

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)
 Office of the Comptroller of the Currency
 Washington, D.C. 20219

Version 1.1

Identity Information

1. Name of Bank	KeyBank National Association	
2. FDIC Certificate Number		17534
3. Contact Information		
3a. Primary Contact Name and Title	Marko Begovic, Fund Accountant	
3b. Primary Contact Telephone (Area code/phone number/extension)	216-813-5604	
3c. Primary Contact E-mail Address	Marko_Begovic@keybank.com	
4. Report Date		8/31/2020

Fund Information

5. Name of Fund	EB Short Term Investment Fund	
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Collective Investment Fund	
7. Dollar-weighted Average Portfolio Maturity		41
8. Dollar-weighted Average Portfolio Life Maturity		89
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		340,382,353.13
9b. Total Value of Other Assets at Amortized Cost		383,649.21
9c. Total Value of Liabilities		-2,573,028.34
9d. Total Net Assets at Amortized Cost		338,192,974.00
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		1.0002443
12. Capital / Liquidity Support		
12a. Has the Bank or an Affiliate of the Bank entered into a Capital or Liquidity Support Agreement with the Fund (Yes or No)		No
12b. If 12a is yes, Provide the Mark-to-Market Net Asset Value Per Participating Interest Without the Support Agreement		N/A

13. List of Holdings

13a. Name of Issuer	13b. Title of the Issue (including coupon or yield)	13c. CUSIP Number	13d. Other Unique Identifier	13e. Category of Investment	13f. Brief Description	13g. Market Value with Capital Support	13h. Market Value without Capital Support	13i. Amortized Cost	13j. Maturity Date	13k. Final Legal Maturity Date	13l. Daily Resets
ALPHABET, INC.	ALPHABET INC 3.625% 05/19/2021	02079KAAS	B	Other Note or Other Instrument	ALPHABET 3.625% 5/19/21	1,536,495.00	1,536,495.00	1,536,551.24	05/19/2021	05/19/2021	
APPLE, INC.	APPLE, INC. 2.85% 05/06/21	037833AR1	B	Other Note or Other Instrument	APPLE 2.85% 05/06/21	1,018,650.00	1,017,526.26	1,017,526.26	05/06/2021	05/06/2021	
APPLE, INC.	APPLE, INC. 2.25% 02/23/21	037833BS8	B	Other Note or Other Instrument	APPLE 2.25% 2/23/21	1,007,940.00	1,001,782.64	1,001,782.64	02/23/2021	02/23/2021	
BANK OF NEW YORK MELLON	BANK OF NEW YORK MELLON 2.05% 05/03/21	06406FAB9	B	Other Note or Other Instrument	BANK OF NY 2.05% 5/3/21	1,010,450.00	1,001,287.58	1,001,287.58	05/03/2021	05/03/2021	
BANK OF NEW YORK MELLON	BANK OF NEW YORK MELLON 4.15% 02/01/21	06406HBU2	B	Other Note or Other Instrument	BNY MELLON 4.15% 2/1/21	1,523,925.00	1,523,168.16	1,523,925.00	02/01/2021	02/01/2021	
BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY 2.90% 10/15/20	084664BZ3	B	Other Note or Other Instrument	BERKSHIRE 2.9% 10/15/20	1,003,260.00	1,002,707.69	1,002,707.69	10/15/2020	10/15/2020	
BLACKROCK, INC.	BLACKROCK INC 4.25% 05/24/2021	09247XAH4	B	Other Note or Other Instrument	BLACKROCK 4.25% 5/24/21	1,030,060.00	1,029,343.00	1,029,343.00	05/24/2021	05/24/2021	
CARGILL, INC.	CARGILL INC DTD 04/19/2018 3.05% 04/19/2021	141781BH6	B	Other Note or Other Instrument	CARGILL INC 3.05% 4/19/21	1,527,825.00	1,525,753.67	1,527,825.00	04/19/2021	04/19/2021	
CISCO SYSTEMS, INC.	CISCO SYSTEMS INC DTD 3/3/2014 2.900000% 3/4/2021	17275RAP7	B	Other Note or Other Instrument	CICO SYSTEMS 2.9% 3/4/21	1,012,960.00	1,013,010.54	1,012,960.00	03/04/2021	03/04/2021	
CISCO SYSTEMS, INC.	CISCO SYSTEMS INC	17275RBD3	B	Other Note or Other Instrument	CISCO SYSTEM 2.2% 2/28/21	1,009,420.00	1,008,646.06	1,008,646.06	02/28/2021	02/28/2021	
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP. 2.80% 03/04/21	24422ESL4	B	Other Note or Other Instrument	JOHN DEERE 2.8% 3/4/21	1,012,500.00	1,009,577.29	1,012,500.00	03/04/2021	03/04/2021	
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP DTD 1/8/2016 2.55% 1/8/21	24422ETF6	B	Other Note or Other Instrument	JOHN DEERE 2.55% 01/08/21	1,008,060.00	1,007,350.86	1,008,060.00	01/08/2021	01/08/2021	
HERSHEY CO.	HERSHEY COMPANY 3.1% 05/15/2021	427866BA5	B	Other Note or Other Instrument	HERSHEY CO 3.1% 5/15/21	1,020,250.00	1,020,184.90	1,020,250.00	05/15/2021	05/15/2021	
HOME DEPOT, INC.	HOME DEPOT INC 2.00% 04/01/21	437076BL5	B	Other Note or Other Instrument	HOME DEPOT 2.00% 4/1/21	1,008,890.00	1,006,329.20	1,008,890.00	04/01/2021	04/01/2021	
