

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

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| 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 | | 6/30/2020 |

Fund Information

| | | |
|---|--------------------------------------|------------------|
| 5. Name of Fund | Key Trust 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 | | 76 |
| 9. Net Assets | | |
| 9a. Total Value of Securities at Amortized Cost | | 1,197,034,783.31 |
| 9b. Total Value of Other Assets at Amortized Cost | | 1,146,969.24 |
| 9c. Total Value of Liabilities | | -308,327.13 |
| 9d. Total Net Assets at Amortized Cost | | 1,197,873,425.42 |
| 10. Amortized Cost Net Asset Value Per Participating Interest | | 1 |
| 11. Mark-to-Market Net Asset Value Per Participating Interest | | 1.000230 |
| 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 | 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 | | 4,885,866.18 | 4,892,316.29 | 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 | | 2,043,600.00 | 2,043,851.13 | 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 | | 3,285,685.00 | 3,258,288.02 | 02/23/2021 | 02/23/2021 | |
| AUTOMATIC DATA PROCESSING | AUTOMATIC DATA PROCESSING 2.25% 09/15/20 | 053015AD5 | B | Other Note or Other Instrument | AUTO DATA 2.25% 9/15/20 | | 4,309,503.00 | 4,309,140.88 | 09/15/2020 | 09/15/2020 | |
| BANK OF NEW YORK MELLON | BANK OF NY MELLON CORP 2.50% 4/15/21 | 06406FAA1 | B | Other Note or Other Instrument | BNY MELLON 2.50% 4/15/21 | | 1,015,250.00 | 1,004,780.20 | 04/15/2021 | 04/15/2021 | |
| 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 | | 1,519,200.00 | 1,502,490.92 | 05/03/2021 | 05/03/2021 | |
| BERKSHIRE HATHAWAY | BERKSHIRE HATHAWAY 2.90% 10/15/20 | 084664BZ3 | B | Other Note or Other Instrument | BERKSHIRE 2.9% 10/15/20 | | 1,069,159.09 | 1,067,920.98 | 10/15/2020 | 10/15/2020 | |
| BERKSHIRE HATHAWAY | BERKSHIRE HATHAWAY INC 2.20% 3/15/2021 | 084670B0Q | B | Other Note or Other Instrument | BRKSHRE HTH 2.20% 3/15/21 | | 1,011,990.00 | 1,009,663.05 | 03/15/2021 | 03/15/2021 | |
| BLACKROCK, INC. | BLACKROCK INC 4.25% 05/24/2021 | 09247XAH4 | B | Other Note or Other Instrument | BLACKROCK 4.25% 5/24/21 | | 3,100,350.00 | 3,108,624.45 | 05/24/2021 | 05/24/2021 | |
| CISCO SYSTEMS, INC. | CISCO SYSTEMS INC DTD 3/3/2014 2.90000% 3/4/2021 | 17275RAP7 | B | Other Note or Other Instrument | CICO SYSTEMS 2.9% 3/4/21 | | 3,359,367.00 | 3,357,401.94 | 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 | | 2,275,425.60 | 2,274,131.09 | 02/28/2021 | 02/28/2021 | |
| COCA-COLA CO | COCA-COLA CO | 191216AR1 | B | Other Note or Other Instrument | COCA-COLA 3.15% 11/15/20 | | 3,838,494.00 | 3,819,954.05 | 11/15/2020 | 11/15/2020 | |
| 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 | | 3,050,100.00 | 3,038,413.25 | 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 | | 2,022,440.00 | 2,021,767.66 | 01/08/2021 | 01/08/2021 | |
| HERSHEY CO. | HERSHEY COMPANY 3.1% 05/15/2021 | 427866AA5 | B | Other Note or Other Instrument | HERSHEY CO 3.1% 5/15/21 | | 3,074,220.00 | 3,075,220.29 | 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 | | 4,047,480.00 | 4,033,988.85 | 04/01/2021 | 04/01/2021 | |
| HONEYWELL INTERNATIONAL | HONEYWELL INTERNATIONAL INC | 438516BA3 | B | Other Note or Other Instrument | HONEYWELL INTL 4.25% | | 1,026,680.00 | 1,025,519.23 | 03/01/2021 | 03/01/2021 | |
| IBM CREDIT LLC | IBM CREDIT LLC 2.65% 02/05/21 | 44932HAG8 | B | Other Note or Other Instrument | IBM CREDIT 2.65% 2/5/21 | | 3,043,830.00 | 3,034,072.38 | 02/05/2021 | 02/05/2021 | |
| INTEL CORP. | INTEL CORP 1.70% 05/19/2021 | 458140A0W | B | Other Note or Other Instrument | INTEL CORP 1.7% 5/19/21 | | 3,056,854.57 | 3,053,141.21 | 05/19/2021 | 05/19/2021 | |
| JOHNSON & JOHNSON | JOHNSON & JOHNSON 2.95% 09/01/2020 | 478160A0V4 | B | Other Note or Other Instrument | JOHNSON & JOHNSON 2.95% | | 1,813,032.25 | 1,809,466.23 | 09/01/2020 | 09/01/2020 | |
| JOHNSON & JOHNSON | JOHNSON & JOHNSON 1.65% 3/1/2021 | 478160B52 | B | Other Note or Other Instrument | J & J 1.65% 3/1/21 | | 2,825,984.60 | 2,802,677.96 | 03/01/2021 | 03/01/2021 | |
| NATIONAL RURAL UTILITIES | NATIONAL RURAL UTILITIES COOPERATIVE 2.3% 11/1/20 | 63743ZNF8 | B | Other Note or Other Instrument | NATL RURAL 2.3% 11/1/20 | | 1,035,732.29 | 1,032,462.17 | 11/01/2020 | 11/01/2020 | |
