

CORPORATE OBLIGATIONS	QUALCOMM INC	3.000%	5/20/22	747525AE3	5/20/2022	530,000.00	538,417.40	516,702.30	(21,715.10)	A-	A2
CORPORATE OBLIGATIONS	BLACKROCK INC	3.375%	6/01/22	09247XAJO	6/1/2022	240,000.00	239,694.31	240,007.20	312.89	AA-	Aa3
CORPORATE OBLIGATIONS	CITIGROUP INC	4.050%	7/30/22	172967GK1	7/30/2022	470,000.00	488,390.29	471,706.10	(16,684.19)	BBB	Baa3
CORPORATE OBLIGATIONS	VISA INC	2.150%	9/15/22	92826CAG7	9/15/2022	750,000.00	745,748.63	718,012.50	(27,736.13)	AA-	A1
CORPORATE OBLIGATIONS	GENERAL ELECTRIC CO	2.700%	10/09/22	369604BD4	10/9/2022	690,000.00	690,679.02	622,566.30	(68,112.72)	BBB+	Baa1
CORPORATE OBLIGATIONS	AMERICAN HONDA MTN	2.600%	11/16/22	02665WCA7	11/16/2022	375,000.00	375,771.99	362,193.75	(13,578.24)	A+	A2
CORPORATE OBLIGATIONS	JOHN DEERE MTN	2.700%	1/06/23	24422EUA5	1/6/2023	675,000.00	663,651.09	649,971.00	(13,680.09)	A	A2
CORPORATE OBLIGATIONS	ALLY AUTO	3.000%	1/17/23	02007JAC1	1/17/2023	1,000,000.00	999,938.05	997,960.00	(1,978.05)	AAA	Aaa
CORPORATE OBLIGATIONS	MERCEDES BENZ AUTO	3.030%	1/17/23	58772RAD6	1/17/2023	165,000.00	164,994.22	164,937.30	(56.92)	AAA	Aaa
CORPORATE OBLIGATIONS	CHARLES SCHWAB CORP	2.650%	1/25/23	808513AT2	1/25/2023	500,000.00	483,461.94	482,050.00	(1,411.94)	A	A2
CORPORATE OBLIGATIONS	IBM CREDIT CORP	3.000%	2/06/23	44932HAH6	2/6/2023	470,000.00	470,458.16	455,580.40	(14,877.76)	A	A1
CORPORATE OBLIGATIONS	BURLINGTN NORTH	3.000%	3/15/23	12189LAM3	3/15/2023	355,000.00	352,189.02	346,146.30	(6,042.72)	A+	A3
CORPORATE OBLIGATIONS	BANK OF AMERICA CORP	2.881%	4/24/23	06051GGK9	4/24/2023	1,100,000.00	1,072,441.56	1,063,172.00	(9,269.56)	A-	A3
CORPORATE OBLIGATIONS	GM FINANCIAL	3.020%	5/16/23	36255JAD6	5/16/2023	290,000.00	289,937.33	289,275.00	(662.33)	AAA	NR
CORPORATE OBLIGATIONS	CARMAX AUTO OWNER	3.130%	6/15/23	14313FAD1	6/15/2023	120,000.00	119,984.77	119,703.60	(281.17)	AAA	NR
					19.86%	29,325,000.00	29,390,101.98	28,788,411.15	(601,690.83)		
CERTIFICATE OF DEPOSIT	ORIENTAL BANK C D	1.350%	2/19/19	686184WV0	2/19/2019	245,000.00	245,000.00	244,585.95	(414.05)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	PEOPLES STATE C D	1.700%	5/23/19	712515GY5	5/23/2019	248,000.00	248,000.00	247,494.08	(505.92)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST FEDERAL C D	1.400%	10/28/19	32021YCD3	10/28/2019	245,000.00	245,000.00	242,184.95	(2,815.05)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	EAST BOSTON C D	1.450%	10/30/19	27113PAR2	10/30/2019	245,000.00	245,000.00	242,260.90	(2,739.10)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	HARDIN SAVINGS C D	1.400%	10/30/19	412022BP9	10/30/2019	245,000.00	245,000.00	243,566.75	(1,433.25)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	LCA BANK C D	1.150%	11/20/19	501798JG8	11/20/2019	245,000.00	245,000.00	241,592.05	(3,407.95)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	HIGHLANDS STATE C D	2.000%	1/13/20	431103BC3	1/13/2020	245,000.00	245,000.00	242,841.55	(2,158.45)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FLAGSTAR BANK C D	2.150%	1/27/20	33847EZ34	1/27/2020	245,000.00	245,000.00	243,147.80	(1,852.20)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	LIVE OAK BANKING C D	1.500%	2/10/20	538036CF9	2/10/2020	245,000.00	245,000.00	242,525.50	(2,474.50)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	INVESTORS BK C D	2.350%	3/05/20	46176PHE8	3/5/2020	245,000.00	245,000.00	243,481.00	(1,519.