HONEYWELL INTERNATIONAL, INC.	HONEYWELL INTERNATIONAL INC	438516BA3	B	Other Note or Other Instrument	HONEYWELL INTL 4.25%	1,019,930.00	1,019,008.15	1,019,930.00	03/01/2021	03/01/2021	
IBM CREDIT	IBM CREDIT LLC 2.65% 02/05/21	44932HAG8	B	Other Note or Other Instrument	IBM CREDIT 2.65% 2/5/21	1,010,140.00	1,008,142.11	1,010,140.00	02/05/2021	02/05/2021	
INTEL CORP.	INTEL CORP 1.70% 05/19/2021	458140AW0	B	Other Note or Other Instrument	INTEL CORP 1.7% 5/19/21	1,514,460.00	1,514,153.49	1,514,460.00	05/19/2021	05/19/2021	
JOHNSON & JOHNSON	JOHNSON & JOHNSON 2.95% 09/01/2020	478160AW4	B	Other Note or Other Instrument	JOHNSON & JOHNSON 2.95%	1,000,000.00	1,000,000.00	1,000,000.00	09/01/2020	09/01/2020	
JOHNSON & JOHNSON	JOHNSON & JOHNSON 1.65% 3/1/2021	478160BS2	B	Other Note or Other Instrument	J & J 1.65% 3/1/21	1,106,677.00	1,099,910.06	1,106,677.00	03/01/2021	03/01/2021	
MASS MUTUAL GLOBAL FUNDING	MASSMUTUAL GLOBAL FUNDING 1.95% 09/22/2020	57629WCF5	B	Other Note or Other Instrument	MASSMUTUAL 1.95% 9/22/20	1,501,485.00	1,501,495.45	1,501,485.00	09/22/2020	09/22/2020	
MICROSOFT CORP.	MICROSOFT CORP 1.55% 08/08/2021	594918BP8	B	Other Note or Other Instrument	MICROSOFT 1.55% 8/8/21	1,113,232.69	1,113,232.69	1,113,232.69	08/08/2021	08/08/2021	
NEW YORK LIFE GLOBAL FUNDING	NEW YORK LIFE GLOBAL FDG 2% 04/13/2021	64952WCE1	B	Other Note or Other Instrument	NEW YORK LIFE 2% 4/13/21	1,515,720.00	1,516,707.63	1,515,720.00	04/13/2021	04/13/2021	
PNC BANK NA	PNC BANK NA 2.5% 01/22/2021	69353RFB2	B	Other Note or Other Instrument	PNC BANK NA 2.5% 1/22/21	1,006,870.00	1,006,870.00	1,006,870.00	01/22/2021	01/22/2021	
PACCAR FINANCIAL CORP.	PACCAR FINANCIAL CORP. 2.80% 03/01/21	69371RN93	B	Other Note or Other Instrument	PACCAR 2.80% 3/1/21	1,012,860.00	1,004,574.07	1,012,860.00	03/01/2021	03/01/2021	
PEPSICO, INC.	PEPSICO INC DTD 10/10/2017 2.000000% 4/15/2021	713448DX3	B	Other Note or Other Instrument	PEPSICO INC 2% 4/15/2021	1,009,340.00	1,009,340.00	1,009,340.00	04/15/2021	04/15/2021	
CHARLES SCHWAB	CHARLES SCHWAB 3.25% 05/21/2021	808513AW5	B	Other Note or Other Instrument	CHARLES SCH 3.25% 5/21/21	1,018,710.00	1,019,040.57	1,018,710.00	05/21/2021	05/21/2021	
TEXAS INSTRUMENTS, INC.	TEXAS INSTRUMENTS INC DTD 3/12/2014 2.75% 3/12/21	882508AY0	B	Other Note or Other Instrument	TEXAS INST 2.75% 3/12/21	1,290,176.36	1,288,118.42	1,290,176.36	03/12/2021	03/12/2021	
UNILEVER CAPITAL CORP.	UNILEVER CAPITAL CORP 4.25% 02/10/2021	90476AAM9	B	Other Note or Other Instrument	UNILEVER 4.25% 2/10/21	1,017,490.00	1,016,137.38	1,017,490.00	02/10/2021	02/10/2021	
UNILEVER CAPITAL CORP.	UNILEVER CAP CORP 3/22/18 2.75% 3/22/21	90476AAZ0	B	Other Note or Other Instrument	UNILEVER 2.75% 3/22/21	1,014,180.00	1,013,232.32	1,014,180.00	03/22/2021	03/22/2021	
UNITED PARCEL SERVICE	UNITED PARCEL SERVICE 3.125% 01/15/21	911312AM8	B	Other Note or Other Instrument	UNITED PARCEL SERVICE	1,616,512.00	1,609,975.69	1,616,512.00	01/15/2021	01/15/2021	
US BANCORP.	US BANCORP 2.35% 01/29/21	91159HHL7	B	Other Note or Other Instrument	US BANCORP 2.35% 1/29/21	1,510,245.00	1,503,029.82	1,510,245.00	01/29/2021	01/29/2021	
VISA, INC.	VISA INC 2.20% 12/14/2020	92826CAB8	B	Other Note or Other Instrument	VISA INC 2.20% 12/14/20	1,003,560.00	1,003,128.34	1,003,560.00	12/14/2020	12/14/2020	
WALMART, INC.	WALMART 3.125% 06/23/21	931142EJ8	B	Other Note or Other Instrument	WALMART 3.125% 6/23/2021	1,023,680.00	1,023,205.17	1,023,680.00	06/23/2021	06/23/2021	
IBM CREDIT	IBM CREDIT LLC FL RT 11/30/20	44932HAJ2	B	Other Note or Other Instrument	IBM CREDIT LLC 11/30/20	1,001,169.44	1,001,169.44	1,001,169.44	11/30/2020	11/30/2020	
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES COOP F. RT. 06/30/21	63743HES7	B	Other Note or Other Instrument	NATL RURAL FLRT 06/30/21	1,002,840.00	1,003,199.62	1,002,840.00	09/30/2020	06/30/2021	
PACCAR FINANCIAL CORP.	PACCAR FINANCIAL CORP FL RT 11/13/20	69371RP67	B	Other Note or Other Instrument	PACCAR FINL 11/13/20	2,000,680.00	2,000,633.27	2,000,680.00	11/13/2020	11/13/2020	
TOYOTA MOTOR CREDIT CORP.	TOYOTA MOTOR CREDIT CORP FL RT 9/18/20	69236TFM2	B	Other Note or Other Instrument	TOYOTA MTR 9/18/20	1,100,154.00	1,100,081.69	1,100,154.00	09/18/2020	09/18/2020	
