

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

Version 1.1

Identity Information

1. Name of Bank	KeyBank National Association	
2. FDIC Certificate Number		17534
3. Contact Information		
3a. Primary Contact Name and Title	Marko Begovic, Fund Accountant	
3b. Primary Contact Telephone (Area code/phone number/extension)	216-813-5604	
3c. Primary Contact E-mail Address	marko_begovic@keybank.com	
4. Report Date		7/31/2020

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		39
8. Dollar-weighted Average Portfolio Life Maturity		83
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,163,176,789.12
9b. Total Value of Other Assets at Amortized Cost		1,153,023.19
9c. Total Value of Liabilities		-3,073,728.84
9d. Total Net Assets at Amortized Cost		1,161,256,083.47
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		1.000209
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		4,881,117.18	4,878,518.76	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		2,038,840.00	2,039,451.83	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		3,277,105.00	3,257,040.80	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		4,302,537.00	4,302,843.83	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		1,014,190.00	1,004,203.60	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		1,517,685.00	1,502,211.14	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		1,066,793.06	1,065,896.92	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		1,010,630.00	1,008,354.95	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		3,096,360.00	3,098,326.72	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		3,350,457.00	3,350,168.36	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		2,265,332.08	2,270,783.72	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		3,830,932.00	3,815,438.90	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		3,044,130.00	3,033,572.56	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		2,019,700.00	2,018,234.69	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		3,067,020.00	3,067,887.49	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		4,041,680.00	4,029,652.82	04/01/2021	04/01/2021	
HONEYWELL INTERNATIONAL	HONEYWELL INTERNATIONAL INC	438516BA3	B	Other Note or Other Instrument	HONEYWELL INTL 4.25%		1,023,090.00	1,022,263.69	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		3,036,120.00	3,029,249.35	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		3,051,604.99	3,049,304.30	05/19/2021	05/19/2021	
JOHNSON & JOHNSON	JOHNSON & JOHNSON 2.95% 09/01/2020	478160AW4	B	Other Note or Other Instrument	JOHNSON & JOHNSON 2.95%		1,808,700.25	1,807,233.11	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		2,818,556.65	2,802,724.40	03/01/2021	03/01/2021	
MICROSOFT	MICROSOFT CORP 1.55% 08/08/2021	594918BP8	B	Other Note or Other Instrument	MICROSOFT 1.55% 8/8/21		3,825,376.12	3,827,993.12	08/08/2021	08/08/2021	
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES COOPERATIVE 2.3% 11/1/20	637432NF8	B	Other Note or Other Instrument	NATL RURAL 2.3% 11/1/20		1,034,216.72	1,031,969.48	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		3,051,390.00	3,037,161.45	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		1,003,830.00	1,001,211.21	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		3,015,325.30	3,000,309.28	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		1,014,210.00	1,005,357.47	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		1,207,690.90	1,207,747.67	04/15/2021	04/15/2021	
