

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](mailto:Marko_Begovic@keybank.com)

4. Report Date 10/31/2020

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 38

8. Dollar-weighted Average Portfolio Life Maturity 89

9. Net Assets

9a. Total Value of Securities at Amortized Cost 320,024,295.94

9b. Total Value of Other Assets at Amortized Cost 339,765.76

9c. Total Value of Liabilities -59,511.20

9d. Total Net Assets at Amortized Cost 320,304,550.50

10. Amortized Cost Net Asset Value Per Participating Interest 1

11. Mark-to-Market Net Asset Value Per Participating Interest 1.00012796

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	02079KAA5	B	Other Note or Other Instrument	ALPHABET 3.625% 5/19/21	1,527,675.00	1,528,116.34	1,528,116.34	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	1,013,530.00	1,013,268.87	1,013,268.87	05/06/2021	05/06/2021	
APPLE, INC.	APPLE, INC. 2.25% 02/23/21	037833B58	B	Other Note or Other Instrument	APPLE 2.25% 2/23/21	1,003,880.00	1,001,039.87	1,001,039.87	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	1,007,520.00	1,000,926.57	1,000,926.57	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	1,514,250.00	1,514,082.60	1,514,082.60	02/01/2021	02/01/2021	
BLACKROCK, INC.	BLACKROCK INC 4.25% 05/24/2021	09247KAH4	B	Other Note or Other Instrument	BLACKROCK 4.25% 5/24/21	1,021,690.00	1,022,699.30	1,022,699.30	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	1,517,025.00	1,519,035.32	1,519,035.32	04/19/2021	04/19/2021	
CISCO SYSTEMS, INC.	CISCO SYSTEMS INC DTD 3/3/2014 2.90000% 3/4/2021	17275RAP7	B	Other Note or Other Instrument	CISCO SYSTEMS 2.9% 3/4/21	1,009,480.00	1,008,767.97	1,008,767.97	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	1,006,390.00	1,005,764.04	1,005,764.04	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	1,008,650.00	1,006,454.26	1,006,454.26	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	1,004,080.00	1,003,931.85	1,003,931.85	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	1,014,790.00	1,015,454.06	1,015,454.06	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	1,006,120.00	1,004,231.12	1,004,231.12	04/01/2021	04/01/2021	
HONEYWELL INTERNATIONAL, INC.	HONEYWELL INTERNATIONAL INC	438516BA3	B	Other Note or Other Instrument	HONEYWELL INTL 4.25%	1,013,210.00	1,012,707.11	1,012,707.11	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	1,006,170.00	1,005,030.47	1,005,030.47	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	1,507,710.00	1,510,461.28	1,510,461.28	05/19/2021	05/19/2021	
JOHNSON & JOHNSON	JOHNSON & JOHNSON 1.65% 3/1/2021	478160BS2	B	Other Note or Other Instrument	J & J 1.65% 3/1/21	1,103,718.00	1,099,945.33	1,099,945.33	03/01/2021	03/01/2021	
MICROSOFT CORP	MICROSOFT CORP 1.55% 08/08/2021	594918BP8	B	Other Note or Other Instrument	MICROSOFT 1.55% 8/8/21	1,109,592.00	1,110,671.53	1,110,671.53	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	1,511,745.00	1,512,232.37	1,512,232.37	04/13/2021	04/13/2021	
PNC BANK NA	PNC BANK NA 2.5% 01/22/2021	69353RFH6	B	Other Note or Other Instrument	PNC BANK NA 2.5% 1/22/21	1,003,140.00	1,001,269.03	1,001,269.03	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	1,008,420.00	1,003,057.80	1,003,057.80	03/01/2021	03/01/2021	
PEPSICO, INC.	PEPSICO INC DTD 10/10/2017 2.00000% 4/15/2021	713448DX3	B	Other Note or Other Instrument	PEPSICO INC 2% 4/15/2021	1,006,340.00	1,006,372.18	1,006,372.18	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	1,014,070.00	1,014,116.29	1,014,116.29	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	1,284,906.48	1,283,684.85	1,283,684.85	03/12/2021	03/12/2021	
UNILEVER CAPITAL CORP.	UNILEVER CAPITAL CORP 4.25% 02/10/2021	904764AM9	B	Other Note or Other Instrument	UNILEVER 4.25% 2/10/21	1,010,920.00	1,010,160.57	1,010,160.57	02/10/2021	02/10/2021	
