TREASURY N/B	1.81%	7/31/2020	49,931,090.06	50,003,906.00	A-1+
15,000,000	US TREASURY N/B	2.53%	11/15/2019	14,991,344.96	14,995,104.15	A-1+
25,000,000	US TREASURY N/B	1.87%	5/15/2020	24,950,341.01	24,986,328.00	A-1+
25,000,000	US TREASURY N/B	1.88%	6/15/2020	24,941,259.68	24,987,304.75	A-1+
25,000,000	US TREASURY N/B	1.87%	7/31/2020	25,024,144.70	25,071,289.00	A-1+
25,000,000	US TREASURY N/B	1.88%	9/30/2020	25,025,886.66	25,083,984.50	A-1+
25,000,000	US TREASURY N/B	1.63%	9/30/2020	25,252,180	25,253,906	A-1+
2,337,947,000	=	1.0070	=	2,335,166,523.78	2,336,284,983.13	/\ <u>1</u>
				2,333,100,323.78	2,330,284,983.13	11 50/
Repurchase A	-		/ . /			11.5%
250,000,000	BoA Securities	1.73%	11/1/2019	250,000,000.00	250,000,000.00	A-1
725,000,000	= RBC SECURITIES	1.68%	11/1/2019 =	725,000,000	725,000,000	A-1+
975,000,000				975,000,000.00	975,000,000.00	
Money Marke	et Funds					2.1%
174,301,000	Federated Money market Fund	1.68%	11/1/2019	174,301,000	174,301,000	AAAm
174,301,000	 D		=	174,301,000	174,301,000	
8,458,241,000				8,452,070,815	8,453,481,478	
Fund Summa	ry Statistics and Notes					
Amortized Cost			\$8,452,070,815			
Fair market value			\$8,453,481,478			
Shares Outstandir	ng		\$8,381,827,102			

			Reset /			
Par	lssuer	YTM	Maturity	Amortized Cost	Fair Market Value	Rating
Fund Net Asset Value (4)			\$1.01			
Effective 7-Day Net Yield (5)			1.90%			
Effective 7-Day Gross Yield (5)		1.92%				
WAM(R) (6)			47	Days		
WAM(F) (7)			101 Days			
Ratio of Amortized Cost to Fair Market Value			1.0002			

LIST OF INVESTMENTS AS OF October 31, 2019 (UNAUDITED)

(1) Securities rounded to the nearest dollar.

(2) Issues have a daily put option, and thus is calculated as 1 day for WAL and WAM purposes.

(3) Santander Bank, Berkshire Bank, Citizens Bank N.A., First Republic Bank and United Bank deposits are backed

by irrevocable standby letter of credit provided by the Federal Home Loan Bank of Pittsburgh, Boston and San Francisco guaranteeing principal amount.

(4) Includes designated surplus reserve. NAV is calculated as the total amortized cost / participant shares.

(5) Includes approximately 2-4 basis points of expenses and a 10 basis point contribution to the designated surplus reserve each day the size of the reserve is less than one percent of the size of the Short-Term Investment Fund. Gross Yield is prior to reserve transfers, after operating expenses.

(6) Weighted average maturity to the next reset date.

(7) Weighted average maturity to final maturity date.