TOYOTA MOTOR CREDIT CORP.	TOYOTA MOTOR CREDIT CORP FL RT 10/9/20	89236TFW0	B	Other Note or Other Instrument	TOYOTA MTR 10/9/20	1,000,210.00	1,000,109.80	1,000,210.00	10/09/2020	10/09/2020	
US BANK CINCINNATI	US BANK CINCINNATI FL RT. 04/26/21	90331HNQ2	B	Other Note or Other Instrument	US BANK FLRT 4/26/21	1,001,780.00	1,001,838.93	1,001,780.00	10/26/2020	04/26/2021	
MET LIFE GLOBAL	MET LIFE GLOBAL FUNDING FLT RT 9/7/20	59217GCO0	B	Other Note or Other Instrument	MET LIFE 9/7/20	2,685,187.95	2,685,141.15	2,685,187.95	09/07/2020	09/07/2020	09/01/2020
MET LIFE GLOBAL	MET LIFE GLOB FUNDING FL RT. 05/28/2021	59217GCY3	B	Other Note or Other Instrument	MET LIFE FL RT 5/28/2021	1,252,325.00	1,253,838.65	1,252,325.00	11/30/2020	05/28/2021	09/01/2020
CHARLES SCHWAB	CHARLES SCHWAB CORP FL RT. 05/21/2021	808513AV7	B	Other Note or Other Instrument	CHARLES SCHWAB FL 5/21/21	1,001,830.00	1,002,070.60	1,001,830.00	11/23/2020	05/21/2021	09/01/2020
TOYOTA MOTOR CREDIT CORP.	TOYOTA MOTOR CREDIT CORP. FL RT. 10/23/20	89236TGP4	B	Other Note or Other Instrument	TOYOTA FLRT 10/23/20	1,500,480.00	1,500,171.43	1,500,480.00	09/23/2020	10/23/2020	09/01/2020
CITIBANK	CITIBANK NA 1.84% 09/28/20	17305TNS7	CD	Certificate of Deposit	CITIBANK 1.84% 09/28/20	1,001,350.00	1,001,210.21	1,001,350.00	09/28/2020	09/28/2020	
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BK AUSTR NY 09/09/2020	20271ESK6	CD	Certificate of Deposit	COMMONWEALTH BK 9/9/20	1,100,022.00	1,099,990.22	1,100,022.00	09/09/2020	09/09/2020	
CREDIT INDUSTRIELLE	CREDIT INDUST ET COMM NY 0.35% 01/04/2021	22536UB33	CD	Certificate of Deposit	CREDIT IND 0.35% 1/4/21	1,100,649.00	1,100,190.28	1,100,649.00	01/04/2021	01/04/2021	
MITUBISHI	MITSUBISHI UFJ TR&BK NY 0.42% 01/29/2021	60683BF32	CD	Certificate of Deposit	MITSUBISHI 0.42% 1/29/21	1,000,000.00	1,000,000.00	1,000,000.00	01/29/2021	01/29/2021	
MIZUHO BANK	MIZUHO BANK LTD/NY 0.39% 12/15/20	70101ANC2	CD	Certificate of Deposit	MIZUHO BK 0.39% 12/15/20	1,000,590.00	1,000,000.00	1,000,590.00	12/15/2020	12/15/2020	
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA NY 1.25% 12/09/2020	78012UUY9	CD	Certificate of Deposit	ROYAL BANK 1.25% 12/09/20	1,103,410.00	1,103,323.92	1,103,410.00	12/09/2020	12/09/2020	
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 0.22% 11/23/2020	89114NPF6	CD	Certificate of Deposit	TORONTO BK 0.22% 11/23/20	1,100,143.00	1,100,126.66	1,100,143.00	11/23/2020	11/23/2020	
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 11/18/20	06370R6Z7	CD	Certificate of Deposit	BANK MONTR FLRT 11/18/20	1,000,390.00	1,000,260.99	1,000,390.00	11/18/2020	11/18/2020	
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 9/21/20	06417GZ84	CD	Certificate of Deposit	BANK NOVA SCOTIA 9/21/20	1,000,170.00	1,000,113.53	1,000,170.00	09/21/2020	09/21/2020	
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 11/18/20	06417MEV3	CD	Certificate of Deposit	BNS FL RT. 11/18/20	1,000,360.00	1,000,267.39	1,000,360.00	11/18/2020	11/18/2020	
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 07/20/21	06417MKP9	CD	Certificate of Deposit	BNS FL RT. 7/20/21	1,000,440.00	1,000,000.00	1,000,440.00	10/20/2020	07/20/2021	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL RT. 12/11/20	21684SQ1	CD	Certificate of Deposit	COOP RABO FLRT 12/11/20	1,000,330.00	1,000,232.48	1,000,330.00	09/11/2020	12/11/2020	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL RT. 08/09/2021	22532KPA0	CD	Certificate of Deposit	CREDIT AGRI FL RT 8/9/21	1,101,342.00	1,102,044.70	1,101,342.00	11/09/2020	08/09/2021	
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL RT. 12/30/2020	22549LV36	CD	Certificate of Deposit	CREDIT SUISS FLT 12/30/20	1,100,759.00	1,100,942.21	1,100,759.00	09/30/2020	12/30/2020	

DNB BANK FLRT	DNB BANK FL RT. 10/08/20	23340Q4I9	CD	Certificate of Deposit	DNB BANK FLRT 10/8/20	1,000,300.00	1,000,160.19	10/05/2020	10/08/2020
HSBC BANK	HSBC BANK USA FL RT. 11/06/20	40435RF6I	CD	Certificate of Deposit	HSBC FLRT 11/06/20	1,000,360.00	1,000,290.79	11/06/2020	11/06/2020
LLOYDS BANK 5/1/20	LLOYDS BANK CORP FL RT 9/24/20	53947BAC4	CD	Certificate of Deposit	LLOYDS BANK 9/24/20	1,550,285.47	1,550,285.47	09/24/2020	09/24/2020
