Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF) Version 1.1

Office of the Comptroller of the Currency

Washington, D.C. 20219

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/exter	216-813-5604
3c. Primary Contact E-mail Address	marko_begovic@keybank.com
4. Report Date	1/31/2020

Fund Information

5. Name of Fund	Key Trust Short Term Investment Fund
6. Type of Fund (Common Trust Fund or Collective Investment Fun	Collective Investment Fund
7. Dollar-weighted Average Portfolio Maturity	22
8. Dollar-weighted Average Portfolio Life Maturity	63
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	1,139,301,482.12
9b. Total Value of Other Assets at Amortized Cost	1,990,219.38
9c. Total Value of Liabilities	-1,689,751.64
9d. Total Net Assets at Amortized Cost	1,139,601,949.86
10. Amortized Cost Net Asset Value Per Participating Interest	1
11. Mark-to-Market Net Asset Value Per Participating Interest	1.000050
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	

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
COCA-COLA CO	COCA-COLA CO	191216AR1	B	Other Note or Other Instrument	COCA-COLA 3.15% 11/15/20		3,843,320.00	3,841,947.20	11/15/2020	11/15/2020
PNC BANK N A	PNC BANK 2.45% 11/05/20	69353REU8	B	Other Note or Other Instrument	PNC 2.45% 11/05/20		1,005,360.00	1,004,551.20	11/05/2020	11/05/2020
PNC BANK N A	PNC BANK N A	69353RFC7	B	Other Note or Other Instrument	PNC BANK N A		3,501,960.00	3,494,949.71	05/19/2020	05/19/2020
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT 6/3/20	89236TFE0	B	Other Note or Other Instrument	TOYOTA MOTOR CRED 6/3/20		2,851,425.00	2,851,809.88	03/03/2020	06/03/2020
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE FL RT 2/14/20	02665WBN0	B	Other Note or Other Instrument	AM HONDS FIN 2/14/20		2,319,394.23	2,319,292.75	02/14/2020	02/14/2020
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE 07/20/20	02665WBS9	B	Other Note or Other Instrument	AMERICA HONDA 7/20/20		2,001,760.00	2,002,386.87	04/20/2020	07/20/2020
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE FL RT 6/16/20	02665WCG4	B	Other Note or Other Instrument	AM HONDA FIN 6/16/20		6,507,410.00	6,505,388.61	03/16/2020	06/16/2020
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE FLT RT 11/20/20	02665WCU3	B	Other Note or Other Instrument	AMER HONDA FIN 11/2/20		3,004,260.00	3,006,044.13	02/03/2020	11/02/2020
APPLE INC	APPLE INC FL RT 2/7/20	037833AW0	B	Other Note or Other Instrument	APPLE INC 2/7/20		1,247,037.41	1,247,036.00	02/07/2020	02/07/2020
BANK OF NEW YORK MELLON	BANK OF NEW YORK MELLON FL RT 8/17/20	06406HDE6	B	Other Note or Other Instrument	BANK OF NY MELLON		3,282,518.25	3,282,259.78	02/18/2020	08/17/2020
CITIBANK NA 5/1/20	CITIBANK NA FL RT 5/1/20	17325FAP3	B	Other Note or Other Instrument	CITIBANK NA 5/1/20		1,750,717.50	1,750,660.42	02/01/2020	05/01/2020
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT 6/22/20	24422ETR0	B	Other Note or Other Instrument	JOHN DEERE CAP 6/22/20		2,122,310.80	2,122,321.65	03/23/2020	06/22/2020
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT 10/9/20	24422EUL1	B	Other Note or Other Instrument	JOHN DEERE 10/9/20		1,669,351.08	1,669,868.84	04/09/2020	10/09/2020
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT 7/10/20	24422EUN7	B	Other Note or Other Instrument	JOHN DEERE 7/10/20		1,029,737.32	1,029,907.76	04/14/2020	07/10/2020
GENERAL DYNAMICS	GENERAL DYNAMICS CORP FL RT 5/11/20	369550BB3	B	Other Note or Other Instrument	GENL DYNAMICS 5/11/20		5,504,840.00	5,504,453.32	02/11/2020	05/11/2020
HOME DEPOT INC	HOME DEPOT INC FL RT 6/5/20	437076BR2	B	Other Note or Other Instrument	HOME DEPOT INC 6/5/20		1,000,580.00	1,000,542.64	03/05/2020	06/05/2020
IBM CREDIT LLC	IBM CREDIT LLC FL RT 11/30/20	44932HAJ2	B	Other Note or Other Instrument	IBM CREDIT LLC 11/30/20		2,508,675.00	2,509,756.60	02/28/2020	11/30/2020
MERCK & CO	MERCK & CO INC FL RT 2/10/20	58933YAP0	B	Other Note or Other Instrument	MERCK & CO 2/10/20		3,000,090.00	3,000,278.88	02/10/2020	02/10/2020