UNILEVER CAPITAL CORP.	UNILEVER CAP CORP 3/22/18 2.75% 3/22/21	904764A20	B	Other Note or Other Instrument	UNILEVER 2.75% 3/22/21	1,009,680.00	1,009,301.93	1,009,301.93	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	1,609,616.00	1,605,574.65	1,605,574.65	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	1,504,980.00	1,501,502.18	1,501,502.18	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	1,001,480.00	1,000,591.85	1,000,591.85	12/14/2020	12/14/2020	
WALMART, INC.	WALMART 3.125% 06/23/21	931142E18	B	Other Note or Other Instrument	WALMART 3.125% 6/23/2021	1,018,400.00	1,018,485.47	1,018,485.47	06/23/2021	06/23/2021	
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT. 03/12/2021	24422EUC1	B	Other Note or Other Instrument	JOHN DEERE FLT 3/12/21	1,100,869.00	1,101,070.14	1,101,070.14	12/14/2020	03/12/2021	
IBM CORP	IBM CREDIT LLC FL RT 11/30/20	44932HAI2	B	Other Note or Other Instrument	IBM CREDIT LLC 11/30/20	1,000,320.00	1,000,389.81	1,000,389.81	11/30/2020	11/30/2020	
IBM CORP	IBM CORP FL RT. 05/13/2021	459200KD2	B	Other Note or Other Instrument	IBM CORP FL RT 5/13/2021	1,001,900.00	1,002,260.75	1,002,260.75	11/13/2020	05/13/2021	
NATIONAL RURAL UTILITIES COOP	NATIONAL RURAL UTILITIES COOP F. RT. 06/30/21	63743HE57	B	Other Note or Other Instrument	NATL RURAL FLRT 06/30/21	1,002,370.00	1,002,563.93	1,002,563.93	12/30/2020	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	2,000,120.00	2,000,112.77	2,000,112.77	11/13/2020	11/13/2020	
US BANK CINCINNATI	US BANK CINCINNATI FL RT. 04/26/21	90331HNQ2	B	Other Note or Other Instrument	US BANK FLRT 4/26/21	1,001,110.00	1,001,303.32	1,001,303.32	01/26/2021	04/26/2021	
US BANK CINCINNATI	US BANK CINCINNATI FL RT. 11/16/21	90331HNY5	B	Other Note or Other Instrument	US BANK FLRT 11/16/21	1,103,333.00	1,104,164.41	1,104,164.41	11/16/2020	11/16/2021	
WELLS FARGO BANK	WELLS FARGO BANK NA FL RT. 10/22/2021	94988ISU7	B	Other Note or Other Instrument	WELLS FARGO FLT 10/22/21	1,104,389.00	1,105,019.42	1,105,019.42	01/22/2021	10/22/2021	
MET LIFE GLOB FUNDING	MET LIFE GLOB FUNDING FL RT. 05/28/2021	59217GCY3	B	Other Note or Other Instrument	MET LIFE FL RT 5/28/2021	1,252,475.00	1,252,982.45	1,252,982.45	11/30/2020	05/28/2021	
CHARLES SCHWAB	CHARLES SCHWAB CORP FL RT. 05/21/2021	808513AV7	B	Other Note or Other Instrument	CHARLES SCHWAB FL 5/21/21	1,001,220.00	1,001,535.10	1,001,535.10	11/23/2020	05/21/2021	11/01/2020
BANK OF MONTREAL	BANK OF MONTREAL 0.17% 12/21/20	06367BVG1	CD	Certificate of Deposit	BANK MONTR. 17% 12/21/20	1,100,011.00	1,099,999.99	1,099,999.99	12/21/2020	12/21/2020	
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO 0.17% 01/12/2021	06367BWF2	CD	Certificate of Deposit	BANK MONTR. 17% 1/12/21	999,990.00	1,000,000.00	1,000,000.00	01/12/2021	01/12/2021	
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA 0.19% 03/17/21	20271ETL3	CD	Certificate of Deposit	COMWLTH AUST. 19% 3/17/21	1,099,978.00	1,099,999.94	1,099,999.94	03/17/2021	03/17/2021	
CREDIT INDUST ET COMM NY	CREDIT INDUST ET COMM NY 0.35% 01/04/2021	22536UB33	CD	Certificate of Deposit	CREDIT IND 0.35% 1/4/21	1,100,495.00	1,100,098.95	1,100,098.95	01/04/2021	01/04/2021	
MITSUBISHI	MITSUBISHI UFJ TR8BK NY 0.42% 01/29/2021	60683BF32	CD	Certificate of Deposit	MITSUBISHI 0.42% 1/29/21	1,000,680.00	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	60710ANC2	CD	Certificate of Deposit	MIZUHO BK 0.39% 12/15/20	1,000,320.00	1,000,000.00	1,000,000.00	12/15/2020	12/15/2020	
ROYAL BANK OF CANADA NY	ROYAL BANK OF CANADA NY 1.25% 12/09/2020	78012UUY9	CD	Certificate of Deposit	ROYAL BANK 1.25% 12/09/20	1,101,419.00	1,101,309.42	1,101,309.42	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	1,100,077.00	1,100,035.10	1,100,035.10	11/23/2020	11/23/2020	
TORONTO DOMINION BANK	TORONTO DOMINION BANK 0.18% 01/14/21	89114NS48	CD	Certificate of Deposit	TORONTO DOM 18% 1/14/21	1,100,033.00	1,100,000.00	1,100,000.00	01/14/2021	01/14/2021	
UBS AG STAMFORD CT	UBS AG STAMFORD CT 1.55% 01/04/2021	90275DUF5	CD	Certificate of Deposit	UBS AG 1.55% 1/4/21	1,102,816.00	1,102,736.98	1,102,736.98	01/04/2021	01/04/2021	