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	AMEX CENTURION C D	1.850%	4/29/20	02587DXK9	4/29/2020	245,000.00	245,000.00	241,729.25	(3,270.75)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	DISCOVER BANK C D	1.900%	5/06/20	254672NC8	5/6/2020	245,000.00	245,000.00	241,538.15	(3,461.85)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	JPMORGAN CHASE B C D	2.000%	5/28/20	48125YEP5	5/28/2020	248,000.00	248,000.00	244,604.88	(3,395.12)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BMO HARRIS BK C D	2.800%	6/01/20	05581WXP3	6/1/2020	245,000.00	245,000.00	244,510.00	(490.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MORGAN STANLEY C D	2.750%	6/01/20	61760ALP2	6/1/2020	245,000.00	245,000.00	244,331.15	(668.85)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST BUSINESS C D	1.750%	6/11/20	31938QL93	6/11/2020	248,000.00	248,000.00	243,590.56	(4,409.44)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	COMENITY CAP BK C D	2.000%	6/15/20	20033AKX3	6/15/2020	248,000.00	248,000.00	244,267.60	(3,732.40)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	B BAY LLC PROMIS C D	2.100%	6/26/20	05580ACB8	6/26/2020	248,000.00	248,000.00	244,743.76	(3,256.24)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	INST SAV C D	2.050%	7/31/20	45780PAL9	7/31/2020	245,000.00	245,000.00	242,028.15	(2,971.85)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	LUANA SAVINGS C D	1.250%	9/11/20	549103VA4	9/11/2020	245,000.00	245,000.00	239,017.10	(5,982.90)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CD ENERBANK USA C D	1.900%	9/21/20	29266NR25	9/21/2020	245,000.00	245,000.00	240,073.05	(4,926.95)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MERRICK BK SOUTH C D	1.800%	9/30/20	59013JJP5	9/30/2020	245,000.00	245,000.00	241,481.80	(3,518.20)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BUSINESS BANK C D	1.550%	10/19/20	12325EGZ9	10/19/2020	245,000.00	245,000.00	238,176.75	(6,823.25)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	TOWNE BANK C D	2.650%	10/30/20	89214PBM0	10/30/2020	245,000.00	245,000.00	243,037.55	(1,962.45)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	UNITY BANK C D	1.650%	10/30/20	91330ABC0	10/30/2020	245,000.00	245,000.00	241,182.90	(3,817.10)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BANK GEORGETOWN C D	1.700%	11/06/20	06424XBY7	11/6/2020	245,000.00	245,000.00	238,649.60	(6,350.40)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MORGAN STANLEY C D	2.150%	12/21/20	61747MD73	12/21/2020	245,000.00	245,000.00	240,293.55	(4,706.45)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MARLIN BUSINESS C D	1.800%	1/22/21	57116ALB2	1/22/2021	245,000.00	245,000.00	240,746.80	(4,253.20)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	SUSSEXBANK C D	1.650%	1/28/21	86933DAN2	1/28/2021	246,000.00	246,000.00	240,115.68	(5,884.32)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	WILLAMETTE C D	1.750%	1/28/21	969294BW6	1/28/2021	245,000.00	245,000.00	240,443.00	(4,557.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	WESTERN STATE C D	1.650%	2/19/21	95960NJJ7	2/19/2021	245,000.00	245,000.00	239,502.20	(5,497.80)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MERCANTIL C D	1.600%	5/13/21	58733ACR8	5/13/2021	245,000.00	245,000.00	236,444.60	(8,555.40)	UR/FDIC	UR/FDIC