| NATIONAL RURAL UTILITIES | NATIONAL RURAL UTILS COOP FIN 2.9% 03/15/2021 | 63743HER9 | B | Other Note or Other Instrument | NATIONAL 2.9% 3/15/21 | | 3,054,570.00 | 3,042,258.82 | 03/15/2021 | 03/15/2021 | |
| PNC BANK N A | PNC BANK 2.45% 11/05/20 | 69353REU8 | B | Other Note or Other Instrument | PNC 2.45% 11/05/20 | | 1,005,350.00 | 1,001,780.11 | 11/05/2020 | 11/05/2020 | |
| PNC BANK N A | PNC BANK NA 2.5% 01/22/2021 | 69353RFH6 | B | Other Note or Other Instrument | PNC BANK NA 2.5% 1/22/21 | | 3,020,288.70 | 3,002,528.64 | 01/22/2021 | 01/22/2021 | |
| PACCAR FINANCIAL | PACCAR FINANCIAL CORP. 2.80% 03/01/21 | 69371RN93 | B | Other Note or Other Instrument | PACCAR 2.80% 3/1/21 | | 1,016,030.00 | 1,006,140.87 | 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 | | 1,210,319.90 | 1,209,496.25 | 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 | | 3,069,270.00 | 3,072,387.00 | 05/21/2021 | 05/21/2021 | |
| TEXAS INSTRUMENTS | TEXAS INSTRUMENTS INC DTD 3/12/2014 2.75% 3/12/21 | 88250BAV0 | B | Other Note or Other Instrument | TEXAS INST 2.75% 3/12/21 | | 5,075,200.00 | 5,071,028.57 | 03/12/2021 | 03/12/2021 | |
| TOYOTA MOTOR CREDIT CORP | TOYOTA MOTOR CREDIT FL RT. 8/21/20 | 89236TFK6 | B | Other Note or Other Instrument | TOYOTA MTR FLRT 8/21/20 | | 4,049,433.00 | 4,050,624.67 | 08/21/2020 | 08/21/2020 | |
| US BANK NA CINCINNATI | US BANK CINCINNATI 3.00% 02/04/21 | 90331HPA5 | B | Other Note or Other Instrument | US BANK CINCY 3% 2/4/21 | | 1,013,370.00 | 1,005,894.99 | 02/04/2021 | 02/04/2021 | |
| UNILEVER CAPITAL CORP. | UNILEVER CAPITAL CORP 4.25% 02/10/2021 | 904764AM9 | B | Other Note or Other Instrument | UNILEVER 4.25% 2/10/21 | | 4,473,481.60 | 4,467,509.64 | 02/10/2021 | 02/10/2021 | |
| UNILEVER CAPITAL CORP. | UNILEVER CAP CORP 3/22/18 2.75% 3/22/21 | 904764AZ0 | B | Other Note or Other Instrument | UNILEVER 2.75% 3/22/21 | | 1,017,620.00 | 1,017,293.73 | 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 | | 1,624,476.06 | 1,616,541.58 | 01/15/2021 | 01/15/2021 | |
| US BANCORP. | US BANCORP 2.35% 01/29/21 | 91159HH17 | B | Other Note or Other Instrument | US BANCORP 2.35% 1/29/21 | | 2,523,925.00 | 2,507,680.64 | 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 | | 5,028,923.64 | 5,024,723.92 | 12/14/2020 | 12/14/2020 | |
| WALMART | WALMART 3.125% 06/23/21 | 931142E18 | B | Other Note or Other Instrument | WALMART 3.125% 6/23/2021 | | 2,777,304.74 | 2,777,878.06 | 06/23/2021 | 06/23/2021 | |
| 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 | | 3,270,070.98 | 3,270,622.27 | 08/17/2020 | 08/17/2020 | |
| 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 | | 1,668,483.72 | 1,668,744.56 | 07/09/2020 | 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 | | 1,028,061.68 | 1,028,107.31 | 07/10/2020 | 07/10/2020 | |
| IBM CREDIT LLC | IBM CREDIT LLC FL RT 11/30/20 | 44932HAJ2 | B | Other Note or Other Instrument | IBM CREDIT LLC 11/30/20 | | 2,504,175.00 | 2,504,894.40 | 08/28/2020 | 11/30/2020 | |
| PACCAR FINANCIAL | PACCAR FINANCIAL CORP FL RT 11/13/20 | 69371RP67 | B | Other Note or Other Instrument | PACCAR FINL 11/13/20 | | 5,002,500.00 | 5,002,927.78 | 08/13/2020 | 11/13/2020 | |
| 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 | | 1,041,270.66 | 1,041,371.33 | 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 | | 2,850,199.50 | 2,850,823.50 | 07/09/2020 | 10/09/2020 | |
| WELLS FARGO | WELLS FARGO BANK FL RT 7/15/20 | 949881SY9 | B | Other Note or Other Instrument | WELLS FARGO 7/15/20 | | 4,749,905.00 | 4,750,235.74 | 07/15/2020 | 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 | | 3,749,962.50 | 3,750,939.56 | 07/23/2020 | 10/23/2020 | 07/01/2020 |
| COMMONWEALTHBANK AUSTRALIA | COMMONWEALTH BK AUSTR NY 09/09/2020 | 20271ESK6 | CD | Certificate of Deposit | COMMONWEALTH BK 9/9/20 | | 3,999,880.00 | 4,000,000.00 | 09/09/2020 | 09/09/2020 | |
| COMMONWEALTHBANK AUSTRALIA | COMMONWEALTH BK AUSTR NY 0.17% 07/27/2020 | 20271ESN0 | CD | Certificate of Deposit | COMMONWEALTH .17% 7/27/20 | | 3,900,078.00 | 3,900,000.00 | 07/27/2020 | 07/27/2020 | |
| MUFG BANK | MUFG BANK, LTD. 2.02% 08/13/20 | 55379WX35 | CD | Certificate of Deposit | MUFG 2.02% 08/13/20 | | 5,011,100.00 | 4,995,483.49 | 08/13/2020 | 08/13/2020 | |
| MITSUBISHI | MITSUBISHI UFJ TR8BK NY 0.42% 01/29/2021 | 60683BF32 | CD | Certificate of Deposit | MITSUBISHI 0.42% 1/29/21 | | 3,000,120.00 | 3,000,000.00 | 01/29/2021 | 01/29/2021 | |