CHARLES SCHWAB	CHARLES SCHWAB 3.25% 05/21/2021	808513AW5	B	Other Note or Other Instrument	CHARLES SCHWAB 3.25% 5/21/21		3,063,810.00	3,064,754.36	05/21/2021	05/21/2021	
TEXAS INSTRUMENTS	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		5,066,050.00	5,061,285.71	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		4,049,797.50	4,050,244.97	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		1,012,180.00	1,004,917.74	02/04/2021	02/04/2021	
UNILEVER CAPITAL CORP.	UNILEVER CAPITAL CORP 4.25% 02/10/2021	90476AAM9	B	Other Note or Other Instrument	UNILEVER 4.25% 2/10/21		4,457,487.40	4,454,015.00	02/10/2021	02/10/2021	
UNILEVER CAPITAL CORP.	UNILEVER CAP CORP 3/22/18 2.75% 3/22/21	90476AAZ0	B	Other Note or Other Instrument	UNILEVER 2.75% 3/22/21		1,014,970.00	1,015,263.02	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		1,621,175.94	1,614,264.87	01/15/2021	01/15/2021	
US BANCORP.	US BANCORP 2.35% 01/29/21	91159HHU7	B	Other Note or Other Instrument	US BANCORP 2.35% 1/29/21		2,521,100.00	2,506,365.17	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		5,022,878.48	5,018,176.56	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		2,771,522.46	2,771,289.21	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		3,268,110.78	3,268,233.12	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		1,668,450.36	1,668,513.74	10/09/2020	10/09/2020	
IBM CREDIT LLC	IBM CREDIT LLC FL RT 11/30/20	44932HAJ2	B	Other Note or Other Instrument	IBM CREDIT LLC 11/30/20		2,503,325.00	2,503,896.20	08/28/2020	11/30/2020	
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES COOP F. RT. 06/30/21	63743HE57	B	Other Note or Other Instrument	NATL RURAL FLRT 06/30/21		4,664,508.00	4,666,405.44	09/30/2020	06/30/2021	
PACCAR FINANCIAL	PACCAR FINANCIAL CORP FL RT 11/13/20	69371RP67	B	Other Note or Other Instrument	PACCAR FINL 11/13/20		4,999,700.00	5,002,255.48	08/13/2020	11/13/2020	
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT 9/18/20	89236FM22	B	Other Note or Other Instrument	TOYOTA MTR 9/18/20		1,041,291.48	1,041,225.62	09/18/2020	09/18/2020	
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT 10/9/20	89236FW00	B	Other Note or Other Instrument	TOYOTA MTR 10/9/20		2,850,171.00	2,850,568.21	10/09/2020	10/09/2020	
US BANK NA CINCINNATI	US BANK CINCINNATI FL RT. 04/26/21	90331HNQ2	B	Other Note or Other Instrument	US BANK FLRT 4/26/21		3,005,460.00	3,006,346.98	10/26/2020	04/26/2021	
CHARLES SCHWAB	CHARLES SCHWAB CORP FL RT. 05/21/2021	808513AV7	B	Other Note or Other Instrument	CHARLES SCHWAB FL 5/21/21		2,356,492.32	2,357,520.79	08/21/2020	05/21/2021	08/03/2020
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP. FL. RT. 10/23/20	89236GGP4	B	Other Note or Other Instrument	TOYOTA FLRT 10/23/20		3,751,425.00	3,750,684.07	08/24/2020	10/23/2020	08/03/2020
CANADIAN IMPERIAL BANK	CANADIAN IMP BK COMM NY 1.18% 10/14/2020	13606CAX2	CD	Certificate of Deposit	CANADIAN 1.18% 10/14/20		1,152,357.50	1,152,242.75	10/14/2020	10/14/2020	
CITIBANK	CITIBANK NA 1.84% 09/28/20	17305TNS7	CD	Certificate of Deposit	CITIBANK 1.84% 09/28/20		2,005,660.00	2,005,242.40	09/28/2020	09/28/2020	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.23% 12/02/2020	20271ESK3	CD	Certificate of Deposit	COMMONWEALTH .23% 12/2/20		1,099,924.66	1,099,924.66	12/02/2020	12/02/2020	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BK AUSTR NY 09/09/2020	20271E5H6	CD	Certificate of Deposit	COMMONWEALTH BK 9/9/20		4,000,040.00	4,000,000.00	09/09/2020	09/09/2020	