PNC BANK NA	PNC BANK NA FL RT 5/19/20	69353RFD5	B	Other Note or Other Instrument	PNC BANK NA 5/19/20		4,003,800.00	4,004,349.49	02/19/2020	05/19/2020
PACCAR FINANCIAL	PACCAR FINANCIAL CORP FL RT 11/13/20	69371RP67	B	Other Note or Other Instrument	PACCAR FINL 11/13/20		5,002,700.00	5,006,202.56	02/13/2020	11/13/2020
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT 3/12/20	89236TCG8	B	Other Note or Other Instrument	TOYOTA MTR 3/12/20		1,003,521.56	1,003,379.85	03/12/2020	03/12/2020
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT 4/17/20	89236TDV4	B	Other Note or Other Instrument	TOYOTA MTR 4/17/20		4,479,088.44	4,478,412.36	04/17/2020	04/17/2020
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT 8/21/20	89236TFK6	B	Other Note or Other Instrument	TOYOTA MTR CREDIT 8/21/20		4,051,417.50	4,052,474.17	02/21/2020	08/21/2020
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT 9/18/20	89236TFM2	B	Other Note or Other Instrument	TOYOTA MTR 9/18/20		1,041,811.98	1,042,081.10	03/18/2020	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		2,852,337.00	2,852,066.98	04/09/2020	10/09/2020
US BANK NA CINCINNATI	US BANK NA CINCINNATI FL RT 7/24/20	90331HNW9	B	Other Note or Other Instrument	US BANK NA CINCY 7/24/20		7,005,670.00	7,006,271.69	04/24/2020	07/24/2020
WELLS FARGO	WELLS FARGO BANK FL RT 7/15/20	94988J5Y9	B	Other Note or Other Instrument	WELLS FARGO 7/15/20		4,753,990.00	4,752,778.37	02/18/2020	07/15/2020
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		3,752,925.00	3,752,184.07	02/24/2020	10/23/2020
WELLS FARGO	WELLS FARGO BANK NA FL RT 3/25/20	94988J5S2	B	Other Note or Other Instrument	WELLS FARGO		4,000,600.00	4,000,573.85	03/25/2020	03/25/2020
BANK OF MONTREAL	BANK OF MONTREAL 1.80% 04/03/20	06367BEV7	CD	Certificate of Deposit	BANK MONT 1.8 4/3/20		8,272,150.20	8,270,876.13	04/03/2020	04/03/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 1.85% 2/10/20	06370R6Q7	CD	Certificate of Deposit	BANK OF MONTREAL 2/10/20		6,000,360.00	6,000,113.06	02/10/2020	02/10/2020
MIZUHO BANK	MIZUHO BANK LTD 1.89% 2/20/20	60710AGN6	CD	Certificate of Deposit	MIZUHO BANK 2/20/20		10,001,500.00	10,000,182.92	02/20/2020	02/20/2020
MIZUHO BANK	MIZUHO BANK, LTD. 1.81% 04/17/20	60710AHQ8	CD	Certificate of Deposit	MIZUHO 1.81% 4/17/20		1,000,290.00	1,000,332.18	04/17/2020	04/17/2020
OVERSEAS CHINESE BANK	OVERSEAS CHINESE BANK 1.87% 8/4/20	69033MLH8	CD	Certificate of Deposit	OVERSEAS CHINESE 8/4/20		1,250,937.50	1,250,165.88	08/04/2020	08/04/2020
SOCIETE GENERALE	SOCIETE GENERALE 2.88% 02/06/20	83369Y3J3	CD	Certificate of Deposit	SOCIETE GEN 2.88% 2/6/20		20,004,200.00	20,003,312.70	02/06/2020	02/06/2020
SOCIETE GENERALE	SOCIETE GENERALE 2.80% 03/13/20	83369Y4D5	CD	Certificate of Deposit	SOCIETE GEN 2.8 3/13/20		7,509,900.00	7,509,287.83	03/13/2020	03/13/2020
STANDARD CHARTERED BANK	STANDARD CHARTERED BANK 1.94% 02/18/20	85325V2J8	CD	Certificate of Deposit	STAND CHART 1.94 2/18/20		2,500,325.00	2,500,275.40	02/18/2020	02/18/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI TRUST 1.90% 02/18/20	86564F2L6	CD	Certificate of Deposit	SUMITOMO 1.9% 02/18/20		9,501,330.00	9,501,091.39	02/18/2020	02/18/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI TRUST 1.73% 03/27/20	86564F4Y6	CD	Certificate of Deposit	SUMITOMO 1.73% 3/27/20		8,500,850.00	8,499,998.93	03/27/2020	03/27/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI 2.04% 02/03/20	86565BS51	CD	Certificate of Deposit	SUMITOMO 2.04% 2/3/20		9,670,386.80	9,670,203.86	02/03/2020	02/03/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK 1.95% 3/18/20	89114ND93	CD	Certificate of Deposit	TORONTO DOMINION 3/18/20		12,004,920.00	12,001,499.66	03/18/2020	03/18/2020