| MIZUHO BANK | MIZUHO BANK LTD/NY 1.91% 07/27/2020 | 60710AFU1 | CD | Certificate of Deposit | MIZUHO BK 1.91% 7/27/20 | | 5,006,650.00 | 5,006,237.79 | 07/27/2020 | 07/27/2020 | |
| MIZUHO BANK | MIZUHO BANK LTD/NY 09/18/2020 | 60710AMC3 | CD | Certificate of Deposit | MIZUHO BANK 9/18/20 | | 2,000,300.00 | 2,000,043.74 | 09/18/2020 | 09/18/2020 | |
| MIZUHO BANK | MIZUHO BANK LTD/NY 0.39% 12/15/20 | 60710ANC2 | CD | Certificate of Deposit | MIZUHO BK 0.39% 12/15/20 | | 3,000,390.00 | 3,000,000.00 | 12/15/2020 | 12/15/2020 | |
| OVERSEAS CHINESE BANK | OVERSEAS CHINESE BANK 1.87% 8/4/20 | 69033MLH8 | CD | Certificate of Deposit | OVERSEAS CHINESE 8/4/20 | | 1,252,012.50 | 1,250,030.49 | 08/04/2020 | 08/04/2020 | |
| SOCIETE GENERALE | SOCIETE GENERALE 2.19% 07/31/20 | 83369YSZ5 | CD | Certificate of Deposit | SOC GEN 2.19% 07/31/20 | | 2,604,602.00 | 2,599,256.28 | 07/31/2020 | 07/31/2020 | |
| TORONTO DOMINION BANK | TORONTO DOMINION BANK NY 0.22% 08/24/2020 | 89114NMN2 | CD | Certificate of Deposit | TORONTO BK 0.22% 8/24/20 | | 3,000,060.00 | 3,000,000.00 | 08/24/2020 | 08/24/2020 | |

| | | | | | | | | | |
|--------------------------|--|------------|----|------------------------------------|----------------------------|---------------|---------------|------------|------------|
| SUMITOMO MITSUI TRUST | SUMITOMO MITSUI BANK NY 3.39% 10/16/20 | 865658PC9 | CD | Certificate of Deposit | SUMITOMO 3.39% 10/16/20 | 1,060,279.50 | 1,059,602.80 | 10/16/2020 | 10/16/2020 |
| BANK OF MONTREAL | BANK OF MONTREAL FL RT. 09/11/20 | 06370R2V0 | CD | Certificate of Deposit | BANK MONTR FLRT 9/11/20 | 2,800,728.00 | 2,800,443.73 | 09/11/2020 | 09/11/2020 |
| BANK OF MONTREAL | BANK OF MONTREAL FL RT. 11/18/20 | 06370R6Z0 | CD | Certificate of Deposit | BANK MONTR FLRT 11/18/20 | 2,751,457.50 | 2,751,288.22 | 08/18/2020 | 11/18/2020 |
| BANK OF NOVA SCOTIA | BANK OF NOVA SCOTIA FL RT 9/21/20 | 06417G284 | CD | Certificate of Deposit | BANK NOVA SCOTIA 9/21/20 | 2,752,035.00 | 2,751,280.00 | 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 | 3,001,470.00 | 3,001,439.78 | 08/18/2020 | 11/18/2020 |
| COOPERATIVE RABOBANK | COOPERATIEVE RABOBANK FL RT. 12/11/20 | 21684LS01 | CD | Certificate of Deposit | COOP RABO FLRT 12/11/20 | 2,751,100.00 | 2,751,031.77 | 09/11/2020 | 12/11/2020 |
| CREDIT AGRICOLE | CREDIT AGRICOLE FL RT 7/13/20 | 22532KX20 | CD | Certificate of Deposit | CREDIT AGR 7/13/20 | 3,000,510.00 | 3,000,368.29 | 07/13/2020 | 07/13/2020 |
| CREDIT AGRICOLE | CREDIT AGRICOLE FL RT. 10/09/20 | 22532LXV8 | CD | Certificate of Deposit | CREDIT AGR FLRT 10/9/20 | 2,501,875.00 | 2,501,918.02 | 07/09/2020 | 10/09/2020 |
| DNB BANK | DNB BANK FL RT. 10/08/20 | 23340Q4I9 | CD | Certificate of Deposit | DNB BANK FLRT 10/8/20 | 5,754,600.00 | 5,752,464.58 | 07/06/2020 | 10/08/2020 |
| HSBC BANK | HSBC BANK USA FL RT. 11/06/20 | 40435RF61 | CD | Certificate of Deposit | HSBC FLRT 11/06/20 | 2,751,952.50 | 2,751,550.89 | 08/06/2020 | 11/06/2020 |
| LLOYDS BANK | LLOYDS BANK CORP FL RT 9/24/20 | 539478AC4 | CD | Certificate of Deposit | LLOYDS BANK 9/24/20 | 1,652,112.00 | 1,651,123.07 | 09/24/2020 | 09/24/2020 |
| LLOYDS BANK | LLOYDS BANK FL RT 10/26/20 | 539478AE0 | CD | Certificate of Deposit | LLOYDS BANK 10/26/20 | 1,101,562.00 | 1,101,198.94 | 07/09/2020 | 10/26/2020 |
| NATIXIS | NATIXIS FL RT. 12/30/20 | 63873QC40 | CD | Certificate of Deposit | NATIXIS FLRT 12/30/20 | 3,003,300.00 | 3,003,081.87 | 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 | 3,001,440.00 | 3,001,585.18 | 09/08/2020 | 12/07/2020 |
| NORDEA BANK | NORDEA BANK FL RT 9/10/20 | 65558TRF4 | CD | Certificate of Deposit | NORDEA BANK 9/10/20 | 1,000,290.00 | 1,000,014.53 | 09/10/2020 | 09/10/2020 |
| NORDEA BANK | NORDEA BANK FL RT. 07/02/2020 | 65558TRZ0 | CD | Certificate of Deposit | NORDEA FLRT 7/2/20 | 1,500,015.00 | 1,500,010.63 | 07/02/2020 | 07/02/2020 |
| SKANDINAV ENSKILDA | SKANDINAV ENSKILDA FL RT 10/20/20 | 83050ZYV0 | CD | Certificate of Deposit | SKANDINAV 10/20/20 | 2,752,392.50 | 2,751,576.98 | 07/20/2020 | 10/20/2020 |
| SKANDINAV ENSKILDA | SKANDINAV ENSKILDA BANK FL RT. 11/06/20 | 83050PFX2 | CD | Certificate of Deposit | SKANDINAV FLRT 11/6/20 | 2,751,347.50 | 2,751,071.10 | 08/06/2020 | 11/06/2020 |