CREDIT INDUSTRIELLE	CREDIT INDUST ET COMM NY 0.35% 01/04/2021	22536UB33	CD	Certificate of Deposit	CREDIT IND 0.35% 1/4/21		2,801,680.00	2,800,604.47	01/04/2021	01/04/2021	
CREDIT INDUSTRIELLE	CREDIT INDUST ET COMM NY 0.9% 01/21/2021	22536UJ70	CD	Certificate of Deposit	CREDIT INDUS 0.9% 1/21/21		3,912,831.00	3,912,720.38	01/21/2021	01/21/2021	
MUFG BANK	MUFG BANK, LTD. 2.02% 08/13/20	55379WX35	CD	Certificate of Deposit	MUFG 2.02% 08/13/20		5,003,500.00	4,998,739.58	08/13/2020	08/13/2020	
mitsubishi	mitsubishi UFJ TR&BK NY 0.42% 01/29/2021	60683BF32	CD	Certificate of Deposit	mitsubishi 0.42% 1/29/21		3,002,100.00	3,000,000.00	01/29/2021	01/29/2021	

MIZUHO BANK	MIZUHO BANK LTD/NY 09/18/2020	60710AMC3	CD	Certificate of Deposit	MIZUHO BANK 9/18/20		2,000,340.00	2,000,026.58	09/18/2020	09/18/2020
MIZUHO BANK	MIZUHO BANK LTD/NY 0.39% 12/15/20	60710IANC2	CD	Certificate of Deposit	MIZUHO BK 0.39% 12/15/20		3,001,740.00	3,000,000.00	12/15/2020	12/15/2020
MIZUHO BANK	MIZUHO BANK LTD/NY 0.23% 10/29/20	60710APV8	CD	Certificate of Deposit	MIZUHO BK 0.23% 10/29/20		3,900,078.00	3,900,000.00	10/29/2020	10/29/2020
OVERSEAS CHINESE BANK	OVERSEAS CHINESE BANK 1.87% 8/4/20	69033MLH8	CD	Certificate of Deposit	OVERSEAS CHINESE 8/4/20		1,250,250.00	1,250,002.69	08/04/2020	08/04/2020
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BK NY 0.24% 10/01/2020	83050PLC1	CD	Certificate of Deposit	SKANDINAV 0.24% 10/01/20		2,900,406.00	2,900,049.58	10/01/2020	10/01/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 0.22% 08/24/2020	89114NMN2	CD	Certificate of Deposit	TORONTO BK 0.22% 8/24/20		3,000,150.00	3,000,000.00	08/24/2020	08/24/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 0.22% 11/23/2020	89114NPF6	CD	Certificate of Deposit	TORONTO BK 0.22% 11/23/20		1,100,022.00	1,100,069.57	11/23/2020	11/23/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK NY 3.39% 10/16/20	865658PC9	CD	Certificate of Deposit	SUMITOMO 3.39% 10/16/20		1,057,423.50	1,056,820.68	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		2,800,392.00	2,800,252.68	09/11/2020	09/11/2020
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 11/18/20	06370R6Z7	CD	Certificate of Deposit	BANK MONTR FLRT 11/18/20		2,751,100.00	2,751,002.97	08/18/2020	11/18/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 9/21/20	06417GZ84	CD	Certificate of Deposit	BANK NOVA SCOTIA 9/21/20		2,751,210.00	2,750,796.10	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		3,001,140.00	3,001,120.97	08/18/2020	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		2,750,000.00	2,750,000.00	10/20/2020	07/20/2021
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL RT. 12/11/20	21684LS01	CD	Certificate of Deposit	COOP RABO FLRT 12/11/20		2,751,072.50	2,750,835.54	09/11/2020	12/11/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT. 10/09/20	22532XLV8	CD	Certificate of Deposit	CREDIT AGR FLRT 10/9/20		2,501,325.00	2,501,323.43	10/09/2020	10/09/2020
DNB BANK	DNB BANK FL RT. 10/08/20	23340Q4I9	CD	Certificate of Deposit	DNB BANK FLRT 10/8/20		5,753,105.00	5,751,692.84	10/05/2020	10/08/2020
HSBC BANK	HSBC BANK USA FL RT. 11/06/20	40435RFG1	CD	Certificate of Deposit	HSBC FLRT 11/06/20		2,751,430.00	2,751,175.28	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		1,651,287.00	1,650,713.48	09/24/2020	09/24/2020