CERTIFICATE OF DEPOSIT	BANK NEW ENG C D 1.500% 5/28/21	063847AD9	5/28/2021	245,000.00	245,000.00	235,675.30	(9,324.70)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	IBERIA BANK C D 2.900% 5/28/21	45083AHX3	5/28/2021	245,000.00	245,000.00	243,329.10	(1,670.90)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	UBS BANK USA C D 1.650% 6/07/21	90348JAR1	6/7/2021	245,000.00	245,000.00	235,587.10	(9,412.90)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	WORLDS FOREMOST C D 1.700% 6/09/21	981571CQ3	6/9/2021	200,000.00	200,000.00	192,300.00	(7,700.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CELTIC BANK C D 1.500% 6/15/21	15118RLA3	6/15/2021	245,000.00	245,000.00	235,530.75	(9,469.25)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	COMMUNITY BANK C D 1.550% 6/15/21	203507BA5	6/15/2021	245,000.00	245,000.00	235,479.30	(9,520.70)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	ISABELLA BANK T C D 1.500% 6/16/21	464209CH6	6/16/2021	245,000.00	245,000.00	235,459.70	(9,540.30)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	WELLS FARGO BANK C D 1.750% 6/17/21	9497485W3	6/17/2021	245,000.00	245,000.00	235,479.30	(9,520.70)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST TECHNOLOGY C D 1.750% 6/30/21	33715LAD2	6/30/2021	245,000.00	245,000.00	235,378.85	(9,621.15)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MEDALLION BANK C D 1.400% 7/26/21	58403B4S2	7/26/2021	245,000.00	245,000.00	234,085.25	(10,914.75)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BENEFICIAL BANK C D 1.500% 9/13/21	08173QBR6	9/13/2021	245,000.00	245,000.00	233,600.15	(11,399.85)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	SAUK VALLEY C D 1.450% 11/08/21	804375DK6	11/8/2021	245,000.00	245,000.00	232,701.00	(12,299.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MY SAFRA BANK C D 2.250% 1/12/22	55406JBD3	1/12/2022	245,000.00	245,000.00	237,542.20	(7,457.80)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FARMERS C D 2.050% 1/18/22	30781TBD9	1/18/2022	245,000.00	245,000.00	236,033.00	(8,967.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	PEOPLES UTD BK C D 2.050% 1/18/22	71270QQJ8	1/18/2022	245,000.00	245,000.00	236,033.00	(8,967.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	PARTNERS BANK OF C D 2.000% 2/28/22	70212YAY8	2/28/2022	245,000.00	245,000.00	235,185.30	(9,814.70)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CAPITAL ONE C D 2.300% 3/01/22	140420Y53	3/1/2022	247,000.00	247,000.00	239,370.17	(7,629.83)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CHARTER BANK-EAU C D 2.000% 3/04/22	16116PHV6	3/4/2022	245,000.00	245,000.00	235,151.00	(9,849.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	GOLDMAN SACHS C D 2.300% 3/08/22	38148PGX9	3/8/2022	245,000.00	245,000.00	237,360.90	(7,639.10)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BELMONT SAVING C D 2.150% 3/21/22	080515BV0	3/21/2022	245,000.00	245,000.00	236,089.35	(8,910.65)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	HSBC BANK USA NA C D 2.450% 3/21/22	40434YGK7	3/21/2022	245,000.00	245,000.00	238,387.45	(6,612.55)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	THIRD FED SVGS C D 2.250% 3/21/22	88413QBX5	3/21/2022	245,000.00	245,000.00	236,858.65	(8,141.35)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	PRIVATEBANK C D 2.200% 3/30/22	74267GVT1	3/30/2022	248,000.00	248,000.00	239,255.52	(8,744.48)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MUTUALONE BK FRA C D 2.100% 4/13/22	62847HAR0	4/13/2022	245,000.00	245,000.00	235,449.90	