NATIXIS	NATIXIS FL RT. 12/30/20	63873QCA0	CD	Certificate of Deposit	NATIXIS FLRT 12/30/20	1,000,820.00	1,000,677.33	09/30/2020	12/30/2020
NORDEA BANK	NORDEA BANK FL RT. 12/07/20	65558TQW8	CD	Certificate of Deposit	NORDEA FLRT 12/07/20	1,000,390.00	1,000,322.35	09/08/2020	12/07/2020
NORDEA BANK	NORDEA BANK ABP NEW YORK FL RT. 06/09/2021	65558T2F5	CD	Certificate of Deposit	NORDEA FL RT 6/9/21	1,100,847.00	1,100,928.30	09/09/2020	06/09/2021
OVERSEAS CHINESE BANK	OVERSEAS CHINESE BANK FL RT. 06/22/21	69033MQD2	CD	Certificate of Deposit	OVERSEA CHIN FLRT 6/22/21	1,000,970.00	1,000,862.75	09/22/2020	06/22/2021
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA FL RT 10/20/20	83050FZY0	CD	Certificate of Deposit	SKANDINAV 10/20/20	1,000,400.00	1,000,253.14	10/20/2020	10/20/2020
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BANK FL RT. 11/06/20	83050FPX2	CD	Certificate of Deposit	SKANDINAV FLRT 11/6/20	1,000,290.00	1,000,200.83	11/06/2020	11/06/2020
STANDARD CHARTERED BANK	STANDARD CHARTERED BANK FL RT. 10/13/20	85325V3L2	CD	Certificate of Deposit	STAN CHART FLRT 10/13/20	1,000,129.47	1,000,130.00	10/13/2020	10/13/2020
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL RT 02/08/2021	85325V3S7	CD	Certificate of Deposit	STANDARD CHART FLT 2/8/21	1,100,561.00	1,100,433.82	09/08/2020	02/08/2021
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK FL RT. 07/12/21	865658G39	CD	Certificate of Deposit	SUMITOMO FLRT 7/12/21	1,001,720.00	1,002,224.54	10/13/2020	07/12/2021
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT 10/16/20	86959RCU2	CD	Certificate of Deposit	SVENSKA 10/16/20	1,500,360.00	1,500,148.46	10/16/2020	10/16/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 12/30/20	86959REG1	CD	Certificate of Deposit	SVENSKA FLRT 12/30/20	1,000,560.00	1,000,375.80	09/30/2020	12/30/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 07/20/21	86959RH26	CD	Certificate of Deposit	SVENSKA FL RT 7/20/21	1,000,710.00	1,000,000.00	10/20/2020	07/20/2021
WELLS FARGO	WELLS FARGO BANK NA FL RT 10/13/20	9501KEA8	CD	Certificate of Deposit	WELLS FARGO 10/13/20	1,500,240.00	1,500,109.48	09/17/2020	10/13/2020
WESTPAC BANK	WESTPAC BANKING CORP. FL RT. 12/09/20	96130AEQ7	CD	Certificate of Deposit	WESTPAC FLRT 12/9/20	1,100,506.00	1,100,572.50	09/09/2020	12/09/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 10/2/20	06370R4P1	CD	Certificate of Deposit	BANK MONTREAL 10/02/20	1,000,290.00	1,000,084.46	10/02/2020	10/02/2020
GOLDMAN SACHS	GOLDMAN SACHS BANK USA FLT RT 9/21/20	40054PCJ2	CD	Certificate of Deposit	GOLDMAN SACHS 9/21/20	1,000,150.00	999,999.19	09/21/2020	09/21/2020
NATIXIS	NATIXIS FL RT. 02/12/21	63873QE83	CD	Certificate of Deposit	NATIXIS FLRT 2/12/21	1,000,550.00	1,000,315.07	09/14/2020	02/12/2021
SOCIETE GENERALE	SOCIETE GENERALE FL RT. 09/04/20	83696V6L5	CD	Certificate of Deposit	SOCIETE GEN FLRT 9/4/20	1,000,020.00	1,000,016.27	09/04/2020	09/01/2020
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL RT. 11/16/2020	85325V3Y4	CD	Certificate of Deposit	STANDARD FL RT. 11/16/20	1,000,280.00	1,000,040.95	09/14/2020	11/16/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 07/15/2021	86959RH20	CD	Certificate of Deposit	SVENSKA FL RT. 7/15/21	1,000,780.00	1,000,000.00	10/13/2020	07/15/2021
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL RT. 06/24/2021	89114NMP7	CD	Certificate of Deposit	TORONTO DOM FLRT 6/24/21	1,000,240.00	1,000,000.00	09/24/2020	06/24/2021
WESTPAC BANK	WESTPAC BANK FL RT 10/18/20	96130ADX3	CD	Certificate of Deposit	WESTPAC BANK 10/28/20	1,500,555.00	1,500,000.00	10/28/2020	10/28/2020
ABN AMRO FUNDING	ABN AMRO FUNDING USA LLC 10/01/20	00084BK11	CP	Other Commercial Paper	ABN AMRO 10/01/20	1,099,816.67	1,099,816.67	10/01/2020	10/01/2020
ASB FINANCE LTD	ASB FINANCE LTD LONDON 11/12/20	0020P2LCS	CP	Other Commercial Paper	ASB FINANCE 11/12/20	1,099,626.00	1,099,626.00	11/12/2020	11/12/2020
AMERICAN TRANSMISSION CO.	AMERICAN TRANSMISSION CO 9/8/20	03028T182	CP	Other Commercial Paper	AMERICAN TRANS 9/8/20	1,099,967.92	1,099,967.92	09/08/2020	09/08/2020
AMERICAN TRANSMISSION CO.	AMERICAN TRANSMISSION CO 9/22/20	03028T199	CP	Other Commercial Paper	AMERICAN TRANS 9/22/20	1,099,903.75	1,099,903.75	09/22/2020	09/22/2020