| STANDARD CHARTERED BANK | STANDARD CHARTERED BANK FL RT 9/18/20 | 85325TP74 | CD | Certificate of Deposit | STD CHARTERED BK 9/18/20 | 2,002,040.00 | 2,001,141.28 | 09/18/2020 | 09/18/2020 |
| STANDARD CHARTERED BANK | STANDARD CHARTERED BANK FL RT. 10/13/20 | 85325V3L2 | CD | Certificate of Deposit | STAN CHART FLRT 10/13/20 | 3,000,930.00 | 3,000,961.79 | 07/13/2020 | 10/13/2020 |
| STATE STREET BANK | STATE STREET BANK & TRUST FL RT. 07/22/20 | 8574P1ML7 | CD | Certificate of Deposit | STATE STREET FLRT 7/22/20 | 2,500,400.00 | 2,500,287.78 | 07/22/2020 | 07/22/2020 |
| SUMITOMO MITSUI TRUST | SUMITOMO MITSUI BANK FL RT 7/24/20 | 865658JU6 | CD | Certificate of Deposit | SUMITOMO 7/24/20 | 2,750,852.50 | 2,750,640.04 | 07/24/2020 | 07/24/2020 |
| SUMITOMO MITSUI TRUST | SUMITOMO MITSUI BANK FL RT. 10/15/20 | 865658N20 | CD | Certificate of Deposit | SUMITOMO FLRT 10/15/20 | 1,001,060.00 | 1,001,013.91 | 07/15/2020 | 10/15/2020 |
| SVENSKA HANDELSBANKEN | SVENSKA HANDELSBANKEN FL RT 9/11/20 | 869581U49 | CD | Certificate of Deposit | SVENSKA 9/11/20 | 5,003,250.00 | 5,001,856.89 | 09/11/2020 | 09/11/2020 |
| SVENSKA HANDELSBANKEN | SVENSKA HANDELSBANKEN FL RT. 07/22/20 | 86959RAZ3 | CD | Certificate of Deposit | SVENSKA FLRT 07/22/20 | 3,000,450.00 | 3,000,360.12 | 07/22/2020 | 07/22/2020 |
| SVENSKA HANDELSBANKEN | SVENSKA HANDELSBANKEN FL RT 10/16/20 | 86959RCU2 | CD | Certificate of Deposit | SVENSKA 10/16/20 | 2,001,040.00 | 2,000,470.67 | 07/16/2020 | 10/16/2020 |
| SVENSKA HANDELSBANKEN | SVENSKA HANDELSBANKEN FL RT. 12/30/20 | 86959REG1 | CD | Certificate of Deposit | SVENSKA FLRT 12/30/20 | 2,751,787.50 | 2,751,567.39 | 09/30/2020 | 12/30/2020 |
| TORONTO DOMINION BANK | TORONTO DOMINION BANK FL RT. 08/05/2020 | 89114MMQ7 | CD | Certificate of Deposit | TORONTO DOM FLRT 8/5/20 | 3,000,360.00 | 3,000,293.88 | 08/05/2020 | 08/05/2020 |
| WELLS FARGO | WELLS FARGO BANK NA FL RT 10/13/20 | 95001KEA8 | CD | Certificate of Deposit | WELLS FARGO 10/13/20 | 2,000,800.00 | 2,000,361.46 | 09/17/2020 | 10/13/2020 |
| BANK OF MONTREAL | BANK OF MONTREAL CHICAGO FL RT 10/2/20 | 06370R4P1 | CD | Certificate of Deposit | BANK MONTREAL 10/02/20 | 3,002,280.00 | 3,000,760.12 | 07/02/2020 | 10/02/2020 |
| BANK OF MONTREAL | BANK OF MONTREAL FL RT. 07/10/20 | 06370RR92 | CD | Certificate of Deposit | BANK OF MONTR FLRT 7/10/20 | 3,000,180.00 | 3,000,052.23 | 07/10/2020 | 07/10/2020 |
| BANK OF MONTREAL | BANK OF MONTREAL FL RT. 07/13/20 | 06370RS26 | CD | Certificate of Deposit | BANK MONTR FLRT 7/13/20 | 3,000,060.00 | 3,000,207.88 | 07/13/2020 | 07/13/2020 |
| BANK OF MONTREAL | BANK OF MONTREAL FL RT. 08/03/20 | 06370RV48 | CD | Certificate of Deposit | BANK OF MONTR FLRT 8/3/20 | 5,000,500.00 | 5,000,542.72 | 08/03/2020 | 08/03/2020 |
| BANK OF NOVA SCOTIA | BANK OF NOVA SCOTIA FL RT 7/10/20 | 06417MA93 | CD | Certificate of Deposit | BANK NOVA SCOTIA 7/10/20 | 2,000,020.00 | 2,000,009.47 | 07/13/2020 | 07/10/2020 |
| BANK OF NOVA SCOTIA | BANK OF NOVA SCOTIA FL RT 10/23/20 | 06417MCN3 | CD | Certificate of Deposit | BANK NOVA SCOTIA 10/23/20 | 2,000,980.00 | 2,000,932.14 | 07/23/2020 | 10/23/2020 |
| CANADIAN IMPERIAL BANK | CANADIAN IMPERIAL BANK FL RT 07/10/20 | 1360683M6 | CD | Certificate of Deposit | CANADIAN IMP FLRT 7/10/20 | 5,000,050.00 | 5,000,062.28 | 07/10/2020 | 07/10/2020 |
| CREDIT INDUSTRIELLE | CREDIT INDUSTRIELLE FL RT 7/21/20 | 22536JUW66 | CD | Certificate of Deposit | CREDIT INDUS 7/21/20 | 3,000,180.00 | 3,000,098.37 | 07/21/2020 | 07/21/2020 |
| GOLDMAN SACHS | GOLDMAN SACHS BANK USA FL RT. 12/10/20 | 40054PBNA | CD | Certificate of Deposit | GOLDMAN SACHS 12/10/20 | 1,000,449.26 | 1,000,449.26 | 09/10/2020 | 12/10/2020 |
| GOLDMAN SACHS | GOLDMAN SACHS BANK USA FL RT 9/21/20 | 40054PCJ2 | CD | Certificate of Deposit | GOLDMAN SACHS 9/21/20 | 3,001,320.00 | 2,999,989.98 | 09/21/2020 | 09/21/2020 |
| NATIXIS | NATIXIS FL RT 8/6/20 | 63873NF45 | CD | Certificate of Deposit | NATIXIS 8/6/20 | 4,750,997.50 | 4,750,418.78 | 08/06/2020 | 08/06/2020 |
| ROYAL BANK OF CANADA | ROYAL BANK OF CANADA FL RT. 08/14/20 | 78012UQP3 | CD | Certificate of Deposit | ROYAL CANADA FLRT 8/14/20 | 3,000,780.00 | 3,000,462.00 | 07/14/2020 | 08/14/2020 |
| SOCIETE GENERALE | SOCIETE GENERALE FL RT. 09/04/20 | 83369V6L5 | CD | Certificate of Deposit | SOCIETE GEN FLRT 9/4/20 | 7,253,117.50 | 7,252,555.68 | 09/04/2020 | 09/04/2020 |