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 11/18/20	06370REZ7	CD	Certificate of Deposit	BANK MONTR FLRT 11/18/20	1,000,080.00	1,000,060.23	1,000,060.23	11/18/2020	11/18/2020	
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 11/18/20	06417MEV3	CD	Certificate of Deposit	BNS FL RT. 11/18/20	1,000,080.00	1,000,061.71	1,000,061.71	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	1,000,570.00	1,000,000.00	1,000,000.00	01/20/2021	07/20/2021	
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 07/01/2021	06417MLC7	CD	Certificate of Deposit	BANK NVA SCT FL RT 7/1/21	999,850.00	1,000,000.00	1,000,000.00	11/02/2020	07/01/2021	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL RT. 12/11/20	21684LSQ1	CD	Certificate of Deposit	RABOBANK FLRT 12/11/20	1,000,170.00	1,000,094.37	1,000,094.37	12/11/2020	12/11/2020	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL RT. 09/17/2021	22532MX3	CD	Certificate of Deposit	CREDIT AGR FL RT 9/17/21	1,103,641.00	1,104,620.15	1,104,620.15	09/17/2020	09/17/2020	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL RT. 08/09/2021	22532KPA0	CD	Certificate of Deposit	CREDIT AGR FL RT 8/9/21	1,101,177.00	1,101,685.98	1,101,685.98	11/09/2020	08/09/2021	

CREDIT SUISSE	CREDIT SUISSE NEW YORK FL RT. 12/30/2020	22549LV36	CD	Certificate of Deposit	CREDIT SUISSE FLRT 12/30/20	1,100,363.00	1,100,471.10	12/30/2020	12/30/2020
HSCB BANK USA	HSCB BANK USA FL RT. 11/06/20	40435RFG1	CD	Certificate of Deposit	HSCB FLRT 11/06/20	1,000,020.00	1,000,026.44	11/06/2020	11/06/2020
MIZUHO BANK	MIZUHO BANK, LTD. FL RT. 01/25/21	60710ANT5	CD	Certificate of Deposit	MIZUHO FLRT 01/25/21	1,000,350.00	1,000,430.00	11/25/2020	11/25/2021
MIZUHO BANK	MIZUHO BANK LTD/NY FL RT. 03/11/2021	60710ARE4	CD	Certificate of Deposit	MIZUHO BK FLRT 3/11/21	1,000,170.00	1,000,334.33	11/12/2020	03/11/2021
NATIXIS	NATIXIS FL RT. 12/30/20	63873QCA0	CD	Certificate of Deposit	NATIXIS FLRT 12/30/20	1,000,400.00	1,000,338.67	12/30/2020	12/30/2020
NORDEA BANK	NORDEA BANK FL RT. 12/07/20	655581QW8	CD	Certificate of Deposit	NORDEA FLRT 12/07/20	1,000,150.00	1,000,122.96	12/07/2020	12/07/2020
NORDEA BANK	NORDEA BANK ABP NEW YORK FL RT. 06/09/2021	65558ZT25	CD	Certificate of Deposit	NORDEA BANK FL RT 6/9/21	1,100,726.00	1,100,730.09	12/09/2020	06/09/2021
OVERSEAS CHINESE BANK	OVERSEAS CHINESE BANK FL RT. 06/22/21	69033MQD2	CD	Certificate of Deposit	OVERSEA CHN FLRT 6/22/21	1,000,760.00	1,000,686.68	12/22/2020	06/22/2021
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BANK FL RT. 11/06/20	83050PFX2	CD	Certificate of Deposit	SKANDINAV FLRT 11/6/20	1,000,010.00	1,000,018.26	11/06/2020	11/06/2020
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL RT. 11/6/2020	85325T41	CD	Certificate of Deposit	STANDARD CH FLRT 11/6/20	1,100,033.00	1,100,069.30	11/06/2020	11/06/2020
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL RT 02/08/2021	85325V357	CD	Certificate of Deposit	STANDARD CHART FLT 2/8/21	1,100,506.00	1,100,271.14	11/09/2020	02/08/2021
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL RT. 04/22/2021	85325V6C9	CD	Certificate of Deposit	STANDARD CH FLRT 4/22/21	1,000,350.00	1,000,205.07	11/23/2020	04/22/2021
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK FL RT. 07/12/21	86565BG39	CD	Certificate of Deposit	SUMITOMO FLRT 7/12/21	1,001,660.00	1,001,799.46	01/12/2021	07/12/2021
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 12/30/20	86959REG1	CD	Certificate of Deposit	SVENSKA FLRT 12/30/20	1,000,270.00	1,000,187.90	12/30/2020	12/30/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 06/18/2021	86959RH29	CD	Certificate of Deposit	SVENSKA FL RT 6/18/21	1,100,825.00	1,100,927.67	12/18/2020	06/18/2021
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 07/20/21	86959RHZ6	CD	Certificate of Deposit	SVENSKA FL RT 7/20/21	1,000,500.00	1,000,000.00	01/20/2021	07/20/2021
WESTPAC BANKING CORP	WESTPAC BANKING CORP. FL RT. 12/09/20	96130AEQ7	CD	Certificate of Deposit	WESTPAC FLRT 12/9/20	1,100,198.00	1,100,225.53	12/09/2020	12/09/2020