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 9/24/20	0667KQIQ7	CP	Other Commercial Paper	BANQUE 9/24/20	1,099,859.45	1,099,859.45	09/24/2020	09/24/2020
COCA-COLA	COCA-COLA CO. 02/11/21	19121AP81	CP	Other Commercial Paper	COCA COLA 2/11/21	2,486,982.65	2,486,982.64	02/11/2021	02/11/2021
CUMMINS	CUMMINS INC 9/11/20	23102UJ11	CP	Other Commercial Paper	CUMMINS INC 9/11/20	2,500,000.00	2,500,000.00	09/01/2020	09/01/2020
DBS BANK, L.TD.	DBS BANK LTD 9/8/20	23305DJ89	CP	Financial Company Commercial Paper	DBS BANK LTD 9/8/20	1,599,937.78	1,599,937.78	09/08/2020	09/08/2020
DBS BANK, L.TD.	DBS BANK LTD 10/2/20	23305DK20	CP	Financial Company Commercial Paper	DBS BANK LTD 10/2/20	1,374,739.52	1,374,739.52	10/02/2020	10/02/2020
DNB BANK	DNB BANK ASA 11/2/20	2332KOL26	CP	Financial Company Commercial Paper	DNB BANK ASA 11/2/20	1,099,715.83	1,099,715.83	11/02/2020	11/02/2020
DENMARK	DENMARK (KINGDOM OF) 9/3/20	24850CJ39	CP	Other Commercial Paper	DENMARK 9/3/20	1,099,991.44	1,099,991.44	09/03/2020	09/03/2020
DENMARK	DENMARK (KINGDOM OF) 10/06/20	24850CK60	CP	Other Commercial Paper	DENMARK 10/06/20	1,499,715.63	1,499,715.63	10/06/2020	10/06/2020
ERSTE ABWICKLUNGSANSTALT	ERSTE ABWICKLUNGSANSTALT 9/23/20	29604CJPH	CP	Other Commercial Paper	ERSTE ABWICK 9/23/20	999,865.56	999,865.56	09/23/2020	09/23/2020
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 9/16/20	29878RIG4	CP	Financial Company Commercial Paper	EUROPEAN INV 9/16/20	1,099,935.84	1,099,935.84	09/16/2020	09/16/2020
FED CAISSES DES JARDINS	FED CAISSES DES JARDINS 9/22/20	31428FJN6	CP	Other Commercial Paper	FED CAISSES 9/22/20	1,384,814.17	1,384,814.18	09/22/2020	09/22/2020
FIRST ABU DHABI BANK	FIRST ABU DHABI BK PJSC 9/28/20	31849HJU7	CP	Other Commercial Paper	FIRST ABU DHABI 9/28/20	1,799,689.50	1,799,689.50	09/28/2020	09/28/2020
FIRST ABU DHABI BANK	FIRST ABU DHABI BK PJSC 11/16/20	31849HLG5	CP	Other Commercial Paper	FIRST ABU DHABI 11/16/20	1,099,512.33	1,099,512.33	11/16/2020	11/16/2020
GEORGIA TRANSMISSION	GEORGIA TRANS CORP 10/14/20	37362HK55	CP	Other Commercial Paper	GEORGIA TRANS 10/14/20	1,099,737.22	1,099,737.22	10/14/2020	10/14/2020
GEORGIA TRANSMISSION	GEORGIA TRANS CORP 11/2/20	37362HL20	CP	Other Commercial Paper	GEORGIA TRANS 11/2/20	1,099,621.11	1,099,621.11	11/02/2020	11/02/2020
GEORGIA TRANSMISSION	GEORGIA TRANS CORP 11/3/20	37362HL38	CP	Other Commercial Paper	GEORGIA TRANS 11/3/20	1,099,615.00	1,099,615.00	11/03/2020	11/03/2020
HENKEL OF AMERICA	HENKEL OF AMERICA INC 9/14/20	42550UOE	CP	Other Commercial Paper	HENKEL 9/14/20	1,499,891.67	1,499,891.67	09/14/2020	09/14/2020
HYDRO-QUEBEC	HYDRO-QUEBEC 12/11/20	44881LM88	CP	Other Commercial Paper	HYDRO-QUEBEC 12/11/20	1,099,629.67	1,099,629.67	12/11/2020	12/11/2020
INSTITUTIONAL SECURED	INSTIT SECQ FNDG LLC 9/1/20	45779PJ17	CP	Asset Backed Commercial Paper	INSTIT SECQ 9/1/20	1,999,991.66	2,000,000.00	09/01/2020	09/01/2020
INSTITUTIONAL SECURED	INSTIT SECQ FNDG LLC 9/02/20	45779PJ25	CP	Asset Backed Commercial Paper	INSTIT SECQ 9/02/20	3,114,978.38	3,114,978.38	09/02/2020	09/02/2020
INTERCONTINENTAL EXCHANGE	INTERCONTINENTALEXCHANGE 09/08/20	45856WJ83	CP	Other Commercial Paper	INTERCONT 09/08/20	1,099,946.53	1,099,946.53	09/08/2020	09/08/2020
KELLS FUNDING	KELLS FUNDING LLC 9/10/20	48803TPA6	CP	Other Commercial Paper	KELLS 9/10/20	1,099,964.25	1,099,964.25	09/10/2020	09/10/2020
KOMATSU FINANCE AMERICA	KOMATSU FINANCE AMERICA 9/21/20	50045VJM6	CP	Other Commercial Paper	KOMATSU 9/21/20	1,099,902.23	1,099,902.23	09/21/2020	09/21/2020
KOMATSU FINANCE AMERICA	KOMATSU FINANCE AMERICA 10/15/20	50045VKF9	CP	Other Commercial Paper	KOMATSU 10/15/20	1,099,650.44	1,099,650.44	10/15/2020	10/15/2020
KOMATSU FINANCE AMERICA	KOMATSU FINANCE AMERICA 11/16/20	50045VLG6	CP	Other Commercial Paper	KOMATSU 11/16/20	1,099,535.56	1,099,535.56	11/16/2020	11/16/2020
KOMATSU FINANCE AMERICA	KOMATSU FINANCE AMERICA 11/19/20	50045VKL7	CP	Other Commercial Paper	KOMATSU 11/19/20	1,099,517.22	1,099,517.22	11/19/2020	11/19/2020
LONGSHIP FUNDING	LONGSHIP FUNDING LLC 9/8/20	54316TJ86	CP	Asset Backed Commercial Paper	LONGSHIP 9/8/20	1,099,974.33	1,099,974.33	09/08/2020	09/08/2020
LVMH MOET HENNESSY	LVMH MOET HENNESSY LOUIS 12/3/20	55078TM38	CP	Other Commercial Paper	LVMH MOET 12/3/20	1,099,289.58	1,099,289.58	12/03/2020	12/03/2020