| TORONTO DOMINION BANK | TORONTO DOMINION BANK NY FL RT. 06/24/2021 | 89114NM77 | CD | Certificate of Deposit | TORONTO DOM FLRT 6/24/21 | 3,000,000.00 | 3,000,000.00 | 09/24/2020 | 06/24/2021 |
| WELLS FARGO | WELLS FARGO BANK NA FL RT 8/10/20 | 95001KCE2 | CD | Certificate of Deposit | WELLS FARGO | 3,000,300.00 | 3,000,199.28 | 07/10/2020 | 08/10/2020 |
| WESTPAC BANK | WESTPAC BANK FL RT 10/18/20 | 96130ADX3 | CD | Certificate of Deposit | WESTPAC BANK 10/18/20 | 5,752,012.50 | 5,750,000.00 | 07/28/2020 | 10/28/2020 |
| BANQUE ET CAISSE | BANQUE ET CAISSE EPARGNE 9/24/20 | 0667K0IQ7 | CP | Other Commercial Paper | BANQUE 9/24/20 | 3,897,951.25 | 3,897,975.09 | 09/24/2020 | 09/24/2020 |
| BANQUE ET CAISSE | BANQUE ET CAISSE EPARGNE 10/20/20 | 0667K0K16 | CP | Other Commercial Paper | BANQUE ET 10/20/20 | 1,798,889.99 | 1,798,890.00 | 10/20/2020 | 10/20/2020 |
| DENMARK | DENMARK (KINGDOM OF) 7/17/20 | 24850CGH1 | CP | Other Commercial Paper | DENMARK 7/17/20 | 2,999,773.35 | 2,999,773.34 | 07/17/2020 | 07/17/2020 |
| DENMARK | DENMARK (KINGDOM OF) 8/03/20 | 24850CH31 | CP | Other Commercial Paper | DENMARK 08/03/20 | 3,799,373.00 | 3,799,373.00 | 08/03/2020 | 08/03/2020 |
| DENMARK | DENMARK 08/12/20 | 24850CHC1 | CP | Other Commercial Paper | DENMARK 8/12/20 | 4,998,833.35 | 4,998,833.33 | 08/12/2020 | 08/12/2020 |
| DENMARK | DENMARK (KINGDOM OF) 8/14/20 | 24850CHE7 | CP | Other Commercial Paper | DENMARK 8/14/20 | 4,999,083.35 | 4,999,083.34 | 08/14/2020 | 08/14/2020 |
| EUROPEAN INVESTMENT BANK | EUROPEAN INVESTMENT BANK 8/5/20 | 29878RHU5 | CP | Other Commercial Paper | EUROPEAN 8/28/20 | 2,999,274.99 | 2,999,275.00 | 08/28/2020 | 08/28/2020 |
| EUROPEAN INVESTMENT BANK | EUROPEAN INVESTMENT BANK 9/02/20 | 29878RJ25 | CP | Other Commercial Paper | EUROPEAN 9/02/20 | 1,999,475.00 | 1,999,475.00 | 09/02/2020 | 09/02/2020 |
| EUROPEAN INVESTMENT BANK | EUROPEAN INVESTMENT BANK 9/3/20 | 29878RJ33 | CP | Other Commercial Paper | EUROPEAN INV 9/3/20 | 9,996,800.00 | 9,996,800.00 | 09/03/2020 | 09/03/2020 |
| GREAT WEST LIFE | GREAT-WEST LIFE & ANNUITY 7/21/20 | 39136RGM1 | CP | Other Commercial Paper | GREAT-WEST 7/21/20 | 3,899,675.01 | 3,899,675.00 | 07/21/2020 | 07/21/2020 |
| ING FUNDING | ING (US) FUNDING LLC 07/14/20 | 4497W0GE2 | CP | Other Commercial Paper | ING 07/14/20 | 4,999,729.15 | 4,999,729.17 | 07/14/2020 | 07/14/2020 |
| KOCH INDUSTRIES | KOCH INDUSTRIES INC 7/7/20 | 50000DG75 | CP | Other Commercial Paper | KOCH 7/7/20 | 7,243,758.56 | 7,243,758.53 | 07/07/2020 | 07/07/2020 |
| KOCH INDUSTRIES | KOCH INDUSTRIES INC 8/12/20 | 50000DHC3 | CP | Other Commercial Paper | KOCH 8/12/20 | 8,497,520.81 | 8,497,520.83 | 08/12/2020 | 08/12/2020 |
| LLOYDS BANK | LLOYDS BANK PLC 08/17/20 | 53943RH55 | CP | Financial Company Commercial Paper | LLOYDS BANK 08/17/20 | 2,993,106.66 | 2,993,106.67 | 08/17/2020 | 08/17/2020 |
| MIDAMERICAN ENERGY | MIDAMERICAN ENERGY CO 7/6/20 | 59562JG65 | CP | Other Commercial Paper | MIDAMERICAN 7/6/20 | 2,999,954.16 | 2,999,954.17 | 07/06/2020 | 07/06/2020 |
| NATIONAL RURAL UTILITIES | NATIONAL RURAL UTILITIES 7/8/20 | 63743CG80 | CP | Other Commercial Paper | NATIONAL RURAL 7/8/20 | 4,999,902.80 | 4,999,902.78 | 07/08/2020 | 07/08/2020 |
| ONTARIO PROVINCE | ONTARIO (PROVINCE OF) 8/17/20 | 68323JHH1 | CP | Other Commercial Paper | ONTARIO PROVINCE 8/17/16 | 3,998,955.56 | 3,998,955.56 | 08/17/2020 | 08/17/2020 |
| PRAXAIR, INC | PRAXAIR INC 7/17/20 | 74005GH9 | CP | Other Commercial Paper | PRAXAIR INC 7/17/20 | 9,999,111.10 | 9,999,111.11 | 07/17/2020 | 07/17/2020 |
| PRUDENTIAL FUNDING | PRUDENTIAL FUNDING LLC 7/1/20 | 744336G18 | CP | Financial Company Commercial Paper | PRUDENTIAL 7/1/20 | 43,250,000.00 | 43,250,000.00 | 07/01/2020 | 07/01/2020 |
| ROYAL BANK OF CANADA | ROYAL BANK OF CANADA 10/15/20 | 78009AKF0 | CP | Financial Company Commercial Paper | ROYAL BANK 10/15/20 | 3,397,797.55 | 3,397,797.56 | 10/15/2020 | 10/15/2020 |
| USAA CAPITAL CORP. | USAA CAPITAL CORP 8/5/20 | 90328AH55 | CP | Other Commercial Paper | USAA CAPITAL CORP 8/5/20 | 24,997,326.50 | 24,997,326.39 | 08/05/2020 | 08/05/2020 |
| FANNIE MAE | FNMA 1.50% 11/30/20 | 3135G0F73 | FM | Government Agency Debt | FNMA 1.50% 11/30/20 | 2,513,450.00 | 2,499,297.38 | 11/30/2020 | 11/30/2020 |