BANK OF MONTREAL	BANK OF MONTREAL FL. RT. 11/18/20	06370R6Z7	CD	Certificate of Deposit	BANK MONTR FLRT 11/18/20		2,752,145.00	2,752,677.66	02/18/2020	11/18/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 3/6/20	06370RHL6	CD	Certificate of Deposit	BANK OF MONTREAL 3/6/20		5,571,336.80	5,570,842.98	03/06/2020	03/06/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 5/1/20	06370RZL6	CD	Certificate of Deposit	BANK MONTREAL 5/1/20		1,000,210.00	1,000,027.29	02/03/2020	05/01/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 5/1/20	06417G6N3	CD	Certificate of Deposit	BK NOVA SCOTIA 5/1/20		2,700,540.00	2,700,091.38	02/03/2020	05/01/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL. RT. 05/22/20	06417GT40	CD	Certificate of Deposit	BNS FL.RT. 5/22/20		3,002,670.00	3,002,383.40	02/24/2020	05/22/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 2/18/20	06417GY36	CD	Certificate of Deposit	BANK NOVA SCOTIA 2/18/20		1,500,165.00	1,500,155.43	02/18/2020	02/18/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 3/11/20	06417GZ50	CD	Certificate of Deposit	BANK NOVA SCOTIA 3/11/20		1,400,392.00	1,400,237.74	03/11/2020	03/11/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 9/21/20	06417GZ84	CD	Certificate of Deposit	BANK NOVA SCOTIA 9/21/20		2,754,317.50	2,753,637.08	03/23/2020	09/21/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 3/18/20	13606BD78	CD	Certificate of Deposit	CANADIAN IMPERIAL 3/18/20		2,190,678.90	2,190,415.55	03/18/2020	03/18/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 5/2/20	13606BWG7	CD	Certificate of Deposit	CANADIAN IMPERIAL 5/2/20		2,602,522.00	2,602,362.00	02/03/2020	05/02/2020

COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA FL RT 2/14/20	20271ERJ0	CD	Certificate of Deposit	COMM BK AUSTRA 2/14/20		1,000,080.00	1,000,023.81	02/14/2020	02/14/2020
COOPERATIEVE RABOBANK	COOPERATIEVE RABOBANK FL RT 3/24/20	21684BR55	CD	Certificate of Deposit	COOP RABO 3/24/20		4,252,422.50	4,251,844.08	03/24/2020	03/24/2020
COOPERATIEVE RABOBANK	COOPERATIEVE RABOBANK FL RT 2/7/20	21684L3M2	CD	Certificate of Deposit	COOP RABO 2/7/20		1,000,060.00	1,000,007.03	02/07/2020	02/07/2020
COOPERATIEVE RABOBANK	COOPERATIEVE RABOBANK FL RT 6/1/20	21684L4R0	CD	Certificate of Deposit	COOP RABO 6/1/20		2,000,940.00	2,000,298.42	02/03/2020	06/01/2020
COOPERATIEVE RABOBANK	COOPERATIEVE RABOBANK FL. RT. 12/11/20	21684L5Q1	CD	Certificate of Deposit	COOP RABO FLRT 12/11/20		2,750,000.00	2,751,987.58	03/11/2020	12/11/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FLT RT 5/11/20	22532XJG4	CD	Certificate of Deposit	CREDIT AGRICOLE 5/11/20		2,708,651.88	2,708,221.55	02/11/2020	05/11/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT 7/13/20	22532XKZ0	CD	Certificate of Deposit	CREDIT AGRI 7/13/20		3,005,400.00	3,005,002.64	04/14/2020	07/13/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL. RT. 06/10/20	22532XMD7	CD	Certificate of Deposit	CREDIT AGRI FLRT 6/10/20		2,500,000.00	2,500,000.00	02/10/2020	06/10/2020
DNB BANK	DNB BANK FL. RT. 10/08/20	23340Q4J9	CD	Certificate of Deposit	DNB BANK FLRT 10/8/20		5,760,810.00	5,756,223.67	04/06/2020	10/08/2020
HSBC BANK	HSBC BANK USA FL. RT. 11/06/20	40435RFG1	CD	Certificate of Deposit	HSBC FLRT 11/06/20		2,752,475.00	2,753,380.46	02/06/2020	11/06/2020
LLOYDS BANK	LLOYDS BANK CORP FL RT 9/24/20	53947BAC4	CD	Certificate of Deposit	LLOYDS BANK 9/24/20		1,654,059.00	1,653,118.17	03/24/2020	09/24/2020
LLOYDS BANK	LLOYDS BANK FL RT 10/26/20	53947BAE0	CD	Certificate of Deposit	LLOYDS BANK 10/26/20		1,102,772.00	1,102,746.29	04/09/2020	10/26/2020
MUFG BANK	MUFG BANK LTD FL RT	55379WP91	CD	Certificate of Deposit	MUFG BANK 5/29/20		1,000,580.00	1,000,113.56	02/28/2020	05/29/2020
MUFG BANK	MUFG BANK, LTD. FL. RT. 02/27/20	55379WZS8	CD	Certificate of Deposit	MUFG BANK FLRT 02/27/20		2,750,495.00	2,750,295.53	02/27/2020	02/27/2020
MIZUHO BANK	MIZUHO BANK FL RT 6/25/20	60700AC85	CD	Certificate of Deposit	MIZUHO BANK 6/25/20		4,256,247.50	4,254,207.27	03/25/2020	06/25/2020
MIZUHO BANK	MIZUHO BANK LTD FL RT 4/15/20	60700AV84	CD	Certificate of Deposit	MIZUHO BK 4/15/20		2,501,825.00	2,501,223.24	04/15/2020	04/15/2020
NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA FL RT 2/14/20	63307UNQ0	CD	Certificate of Deposit	NATL BANK CANADA 2/14/20		1,150,092.00	1,150,052.76	02/14/2020	02/14/2020
NORDEA BANK	NORDEA BANK FL RT 9/10/20	65558TRF4	CD	Certificate of Deposit	NORDEA BANK 9/10/20		1,000,480.00	1,000,045.43	03/10/2020	09/10/2020
NORDEA BANK	NORDEA BANK AB FL. RT. 02/14/20	65590AD94	CD	Certificate of Deposit	NORDEA FL RT 2/14/20		1,000,070.00	1,000,035.99	02/14/2020	02/14/2020
NORDEA BANK	NORDEA BANK FL RT 3/27/20	65590AUC8	CD	Certificate of Deposit	NORDEA BANK 3/27/20		2,601,820.00	2,601,536.53	03/27/2020	03/27/2020
NORDEA BANK	NORDEA BANK FL RT 6/5/20	65590AXE1	CD	Certificate of Deposit	NORDEA 6/5/20		3,168,038.40	3,167,983.67	03/05/2020	06/05/2020
OVERSEAS CHINESE BANK	OVERSEAS CHINESE BANK FL RT 6/19/20	69033L6L8	CD	Certificate of Deposit	OVERSEAS CHINESE 6/19/20		7,005,250.00	7,006,208.67	03/19/2020	06/19/2020
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA FL RT 10/20/20	83050FZY0	CD	Certificate of Deposit	SKANDINAV 10/20/20		2,754,070.00	2,753,722.24	04/20/2020	10/20/2020
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BANK FL. RT. 11/06/20	83050PFX2	CD	Certificate of Deposit	SKANDINAV FLRT 11/6/20		2,751,650.00	2,752,334.67	02/06/2020	11/06/2020
SOCIETE GENERALE	SOCIETE GENERALE FL RT 4/24/20	83369Y4M5	CD	Certificate of Deposit	SOCIETE GENERALE 4/24/20		4,502,205.00	4,500,881.36	04/24/2020	04/24/2020
SOCIETE GENERALE	SOCIETE GENERALE FL RT 5/8/20	83369Y4Z6	CD	Certificate of Deposit	SOCIETE GENERALE 5/8/20		1,751,050.00	1,750,281.10	02/10/2020	05/08/2020
STANDARD CHARTERED BANK	STANDARD CHARTERED BANK FL RT 9/18/20	85325TP74	CD	Certificate of Deposit	STD CHARTERED BK 9/18/20		2,004,420.00	2,003,322.70	03/18/2020	09/18/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK FL RT 6/18/20	86565BGM7	CD	Certificate of Deposit	SUMITOMO 6/18/20		2,754,125.00	2,753,196.38	03/18/2020	06/18/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK FL RT 7/24/20	86565BJU6	CD	Certificate of Deposit	SUMITOMO 7/24/20		2,755,280.00	2,754,842.05	04/24/2020	07/24/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT 4/1/20	86958JB65	CD	Certificate of Deposit	SVENSKA 4/1/20		2,601,794.00	2,601,622.16	04/01/2020	04/01/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT 9/11/20	86958JU49	CD	Certificate of Deposit	SVENSKA 9/11/20		5,007,800.00	5,005,751.21	03/18/2020	09/11/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FK RT 5/7/20	86959RBJ8	CD	Certificate of Deposit	SVENSKA HANDELS 5/7/20		1,000,100.00	1,000,184.80	02/10/2020	05/07/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT 10/16/20	86959RCU2	CD	Certificate of Deposit	SVENSKA 10/16/20		2,001,800.00	2,001,134.89	04/16/2020	10/16/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL. RT. 12/30/20	86959REG1	CD	Certificate of Deposit	SVENSKA FLRT 12/30/20		2,752,695.00	2,752,867.81	03/30/2020	12/30/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK FL RT 6/3/20	89114MM79	CD	Certificate of Deposit	TORONTO DOM 6/3/20		2,750,770.00	2,750,047.80	02/28/2020	06/03/2020
UBS	UBS AG STAMFORD FL RT 3/2/20	90275DHH6	CD	Certificate of Deposit	UBS 3/20/20		2,500,950.00	2,500,688.78	03/02/2020	03/02/2020
WELLS FARGO	WELLS FARGO BANK NA FL RT 10/13/20	95001KEA8	CD	Certificate of Deposit	WELLS FARGO 10/13/20		2,001,100.00	2,000,886.28	03/17/2020	10/13/2020
WESTPAC BANK	WESTPAC BANKING CORP FL RT 2/11/20	96130ABT4	CD	Certificate of Deposit	WESTPAC BANK 2/11/20		4,000,120.00	4,000,010.33	02/11/2020	02/11/2020
WESTPAC BANK	WESTPAC BANKING CORP FL RT 3/13/20	96130ACH9	CD	Certificate of Deposit	WESTPAC BK 3/13/20		2,500,375.00	2,500,000.00	03/13/2020	03/13/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 10/2/20	06370R4P1	CD	Certificate of Deposit	BANK MONTREAL 10/20/20		3,002,850.00	3,001,994.30	04/02/2020	10/02/2020
BANK OF MONTREAL	BANK OF MONTREAL FL. RT. 07/10/20	06370RR92	CD	Certificate of Deposit	BANK OF MONT FLRT 7/10/20		3,000,840.00	3,000,928.52	04/10/2020	07/10/2020