MACQUARIE BANK	MACQUARIE BANK LIMITED 10/2/20	55607KX21	CP	Other Commercial Paper	MACQUARIE 10/2/20	1,099,753.72	1,099,753.72	10/02/2020	10/02/2020
MASSACHUSETTS MUTUAL LIFE	MASSACHUSETTS MUTUAL LIFE 9/18/20	57576JUI2	CP	Other Commercial Paper	MASSACHUSETTS 9/18/20	1,099,937.67	1,099,937.67	09/18/2020	09/18/2020
MIZUHO BANK	MIZUHO BANK LTD/NY 1/5/21	60689FN53	CP	Other Commercial Paper	MIZUHO 1/5/21	1,098,691.00	1,098,691.00	01/05/2021	01/05/2021
NRW BANK	NRW.BANK 9/14/20	62939JUE0	CP	Financial Company Commercial Paper	NRW.BANK 9/14/20	1,484,887.39	1,484,887.39	09/14/2020	09/14/2020
NRW BANK	NRW.BANK 9/22/20	62939JUN0	CP	Financial Company Commercial Paper	NRW.BANK 9/22/20	1,099,858.83	1,099,858.83	09/22/2020	09/22/2020
NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA 9/16/20	63307JUG7	CP	Other Commercial Paper	NATIONAL BANK 9/16/20	999,958.33	999,958.33	09/16/2020	09/16/2020
NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA 10/6/20	63307JK67	CP	Other Commercial Paper	NATIONAL BANK 10/6/20	1,099,764.72	1,099,764.72	10/06/2020	10/06/2020
NATIONAL SECURITIES CLEARINGS	NATL SEC CLEARING CORP 9/17/20	63763PJH3	CP	Other Commercial Paper	NATL SEC 9/17/20	2,999,813.33	2,999,813.33	09/17/2020	09/17/2020
NATIONWIDE BUILDING	NATIONWIDE BUILDING SOC 9/14/20	6385E0IE4	CP	Other Commercial Paper	NATIONWIDE 9/14/20	1,099,940.42	1,099,940.42	09/14/2020	09/14/2020
NEDERLANDSE WATERSCHAPS	NEDERLANDSE WATERSCHAPS 10/8/20	63975UK84	CP	Other Commercial Paper	NEDERLANDSE 10/8/20	1,099,762.58	1,099,762.58	10/08/2020	10/08/2020
NOVARTIS FINANCE CORP.	NOVARTIS FINANCE CORP 10/2/20	6698M4K27	CP	Other Commercial Paper	NOVARTIS 10/2/20	1,099,810.56	1,099,810.56	10/02/2020	10/02/2020
ONE GAS, INC.	ONE GAS INC 9/4/20	6823GAJ43	CP	Other Commercial Paper	ONE GAS INC 9/4/20	1,459,987.82	1,459,987.83	09/04/2020	09/04/2020
PFIZER	PFIZER, INC. 10/07/20	71708EK79	CP	Other Commercial Paper	PFIZER, INC. 10/07/20	999,760.00	999,760.00	10/07/2020	10/07/2020
PRICOA	PRICOA SHORT TERM FDG LLC 11/19/20	74154ELK2	CP	Other Commercial Paper	PRICOA SHORT 11/19/20	1,499,407.50	1,499,407.50	11/19/2020	11/19/2020
PRICOA	PRICOA SHORT TERM FDG 3/9/21	74154EQ92	CP	Other Commercial Paper	PRICOA 3/9/21	998,687.50	998,687.50	03/09/2021	03/09/2021
REGENCY MARKETS NO 1 LLC	REGENCY MARKETS NO 1 LLC 9/03/20	758880J32	CP	Asset Backed Commercial Paper	REGENCY 9/03/20	1,099,991.44	1,099,991.44	09/03/2020	09/03/2020
ST ENGINEERING	ST ENGINEERING NA INC 10/8/20	78476GK87	CP	Other Commercial Paper	ST ENGINE 10/8/20	1,099,807.81	1,099,807.81	10/08/2020	10/08/2020
SIEMENS CAPITAL	SIEMENS CAPITAL CO LLC 12/2/20	82619TM20	CP	Other Commercial Paper	SIEMENS 12/2/20	1,099,494.00	1,099,494.00	12/02/2020	12/02/2020
UNITED OVERSEAS BANK	UNITED OVERSEAS BANK LTD 2/5/21	91127PP54	CP	Other Commercial Paper	UNITED OVERSEAS 2/5/21	1,398,901.00	1,398,901.00	02/05/2021	02/05/2021
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 08/03/2021	06417PY7	CP	Other Commercial Paper	BANK NVA SCT FL RT 8/3/21	1,100,000.00	1,100,000.00	11/03/2020	08/03/2021

CANADIAN IMPERIAL BANK	CA IMPERIAL BK OF COMM FL RT. 08/03/2021	13608CKT8	CP	Other Commercial Paper	CA IMPERIAL FL RT 8/3/21	1,100,407.00	1,100,211.20	11/02/2020	08/03/2021
OVERSEAS CHINESE BANK	OVERSEA-CHINESE BANKING FL RT. 04/28/2021	69034CLB2	CP	Other Commercial Paper	OVERSEA FL RT 04/28/21	1,100,220.00	1,100,132.93	10/28/2020	04/28/2021
UNITED OVERSEAS BANK	UNITED OVERSEAS BANK LTD FL RT. 05/25/2021	91127RAG2	CP	Other Commercial Paper	UNITED OVER FL RT 5/25/21	1,100,000.00	1,100,000.00	09/25/2020	05/25/2021
WESTPAC BANK	WESTPAC SECURITIES NZ LT FL RT. 05/05/2021	96122F80	CP	Other Commercial Paper	WESTPAC FL RT 05/05/21	1,100,264.00	1,100,000.00	09/05/2020	05/05/2021
FNMA	FANNIE MAE FL RT 12/11/20	3135G02C6	FM	Government Agency Debt	FNMA FL RT 12/11/2020	2,999,730.00	3,000,167.17	09/11/2020	12/11/2020
