

New Issue Offerings 2/15/2019

Issuer	Cusip	Coupon	Maturity	Call Date	Price	Years To Maturity	Lockout in Months	Call Frequency	Settle Date	YTM	YTC
FEDERAL FARM CREDIT BANK	3133EKAP1	2.580	2/19/2021	2/19/2020	100	2.00	12	Anytime	2/19/2019	2.580	2.580
FARMER MAC	31422BCR9	2.720	2/18/2022	2/18/2020	100	3.00	12	Quarterly	2/19/2019	2.720	2.720
FEDERAL FARM CREDIT BANK	3133EKAY2	2.720	2/22/2022	5/22/2019	100	3.00	3	Anytime	2/22/2019	2.720	2.720
FEDERAL HOME LOAN BANK	3130AFW78	2.700	3/11/2022	3/11/2020	100	3.00	12	Quarterly	3/11/2019	2.700	2.700
FREDDIE MAC	3134GSZ73	2.875	2/28/2023	8/28/2019	100	4.00	6	Quarterly	2/28/2019	2.875	2.875
FEDERAL FARM CREDIT BANK	3133EKBD7	2.970	8/21/2023	5/21/2019	100	4.50	3	Anytime	2/21/2019	2.970	2.970
FEDERAL HOME LOAN BANK	3130AFWFO	2.800	2/22/2024	2/22/2021	100	5.00	24	Anytime	2/22/2019	2.800	2.800
FEDERAL FARM CREDIT BANK	3133EKBE5	3.170	11/20/2024	5/20/2019	100	5.75	3	Anytime	2/20/2019	3.171	3.170
STEP UPS											
FREDDIE MAC	3134GSZ99	2.750	2/28/2024	5/28/2019	100	5.00	3	Quarterly	2/28/2019	3.199	2.750

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