

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
General Electric Capital Corp	\$2,500,000.00	0.22	12/09/13
General Electric Capital Corp	\$1,150,000.00	0.22	12/16/13
Federal National Mortgage Assn	\$2,000,000.00	1.13	12/17/13
Federal National Mortgage Assn	\$750,000.00	0.75	12/18/13
Federal National Mortgage Assn	\$2,000,000.00	1.25	12/24/13
General Electric Capital Corp	\$2,000,000.00	0.22	12/26/13
Federal Home Loan Bank	\$500,000.00	1.00	12/27/13
Federal Farm Credit Bank	\$1,000,000.00	1.38	02/10/14
General Electric Capital Corp	\$1,000,000.00	0.19	03/12/14
Federal Farm Credit Bank	\$1,000,000.00	0.38	06/18/14
U.S.Treasury	\$2,000,000.00	0.25	09/30/14
Federal Farm Credit Bank	\$2,000,000.00	0.25	11/14/14
Federal Farm Credit Bank	\$2,000,000.00	0.65	12/09/14
Federal Farm Credit Bank	\$3,500,000.00	0.28	12/11/14
Federal National Mortgage Assn	\$3,000,000.00	0.75	12/19/14
Federal Farm Credit Bank	\$2,000,000.00	0.25	12/24/14
Federal Farm Credit Bank	\$2,000,000.00	1.72	12/29/14
Federal Farm Credit Bank	\$2,000,000.00	0.55	01/20/15
Federal Home Loan Bank	\$1,000,000.00	0.52	01/23/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.55	02/13/15
Federal Farm Credit Bank	\$1,500,000.00	0.27	02/24/15
Federal National Mortgage Assn	\$1,000,000.00	0.55	02/27/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.63	03/06/15
Federal Home Loan Bank	\$2,000,000.00	0.38	03/13/15
Federal Farm Credit Bank	\$1,000,000.00	0.50	05/01/15
Federal Farm Credit Bank	\$2,000,000.00	0.35	06/01/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.00	06/30/15
Federal National Mortgage Assn	\$3,000,000.00	0.55	06/30/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.75	08/14/15
Federal Farm Credit Bank	\$1,000,000.00	0.34	08/17/15
Federal Farm Credit Bank	\$1,000,000.00	0.34	08/17/15
Federal Home Loan Mortgage Crp	\$750,000.00	0.50	09/25/15
Federal Home Loan Mortgage Crp	\$655,000.00	0.50	09/25/15
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.75	09/28/15
Federal Farm Credit Bank	\$2,000,000.00	0.44	11/13/15
Federal Farm Credit Bank	\$1,000,000.00	0.43	11/16/15
Federal Farm Credit Bank	\$3,000,000.00	0.39	12/17/15

Federal Home Loan Bank	\$1,000,000.00	0.75	01/25/16
Federal Home Loan Mortgage Crp	\$3,000,000.00	0.50	01/28/16
Federal National Mortgage Assn	\$2,000,000.00	0.48	01/29/16
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.75	02/24/16
Federal National Mortgage Assn	\$2,000,000.00	0.80	02/24/16
Federal National Mortgage Assn	\$2,000,000.00	0.80	02/24/16
Federal National Mortgage Assn	\$25,000.00	0.55	02/26/16
Federal National Mortgage Assn	\$1,000,000.00	0.50	03/04/16
Federal Home Loan Bank	\$1,000,000.00	0.45	03/18/16
Federal Farm Credit Bank	\$2,000,000.00	0.63	03/23/16
Federal Home Loan Mortgage Crp	\$500,000.00	0.60	03/28/16
Federal Farm Credit Bank	\$2,000,000.00	1.05	03/28/16
Federal Home Loan Mortgage Crp	\$500,000.00	0.50	04/29/16
Federal National Mortgage Assn	\$2,000,000.00	0.55	04/29/16
Federal Home Loan Mortgage Crp	\$275,000.00	0.50	05/13/16
Federal National Mortgage Assn	\$2,000,000.00	0.55	05/26/16
Federal Home Loan Bank	\$500,000.00	0.25	06/10/16
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.57	06/20/16
Federal Home Loan Bank	\$1,000,000.00	0.38	06/24/16
Federal Home Loan Bank	\$50,000.00	0.38	06/24/16
Federal National Mortgage Assn	\$1,000,000.00	0.62	06/27/16
Federal National Mortgage Assn	\$2,000,000.00	0.55	06/27/16
Federal National Mortgage Assn	\$2,000,000.00	0.56	06/27/16
Federal Home Loan Mortgage Crp	\$3,000,000.00	0.38	06/27/16
Federal Home Loan Bank	\$1,000,000.00	0.50	06/28/16
Federal National Mortgage Assn	\$500,000.00	0.38	07/05/16
Federal Farm Credit Bank	\$2,000,000.00	0.71	07/19/16
Federal Home Loan Mortgage Crp	\$500,000.00	0.88	07/25/16
Federal Farm Credit Bank	\$1,000,000.00	0.68	09/12/16
Federal Farm Credit Bank	\$2,000,000.00	0.62	10/11/16
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.63	11/01/16
Federal National Mortgage Assn	\$2,000,000.00	0.63	11/28/16
Federal Farm Credit Bank	\$3,000,000.00	0.64	11/29/16
Federal National Mortgage Assn	\$3,000,000.00	0.70	12/27/16
Federal Home Loan Bank	\$1,000,000.00	0.63	12/28/16
Federal National Mortgage Assn	\$2,000,000.00	0.75	01/30/17
Federal Home Loan Mortgage Crp	\$25,000.00	0.70	01/30/17
Federal Farm Credit Bank	\$500,000.00	0.80	02/27/17

Federal National Mortgage Assn	\$2,000,000.00	0.80	02/27/17
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.75	03/27/17
Federal Home Loan Mortgage Crp	\$250,000.00	0.70	04/25/17
Federal National Mortgage Assn	\$1,000,000.00	0.50	04/25/17
Federal National Mortgage Assn	\$1,000,000.00	0.75	05/15/17
Federal National Mortgage Assn	\$2,000,000.00	0.88	05/22/17
Federal National Mortgage Assn	\$1,000,000.00	0.70	05/22/17
Federal National Mortgage Assn	\$2,000,000.00	1.13	06/28/17
Federal Home Loan Mortgage Crp	\$700,000.00	1.00	08/28/17
Federal National Mortgage Assn	\$1,000,000.00	1.05	08/28/17
Federal Home Loan Bank	\$1,000,000.00	1.00	09/18/17
Federal Home Loan Bank	\$1,000,000.00	1.00	10/05/17
Federal Home Loan Bank	\$1,000,000.00	1.00	11/09/17
Federal National Mortgage Assn	\$1,000,000.00	0.63	12/19/17
Federal National Mortgage Assn	\$2,000,000.00	0.88	12/27/17
Federal National Mortgage Assn	\$1,000,000.00	0.60	12/27/17
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.00	01/30/18
Federal Home Loan Mortgage Crp	\$2,000,000.00	1.25	01/30/18
Federal National Mortgage Assn	\$2,000,000.00	1.03	01/30/18
Federal National Mortgage Assn	\$2,000,000.00	1.02	01/30/18
Federal National Mortgage Assn	\$1,000,000.00	1.00	04/30/18