(9,550.10)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BANK C D 2.200% 6/01/22	06251AQ52	6/1/2022	245,000.00	245,000.00	235,697.35	(9,302.65)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MERCANTILE BANK C D 2.100% 6/07/22	58740XZH6	6/7/2022	245,000.00	245,000.00	234,837.40	(10,162.60)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	ALLEGIANCE BANK C D 3.100% 6/13/22	01748DBE5	6/13/2022	245,000.00	245,000.00	242,870.95	(2,129.05)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	SALLIE MAE BANK C D 2.350% 6/21/22	795450A70	6/21/2022	245,000.00	245,000.00	236,711.65	(8,288.35)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST BANK OF HI C D 2.050% 6/28/22	319141GP6	6/28/2022	245,000.00	245,000.00	234,180.80	(10,819.20)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	AMERICAN EAGLE C D 2.100% 6/30/22	02554BCS8	6/30/2022	245,000.00	245,000.00	234,567.90	(10,432.10)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST PREMIER C D 2.050% 8/22/22	33610RQY2	8/22/2022	245,000.00	245,000.00	233,502.15	(11,497.85)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CAPITAL ONE NATL C D 2.350% 8/23/22	14042RHM6	8/23/2022	245,000.00	245,000.00	236,047.70	(8,952.30)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	AMERICAN EXPRESS C D 2.400% 8/29/22	02587CFU9	8/29/2022	245,000.00	245,000.00	234,531.15	(10,468.85)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	JACKSON CNTY BK C D 2.050% 8/31/22	466682AQ4	8/31/2022	245,000.00	245,000.00	233,406.60	(11,593.40)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRSTBANK PR C D 2.250% 9/01/22	33767A4T5	9/1/2022	245,000.00	245,000.00	235,055.45	(9,944.55)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	INDUSTRIAL COML C D 2.300% 9/20/22	45581EAK7	9/20/2022	245,000.00	245,000.00	235,278.40	(9,721.60)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	MOUNTAIN AMER C D 2.300% 10/12/22	62384RAB2	10/12/2022	245,000.00	245,000.00	235,033.40	(9,966.60)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	SYNCHRONY BANK C D 2.350% 10/13/22	87165FRW6	10/13/2022	245,000.00	245,000.00	235,516.05	(9,483.95)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	NORTHFIELD BANK C D 2.150% 10/25/22	66612ABX5	10/25/2022	245,000.00	245,000.00	233,612.40	(11,387.60)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BARCLAYS BNK DE C D 2.350% 11/08/22	06740KLP0	11/8/2022	245,000.00	245,000.00	235,244.10	(9,755.90)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	SIGNATURE BANK C D 2.150% 11/08/22	82669VBY6	11/8/2022	245,000.00	245,000.00	233,450.70	(11,549.30)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	JEFFERSON FIN C D 2.450% 11/10/22	474067AF2	11/10/2022	245,000.00	245,000.00	236,118.75	(8,881.25)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	TIAA FSB C D 2.200% 11/22/22	87270LAY9	11/22/2022	245,000.00	245,000.00	233,734.90	(11,265.10)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FOCUS BANK C D 2.200% 11/24/22	34415LAP6	11/24/2022	245,000.00	245,000.00	233,712.85	(11,287.15)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	COMMUNITY CR UN C D 2.200% 11/29/22	20369AAD2	11/29/2022	245,000.00	245,000.00	233,654.05	(11,345.95)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	COMMERCIAL BANK C D 2.400% 1/26/23	201282HR4	1/26/2023	245,000.00	245,000.00	234,874.15	(10,125.85)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	JEFFERSON BANK C D 2.750% 3/07/23	472382AM2	3/7/2023	245,000.00	245,000.00	237,882.75	(7,117.25)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	COMMERCIAL ST C D 2.700% 3/13/23	20239PAF2	3/13/2023	245,000.00	245,000.00	237,395.20	(7,604.80)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	INTERAUDI BK C D 2.750% 3/28/23	45842PAP6	3/28/2023	245,000.00	245,000.00	237,740.65	(7,259.35)	UR/FDIC	UR/FDIC