FNMA	FNMA FL RT 03/16/2021	3135G02F9	FM	Government Agency Debt	FNMA FL RT 03/16/2021	1,499,835.00	1,500,000.00	09/16/2020	03/16/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK 0.21% 06/23/2021	3132ELN67	G	Government Agency Debt	FED FARM 0.21% 06/23/21	1,000,020.00	1,000,000.00	06/23/2021	06/23/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK 0.18% 07/13/2021	3132ELT46	G	Government Agency Debt	FED FARM 0.18% 07/13/21	999,850.00	1,000,000.00	07/13/2021	07/13/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK .125% 05/14/21	3132ELZHO	G	Government Agency Debt	FED FARM .125% 5/14/21	999,680.00	999,740.68	05/14/2021	05/14/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 5.625% 06/11/2021	3132XPKF2	G	Government Agency Debt	FHLB 5.625% 6/11/21	1,121,418.50	1,121,334.61	06/11/2021	06/11/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/22/21	3130AGSF3	G	Government Agency Debt	FEDERAL HOME FLRT 1/22/21	1,000,020.00	999,940.62	10/22/2020	01/22/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/23/20	3130AH585	G	Government Agency Debt	FEDERAL HOME FLT 12/23/20	1,000,180.00	1,000,246.61	09/23/2020	09/01/2020
FEDERAL HOME LOAN BANK	FHLB FLT RT 10/07/2020	3130AHAP8	G	Government Agency Debt	FHLB FLT RT 10/07/2020	2,000,180.00	2,000,149.17	10/07/2020	09/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/25/21	3130AIAD1	G	Government Agency Debt	FEDERAL HOME FLRT 2/25/21	999,880.00	1,000,000.00	11/25/2020	02/25/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 10/02/20	3130AIGP8	G	Government Agency Debt	FEDERAL HOME FLRT 10/2/20	1,650,066.00	1,650,000.00	10/02/2020	09/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 10/06/20	3130AIGW3	G	Government Agency Debt	FED HOME LN FLRT 10/6/20	1,650,115.50	1,650,000.00	10/06/2020	09/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/08/20	3130AIH44	G	Government Agency Debt	FED HOME LN FLRT 10/8/20	1,650,132.00	1,650,000.00	10/08/2020	09/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 04/13/21	3130AIHK8	G	Government Agency Debt	FED HOME LN FLRT 4/13/21	1,651,716.00	1,650,000.00	10/13/2020	04/13/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 11/20/2020	3130AIJN6	G	Government Agency Debt	FED HOME FLRT 11/20/20	2,000,260.00	2,000,000.00	11/20/2020	09/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 03/11/2021	3130AJP52	G	Government Agency Debt	FEDERAL HOME FLRT 3/11/21	1,000,370.00	1,000,000.00	09/11/2020	03/11/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/11/2020	3130AJPV5	G	Government Agency Debt	FEDERAL HOME FLT 12/11/20	1,000,230.00	1,000,000.00	09/11/2020	12/11/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/18/20	3130AIR43	G	Government Agency Debt	FEDERAL HOME FLT 12/18/20	1,000,190.00	1,000,000.00	09/18/2020	12/18/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 01/19/2021	3130AIR50	G	Government Agency Debt	FEDERAL HOME FLRT 1/19/21	1,000,240.00	1,000,000.00	10/19/2020	01/19/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 10/23/20	3130AIS67	G	Government Agency Debt	FEDERAL HOME FLT 10/23/20	1,000,070.00	1,000,000.00	10/23/2020	09/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 02/26/2021	3130AIS50	G	Government Agency Debt	FED HOME FLRT 02/26/21	1,000,200.00	1,000,000.00	11/26/2020	02/26/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 07/09/2021	3130AIFT3	G	Government Agency Debt	FEDERAL HOME FLRT 07/9/21	1,500,360.00	1,500,000.00	10/09/2020	07/09/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/13/21	3130AITS8	G	Government Agency Debt	FEDERAL HOME FLT 10/13/21	1,000,420.00	1,000,000.00	10/13/2020	10/13/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/13/20	3130AIU72	G	Government Agency Debt	FEDERAL HOME FLT 10/13/20	1,100,011.00	1,100,000.00	10/13/2020	09/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 10/26/20	3130AIVN6	G	Government Agency Debt	FHLB FLRT 10/26/20	999,980.00	1,000,000.00	10/26/2020	09/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/26/21	3130AIW62	G	Government Agency Debt	FHLB FLRT 02/26/21	999,880.00	1,000,000.00	10/26/2020	02/26/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 11/03/20	3130AJWR6	G	Government Agency Debt	FED HOME FLRT 11/03/20	1,099,967.00	1,100,000.00	11/03/2020	11/03/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 02/19/2021	3130AJZC6	G	Government Agency Debt	FEDERAL HOME FLRT 2/19/21	1,499,805.00	1,500,000.00	11/19/2020	02/19/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 04/23/2021	3130AJZD4	G	Government Agency Debt	FEDERAL HOME FLRT 4/23/21	1,499,760.00	1,500,000.00	09/24/2020	