Assets: $274.98 million   **Weighted Average Maturity:** 53 Days   **Weighted Average Life:** 93 Days

Issuer	Investment Category	Cusip	Principal Amount ($)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value ($)
BMOCPM 1.72 11/01/19	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		29,000,000	11/01/2019	11/01/2019	1.72	29,000,000
GOLDMN 1.67 11/05/19	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		25,000,000	11/05/2019	11/05/2019	1.67	25,000,000
CM 1.67 11/06/19	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		30,000,000	11/06/2019	11/06/2019	1.67	30,000,000
CITGMK 1.61 11/07/19	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		30,000,000	11/07/2019	11/07/2019	1.61	30,000,000
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	10,044,198	11/01/2019	12/01/2099	1.59	10,044,198
FREMF 2017-KT01 MULTIFAMILY AGGREGATION RISK TRANSFER TRUST	U.S. Government Agency Debt	30258EAA3	6,000,000	11/25/2019	02/25/2020	2.14	5,999,701
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH5B5	5,000,000	11/01/2019	12/23/2020	1.92	4,996,765
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAP8	3,000,000	11/01/2019	10/07/2020	1.94	2,999,366
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAT0	4,360,000	10/09/2020	10/09/2020	1.92	4,360,316
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GUFR6	5,000,000	11/01/2019	04/03/2020	1.86	4,999,657
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0V67	3,000,000	11/01/2019	10/30/2020	1.89	2,999,398
NCUA GUARANTEED NOTES TRUST 2010-R1	U.S. Government Agency Debt	62888VAA6	5,248,836	11/06/2019	10/07/2020	2.20	5,251,450
NCUA GUARANTEED NOTES TRUST 2011-R1	U.S. Government Agency Debt	62888YAA0	2,724,715	11/06/2019	01/08/2020	2.23	2,725,028
NCUA GUARANTEED NOTES TRUST 2011-R2	U.S. Government Agency Debt	62889CAA7	1,674,594	11/06/2019	02/06/2020	2.22	1,674,632
NCUA GUARANTEED NOTES TRUST 2011-R3	U.S. Government Agency Debt	62889EAA3	499,410	11/12/2019	03/11/2020	2.20	499,450
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RT8	15,000,000	01/02/2020	01/02/2020	1.58	14,960,152

** Uses the next reset date for floating rate notes

Assets: $274.98 million   **Weighted Average Maturity:** 53 Days   **Weighted Average Life:** 93 Days

Issuer	Investment Category	Cusip	Principal Amount ($)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value ($)
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SR1	10,000,000	05/21/2020	05/21/2020	1.57	9,914,150
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SS9	10,000,000	11/14/2019	11/14/2019	1.51	9,994,641
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ST7	10,000,000	11/21/2019	11/21/2019	1.55	9,991,569
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SV2	12,500,000	06/18/2020	06/18/2020	1.55	12,378,811
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SX8	5,000,000	12/19/2019	12/19/2019	1.46	4,990,367
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TD1	3,000,000	08/13/2020	08/13/2020	1.55	2,964,095
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TN9	10,000,000	10/08/2020	10/08/2020	1.52	9,859,147
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TR0	10,000,000	04/16/2020	04/16/2020	1.56	9,929,489
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	9128283T5	10,000,000	11/01/2019	01/31/2020	1.73	9,997,344
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	9128284K3	10,000,000	11/01/2019	04/30/2020	1.77	9,994,899
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Y53	10,000,000	11/01/2019	07/31/2020	1.79	9,992,153

** *Uses the next reset date for floating rate notes*