CERTIFICATE OF DEPOSIT	CITIBANK NA C D	2.850% 3/29/23	17312QH69	3/29/2023	245,000.00	245,000.00	238,735.35	(6,264.65)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST SOURCE C D	2.850% 4/11/23	33646CJP0	4/11/2023	245,000.00	245,000.00	238,642.25	(6,357.75)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	DOLLAR BK FED C D	2.850% 4/13/23	25665QAY1	4/13/2023	245,000.00	245,000.00	238,630.00	(6,370.00)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	FIRST RESOURCE C D	2.850% 4/17/23	336177AR1	4/17/2023	245,000.00	245,000.00	238,600.60	(6,399.40)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	VISION BANK C D	2.850% 4/18/23	92834CCG5	4/18/2023	245,000.00	245,000.00	238,593.25	(6,406.75)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	CATHAY BANK C D	3.150% 6/08/23	149159MQ5	6/8/2023	245,000.00	245,000.00	241,288.25	(3,711.75)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	BANK MIDWEST C D	3.100% 9/15/23	063615BM9	9/15/2023	245,000.00	245,000.00	240,173.50	(4,826.50)	UR/FDIC	UR/FDIC
CERTIFICATE OF DEPOSIT	NATIONAL CITY C D	3.450% 10/30/23	635573AK4	10/30/2023	245,000.00	245,000.00	243,740.70	(1,259.30)	UR/FDIC	UR/FDIC
Purchased Interest	NATIONAL CITY C D	3.450% 10/30/23	635573AK4	10/30/2023		185.26	185.26	-	UR/FDIC	UR/FDIC
				14.72%	21,781,000.00	21,781,185.26	21,174,757.46	(606,427.80)		
GOVERNMENT OBLIGATIONS	F N M A M T N	1.250% 12/14/18	3136G1GX1	12/14/2018	1,000,000.00	998,249.62	999,690.00	1,440.38	AA+	AAA
GOVERNMENT OBLIGATIONS	F N M A M T N	1.750% 1/30/19	3136FTZZ5	1/30/2019	1,000,000.00	1,000,704.48	998,860.00	(1,844.48)	AA+	AAA
GOVERNMENT OBLIGATIONS	F N M A DEB	1.875% 2/19/19	3135G0ZA4	2/19/2019	2,000,000.00	2,001,470.82	1,997,640.00	(3,830.82)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L M C M T N	3.750% 3/27/19	3137EACA5	3/27/2019	1,000,000.00	1,011,724.08	1,003,870.00	(7,854.08)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B	1.375% 5/28/19	3130ABF92	5/28/2019	1,000,000.00	995,743.52	994,460.00	(1,283.52)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	1.750% 6/14/19	3130A2FH4	6/14/2019	1,000,000.00	1,003,715.52	995,510.00	(8,205.52)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	1.625% 6/14/19	313379EE5	6/14/2019	1,000,000.00	1,002,054.00	994,950.00	(7,104.00)	AA+	AAA
GOVERNMENT OBLIGATIONS	F N M A M T N	1.250% 6/27/19	3136G17C7	6/27/2019	1,000,000.00	999,109.44	992,210.00	(6,899.44)	AA+	AAA
GOVERNMENT OBLIGATIONS	F F C B DEB	2.150% 7/17/19	3133ECUV4	7/17/2019	1,000,000.00	1,000,000.00	996,930.00	(3,070.00)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L M C DEB	1.250% 8/01/19	3137EADK2	8/1/2019	1,000,000.00	996,990.05	990,640.00	(6,350.05)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L M C M T N	1.400% 8/22/19	3134G3A91	8/22/2019	1,000,000.00	996,939.50	990,420.00	(6,519.50)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	2.000% 9/13/19	313383VN8	9/13/2019	1,000,000.00	1,000,858.94	994,330.00	(6,528.94)	AA+	AAA