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL RT. 11/15/2021	22532XP22	CD	Certificate of Deposit	CREDIT AGR FLRT 11/15/21	1,100,693.00	1,103,313.99	11/15/2020	11/15/2021
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL RT. 08/03/21	22549LSX9	CD	Certificate of Deposit	CREDIT SUISSE FLRT 8/3/21	1,101,276.00	1,101,357.50	11/03/2020	08/03/2021
MORGAN STANLEY BANK	MORGAN STANLEY BANK FL RT. 08/25/21	616900UK4	CD	Certificate of Deposit	MORGAN STAN FLRT 8/25/21	1,050,420.00	1,051,035.84	11/25/2020	08/25/2021
MORGAN STANLEY BANK	MORGAN STANLEY BANK NA FL RT. 02/19/2021	617650TTE6	CD	Certificate of Deposit	MORG STAN FLRT 2/19/21	1,101,386.00	1,101,495.72	02/19/2021	11/01/2020
NATIXIS	NATIXIS FL RT. 02/12/21	63873QEH3	CD	Certificate of Deposit	NATIXIS FLRT 2/12/21	1,000,480.00	1,000,199.80	11/12/2020	02/12/2021
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL RT. 11/16/2020	85325V3Y4	CD	Certificate of Deposit	STANDARD FL RT. 11/16/20	1,000,090.00	1,000,008.62	11/16/2020	11/01/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 07/15/2021	86959RH70	CD	Certificate of Deposit	SVENSKA FL RT. 7/15/21	1,000,630.00	1,000,000.00	01/15/2021	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	1,001,280.00	1,000,000.00	06/24/2021	11/01/2020
ABN AMRO FUNDING	ABN AMRO FUNDING USA LLC 11/16/20	00084BLG7	CP	Other Commercial Paper	ABN AMRO 11/16/20	1,099,931.56	1,099,931.56	11/16/2020	11/16/2020
ABN AMRO FUNDING	ABN AMRO FUNDING USA LLC 3/26/21	00084OQ56	CP	Other Commercial Paper	ABN AMRO 3/26/21	1,898,381.83	1,898,381.83	03/26/2021	03/26/2021
ANZ NEW ZEALANDA INTERNATIONAL	ANZ NEW ZEALANDA INTERNATIONAL 11/09/20	0018A2L95	CP	Other Commercial Paper	ANZ NEW ZEA 11/09/20	999,962.50	999,962.50	11/09/2020	11/09/2020
ASB FINANCE LTD LONDON	ASB FINANCE LTD LONDON 11/12/20	0020P2L8	CP	Other Commercial Paper	ASB FINANCE 11/12/20	1,099,937.67	1,099,937.67	11/12/2020	11/12/2020
ALBION CAP CORP	ALBION CAP CORP/LLC 11/20/20	01329WLL3	CP	Asset Backed Commercial Paper	ALBION CAP 11/20/20	1,099,902.22	1,099,902.22	11/20/2020	11/20/2020
ALLIANCEBERNSTEIN	ALLIANCEBERNSTEIN LP 12/1/20	0185VAW11	CP	Other Commercial Paper	ALLIANCEBERN 12/1/20	1,099,857.92	1,099,857.92	12/01/2020	12/01/2020
ARKANSAS ELEC COOP CORP	ARKANSAS ELEC COOP CORP 1/25/21	04085MNR8	CP	Other Commercial Paper	ARKANSAS 1/25/21	1,099,553.28	1,099,553.28	01/25/2021	01/25/2021
CDP FINANCIAL INC	CDP FINANCIAL INC 1/6/21	12509RN64	CP	Other Commercial Paper	CDP FINANCIAL 1/6/21	1,099,713.40	1,099,713.39	01/06/2021	01/06/2021
CHARIOT FUNDING LLC	CHARIOT FUNDING LLC 11/30/20	15963TLW7	CP	Other Commercial Paper	CHARIOT 11/30/20	1,099,890.00	1,099,890.00	11/30/2020	11/30/2020
CHARTA LLC	CHARTA LLC 11/13/20	16115VLD9	CP	Other Commercial Paper	CHARTA LLC 11/13/20	999,953.05	999,953.05	11/13/2020	11/13/2020
CHARTA LLC	CHARTA LLC 11/14/2021	16115VNE5	CP	Other Commercial Paper	CHARTA LLC 11/14/21	1,164,587.40	1,164,587.40	01/14/2021	01/14/2021
COCA-COLA CO	COCA-COLA CO. 02/11/21	19121APB1	CP	Other Commercial Paper	COCA COLA 2/11/21	2,491,774.30	2,491,774.31	02/11/2021	02/11/2021
CUMMINS INC	CUMMINS INC 11/20/20	23102ULL4	CP	Other Commercial Paper	CUMMINS INC 11/20/20	1,499,916.68	1,499,916.67	11/20/2020	11/20/2020
DNB BANK	DNB BANK ASA 11/2/20	23320L26	CP	Financial Company Commercial Paper	DNB BANK ASA 11/2/20	1,099,990.83	1,099,990.83	11/02/2020	11/02/2020
DENMARK	DENMARK (KINGDOM OF) 11/30/20	24850CLW2	CP	Other Commercial Paper	DENMARK 11/30/20	1,099,899.16	1,099,899.16	11/30/2020	11/30/2020
EMERSON ELECTRIC CO	EMERSON ELECTRIC CO 11/4/20	29101A44	CP	Other Commercial Paper	EMERSON ELEC 11/4/20	999,988.89	999,988.89	11/04/2020	11/04/2020
ERSTE ABWICKLUNGSANSTALT	ERSTE ABWICKLUNGSANSTALT 11/30/20	29604CLW0	CP	Other Commercial Paper	ERSTE ABW 11/30/20	1,099,871.67	1,099,871.67	11/30/2020	11/30/2020