| FANNIE MAE | FANNIE DISC NT 10/16/20 | 313588K87 | FM | Government Agency Debt | FANNIE DISC NT 10/16/20 | 1,749,212.50 | 1,749,245.80 | 10/16/2020 | 10/16/2020 |
| FANNIE MAE | FANNIE MAE FLRT RT 12/11/20 | 3135G0CG6 | FM | Government Agency Debt | FNMA FLRT RT 12/11/2020 | 3,999,400.00 | 4,000,359.72 | 09/11/2020 | 12/11/2020 |
| FANNIE MAE | FNMA FL RT 03/16/2021 | 3135G0ZF9 | FM | Government Agency Debt | FNMA FLT 03/16/2021 | 1,999,720.00 | 2,000,000.00 | 09/16/2020 | 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 | 2,999,850.00 | 3,000,000.00 | 06/23/2021 | 06/23/2021 |
| FEDERAL FARM CREDIT | FEDERAL FARM CREDIT BANK. 125% 05/14/21 | 3133ELZH0 | G | Government Agency Debt | FED FARM .125% 5/14/21 | 4,498,695.00 | 4,498,549.36 | 05/14/2021 | 05/14/2021 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANK FL RT. 01/22/21 | 3130AGSF3 | G | Government Agency Debt | FEDERAL HOME FLRT 1/22/21 | 11,994,960.00 | 11,998,978.51 | 07/22/2020 | 01/22/2021 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANKS. FL. RT. 5/14/21 | 3130AGWA9 | G | Government Agency Debt | FEDERAL HOME FLRT 5/14/21 | 4,996,250.00 | 4,997,574.26 | 08/14/2020 | 05/14/2021 |

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|------------------------|--|-----------|----|----------------------------|----------------------------|--|----------------|----------------|------------|------------|------------|
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANKS FL RT. 12/23/20 | 3130AH58 | G | Government Agency Debt | FEDERAL HOME FLT 12/23/20 | | 3,000,210.00 | 3,001,145.58 | 09/23/2020 | 12/23/2020 | 07/01/2020 |
| FEDERAL HOME LOAN BANK | FHLB FLT RT 10/07/2020 | 3130AH8P | G | Government Agency Debt | FHLB FLT RT 10/07/2020 | | 6,000,240.00 | 6,001,218.25 | 07/07/2020 | 10/07/2020 | 07/01/2020 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANK FL RT. 02/25/21 | 3130AJAD1 | G | Government Agency Debt | FEDERAL HOME FLRT 2/25/21 | | 2,998,110.00 | 3,000,000.00 | 08/25/2020 | 02/25/2021 | 07/01/2020 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANKS FL RT. 09/04/20 | 3130AICS6 | G | Government Agency Debt | FEDERAL HOME FLRT 9/4/20 | | 2,499,650.00 | 2,499,685.39 | 09/04/2020 | 09/04/2020 | 07/01/2020 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANKS FL RT. 9/25/20 | 3130AIFP9 | G | Government Agency Debt | FEDERAL HOME FLRT 9/25/20 | | 4,001,040.00 | 4,001,234.09 | 09/25/2020 | 09/25/2020 | 07/01/2020 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANK FL RT. 07/24/20 | 3130AJR5 | G | Government Agency Debt | FEDERAL HOME FLRT 7/24/20 | | 5,000,200.00 | 5,000,000.00 | 07/24/2020 | 07/24/2020 | 07/01/2020 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANKS FL RT. 07/01/20 | 3130AGS2 | G | Government Agency Debt | FEDERAL HOME FLRT 7/1/20 | | 7,000,000.00 | 7,000,000.00 | 07/01/2020 | 07/01/2020 | 07/01/2020 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANKS FL RT. 10/02/20 | 3130AGH8 | G | Government Agency Debt | FEDERAL HOME FLRT 10/2/20 | | 1,699,847.00 | 1,700,000.00 | 07/02/2020 | 10/02/2020 | 07/01/2020 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANKS FL RT. 07/02/20 | 3130AGI6 | G | Government Agency Debt | FEDERAL HOME FLRT 7/2/20 | | 1,700,000.00 | 1,700,000.00 | 07/02/2020 | 07/02/2020 | 07/01/2020 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANKS FL RT. 10/06/20 | 3130AGW3 | G | Government Agency Debt | FED HOME LN FLRT 10/6/20 | | 1,699,966.00 | 1,700,000.00 | 07/06/2020 | 10/06/2020 | 07/01/2020 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANK FL RT. 10/08/20 | 3130AJH4 | G | Government Agency Debt | FED HOME LN FLRT 10/8/20 | | 1,699,966.00 | 1,700,000.00 | 07/08/2020 | 10/08/2020 | 07/01/2020 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANK FL RT. 04/13/21 | 3130AJH8 | G | Government Agency Debt | FED HOME LN FLRT 4/13/21 | | 4,803,504.00 | 4,800,000.00 | 07/13/2020 | 04/13/2021 | 07/01/2020 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANKS FL RT. 05/07/21 | 3130AIKQ1 | G | Government Agency Debt | FEDERAL HOME FLRT 5/7/21 | | 4,000,880.00 | 4,001,725.11 | 08/07/2020 | 05/07/2021 | 07/01/2020 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANKS FL RT. 11/20/2020 | 3130AJMN6 | G | Government Agency Debt | FED HOME FLRT 11/20/20 | | 5,999,340.00 | 6,000,000.00 | 08/20/2020 | 11/20/2020 | 07/01/2020 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANKS FL RT. 08/26/2020 | 3130AJMR7 | G | Government Agency Debt | FEDERAL HOME FLRT 8/26/20 | | 6,999,580.00 | 7,000,000.00 | 08/26/2020 | 08/26/2020 | 07/01/2020 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANKS FL RT. 11/30/2020 | 3130AJNE5 | G | Government Agency Debt | FEDERAL HOME FLRT 11/30/20 | | 7,998,960.00 | 8,000,000.00 | 08/29/2020 | 11/30/2020 | 07/01/2020 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANKS FL RT. 12/10/20 | 3130AIPL7 | G | Government Agency Debt | FEDERAL HOME FLT 12/10/20 | | 7,999,600.00 | 8,000,000.00 | 09/10/2020 | 12/10/2020 | 07/01/2020 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANKS FL RT. 03/11/2021 | 3130AIPJ5 | G | Government Agency Debt | FEDERAL HOME FLRT 3/11/21 | | 7,499,850.00 | 7,500,000.00 | 09/11/2020 | 03/11/2021 | 07/01/2020 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANKS FL RT. 12/11/2020 | 3130AIPV5 | G | Government Agency Debt | FEDERAL HOME FLT 12/11/20 | | 7,499,925.00 | 7,500,000.00 | 09/11/2020 | 12/11/2020 | 07/01/2020 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANKS FL RT. 12/18/20 | 3130AIR43 | G | Government Agency Debt | FEDERAL HOME FLT 12/18/20 | | 7,499,325.00 | 7,500,000.00 | 09/18/2020 | 12/18/2020 | 07/01/2020 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANKS FL RT. 01/19/2021 | 3130AIR50 | G | Government Agency Debt | FEDERAL HOME FLRT 1/19/21 | | 7,499,175.00 | 7,500,000.00 | 07/19/2020 | 01/19/2021 | 07/01/2020 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANKS FL RT. 10/23/20 | 3130AIS67 | G | Government Agency Debt | FEDERAL HOME FLT 10/23/20 | | 7,999,520.00 | 8,000,000.00 | 07/23/2020 | 10/23/2020 | 07/01/2020 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANKS FL RT. 02/26/2021 | 3130AIS60 | G | Government Agency Debt | FED HOME FLRT 02/26/21 | | 7,998,960.00 | 8,000,000.00 | 08/26/2020 | 02/26/2021 | 07/01/2020 |
| FEDERAL FARM CREDIT | FEDERAL FARM CREDIT BANKS FL RT. 04/27/21 | 3133ELVN1 | G | Government Agency Debt | FED FARM FLRT 4/27/21 | | 4,005,360.00 | 4,002,996.83 | 07/27/2020 | 04/27/2021 | 07/01/2020 |
| FREDDIE MAC | FREDDIE MAC FL RT. 08/25/20 | 3134GVDT2 | G | Government Agency Debt | FREDDIE MAC FLRT 8/25/20 | | 2,999,550.00 | 3,000,000.00 | 08/25/2020 | 08/25/2020 | 07/01/2020 |
| FREDDIE MAC | FREDDIE MAC FL RT. 03/05/21 | 3134GVF68 | G | Government Agency Debt | FREDDIE MAC FLRT 3/5/21 | | 4,997,050.00 | 5,000,000.00 | 09/05/2020 | 03/05/2021 | 07/01/2020 |
| FREDDIE MAC | FREDDIE MAC FL RT 12/10/21 | 3134GVG05 | G | Government Agency Debt | FREDDIE MAC FLRT 12/10/21 | | 1,999,420.00 | 2,000,000.00 | 09/10/2020 | 12/10/2021 | 07/01/2020 |
| FANNIE MAE | FANNIE MAE FL RT. 04/05/21 | 3135G02X0 | G | Government Agency Debt | FANNIE MAE FLRT 4/5/21 | | 1,701,054.00 | 1,700,000.00 | 07/05/2020 | 04/05/2021 | 07/01/2020 |
| FANNIE MAE | FANNIE MAE FL RT. 01/29/21 | 3135G0V83 | G | Government Agency Debt | FANNIE MAE FLRT 1/29/21 | | 4,998,050.00 | 4,999,841.93 | 07/29/2020 | 01/29/2021 | 07/01/2020 |
| INVESCO | INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO | 00142W843 | MM | Collective Investment Fund | INVESCO PREMIER US GOVT | | 107,000,000.00 | 107,000,000.00 | 07/01/2020 | 07/01/2020 | 07/01/2020 |
| FIDELITY | FIDELITY INVESTMENTS MONEY MARKET FUNDS | 316175108 | MM | Collective Investment Fund | FIDELITY INVT5 MMKT FUNDS | | 98,614,257.00 | 98,614,257.00 | 07/01/2020 | 07/01/2020 | 07/01/2020 |
| FEDERATED | FEDERATED GOVERNMENT OBLIGATIONS FUND | 608919718 | MM | Collective Investment Fund | FEDERATED GOVT OBLIG | | 107,000,000.00 | 107,000,000.00 | 07/01/2020 | 07/01/2020 | 07/01/2020 |
| GOLDMAN SACHS | GOLDMAN SACHS SECURITIES REPO | 993138146 | RP | Other Repurchase Agreement | GOLDMAN SACHS REPO | | 55,000,000.00 | 55,000,000.00 | 07/01/2020 | 07/01/2020 | 07/01/2020 |
| 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 | 07/01/2020 | 07/01/2020 | 07/01/2020 |
| CITIGROUP | CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT | 993357071 | RP | Other Repurchase Agreement | CITIGRP GIB REPO | | 85,000,000.00 | 85,000,000.00 | 07/01/2020 | 07/01/2020 | 07/01/2020 |
| US TREASURY | US TREAS BILL 11/12/20 | 912796221 | TI | Treasury Debt | US TREAS BILL 11/12/20 | | 5,996,460.00 | 5,996,761.67 | 11/12/2020 | 11/12/2020 | |