LLOYDS BANK	LLOYDS BANK FLRT 10/26/20	539478AE0	CD	Certificate of Deposit	LLOYDS BANK 10/26/20		1,101,144.00	1,100,881.27	10/09/2020	10/26/2020
NATIXIS	NATIXIS FL RT. 12/30/20	63873QCA0	CD	Certificate of Deposit	NATIXIS FLRT 12/30/20		3,002,940.00	3,002,556.93	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		3,001,140.00	3,001,276.12	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		1,000,150.00	1,000,008.19	09/10/2020	09/10/2020
OVERSEAS CHINESE BANK	OVERSEAS CHINESE BANK FL RT. 06/22/21	69033MQ02	CD	Certificate of Deposit	OVERSEA CHN FLRT 6/22/21		2,750,495.00	2,752,622.73	09/22/2020	06/22/2021
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA FL RT 10/20/20	83050ZY0	CD	Certificate of Deposit	SKANDINAV 10/20/20		2,751,705.00	2,751,136.56	10/20/2020	10/20/2020
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BANK FL RT. 11/06/20	83050PFX2	CD	Certificate of Deposit	SKANDINAV FLRT 11/6/20		2,750,990.00	2,750,811.69	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		2,001,180.00	2,000,693.43	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		3,000,630.00	3,000,675.10	10/13/2020	10/13/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK FL RT. 07/12/21	865658G39	CD	Certificate of Deposit	SUMITOMO FLRT 7/12/21		2,755,170.00	2,756,721.43	07/12/2021	07/12/2021
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK FL RT. 10/15/20	865658N20	CD	Certificate of Deposit	SUMITOMO FLRT 10/15/20		1,000,740.00	1,000,717.39	10/15/2020	10/15/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK NY FL RT. 11/30/20	86565CMV8	CD	Certificate of Deposit	SUMITOMO FL RT 11/30/20		1,749,912.50	1,750,003.39	08/28/2020	11/30/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT 9/11/20	86958IU49	CD	Certificate of Deposit	SVENSKA 9/11/20		5,001,750.00	5,001,057.40	09/11/2020	09/11/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT 10/16/20	86959RCU2	CD	Certificate of Deposit	SVENSKA 10/16/20		2,000,740.00	2,000,334.31	10/16/2020	10/16/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 12/30/20	86959REG1	CD	Certificate of Deposit	SVENSKA FLRT 12/30/20		2,751,677.50	2,751,300.42	09/30/2020	12/30/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 07/20/21	86959RHZ6	CD	Certificate of Deposit	SVENSKA FL RT 7/20/21		3,000,300.00	3,000,000.00	10/20/2020	07/20/2021
TORONTO DOMINION BANK	TORONTO DOMINION BANK FL RT. 08/05/2020	89114MMQ7	CD	Certificate of Deposit	TORONTO DOM FLRT 8/5/20		3,000,000.00	3,000,033.59	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		2,000,540.00	2,000,253.72	09/17/2020	10/13/2020
WESTPAC BANK	WESTPAC BANKING CORP. FL RT. 12/09/20	96130AE07	CD	Certificate of Deposit	WESTPAC FLRT 12/9/20		4,552,411.50	4,553,109.60	09/09/2020	12/09/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 10/2/20	06370R4P1	CD	Certificate of Deposit	BANK MONTREAL 10/02/20		3,001,560.00	3,000,506.75	10/02/2020	10/02/2020
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 08/03/20	06370RV48	CD	Certificate of Deposit	BANK OF MONTR FLRT 8/3/20		5,000,000.00	5,000,032.89	08/03/2020	08/03/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 10/23/20	06417MNC3	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/23/20		2,001,280.00	2,000,678.66	10/23/2020	10/23/2020
GOLDMAN SACHS	GOLDMAN SACHS BANK USA FL RT. 12/10/20	40054PBN4	CD	Certificate of Deposit	GOLDMAN SACHS 12/10/20		1,001,020.00	1,000,363.29	09/10/2020	12/10/2020