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 12/16/20	29878RMG0	CP	Financial Company Commercial Paper	EUROPEAN INV 12/16/20	1,221,797.01	1,221,797.01	12/16/2020	12/16/2020
FED CAISSE DESJARDINS	FED CAISSE DESJARDINS 11/6/20	31428FL60	CP	Other Commercial Paper	FED CAISSE DES 11/6/20	1,099,976.17	1,099,976.17	11/06/2020	11/06/2020
FED CAISSE DESJARDINS	FED CAISSES DESJARDINS 12/21/20	31428FMM4	CP	Other Commercial Paper	FED CAISSES 12/21/20	1,099,735.08	1,099,735.08	12/21/2020	12/21/2020
FIRST ABU DHABI BK	FIRST ABU DHABI BK PJSC 11/16/20	31849H65	CP	Other Commercial Paper	FIRST ABU DHABI 11/16/20	1,099,897.33	1,099,897.33	11/16/2020	11/16/2020
GEORGIA TRANSMISSION	GEORGIA TRANS CORP 11/2/20	37362H20	CP	Other Commercial Paper	GEORGIA TRANS 11/2/20	1,099,987.78	1,099,987.78	11/02/2020	11/02/2020
GEORGIA TRANSMISSION	GEORGIA TRANS CORP 11/3/20	37362HL38	CP	Other Commercial Paper	GEORGIA TRANS 11/3/20	1,099,981.67	1,099,981.67	11/03/2020	11/03/2020
GREAT WEST LIFE & ANNUITY	GREAT WEST LIFE & ANNUITY 11/20/20	39136RL7	CP	Other Commercial Paper	GREAT-WEST LIFE 11/20/20	1,099,926.67	1,099,926.67	11/20/2020	11/20/2020
GREAT WEST LIFE & ANNUITY	GREAT-WEST LIFE & ANNUITY 12/6/21	39136RNS0	CP	Other Commercial Paper	GREAT-WEST 1/26/21	999,589.17	999,589.17	01/26/2021	01/26/2021
HENKEL OF AMERICA, INC	HENKEL OF AMERICA, INC. 12/15/20	42550LMF3	CP	Other Commercial Paper	HENKEL 12/15/20	1,099,835.00	1,099,835.00	12/15/2020	12/15/2020
HENKEL OF AMERICA, INC	HENKEL OF AMERICA INC 3/5/21	42550LO51	CP	Other Commercial Paper	HENKEL 3/5/21	1,149,401.05	1,149,401.05	03/05/2021	03/05/2021
HYDRO-QUEBEC	HYDRO-QUEBEC 12/11/20	44881LMB8	CP	Other Commercial Paper	HYDRO-QUEBEC 12/11/20	1,099,849.67	1,099,849.67	12/11/2020	12/11/2020
INSTIT SECQ FNDG	INSTIT SECQ FNDG LLC 11/2/20	45779PL22	CP	Other Commercial Paper	INSTIT SECQ 11/2/20	3,499,966.93	3,499,966.94	11/02/2020	11/02/2020
JUPITER SEC CO	JUPITER SEC CO LLC 11/5/20	4820P2L52	CP	Asset Backed Commercial Paper	JUPITER SEC 11/5/20	1,099,981.67	1,099,981.67	11/05/2020	11/05/2020
KFW	KFW 11/06/20	482461L64	CP	Other Commercial Paper	KFW 11/6/20	1,099,979.83	1,099,979.83	11/06/2020	11/06/2020
KOCH INDUSTRIES, INC	KOCH INDUSTRIES, INC. 11/02/20	50000DL20	CP	Other Commercial Paper	KOCH INDUSTRIES 11/02/20	1,099,993.28	1,099,993.28	11/02/2020	11/02/2020
KOCH INDUSTRIES, INC	KOCH INDUSTRIES INC 12/14/20	50000ME3	CP	Other Commercial Paper	KOCH 12/14/20	1,099,838.67	1,099,838.67	12/14/2020	12/14/2020
KOMATSU FINANCE AMERICA	KOMATSU FINANCE AMERICA 11/16/20	50045VL66	CP	Other Commercial Paper	KOMATSU 11/16/20	1,099,902.22	1,099,902.22	11/16/2020	11/16/2020
KOMATSU FINANCE AMERICA	KOMATSU FINANCE AMERICA 11/19/20	50045VK7	CP	Other Commercial Paper	KOMATSU 11/19/20	1,099,883.90	1,099,883.90	11/19/2020	11/19/2020
LONGSHIP FUNDING	LONGSHIP FUNDING LLC 12/21/20	54316TMM1	CP	Other Commercial Paper	LONGSHIP 12/21/20	1,494,745.85	1,494,745.85	12/21/2020	12/21/2020
LVMH MOET HENNESSY	LVMH MOET HENNESSY LOUIS 12/3/20	55078TM38	CP	Other Commercial Paper	LVMH MOET 12/3/20	1,099,747.92	1,099,747.92	12/03/2020	12/03/2020
LVMH MOET HENNESSY	LVMH MOET HENNESSY LOUIS 12/17/20	55078TMH7	CP	Other Commercial Paper	LVMH MOET 12/17/20	1,099,798.94	1,099,798.94	12/17/2020	12/17/2020
MASSACHUSETTS MUTUAL LIFE	MASSACHUSETTS MUTUAL LIFE 11/16/20	57576L65	CP	Other Commercial Paper	MASS MUTUAL 11/16/20	1,099,951.11	1,099,951.11	11/16/2020	11/16/2020
MIZUHO BANK	MIZUHO BANK LTD/NY 1/5/21	60689FN53	CP	Other Commercial Paper	MIZUHO 1/5/21	1,099,314.33	1,099,314.33	01/05/2021	01/05/2021
NRW BANK	NRW BANK 11/3/20	62939L31	CP	Financial Company Commercial Paper	NRW BANK 11/3/20	1,099,990.83	1,099,990.83	11/03/2020	11/03/2020
NRW BANK	NRW BANK 11/05/20	62939L56	CP	Financial Company Commercial Paper	NRW BANK 11/05/20	1,099,981.67	1,099,981.67	11/05/2020	11/05/2020
NATIONAL AUSTRALIA BANK	NATIONAL AUSTRALIA BANK 1/21/21	63254ENM8	CP	Financial Company Commercial Paper	NATIONAL AUST 1/21/21	1,099,574.06	1,099,574.06	01/21/2021	01/21/2021