| US TREASURY | US TREAS BILL 11/19/20 | 9127963A5 | TI | Treasury Debt | US TREAS BILL 11/19/20 | | 8,495,560.00 | 8,495,006.25 | 11/19/2020 | 11/19/2020 | |
| US TREASURY | U.S. T-BILL 07/14/20 | 9127963D9 | TI | Treasury Debt | U.S. T-BILL 07/14/20 | | 1,999,920.00 | 1,999,913.33 | 07/14/2020 | 07/14/2020 | |
| US TREASURY | US TREAS BILL 8/11/20 | 9127963N7 | TI | Treasury Debt | US TREAS BILL 8/11/20 | | 2,999,550.00 | 2,999,470.42 | 08/11/2020 | 08/11/2020 | |
| US TREASURY | US TREAS BILL 9/08/20 | 9127963K5 | TI | Treasury Debt | US TREAS BILL 9/08/20 | | 2,999,250.00 | 2,999,077.12 | 09/08/2020 | 09/08/2020 | |
| US TREASURY | U.S. TREASURY BILL 09/15/20 | 9127963Y3 | TI | Treasury Debt | U.S. T-BILL 09/15/20 | | 4,998,500.00 | 4,998,838.89 | 09/15/2020 | 09/15/2020 | |
| US TREASURY | US TREAS BILL 9/22/20 | 9127963Z0 | TI | Treasury Debt | US TREAS BILL 9/22/20 | | 3,498,915.00 | 3,498,587.85 | 09/22/2020 | 09/22/2020 | |
| US TREASURY | UNITED STATES CASH MGMT BILLS DTD 5/5/20 10/6/20 | 9127964G1 | TI | Treasury Debt | US TREAS BILL 10/6/20 | | 4,498,380.00 | 4,498,423.75 | 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 06/10/13/20 | | 4,497,930.00 | 4,498,180.00 | 10/13/2020 | 10/13/2020 | |
| US TREASURY | US TREAS BILL 10/20/20 | 9127964I5 | TI | Treasury Debt | US TREAS BILL 10/20/20 | | 5,997,240.00 | 5,997,317.50 | 10/20/2020 | 10/20/2020 | |
| US TREASURY | US TREAS BILL 11/03/20 | 9127964O9 | TI | Treasury Debt | US TREAS BILL 11/03/20 | | 7,995,120.00 | 7,995,138.89 | 11/3/2020 | 11/3/2020 | |
| US TREASURY | U.S. TREASURY BILL 07/16/20 | 9127965Z3 | TI | Treasury Debt | U.S. T-BILL 07/16/20 | | 1,999,900.00 | 1,999,770.83 | 7/16/2020 | 7/16/2020 | |
| US TREASURY | U.S. TREASURY BILL 09/10/20 | 9127967J8 | TI | Treasury Debt | U.S. T-BILL 09/10/20 | | 4,998,650.00 | 4,998,619.45 | 9/10/2020 | 9/10/2020 | |
| US TREASURY | UNITED STATES TREAS BILLS DTD 11/7/19 0% 11/5/20 | 9127967P4 | TI | Treasury Debt | US TREAS BILL 11/05/2020 | | 4,497,480.00 | 4,497,936.25 | 11/5/2020 | 11/5/2020 | |
| US TREASURY | U.S. TREASURY BILL 07/09/20 | 912796WW5 | TI | Treasury Debt | U.S. T-BILL 7/9/20 | | 2,499,925.00 | 2,499,892.22 | 07/09/2020 | 07/09/2020 | |
| US TREASURY | U.S. TREASURY BILL 08/06/20 | 912796WZ8 | TI | Treasury Debt | U.S. T-BILL 8/6/20 | | 2,499,700.00 | 2,499,547.50 | 08/06/2020 | 08/06/2020 | |
| US TREASURY | US TREAS BILL 8/20/20 | 912796XF1 | TI | Treasury Debt | US TREAS BILL 8/20/20 | | 7,998,560.00 | 7,998,333.33 | 08/20/2020 | 08/20/2020 | |
| US TREASURY | UNITED STATES TREAS BILLS DTD 3/5/20 0.00% 9/3/20 | 912796XH7 | TI | Treasury Debt | US TREAS BILL 9/03/20 | | 6,998,250.00 | 6,998,444.44 | 09/03/2020 | 09/03/2020 | |
| US TREASURY | UNITED STATES TREAS NTS 1.50% 8/15/2020 | 9128282Q2 | TN | Treasury Debt | US TREAS NTS 1.50% | | 1,001,630.00 | 999,860.36 | 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% | | 1,002,470.00 | 999,527.42 | 09/15/2020 | 09/15/2020 | |
| US TREASURY | US T-NOTE 1.375% 08/31/20 | 912828L32 | TN | Treasury Debt | US T-NOTE 1.375% 08/31/20 | | 1,001,980.00 | 999,606.32 | 08/31/2020 | 08/31/2020 | |
| US TREASURY | US T-NOTE 1.375% 10/31/20 | 912828L99 | TN | Treasury Debt | US T-NOTE 1.375% 10/31/20 | | 1,003,930.00 | 999,197.54 | 10/31/2020 | 10/31/2020 | |
| US TREASURY | U.S. TREASURY NOTE FL RT. 10/31/20 | 9128285H9 | TN | Treasury Debt | U.S. T-NOTE FLRT 10/31/20 | | 2,500,275.00 | 2,500,214.63 | 07/07/2020 | 10/31/2020 | |
| US TREASURY | US TREASURY FLT RT 1/31/21 | 9128285Y2 | TN | Treasury Debt | US TREASURY 1/31/21 | | 2,401,320.00 | 2,400,916.66 | 07/07/2020 | 01/31/2021 | |
| US TREASURY | US TREASURY FLT RT 4/30/21 | 9128286O8 | TN | Treasury Debt | US TREASURY 4/30/21 | | 3,002,760.00 | 3,000,000.00 | 07/07/2020 | 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 | | 3,506,720.00 | 3,506,054.76 | 07/07/2020 | 07/31/2021 | |
| US TREASURY | U.S. TREASURY NOTE FL RT. 07/31/20 | 912828Y53 | TN | Treasury Debt | U.S. T-NOTE FLRT 7/31/18 | | 3,000,090.00 | 3,000,081.10 | 07/07/2020 | 07/31/2020 | |
| US TREASURY | U.S. TREASURY NOTE FL RT. 10/31/21 | 912828YN4 | TN | Treasury Debt | U.S. T-NOTE FLRT 10/31/21 | | 3,511,095.00 | 3,509,311.99 | 07/07/2020 | 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 | | 2,002,620.00 | 1,999,803.98 | 07/07/2020 | 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 | | 3,001,740.00 | 3,003,000.04 | 07/07/2020 | 04/30/2022 | |