GOLDMAN SACHS	GOLDMAN SACHS BANK USA FLT RT 9/21/20	40054PZC2	CD	Certificate of Deposit	GOLDMAN SACHS 9/21/20		3,000,900.00	2,999,993.77	09/21/2020	08/03/2020
NATIXIS	NATIXIS FL RT 8/6/20	63873NF45	CD	Certificate of Deposit	NATIXIS 8/6/20		4,750,095.00	4,750,058.16	08/06/2020	08/06/2020
NATIXIS	NATIXIS FL RT. 02/12/21	63873QE43	CD	Certificate of Deposit	NATIXIS FLRT 2/12/21		2,750,935.00	2,751,030.23	08/12/2020	02/12/2021
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA FL RT. 08/14/20	78012UQP3	CD	Certificate of Deposit	ROYAL CANADA FLRT 8/14/20		3,000,330.00	3,000,136.50	08/14/2020	08/14/2020
SOCIETE GENERALE	SOCIETE GENERALE FL RT. 09/04/20	83369Y6L5	CD	Certificate of Deposit	SOCIETE GEN FLRT 9/4/20		7,252,175.00	7,251,336.82	09/04/2020	09/04/2020
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL RT. 11/16/2020	85325V3Y4	CD	Certificate of Deposit	STANDARD FL RT. 11/16/20		1,000,340.00	1,000,057.65	08/13/2020	11/16/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 07/15/2021	86959RHT0	CD	Certificate of Deposit	SVENSKA FL RT. 7/15/21		2,750,522.50	2,750,000.00	10/15/2020	07/15/2021
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL RT. 06/24/2021	89114NMP7	CD	Certificate of Deposit	TORONTO DOM FLRT 6/24/21		3,000,810.00	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		3,000,090.00	3,000,044.84	08/10/2020	08/10/2020
WESTPAC BANK	WESTPAC BANK FL RT 10/18/20	96130ADX3	CD	Certificate of Deposit	WESTPAC BANK 10/28/20		5,753,277.50	5,750,000.00	10/28/2020	10/28/2020
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 9/24/20	0667K0UQ7	CP	Other Commercial Paper	BANQUE 9/24/20		3,898,830.00	3,898,713.59	09/24/2020	09/24/2020
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 10/20/20	0667K0KJ6	CP	Other Commercial Paper	BANQUE ET 10/20/20		1,799,200.01	1,799,200.00	10/20/2020	10/20/2020
DENMARK	DENMARK (KINGDOM OF) 8/03/20	24850CH31	CP	Other Commercial Paper	DENMARK 08/03/20		3,799,962.00	3,799,962.00	08/03/2020	08/03/2020
DENMARK	DENMARK 08/12/20	24850CHC1	CP	Other Commercial Paper	DENMARK 8/12/20		4,999,694.45	4,999,694.44	08/12/2020	08/12/2020
DENMARK	DENMARK (KINGDOM OF) 8/14/20	24850CHE7	CP	Other Commercial Paper	DENMARK 8/14/20		4,999,729.15	4,999,729.17	08/14/2020	08/14/2020
DENMARK	DENMARK (KINGDOM OF) 10/06/20	24850CK60	CP	Other Commercial Paper	DENMARK 10/06/20		1,999,285.00	1,999,285.00	10/06/2020	10/06/2020
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 8/28/20	29878RHU5	CP	Other Commercial Paper	EUROPEAN 8/28/20		2,999,662.50	2,999,662.50	08/28/2020	08/28/2020
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 9/02/20	29878RIZ5	CP	Other Commercial Paper	EUROPEAN 9/02/20		1,999,733.34	1,999,733.33	09/02/2020	09/02/2020
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 9/3/20	29878RIJ3	CP	Other Commercial Paper	EUROPEAN INV BNK 9/3/20		9,998,350.00	9,998,350.00	09/03/2020	09/03/2020
GREAT WEST LIFE	GREAT WEST LIFE & ANNUITY 08/21/20	39136RHM0	CP	Other Commercial Paper	GREAT WEST 08/21/20		5,799,516.63	5,799,516.67	08/21/2020	08/21/2020
GREAT WEST LIFE	GREAT WEST LIFE & ANNUITY 10/23/20	39136RKP9	CP	Other Commercial Paper	GREAT WEST 10/23/20		3,898,201.67	3,898,201.67	10/23/2020	10/23/2020
KOCH INDUSTRIES	KOCH INDUSTRIES INC 8/12/20	50000DH3	CP	Other Commercial Paper	KOCH 8/12/20		8,499,350.69	8,499,350.69	08/12/2020	08/12/2020
