

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AD45	9,300,000.00	04/01/2019	08/30/2019	2.67%	9,303,395.52
DNB BANK ASA	Financial Company Commercial Paper	2332K1RH5	7,500,000.00	04/17/2019	04/17/2019	-	7,490,547.75
DNB BANK ASA	Financial Company Commercial Paper	2332K4JD7	7,500,000.00	04/23/2019	01/23/2020	2.67%	7,501,769.33
HSBC BANK PLC	Financial Company Commercial Paper	40433HRG2	2,350,000.00	04/16/2019	04/16/2019	-	2,347,057.80
HSBC USA INC	Financial Company Commercial Paper	40434RVW9	3,750,000.00	08/30/2019	08/30/2019	-	3,707,441.63
HSBC USA INC	Financial Company Commercial Paper	40434WCR0	7,500,000.00	04/05/2019	07/05/2019	2.81%	7,505,208.83
ING US FUNDING LLC	Financial Company Commercial Paper	44988KGR4	7,750,000.00	04/29/2019	05/28/2019	2.80%	7,753,282.20
LLOYDS BANK PLC	Financial Company Commercial Paper	53946BBX8	7,750,000.00	04/02/2019	08/02/2019	2.81%	7,755,939.68
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GHK4	7,500,000.00	04/11/2019	04/11/2019	2.72%	7,500,786.08
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GHT5	3,850,000.00	04/01/2019	08/02/2019	2.71%	3,851,610.88
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1SA0	4,000,000.00	05/10/2019	05/10/2019	-	3,988,314.80
NRW BANK	Financial Company Commercial Paper	62939MT64	3,750,000.00	06/06/2019	06/06/2019	-	3,731,988.00
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78013WUF5	7,500,000.00	07/15/2019	07/15/2019	-	7,441,365.00
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UX11	7,500,000.00	10/01/2019	10/01/2019	-	7,400,373.75
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050USN9	7,500,000.00	05/22/2019	05/22/2019	-	7,472,482.50
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369CR30	4,000,000.00	04/03/2019	04/03/2019	-	3,998,658.80
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119BS80	4,750,000.00	05/08/2019	05/08/2019	-	4,736,662.95
UBS AG/LONDON	Financial Company Commercial Paper	90276JES1	3,500,000.00	04/25/2019	04/25/2019	2.75%	3,500,800.14
UBS AG/LONDON	Financial Company Commercial Paper	90276JFR2	4,500,000.00	04/16/2019	04/16/2019	2.67%	4,500,502.25
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4ZC8	5,000,000.00	05/08/2019	08/08/2019	2.69%	5,000,843.05
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4ZR5	7,000,000.00	04/23/2019	09/19/2019	2.70%	7,002,576.77
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4ZL8	5,000,000.00	05/16/2019	08/16/2019	2.69%	5,000,900.55
AMERICAN HONDA FINANCE CORP	Non-Financial Company Commercial Paper	02665KTS6	2,500,000.00	06/26/2019	06/26/2019	-	2,484,431.25
APPLE INC	Non-Financial Company Commercial Paper	03785EU85	7,753,000.00	07/08/2019	07/08/2019	-	7,698,425.86
PRUDENTIAL PLC	Non-Financial Company Commercial Paper	7443M3R89	7,500,000.00	04/08/2019	04/08/2019	-	7,494,943.50
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	96,000,000.00	04/01/2019	04/01/2019	2.59%	96,000,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	95,000,000.00	04/01/2019	04/01/2019	2.58%	95,000,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	U.S. Government Agency Repurchase Agreement	-	95,357,000.00	04/01/2019	04/01/2019	2.60%	95,357,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828Y53	7,500,000.00	03/30/2019	07/31/2020	2.47%	7,493,053.65

¹ Effective Maturity - maturity date used in calculating the portfolio's weighted average maturity. Effective maturities are adjusted for certain interest rate reset features of certain securities.

² Final Maturity - maturity date used in calculating the portfolio's weighted average life. Final stated maturities are adjusted only for specific demand provisions of the instrument and not interest rate readjustment.