BANK OF MONTREAL	BANK OF MONTREAL FL. RT. 08/03/20	06370RV48	CD	Certificate of Deposit	BANK OF MONTR FLRT 8/3/20		5,004,450.00	5,003,026.06	02/03/2020	08/03/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 5/8/20	06370RZZ5	CD	Certificate of Deposit	BANK MONTREAL 5/8/20		2,751,265.00	2,750,000.00	02/10/2020	05/08/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 7/10/20	06417MAC9	CD	Certificate of Deposit	BANK NOVA SCOTIA 7/10/20		2,001,040.00	2,000,168.28	04/13/2020	07/10/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL. RT. 04/16/20	06417MAG0	CD	Certificate of Deposit	BANK NOVA SCOTIA 4/16/20		3,000,660.00	3,000,367.79	04/16/2020	04/16/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 10/23/20	06417MCN3	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/23/20		2,003,420.00	2,002,166.81	04/23/2020	10/23/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 07/10/20	13606B3M6	CD	Certificate of Deposit	CANADIAN IMP FLRT 7/10/20		5,002,350.00	5,001,107.22	02/10/2020	07/10/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 4/16/20	13606B3U8	CD	Certificate of Deposit	CANADIAN IMPERIAL 4/16/20		7,001,540.00	6,999,418.93	02/18/2020	04/16/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT 6/26/20	22532XMY1	CD	Certificate of Deposit	CREDIT AGRICOLE 6/26/20		4,755,035.00	4,752,302.53	02/26/2020	06/26/2020
CREDIT INDUSTELLE	CREDIT INDUSTRELLE FL RT 7/21/20	22536UWE6	CD	Certificate of Deposit	CREDIT INDUS 7/21/20		3,002,610.00	3,000,841.08	04/21/2020	07/21/2020
CREDIT INDUSTELLE	CREDIT INDUST ET COMM NY FL. RT. 03/12/20	22536UXF2	CD	Certificate of Deposit	CREDIT INDUS FLRT 3/12/20		2,750,522.50	2,750,121.08	02/12/2020	03/12/2020
GOLDMAN SACHS	GOLDMAN SACHS BANK USA FL RT 5/26/20	40054PBA2	CD	Certificate of Deposit	GOLDMAN SACHS 5/26/20		1,250,337.50	1,250,122.32	02/24/2020	05/26/2020
GOLDMAN SACHS	GOLDMAN SACHS BANK USA FLT RT 9/21/20	40054PCJ2	CD	Certificate of Deposit	GOLDMAN SACHS 9/21/20		2,997,510.00	2,999,971.53	03/20/2020	09/21/2020
MIZUHO BANK	MIZUHO BANK FL RT 2/21/20	60710ADP4	CD	Certificate of Deposit	MIZUHO BANK 2/11/20		6,000,720.00	6,000,006.61	02/21/2020	02/21/2020
NATIXIS	NATIXIS FL RT 8/6/20	63873N4F5	CD	Certificate of Deposit	NATIXIS 8/6/20		4,755,985.00	4,752,175.31	02/06/2020	08/06/2020
NATIXIS	NATIXIS FL RT 4/0/20	63873NR60	CD	Certificate of Deposit	NATIXIS 4/9/20		6,752,295.00	6,750,863.91	04/09/2020	04/09/2020
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA FL. RT. 08/14/20	78012UQP3	CD	Certificate of Deposit	ROYAL CANADA FLRT 8/14/20		2,999,820.00	3,002,047.50	04/14/2020	08/14/2020
SOCIETE GENERALE	SOCIETE GENERALE FL. RT. 09/04/20	83369Y6L5	CD	Certificate of Deposit	SOCIETE GEN FLRT 9/4/20		7,262,180.00	7,258,492.73	03/04/2020	09/04/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK FK RT 4/30/20	89114M4D6	CD	Certificate of Deposit	TORONTO DOMINION 4/30/20		4,751,805.00	4,750,688.05	04/30/2020	04/30/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK FL RT 2/13/20	89114M5T0	CD	Certificate of Deposit	TORONTO DOMINION 2/13/20		5,000,200.00	5,000,045.76	02/13/2020	02/13/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK FL RT 3/16/20	89114MXJ1	CD	Certificate of Deposit	TORONTO DOMINION 3/16/20		950,133.00	949,930.33	03/16/2020	03/16/2020
WELLS FARGO	WELLS FARGO BANK FL. RT. 04/06/20	94989R6Z6	CD	Certificate of Deposit	WELLS FARGO FLRT 4/6/20		7,501,425.00	7,501,205.48	02/06/2020	04/06/2020
WELLS FARGO	WELLS FARGO BANK NA FL RT 8/10/20	95001KCE2	CD	Certificate of Deposit	WELLS FARGO		3,001,860.00	3,000,951.55	02/10/2020	08/10/2020
WESTPAC BANK	WESTPAC BANK FL RT 10/18/20	96130ADX3	CD	Certificate of Deposit	WESTPAC BANK 10/28/20		5,757,935.00	5,750,000.00	04/28/2020	10/28/2020
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE 2/6/20	02665JB66	CP	Financial Company Commercial Paper	AM HONDA FIN 2/6/20		7,814,176.29	7,814,176.27	02/06/2020	02/06/2020