LLOYDS BANK	LLOYDS BANK PLC 08/17/20	53943RHH5	CP	Financial Company Commercial Paper	LLOYDS BANK 08/17/20		2,997,653.34	2,997,653.33	08/17/2020	08/17/2020
MITSUBISHI	MITSUBISHI INTL CORP 10/8/20	60680AK80	CP	Other Commercial Paper	MITSUBISHI 10/8/20		2,998,696.68	2,998,696.67	10/08/2020	10/08/2020
NATIXIS	NATIXIS NY BRANCH 8/13/20	63873JHD5	CP	Other Commercial Paper	NATIXIS 8/13/20		2,499,850.00	2,499,850.00	08/13/2020	08/13/2020
ONTARIO PROVINCE	ONTARIO (PROVINCE OF) 8/17/20	68323JHH1	CP	Other Commercial Paper	ONTARIO PROVINCE 8/17/16		3,999,644.44	3,999,644.44	08/17/2020	08/17/2020
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING LLC 8/5/20	74433GHS8	CP	Financial Company Commercial Paper	PRUDENTIAL 8/5/20		43,249,615.51	43,249,615.55	08/05/2020	08/05/2020
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP 2/21/21	74830RP21	CP	Other Commercial Paper	QUEENSLAND 2/21/21		1,098,806.50	1,098,812.92	02/02/2021	02/02/2021
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA 10/15/20	78009AKF0	CP	Financial Company Commercial Paper	ROYAL BANK 10/15/20		3,398,441.68	3,398,441.67	10/15/2020	10/15/2020
SANTANDER	SANTANDER UK PLC 10/2/20	80285PK27	CP	Other Commercial Paper	SANTANDER 10/2/20		3,898,589.49	3,898,589.50	10/02/2020	10/02/2020
SANTANDER	SANTANDER UK PLC 11/02/20	80285PL26	CP	Other Commercial Paper	SANTANDER 11/2/20		1,167,366.36	1,167,366.36	11/02/2020	11/02/2020
SWEDBANK	SWEDBANK 11/9/20	87019RL95	CP	Other Commercial Paper	SWEDBANK 11/9/20		1,099,236.11	1,099,236.11	11/09/2020	11/09/2020
SWEDBANK	SWEDBANK 12/14/20	87019RME3	CP	Other Commercial Paper	SWEDBANK 12/14/20		1,099,010.00	1,099,010.00	12/14/2020	12/14/2020

USAA CAPITAL CORP.	USAA CAPITAL CORP 8/5/20	90328AH55	CP	Other Commercial Paper	USAA CAPITAL CORP 8/5/20		24,999,694.50	24,999,694.44	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		2,511,325.00	2,499,440.68	11/30/2020	11/30/2020
FANNIE MAE	FANNIE DISC NT 10/16/20	3135S8K87	FM	Government Agency Debt	FANNIE DISC NT 10/16/20		1,749,685.00	1,749,464.31	10/16/2020	10/16/2020
FANNIE MAE	FANNIE MAE FLT RT 12/11/20	3135G02C6	FM	Government Agency Debt	FNMA FLT RT 12/11/2020		3,999,520.00	4,000,291.31	09/11/2020	12/11/2020
FANNIE MAE	FNMA FL RT 03/16/2021	3135G02F9	FM	Government Agency Debt	FNMA FLT 03/16/2021		1,999,760.00	2,000,000.00	09/16/2020	03/16/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK 0.21% 06/23/2021	3133E1N67	G	Government Agency Debt	FED FARM 0.21% 06/23/21		3,000,210.00	3,000,000.00	06/23/2021	06/23/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK 0.18% 07/13/2021	3133E1L46	G	Government Agency Debt	FED FARM 0.18% 07/13/21		3,000,060.00	3,000,000.00	07/13/2021	07/13/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK .125% 05/14/21	3133E1ZH0	G	Government Agency Debt	FED FARM .125% 5/14/21		4,499,415.00	4,498,691.22	05/14/2021	05/14/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 5.625% 06/11/2021	3133XKFZ2	G	Government Agency Debt	FHLB 5.625% 06/11/21		1,130,652.00	1,130,534.55	06/11/2021	06/11/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/22/21	3130AGSF3	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 01/22/21		12,000,000.00	11,999,132.98	10/22/2020	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		5,000,200.00	4,997,811.48	08/14/2020	05/14/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/23/20	3130AH585	G	Government Agency Debt	FEDERAL HOME FLT 12/23/20		3,000,360.00	3,000,942.65	09/23/2020	12/23/2020