NATL SEC CLEARING CORP	NATL SEC CLEARING CORP 11/12/20	63763PLC1	CP	Other Commercial Paper	NATL SEC 11/12/20	1,099,952.33	1,099,952.33	11/12/2020	11/12/2020
NATL SEC CLEARING CORP	NATL SEC CLEARING CORP 1/4/21	63763PN47	CP	Other Commercial Paper	NATL SEC 1/4/21	1,999,602.78	1,999,602.78	01/04/2021	01/04/2021
NATIONWIDE BUILDING	NATIONWIDE BUILDING SOCIETY 11/05/20	6385E50	CP	Other Commercial Paper	NATIONWIDE BULD 11/5/20	1,099,972.50	1,099,972.50	11/05/2020	11/05/2020
NATIONWIDE BUILDING	NATIONWIDE BUILDING SOC 11/10/20	6385E0A9	CP	Other Commercial Paper	NATIONWIDE 11/10/20	1,099,957.22	1,099,957.22	11/10/2020	11/10/2020
NEDERLANDSE WATERSCHAPS	NEDERLANDSE WATERSCHAPS 12/31/20	63975UMX7	CP	Other Commercial Paper	NEDERLANDSE 12/31/20	1,099,701.78	1,099,701.78	12/31/2020	12/31/2020
NOVARTIS FINANCE CORP	NOVARTIS FINANCE CORP 11/30/20	6698M4LW0	CP	Other Commercial Paper	NOVARTIS 11/30/20	1,649,848.74	1,649,848.74	11/30/2020	11/30/2020
NOVARTIS FINANCE CORP	NOVARTIS 12/1/20	6698M4M17	CP	Other Commercial Paper	NOVARTIS 12/1/20	1,099,886.33	1,099,886.33	12/01/2020	12/01/2020
ONE GAS INC	ONE GAS INC 11/20/20	68236AL2	CP	Other Commercial Paper	ONE GAS INC 11/20/20	1,099,932.78	1,099,932.78	11/20/2020	11/20/2020
PSP CAPITAL INC	PSP CAPITAL INC 3/15/21	69370A0F4	CP	Financial Company Commercial Paper	PSP CAPITAL INC 3/15/21	1,099,257.50	1,099,257.50	03/15/2021	03/15/2021

PFIZER_INC	PFIZER INC 11/24/20	71708ELQ6	CP	Other Commercial Paper	PFIZER INC 11/24/20	1,099,919.33	1,099,919.33	11/24/2020	11/24/2020
PRICOA_SHORT_TERM_FDG	PRICOA SHORT TERM FDG LLC 11/19/20	74154ELK2	CP	Other Commercial Paper	PRICOA SHORT 11/19/20	1,499,857.50	1,499,857.50	11/19/2020	11/19/2020
PRICOA_SHORT_TERM_FDG	PRICOA SHORT TERM FDG LLC 12/7/20	74154EM70	CP	Other Commercial Paper	PRICOA 12/7/20	1,249,858.68	1,249,858.68	12/07/2020	12/07/2020
PRICOA_SHORT_TERM_FDG	PRICOA SHORT TERM FDG LLC 1/6/21	74154EN61	CP	Other Commercial Paper	PRICOA 1/6/21	1,249,720.83	1,249,720.83	01/06/2021	01/06/2021
PRICOA_SHORT_TERM_FDG	PRICOA SHORT TERM FDG 3/9/21	74154EQ92	CP	Other Commercial Paper	PRICOA 3/9/21	999,104.17	999,104.17	03/09/2021	03/09/2021
PROCTOR & GAMBLE_CO	PROCTOR & GAMBLE CO 4/14/21	74271TRES	CP	Other Commercial Paper	PROCTOR 4/14/21	1,099,344.58	1,099,344.58	04/14/2021	04/14/2021
SANTANDER_UK	SANTANDER UK PLC 11/02/20	80285PL26	CP	Other Commercial Paper	SANTANDER 11/2/20	1,699,985.82	1,699,985.83	11/02/2020	11/02/2020
SIEMENS_CAPITAL_CO	SIEMENS CAPITAL CO LLC 12/2/20	82619TM20	CP	Other Commercial Paper	SIEMENS 12/2/20	1,099,824.00	1,099,824.00	12/02/2020	12/02/2020
SUMITOMO_MITSUI_TRUST_NY	SUMITOMO MITSUI TRUST NY 11/6/20	86563GL67	CP	Other Commercial Paper	SUMITOMO MITSUI 11/6/20	999,980.00	999,980.00	11/06/2020	11/06/2020
SWEDBANK	SWEDBANK 12/22/20	87019RM23	CP	Financial Company Commercial Paper	SWEDBANK 12/22/20	1,099,761.67	1,099,761.67	12/22/2020	12/22/2020
UNITED_OVERSEAS_BANK	UNITED OVERSEAS BANK LTD 2/5/21	91127PP54	CP	Other Commercial Paper	UNITED OVERSEAS 2/5/21	1,399,321.00	1,399,321.00	02/05/2021	02/05/2021
BANK_OF_NOVA_SCOTIA	BANK OF NOVA SCOTIA FL RT. 08/03/2021	06417LPY7	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
CA_IMPERIAL_BK_OF_COMM	CA IMPERIAL BK OF COMM FL RT. 08/03/2021	13608CKT8	CP	Other Commercial Paper	CA IMPERIAL FL RT 8/3/21	1,100,418.00	1,100,173.49	11/02/2020	08/03/2021
DNB_BANK	DNB BANK ASA FL RT. 02/24/2021	2332K4KN3	CP	Financial Company Commercial Paper	DNB BANK FL RT 2/24/21	1,400,700.00	1,400,417.60	11/24/2020	02/24/2021
OVERSEA-CHINESE_BANKING	OVERSEA-CHINESE BANKING FL RT. 04/28/2021	69034CLB2	CP	Other Commercial Paper	OVERSEA FL RT 04/28/21	1,100,165.00	1,100,099.56	01/28/2021	04/28/2021
UBS_AG_LONDON	UBS AG LONDON FL RT. 10/08/2021	90276LH7	CP	Other Commercial Paper	UBS AG FLRT 10/8/21	1,125,000.00	1,125,000.00	01/08/2021	10/08/2021
UNITED_OVERSEAS_BANK	UNITED OVERSEAS BANK LTD FL RT. 05/25/2021	91127RA62	CP	Other Commercial Paper	UNITED OVER FLRT 5/25/21	1,099,879.00	1,100,000.00	11/25/2020	05/25/2021