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE 2/12/20	02665JBC3	CP	Financial Company Commercial Paper	AM HONDA FIN 2/12/20		9,994,866.70	9,994,866.67	02/12/2020	02/12/2020
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 02/18/20	0667K0BJ1	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 2/18/20		1,998,488.90	1,998,488.89	02/18/2020	02/18/2020
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 3/2/20	0667K0C27	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 3/2/20		5,989,849.98	5,989,850.00	03/02/2020	03/02/2020
BNP PARIBAS	BNP PARIBAS 3/13/20	09659BCD0	CP	Other Commercial Paper	BNP PARIBAS 3/13/20		14,968,566.60	14,968,566.67	03/13/2020	03/13/2020

BNP PARIBAS	BNP PARIBAS FORTIS 4/28/20	09659JDU4	CP	Other Commercial Paper	BNP PARIBAS 4/28/20		2,757,749.68	2,757,749.67	04/28/2020	04/28/2020
COOPERATIEVE RABOBANK	COOPERATIEVE RABOBANK 02/03/20	21687AB36	CP	Other Commercial Paper	RABOBANK NEDER 2/3/20		5,999,479.44	5,999,479.44	02/03/2020	02/03/2020
CREDIT AGRICOLE	CREDIT AGRICOLE 2/18/20	22533TBJ4	CP	Financial Company Commercial Paper	CREDIT AGRI NY 2/18/20		4,995,702.80	4,995,702.78	02/18/2020	02/18/2020
CREDIT AGRICOLE	CREDIT AGRICOLE 2/24/20	22533TBQ8	CP	Financial Company Commercial Paper	CREDIT AGRI 2/24/20		4,994,218.05	4,994,218.05	02/24/2020	02/24/2020
CREDIT AGRICOLE	CREDIT AGRICOLE 4/13/20	22533TDD5	CP	Financial Company Commercial Paper	CREDIT AGRI NY 4/13/20		4,982,100.00	4,982,100.00	04/13/2020	04/13/2020
EXPORT DEVELOPMENT CANADA	EXPORT DEVELOPMENT CANADA 2/26/20	30215GBS0	CP	Financial Company Commercial Paper	EXPORT DEV 2/26/20		17,978,374.98	17,978,375.00	02/26/2020	02/26/2020
EXXON MOBIL	EXXON MOBIL CORP. 02/06/20	30229AB65	CP	Other Commercial Paper	EXXON 02/06/20		2,999,345.82	2,999,345.83	02/06/2020	02/06/2020
EXXON MOBIL	EXXON MOBIL CORP. 02/11/20	30229ABB4	CP	Other Commercial Paper	EXXON MOBIL 2/11/20		9,995,638.90	9,995,638.89	02/11/2020	02/11/2020
EXXON MOBIL	EXXON MOBIL CORP. 02/21/20	30229ABM0	CP	Other Commercial Paper	EXXON 02/21/20		4,531,094.87	4,531,094.86	02/21/2020	02/21/2020
EXXON MOBIL	EXXON MOBIL CORP. 03/05/20	30229AC56	CP	Other Commercial Paper	EXXON MOBIL 3/5/20		1,697,447.16	1,697,522.25	03/05/2020	03/05/2020
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO. 02/18/20	34108ABJ5	CP	Other Commercial Paper	FLORIDA POWER 2/18/20		9,618,954.35	9,618,954.30	02/18/2020	02/18/2020
KOCH INDUSTRIES	KOCH INDUSTRIES, INC. 02/05/20	50000DB54	CP	Other Commercial Paper	KOCH INDUSTRIES 2/5/20		9,997,805.60	9,998,244.45	02/05/2020	02/05/2020
KOCH INDUSTRIES	KOCH INDUSTRIES, INC. 02/07/20	50000DB70	CP	Other Commercial Paper	KOCH INDUSTRIES 2/7/20		2,089,449.64	2,089,449.63	02/07/2020	02/07/2020
KOCH INDUSTRIES	KOCH INDUSTRIES, INC. 02/10/20	50000DBA3	CP	Other Commercial Paper	KOCH INDUSTRIES 2/10/20		4,998,037.50	4,998,037.50	02/10/2020	02/10/2020
KOCH INDUSTRIES	KOCH INDUSTRIES, INC. 02/12/20	50000DBC9	CP	Other Commercial Paper	KOCH 02/12/20		1,104,466.53	1,104,466.53	02/12/2020	02/12/2020
KOCH INDUSTRIES	KOCH INDUSTRIES, INC. 02/26/20	50000DBS4	CP	Other Commercial Paper	KOCH INDUSTRIES 2/26/20		19,976,888.80	19,977,777.78	02/26/2020	02/26/2020
LLOYDS BANK	LLOYDS BANK PLC 08/17/20	53943RHH5	CP	Financial Company Commercial Paper	LLOYDS BANK 08/17/20		2,970,960.00	2,970,960.00	08/17/2020	08/17/2020
MITSUBISHI INTERNATIONAL CORP.	MITSUBISHI INTERNATIONAL CORP. 02/05/20	60680AB56	CP	Financial Company Commercial Paper	MITSUBISHI 02/05/20		4,999,111.10	4,999,111.11	02/05/2020	02/05/2020
MITSUBISHI INTERNATIONAL CORP.	MITSUBISHI INTERNATIONAL CORP. 02/20/20	60680ABL1	CP	Financial Company Commercial Paper	MITSUBISHI 02/20/20		14,987,729.10	14,987,729.17	02/20/2020	02/20/2020
MITSUBISHI INTERNATIONAL CORP.	MITSUBISHI INTERNATIONAL CORP. 03/23/20	60680ACP1	CP	Financial Company Commercial Paper	MITSUBISHI 03/23/20		4,988,454.15	4,988,454.16	03/23/2020	03/23/2020
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES 02/04/20	63743CB44	CP	Other Commercial Paper	NATIONAL RURAL 2/4/20		20,997,287.64	20,997,287.50	02/04/2020	02/04/2020