FEDERAL HOME LOAN BANK	FHLB FLT RT 10/07/2020	3130AHAP8	G	Government Agency Debt	FHLB FLT RT 10/07/2020		6,000,180.00	6,000,832.89	10/07/2020	10/07/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/25/21	3130AJAD1	G	Government Agency Debt	FEDERAL HOME FLRT 2/25/21		2,999,670.00	3,000,000.00	08/25/2020	02/25/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 09/04/20	3130AJC56	G	Government Agency Debt	FEDERAL HOME FLRT 9/4/20		2,499,825.00	2,499,835.44	09/04/2020	09/04/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS. FL RT. 9/25/20	3130AJFP9	G	Government Agency Debt	FEDERAL HOME FLRT 9/25/20		4,000,640.00	4,000,789.25	09/25/2020	09/25/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 10/02/20	3130AJGP8	G	Government Agency Debt	FEDERAL HOME FLRT 10/2/20		1,699,898.00	1,700,000.00	10/02/2020	10/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 10/06/20	3130AJGW3	G	Government Agency Debt	FED HOME LN FLRT 10/6/20		1,699,983.00	1,700,000.00	10/06/2020	10/06/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/08/20	3130AJH44	G	Government Agency Debt	FED HOME LN FLRT 10/8/20		1,699,983.00	1,700,000.00	10/08/2020	10/08/2020
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		4,803,120.00	4,800,000.00	10/13/2020	04/13/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS. FL RT. 05/07/21	3130AIKQ1	G	Government Agency Debt	FEDERAL HOME FLRT 5/7/21		4,001,960.00	4,001,552.60	08/07/2020	05/07/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 11/20/2020	3130AIMN6	G	Government Agency Debt	FED HOME FLRT 11/20/20		5,999,520.00	6,000,000.00	11/20/2020	11/20/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 08/26/2020	3130AIMR7	G	Government Agency Debt	FEDERAL HOME FLRT 8/26/20		6,999,790.00	7,000,000.00	08/26/2020	08/26/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 11/30/2020	3130AINE5	G	Government Agency Debt	FEDERAL HOME FLRT 11/30/20		7,999,200.00	8,000,000.00	11/30/2020	11/30/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/10/20	3130AIPL7	G	Government Agency Debt	FEDERAL HOME FLRT 12/10/20		7,999,680.00	8,000,000.00	09/10/2020	12/10/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 03/11/2021	3130AIP52	G	Government Agency Debt	FEDERAL HOME FLRT 3/11/21		7,499,850.00	7,500,000.00	09/11/2020	03/11/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/11/2020	3130AIPV5	G	Government Agency Debt	FEDERAL HOME FLRT 12/11/20		7,499,925.00	7,500,000.00	09/11/2020	12/11/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/18/20	3130AIR43	G	Government Agency Debt	FEDERAL HOME FLRT 12/18/20		7,499,475.00	7,500,000.00	09/18/2020	12/18/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 01/19/2021	3130AIR50	G	Government Agency Debt	FEDERAL HOME FLRT 1/19/21		7,499,325.00	7,500,000.00	08/19/2020	01/19/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 10/23/20	3130AIS67	G	Government Agency Debt	FEDERAL HOME FLRT 10/23/20		7,999,680.00	8,000,000.00	10/23/2020	10/23/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 02/26/2021	3130AISE0	G	Government Agency Debt	FED HOME FLRT 02/26/21		7,999,120.00	8,000,000.00	08/26/2020	02/26/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 07/09/2021	3130AITL3	G	Government Agency Debt	FEDERAL HOME FLRT 07/9/21		6,748,785.00	6,750,000.00	10/09/2020	07/09/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/13/21	3130AIT58	G	Government Agency Debt	FEDERAL HOME FLRT 10/13/21		7,998,240.00	8,000,000.00	10/13/2020	