WESTPAC_SECURITIES	WESTPAC SECURITIES NZ LT FL RT. 05/05/2021	96122JF80	CP	Other Commercial Paper	WESTPAC FL RT 05/05/21	1,100,484.00	1,100,000.00	11/05/2020	05/05/2021
FANNIE_MAE	FANNIE MAE FLT RT 12/11/20	3135G02C6	FM	Government Agency Debt	FNMA FLT RT 12/11/2020	3,000,180.00	3,000,067.86	12/11/2020	11/01/2020
FANNIE_MAE	FNMA FL RT 03/16/2021	3135G02F9	FM	Government Agency Debt	FNMA FLT 03/16/2021	1,500,525.00	1,500,000.00	12/16/2020	03/16/2021
FEDERAL_FARM_CREDIT	FEDERAL FARM CREDIT BANK 0.21% 06/23/2021	3133ELN67	G	Government Agency Debt	FED FARM 0.21% 06/23/21	1,000,010.00	1,000,000.00	06/23/2021	06/23/2021
FEDERAL_FARM_CREDIT	FEDERAL FARM CREDIT BANK 0.18% 07/13/2021	3133ELT46	G	Government Agency Debt	FED FARM 0.18% 07/13/21	1,000,000.00	1,000,000.00	07/13/2021	07/13/2021
FEDERAL_FARM_CREDIT	FEDERAL FARM CREDIT BANK .125% 05/14/21	3133ELZHO	G	Government Agency Debt	FED FARM .125% 5/14/21	999,801.70	999,801.70	05/14/2021	05/14/2021
FEDERAL_HOME_LOAN_BANK	FEDERAL HOME LOAN BANK 5.625% 06/11/2021	3133XFKF2	G	Government Agency Debt	FHLB 5.625% 6/11/21	1,110,948.00	1,110,723.03	06/11/2021	06/11/2021
FEDERAL_HOME_LOAN_BANK	FEDERAL HOME LN DISC NT 12/02/2020	31338AR76	G	Government Agency Debt	FHLB DISC 12/02/20	1,099,923.00	1,099,910.00	12/02/2020	12/02/2020
FEDERAL_HOME_LOAN_BANK	FEDERAL HOME LOAN DISC NT 01/06/2021	313385FA3	G	Government Agency Debt	FED HOME LN DISC 1/6/21	1,099,802.00	1,099,805.52	01/06/2021	01/06/2021
FEDERAL_HOME_LOAN_BANK	FEDERAL HOME LOAN BANK FL RT. 01/22/21	3130AGSF3	G	Government Agency Debt	FEDERAL HOME FLRT 1/22/21	1,000,070.00	999,965.54	01/22/2021	11/01/2020
FEDERAL_HOME_LOAN_BANK	FEDERAL HOME LOAN BANKS FL RT. 12/23/20	3130AH5B5	G	Government Agency Debt	FEDERAL HOME FLT 12/23/20	1,000,110.00	1,000,115.67	12/23/2020	12/23/2020
FEDERAL_HOME_LOAN_BANK	FEDERAL HOME LOAN BANK FL RT. 02/25/21	3130AIA01	G	Government Agency Debt	FEDERAL HOME FLRT 2/25/21	1,000,050.00	1,000,000.00	11/25/2020	02/25/2021
FEDERAL_HOME_LOAN_BANK	FEDERAL HOME LOAN BANK FL RT. 04/13/21	3130AJHK8	G	Government Agency Debt	FED HOME LN FLRT 4/13/21	1,651,501.50	1,650,000.00	01/13/2021	04/13/2021
FEDERAL_HOME_LOAN_BANK	FEDERAL HOME LOAN BANKS FL RT. 11/20/2020	3130AJM96	G	Government Agency Debt	FED HOME FLRT 11/20/20	2,000,080.00	2,000,000.00	11/20/2020	11/20/2020
FEDERAL_HOME_LOAN_BANK	FEDERAL HOME LOAN BANKS FL RT. 03/11/2021	3130AJPS2	G	Government Agency Debt	FEDERAL HOME FLRT 3/11/21	1,000,380.00	1,000,000.00	12/11/2020	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	1,000,110.00	1,000,000.00	12/11/2020	11/01/2020
FEDERAL_HOME_LOAN_BANK	FEDERAL HOME LOAN BANKS FL RT. 12/18/20	3130AJR43	G	Government Agency Debt	FEDERAL HOME FLT 12/18/20	1,000,110.00	1,000,000.00	12/18/2020	11/01/2020
FEDERAL_HOME_LOAN_BANK	FEDERAL HOME LOAN BANKS FL RT. 01/19/2021	3130AJR50	G	Government Agency Debt	FEDERAL HOME FLRT 1/19/21	1,000,190.00	1,000,000.00	11/19/2020	01/19/2021
FEDERAL_HOME_LOAN_BANK	FEDERAL HOME LOAN BANKS FL RT. 02/26/2021	3130AJSE0	G	Government Agency Debt	FED HOME FLRT 02/26/21	1,000,240.00	1,000,000.00	02/26/2021	11/01/2020
FEDERAL_HOME_LOAN_BANK	FEDERAL HOME LOAN BANK FL RT. 07/09/2021	3130AJT13	G	Government Agency Debt	FEDERAL HOME FLRT 07/9/21	1,500,645.00	1,500,000.00	01/09/2021	07/09/2021
FEDERAL_HOME_LOAN_BANK	FEDERAL HOME LOAN BANK FL RT. 10/13/21	3130AJT58	G	Government Agency Debt	FEDERAL HOME FLT 10/13/21	1,000,640.00	1,000,000.00	01/13/2021	11/01/2020
FEDERAL_HOME_LOAN_BANK	FEDERAL HOME LOAN BANK FL RT. 02/26/21	3130AJW62	G	Government Agency Debt	FHLB FLRT 02/26/21	999,940.00	1,000,000.00	01/26/2021	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	1,100,000.00	1,100,000.00	11/03/2020	11/01/2020
FEDERAL_HOME_LOAN_BANK	FEDERAL HOME LOAN BANKS FL RT. 02/19/2021	3130AIZC6	G	Government Agency Debt	FEDERAL HOME FLRT 2/19/21	1,500,030.00	1,500,000.00	11/19/2020	02/19/2021
FEDERAL_HOME_LOAN_BANK	FEDERAL HOME LOAN BANKS FL RT. 04/23/2021	3130AIZD4	G	Government Agency Debt	FEDERAL HOME FLRT 4/23/21	1,500,075.00	1,500,000.00	01/23/2021	04/23/2021