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES 02/05/20	63743CB51	CP	Other Commercial Paper	NATL RURAL UTIL 2/5/20		4,999,144.45	4,999,144.45	02/05/2020	02/05/2020
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTLITIES 02/10/20	63743CBA0	CP	Other Commercial Paper	NATL RURAL 02/10/20		16,692,809.65	16,693,528.75	02/10/2020	02/10/2020
NATIXIS	NATIXIS 2/3/20	63873JB33	CP	Financial Company Commercial Paper	NATIXIS NY 2/3/120		9,999,011.10	9,999,011.11	02/03/2020	02/03/2020
NATIXIS	NATIXIS NY 2/5/20	63873JB58	CP	Financial Company Commercial Paper	NATIXIS NY 2/5/20		1,999,624.44	1,999,624.44	02/05/2020	02/05/2020
NATIXIS	NATIXIS 2/18/20	63873JBJ8	CP	Financial Company Commercial Paper	NATIXIS NY 2/18/20		4,096,398.85	4,096,398.83	02/18/2020	02/18/2020
NATIXIS	NATIXIS NY 03/09/2020	63873JC99	CP	Financial Company Commercial Paper	NATIXIS NY 3/9/20		1,547,244.02	1,547,244.02	03/09/2020	03/09/2020
NATIXIS	NATIXIS 3/20/20	63873JCL2	CP	Financial Company Commercial Paper	NATIXIS 3/20/20		4,987,666.65	4,987,666.67	03/20/2020	03/20/2020
NATIXIS	NATIXIS NY 04/21/20	63873JDM9	CP	Financial Company Commercial Paper	NATIXIS NY 4/21/20		1,992,666.68	1,992,666.67	04/21/2020	04/21/2020
NESTLE FINANCE	NESTLE FINANCE INTL LTD 3/19/20	64105RCK4	CP	Financial Company Commercial Paper	NESTLE FINANCE 3/19/20		4,988,772.20	4,988,772.22	03/19/2020	03/19/2020
NSTAR ELECTRIC	NSTAR ELECTRIC CO. 02/03/20	67021JB35	CP	Other Commercial Paper	NSTAR ELECTRIC 2/3/20		24,996,812.50	24,997,875.00	02/03/2020	02/03/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 2/5/20	68323JB53	CP	Other Commercial Paper	ONTARIO PROV 2/5/20		2,299,563.00	2,299,563.00	02/05/2020	02/05/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 2/7/20	68323JB79	CP	Other Commercial Paper	ONTARIO PROV 2/7/20		3,818,927.84	3,818,927.85	02/07/2020	02/07/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 02/11/20	68323JBB0	CP	Other Commercial Paper	ONTARIO 02/11/20		4,997,750.00	4,997,750.00	02/11/2020	02/11/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 03/04/20	68323JC45	CP	Other Commercial Paper	ONTARIO 03/04/20		1,697,506.66	1,697,582.23	03/04/2020	03/04/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 3/12/20	68323JCC7	CP	Other Commercial Paper	ONTARIO 3/12/20		7,245,127.25	7,245,127.24	03/12/2020	03/12/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 04/16/20	68323JDG7	CP	Other Commercial Paper	ONTARIO 04/16/20		8,809,796.64	8,809,796.67	04/16/2020	04/16/2020
PACCAR FINANCIAL	PACCAR FINANCIAL CORP. 02/03/20	69372AB35	CP	Financial Company Commercial Paper	PACCAR 02/03/20		11,498,965.00	11,498,965.00	02/03/2020	02/03/2020
PACCAR FINANCIAL	PACCAR FINANCIAL CORP. 02/05/20	69372AB50	CP	Financial Company Commercial Paper	PACCAR 02/05/20		3,999,311.12	3,999,311.11	02/05/2020	02/05/2020
PACCAR FINANCIAL	PACCAR FINANCIAL CORP 2/6/20	69372AB68	CP	Financial Company Commercial Paper	PACCAR FINL 2/6/20		4,998,847.20	4,998,847.22	02/06/2020	02/06/2020
PACCAR FINANCIAL	PACCAR FINANCIAL CORP 2/20/20	69372ABL5	CP	Financial Company Commercial Paper	PACCAR FINL 2/20/20		3,097,267.69	3,097,267.69	02/20/2020	02/20/2020
PACCAR FINANCIAL	PACCAR FINANCIAL CORP. 02/21/20	69372ABM3	CP	Financial Company Commercial Paper	PACCAR 02/21/20		7,382,596.18	7,382,596.20	02/21/2020	02/21/2020
PRAXAIR, INC.	PRAXAIR, INC. 02/12/20	74005HBC5	CP	Other Commercial Paper	PRAXAIR 02/12/20		9,095,773.60	9,095,773.56	02/12/2020	02/12/2020
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING CP 02/03/20	74433GB39	CP	Financial Company Commercial Paper	PRUDENTIAL FD CP 02/03/20		42,094,667.19	42,096,444.89	02/03/2020	02/03/2020
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP 3/2/20	74830RC25	CP	Other Commercial Paper	QUEENSLAND 3/2/20		19,972,166.60	19,972,166.67	03/02/2020	03/02/2020
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP 5/6/20	74830RE64	CP	Other Commercial Paper	QUEENSLAND 5/6/20		2,985,512.52	2,985,512.50	05/06/2020	05/06/2020