GOVERNMENT OBLIGATIONS	F F C B DEB	1.900% 9/18/19	3133EDVE9	9/18/2019	1,000,000.00	1,001,328.80	993,740.00	(7,588.80)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	1.280% 9/27/19	313380VP9	9/27/2019	1,000,000.00	997,083.07	988,420.00	(8,663.07)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L M C M T N	1.250% 10/02/19	3137EADM8	10/2/2019	1,000,000.00	995,594.40	987,600.00	(7,994.40)	AA+	AAA
GOVERNMENT OBLIGATIONS	F F C B DEB	1.500% 12/30/19	3133EEMA5	12/30/2019	1,000,000.00	998,346.26	986,400.00	(11,946.26)	AA+	AAA
GOVERNMENT OBLIGATIONS	F N M A DEB	1.625% 1/21/20	3135G0A78	1/21/2020	3,000,000.00	2,999,169.35	2,961,540.00	(37,629.35)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	1.875% 3/13/20	313378J77	3/13/2020	1,000,000.00	1,003,599.44	988,280.00	(15,319.44)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L M C M T N	1.375% 5/01/20	3137EADR7	5/1/2020	1,000,000.00	996,479.05	980,380.00	(16,099.05)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	1.750% 6/12/20	313383HU8	6/12/2020	1,000,000.00	997,817.20	983,570.00	(14,247.20)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	1.875% 6/12/20	313383MB4	6/12/2020	1,000,000.00	997,569.70	986,060.00	(11,509.70)	AA+	AAA
GOVERNMENT OBLIGATIONS	F F C B DEB	1.980% 6/17/20	3133ECS D7	6/17/2020	1,020,000.00	1,020,791.56	1,007,137.80	(13,653.76)	AA+	AAA
GOVERNMENT OBLIGATIONS	U S TREASURY NT	1.625% 6/30/20	912828XH8	6/30/2020	1,000,000.00	992,691.91	981,680.00	(11,011.91)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	1.830% 7/29/20	3130A5Z77	7/29/2020	1,000,000.00	1,002,099.79	983,970.00	(18,129.79)	AA+	AAA
GOVERNMENT OBLIGATIONS	F F C B DEB	1.750% 8/04/20	3133EE5Z9	8/4/2020	2,000,000.00	1,999,387.20	1,964,820.00	(34,567.20)	AA+	AAA
GOVERNMENT OBLIGATIONS	F F C B DEB	1.660% 9/17/20	3133EFDT1	9/17/2020	1,000,000.00	1,003,571.38	979,420.00	(24,151.38)	AA+	AAA
GOVERNMENT OBLIGATIONS	U S TREASURY NT	1.750% 10/31/20	912828WC0	10/31/2020	1,000,000.00	1,001,708.83	980,040.00	(21,668.83)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L M C M T N	1.500% 11/25/20	3134G9GE1	11/25/2020	1,000,000.00	1,000,000.00	973,120.00	(26,880.00)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	1.375% 2/18/21	3130A7CV5	2/18/2021	1,000,000.00	1,001,395.50	968,770.00	(32,625.50)	AA+	AAA
GOVERNMENT OBLIGATIONS	F N M A DEB	1.375% 2/26/21	3135G0J20	2/26/2021	1,000,000.00	996,079.30	967,660.00	(28,419.30)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	1.750% 3/12/21	313382K69	3/12/2021	1,000,000.00	1,005,516.26	975,990.00	(29,526.26)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L M C M T N	1.500% 3/30/21	3134G8PG8	3/30/2021	1,000,000.00	1,000,000.00	991,530.00	(8,470.00)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	1.550% 5/13/21	3130A7WQ4	5/13/2021	1,000,000.00	1,000,000.00	969,220.00	(30,780.00)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L M C M T N	1.500% 5/26/21	3134G9JM0	5/26/2021	1,000,000.00	1,000,000.00	966,850.00	(33,150.00)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	3.625% 6/11/21	313373ZY1	6/11/2021	1,000,000.00	1,067,365.88	1,017,990.00	(49,375.88)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L B DEB	1.875% 6/11/21	313379RB7	6/11/2021	1,000,000.00	1,010,895.38	973,890.00	(37,005.38)	AA+	AAA
GOVERNMENT OBLIGATIONS	F H L M C M T N	1.125% 8/12/21	3137EAEC9	8/12/2021	1,000,000.00	990,653.60	955,380.00	(35,273.60)	AA+	AAA
GOVERNMENT OBLIGATIONS	F N M A	1.250% 8/17/21	3135G0N82	8/17/2021	2,000,000.00	1,994,308.79	1,917,280.00	(77,028.79)	AA+	AAA