FEDERAL_HOME_LOAN_BANK	FEDERAL HOME LOAN BANK FL RT. 06/24/2021	3130AIZL6	G	Government Agency Debt	FEDERAL HOME FLRT 6/24/21	1,500,090.00	1,500,000.00	12/24/2020	06/24/2021
FEDERAL_HOME_LOAN_BANK	FEDERAL HOME LOAN BANK FL RT. 12/24/2020	3130AIZM4	G	Government Agency Debt	FEDERAL HOME FLT 12/24/20	1,500,000.00	1,500,000.00	12/24/2020	11/01/2020
FEDERAL_HOME_LOAN_BANK	FEDERAL HOME LOAN BANK FL RT. 08/25/2021	3130AIZN2	G	Government Agency Debt	FEDERAL HOME FLRT 8/25/21	1,499,940.00	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	01/28/2021	11/01/2020
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	12/30/2020	11/01/2020
FEDERAL_HOME_LOAN_BANK	FEDERAL HOME LOAN BANK FL RT. 06/14/2021	3130AK5P7	G	Government Agency Debt	FEDERAL HOME FLRT 6/14/21	1,500,000.00	1,500,000.00	12/14/2020	06/14/2021
FEDERAL_HOME_LOAN_BANK	FEDERAL HOME LOAN BANK FL RT. 01/11/2021	3130AK5Q5	G	Government Agency Debt	FEDERAL HOME FLRT 1/11/21	1,500,000.00	1,500,000.00	12/11/2020	01/11/2021
FEDERAL_HOME_LOAN_BANK	FEDERAL HOME LOAN BANK FL RT. 06/15/2021	3130AK5V4	G	Government Agency Debt	FEDERAL HOME FLRT 6/15/21	1,500,000.00	1,500,000.00	12/15/2020	06/15/2021
FEDERAL_FARM_CREDIT	FEDERAL FARM CREDIT BANK FL RT. 02/09/2021	3130AKCJ3	G	Government Agency Debt	FEDERAL HOME FLRT 2/9/21	1,099,912.00	1,100,000.00	01/09/2021	02/09/2021
FEDERAL_HOME_LOAN_BANK	FEDERAL HOME LOAN BANK FL RT. 04/21/2021	3130AKD12	G	Government Agency Debt	FEDERAL HOME FLRT 4/21/21	1,099,846.00	1,100,000.00	01/21/2021	04/21/2021
FEDERAL_FARM_CREDIT	FEDERAL FARM CREDIT BANKS FL RT. 04/27/21	3133ELVNI	G	Government Agency Debt	FED FARM FLRT 4/27/21	1,001,310.00	1,000,444.53	04/27/2021	11/01/2020
FREDDIE_MAC	FREDDIE MAC FL RT. 03/05/21	3134GVF68	G	Government Agency Debt	FREDDIE MAC FLRT 3/5/21	2,500,175.00	2,500,000.00	12/05/2020	03/05/2021
FREDDIE_MAC	FREDDIE MAC FL RT 12/10/21	3134GVGQ5	G	Government Agency Debt	FREDDIE MAC FLRT 12/10/21	1,501,380.00	1,500,000.00	12/10/2020	12/10/2021
FANNIE_MAE	FANNIE MAE FL RT. 04/05/21	3135G02X0	G	Government Agency Debt	FANNIE MAE FLRT 4/5/21	1,651,138.50	1,650,000.00	01/05/2021	04/05/2021
FANNIE_MAE	FANNIE MAE FL RT. 01/29/21	3135G0V83	G	Government Agency Debt	FANNIE MAE FLRT 1/29/21	1,500,075.00	1,499,979.87	01/29/2021	11/01/2020
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	28,000,000.00	28,000,000.00	11/2/2020	11/2/2020
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMKT FUNDS	8,428,313.00	8,428,313.00	11/2/2020	11/01/2020
GOLDMAN_SACHS	GOLDMAN SACHS SECURITIES REPO	9933138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	15,000,000.00	15,000,000.00	11/2/2020	11/01/2020
BANK_OF_AMERICA	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO	15,000,000.00	15,000,000.00	11/2/2020	11/01/2020
CITIGRP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	15,000,000.00	15,000,000.00	11/2/2020	11/01/2020
US_TREASURY	US TREAS BILL 12/15/20	9127965C9	TI	Treasury Debt	US TREAS BILL 12/15/20	1,499,850.00	1,499,716.87	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	1,499,985.00	1,499,972.92	11/05/2020	11/05/2020
US_TREASURY	US TREAS BILL 12/03/20	912796TU3	TI	Treasury Debt	US TREAS BILL 12/03/20	1,499,895.00	1,499,861.81	12/03/2020	12/03/2020
US_TREASURY	US TREASURY FLT RT 1/31/21	9128285Y2	TN	Treasury Debt	US TREASURY 1/31/21	1,000,230.00	1,000,164.20	11/03/2020	01/31/2021
US_TREASURY	US TREASURY FLT RT 4/30/21	9128286Q8	TN	Treasury Debt	US TREASURY 4/30/21	1,000,670.00	1,000,000.00	11/03/2020	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	1,001,420.00	1,001,195.62	11/03/2020	07/31/2021
US_TREASURY	U.S. TREASURY NOTE FL RT. 10/31/21	912828YM4	TN	Treasury Debt	U.S. T-NOTE FLRT 10/31/21	1,002,840.00	1,001,994.06	11/03/2020	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	1,502,235.00	1,499,883.96	11/03/2020	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	1001050	1,000,817.38	11/03/2020	04/30/2022