04/23/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/24/2021	3130AJZL6	G	Government Agency Debt	FEDERAL HOME FLRT 6/24/21	1,499,670.00	1,500,000.00	09/24/2020	06/24/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/24/2020	3130AJZM4	G	Government Agency Debt	FEDERAL HOME FLT 12/24/20	1,499,910.00	1,500,000.00	09/24/2020	12/24/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/25/2021	3130AJZN2	G	Government Agency Debt	FEDERAL HOME FLRT 8/25/21	1,499,655.00	1,500,000.00	11/25/2020	08/25/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/28/2021	3130AKZV7	G	Government Agency Debt	FEDERAL HOME FLRT 1/28/21	1,000,000.00	1,000,000.00	10/28/2020	01/28/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/30/2020	3130AK3A2	G	Government Agency Debt	FEDERAL HOME FLT 12/30/20	1,000,000.00	1,000,000.00	09/30/2020	12/30/2020
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANKS FL RT. 04/27/21	3133ELVN1	G	Government Agency Debt	FED FARM FLRT 4/27/21	1,001,060.00	1,000,594.37	10/27/2020	04/27/2021
FREDDIE MAC	FREDDIE MAC FL RT. 03/05/21	3134GVFG8	G	Government Agency Debt	FREDDIE MAC FLRT 3/5/21	2,499,850.00	2,500,000.00	09/05/2020	03/05/2021
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVG05	G	Government Agency Debt	FREDDIE MAC FLRT 12/10/21	1,501,095.00	1,500,000.00	09/10/2020	12/10/2021
FANNIE MAE	FANNIE MAE FL RT. 04/05/21	3135G02X0	G	Government Agency Debt	FANNIE MAE FLRT 4/5/21	1,650,792.00	1,650,000.00	10/03/2020	04/05/2021
FANNIE MAE	FANNIE MAE FL RT. 01/29/21	3135G0V83	G	Government Agency Debt	FANNIE MAE FLRT 1/29/21	1,500,060.00	1,499,966.45	10/29/2020	01/29/2021
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	8,248,725.00	8,248,725.00	09/01/2020	09/01/2020
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMKT FUNDS	30,002,139.00	30,002,139.00	09/01/2020	09/01/2020
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOVT OBLIG	25,279,962.00	25,279,962.00	09/01/2020	09/01/2020
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	15,000,000.00	15,000,000.00	09/01/2020	09/01/2020
BANK OF AMERICA	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO	10,000,000.00	10,000,000.00	09/01/2020	09/01/2020
CITIGRP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	15,000,000.00	15,000,000.00	09/01/2020	09/01/2020
US TREASURY	U.S. TREASURY BILL 09/15/20	9127963Y3	TI	Treasury Debt	U.S. T-BILL 09/15/20	2,499,925.00	2,499,893.06	09/15/2020	09/15/2020
US TREASURY	UNITED STATES CASH MGMT BILLS DTD 5/5/20 10/6/20	9127964G1	TI	Treasury Debt	US TREAS BILL 10/6/20	1,499,865.00	1,499,810.42	10/06/2020	10/06/2020
US TREASURY	UNITED STATES CASH MGMT BILLS DTD 5/12/20 10/13/20	9127964H9	TI	Treasury Debt	US TREAS BILL 0% 10/13/20	1,499,820.00	1,499,755.00	10/13/2020	10/13/2020
US TREASURY	US TREAS BILL 12/15/20	9127965C9	TI	Treasury Debt	US TREAS BILL 12/15/20	1,499,565.00	1,499,339.37	12/15/2020	12/15/2020
US TREASURY	UNITED STATES TREAS BILLS DTD 11/7/19 0% 11/5/20	912796TP4	TI	Treasury Debt	US TREAS BILL 11/05/2020	1,499,730.00	1,499,647.92	11/05/2020	11/05/2020
US TREASURY	US TREAS BILL 12/03/20	912796TU3	TI	Treasury Debt	US TREAS BILL 12/03/20	1,499,618.94	1,499,618.94	12/03/2020	12/03/2020
US TREASURY	UNITED STATES TREAS BILLS DTD 3/5/20 0.00% 9/3/20	912796KH7	TI	Treasury Debt	US TREAS BILL 9/03/20	1,500,000.00	1,499,989.58	09/03/2020	09/03/2020
US TREASURY	US TREASURY FLT RT 1/31/21	9128285Y2	TN	Treasury Debt	US TREASURY 1/31/21	1,000,410.00	1,000,271.29	09/01/2020	01/31/2021
US TREASURY	US TREASURY FLT RT 4/30/21	9128286Q8	TN	Treasury Debt	US TREASURY 4/30/21	1,000,770.00	1,000,000.00	09/01/2020	04/30/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 07/31/21	9128287G9	TN	Treasury Debt	U.S. T-NOTE FLRT 7/31/21	1,001,780.00	1,001,458.40	09/01/2020	07/31/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 10/31/21	912828YN4	TN	Treasury Debt	U.S. T-NOTE FLRT 10/31/21	1,002,230.00	1,002,321.85	10/31/2020	10/31/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 01/31/22	912828Z45	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/22	1,502,490.00	1,499,868.73	09/01/2020	01/31/2022
US TREASURY	U.S. TREASURY NOTE FL RT. 04/30/2022	912828ZK9	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/22	1,001,050.00	1,000,907.2	09/01/2020	04/30/2022