SANTANDER UK PLC	SANTANDER UK PLC 02/03/20	80285PB35	CP	Other Commercial Paper	SANTANDER 02/03/20		7,199,375.98	7,199,376.00	02/03/2020	02/03/2020
SANTANDER UK PLC	SANTANDER UK PLC 04/02/20	80285PD25	CP	Financial Company Commercial Paper	SANTANDER 4/2/20		24,922,902.75	24,922,902.78	04/02/2020	04/02/2020
SANTANDER UK PLC	SANTANDER UK PLC 04/03/20	80285PD33	CP	Other Commercial Paper	SANTANDER 04/03/20		4,038,720.97	4,038,720.97	04/03/2020	04/03/2020
SWEDBANK	SWEDBANK 02/04/20	87019RB47	CP	Other Commercial Paper	SWEDBANK 02/04/20		1,599,789.33	1,599,789.33	02/04/2020	02/04/2020
USAA CAPITAL CORP.	USAA CAPITAL CORP. 02/05/20	90328AB51	CP	Other Commercial Paper	USSA CAPITAL 2/5/20		19,996,644.40	19,996,644.44	02/05/2020	02/05/2020
USAA CAPITAL CORP.	USAA CAPITAL CORP. 02/19/20	90328ABK8	CP	Other Commercial Paper	USAA CAPITAL 02/19/20		6,994,575.00	6,994,575.00	02/19/2020	02/19/2020
LLOYDS BANK PLC FL R	LLOYDS BANK PLC FL RT 2/21/20	53946BDQ1	CP	Financial Company Commercial Paper	LLOYDS BANK 2/21/20		1,500,150.00	1,499,941.07	02/21/2020	02/21/2020
LLOYDS BANK FL	LLOYDS BANK FL RT 5/1/20	53946BEE7	CP	Financial Company Commercial Paper	LLOYDS BANK 5/1/20		7,000,364.91	7,000,364.86	02/10/2020	05/01/2020
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK 1.32% 07/20/20	3133EGMN2	G	Government Agency Debt	FED FARM CREDIT 1.32 7/20		998,820.00	999,120.00	07/20/2020	07/20/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT 4/22/20	3130AGSE6	G	Government Agency Debt	FHLB 4/22/20		4,999,250.00	4,999,546.96	04/22/2020	04/22/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 01/22/21	3130AGSF3	G	Government Agency Debt	FEDERAL HOME FLRT 1/22/21		11,997,000.00	11,998,226.09	04/22/2020	01/22/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT FL RT 6/15/20	3133EK7J9	G	Government Agency Debt	FED FARM CREDIT 6/15/20		14,998,800.00	15,000,000.00	03/15/2020	06/15/2020
FREDDIE MAC	FREDDIE MAC FLT RT 3/4/20	3134GT5G4	G	Government Agency Debt	FREDDIE MAC 3/4/20		2,499,950.00	2,499,930.15	03/04/2020	03/04/2020
FREDDIE MAC	FREDDIE MAC FL RT 4/3/20	3134GUFR6	G	Government Agency Debt	FREDDIE MAC 4/3/20		3,049,878.00	3,050,000.00	04/03/2020	04/03/2020
FANNIE MAE	FANNIE MAE FL RT 2/24/20	3135G0V91	G	Government Agency Debt	FANNIE MAE 2/24/20		5,999,940.00	6,000,000.00	02/24/2020	02/24/2020
GOLDMAN SACHS	GOLDMAN SACHS FINANCIAL SQUARE GOVT MONEY MRK FD	38141W273	MM	Collective Investment Fund	GOLDMAN SACHS FN SQ GV		30,082,697.00	30,082,697.00	02/03/2020	02/03/2020
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO		55,000,000.00	55,000,000.00	02/03/2020	02/03/2020
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	02/03/2020	02/03/2020
CITGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO		85,000,000.00	85,000,000.00	02/03/2020	02/03/2020
US TREASURY	UNITED STATES TREAS NTS 1.50% 8/15/2020	9128282Q2	TN	Treasury Debt	US TREAS NTS 1.50%		999,530.00	999,391.80	08/15/2020	08/15/2020
US TREASURY	UNITED STATES TREAS NTS 1.375% 9/15/2020	9128282V1	TN	Treasury Debt	US TREAS NTS 1.375%		998,830.00	998,588.49	09/15/2020	9/15/2020

US TREASURY	US T-NOTE 1.375% 08/31/20	912828L32	TN	Treasury Debt	US T-NOTE 1.375% 08/31/20		998,830.00	998,631.80	08/31/2020	8/31/2020
US TREASURY	US T-NOTE 1.375% 10/31/20	912828L99	TN	Treasury Debt	US T-NOTE 1.375% 10/31/20		998,630.00	998,204.34	10/31/2020	10/31/2020
US TREASURY	US T-NOTE 1.375% 5/31/20	912828VF4	TN	Treasury Debt	US T-NOTE 1.375% 5/31/20		999,140.00	999,218.75	05/31/2020	5/31/2020
US TREASURY	U.S. TREASURY NOTE FL. RT. 04/30/20	9128284K3	TN	Treasury Debt	U.S. T-NOTE FL RT 4/30/20		5,000,200.00	4,999,171.08	02/04/2020	04/30/2020
US TREASURY	US TREASURY FLT RT 1/31/21	9128285Y2	TN	Treasury Debt	US TREASURY 1/31/21		2,400,768.00	2,401,563.46	2/4/2020	01/31/2021
US TREASURY	US TREASURY FLT RT 4/30/21	9128286Q8	TN	Treasury Debt	US TREASURY 4/30/21		3,001,260.00	2,999,990.59	2/4/2020	04/30/2021