10/13/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/13/20	3130AIJ72	G	Government Agency Debt	FEDERAL HOME FLRT 10/13/20		7,799,610.00	7,800,000.00	10/13/2020	10/13/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 11/20/2020	3130AIJ20	G	Government Agency Debt	FEDERAL HOME FLRT 11/20/20		3,000,150.00	3,000,000.00	10/20/2020	11/20/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 10/26/20	3130AIVN6	G	Government Agency Debt	FHLB FLRT 10/26/20		1,999,840.00	2,000,000.00	10/26/2020	10/26/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/26/21	3130AIW62	G	Government Agency Debt	FHLB FLRT 02/26/21		3,999,560.00	4,000,000.00	10/26/2020	02/26/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 11/03/20	3130AIWR6	G	Government Agency Debt	FED HOME FLRT 11/03/20		2,800,000.00	2,800,000.00	08/03/2020	11/03/2020
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANKS FL RT. 04/27/21	3133ELVN1	G	Government Agency Debt	FED FARM FLRT 4/27/21		4,004,760.00	4,002,687.15	10/27/2020	04/27/2021
FREDDIE MAC	FREDDIE MAC FL RT. 08/25/20	3134GVDT2	G	Government Agency Debt	FREDDIE MAC FLRT 8/25/20		2,999,820.00	3,000,000.00	08/25/2020	08/25/2020
FREDDIE MAC	FREDDIE MAC FL RT. 03/05/21	3134GVF68	G	Government Agency Debt	FREDDIE MAC FLRT 3/5/21		4,999,650.00	5,000,000.00	09/05/2020	03/05/2021
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVG05	G	Government Agency Debt	FREDDIE MAC FLRT 12/10/21		1,999,460.00	2,000,000.00	09/10/2020	12/10/2021
FANNIE MAE	FANNIE MAE FL RT. 04/05/21	3135G02K0	G	Government Agency Debt	FANNIE MAE FLRT 4/5/21		1,700,918.00	1,700,000.00	10/03/2020	04/05/2021
FANNIE MAE	FANNIE MAE FL RT. 01/29/21	3135G0V83	G	Government Agency Debt	FANNIE MAE FLRT 1/29/21		4,998,350.00	4,999,865.04	10/29/2020	01/29/2021
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT		41,949,055.00	41,949,055.00	08/03/2020	08/03/2020
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMKT FUNDS		103,000,000.00	103,000,000.00	08/03/2020	08/03/2020
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOVT OBLIG		103,000,000.00	103,000,000.00	08/03/2020	08/03/2020
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO		55,000,000.00	55,000,000.00	08/03/2020	08/03/2020
BANK OF AMERICA	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO		20,000,000.00	20,000,000.00	08/03/2020	08/03/2020
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO		85,000,000.00	85,000,000.00	08/03/2020	08/03/2020
US TREASURY	US TREAS BILL 11/12/20	912796221	TI	Treasury Debt	US TREAS BILL 11/12/20		5,998,260.00	5,997,510.83	11/12/2020	11/12/2020
US TREASURY	US TREAS BILL 11/19/20	9127963A5	TI	Treasury Debt	US TREAS BILL 11/19/20		8,497,365.00	8,496,104.17	11/19/2020	11/19/2020
US TREASURY	US TREAS BILL 8/11/20	9127963N7	TI	Treasury Debt	US TREAS BILL 8/11/20		2,999,940.00	2,999,870.83	08/11/2020	08/11/2020
US TREASURY	US TREAS BILL 9/08/20	9127963K5	TI	Treasury Debt	US TREAS BILL 9/08/20		2,999,700.00	2,999,491.75	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		4,999,400.00	4,999,312.50	09/15/2020	09/15/2020
US TREASURY	US TREAS BILL 9/22/20	912796320	TI	Treasury Debt	US TREAS BILL 9/22/20		3,499,510.00	3,499,115.28	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		4,499,325.00	4,498,927.50	10/06/2020	10/06/2020
US TREASURY	UNITED STATES CASH MGMT BILLS DTD 5/12/20 10/13/20	9127964H9	TI	Treasury Debt	US TREAS BILL 0% 10/13/20		4,499,145.00	4,498,722.50	10/13/2020	10/13/2020
US TREASURY	US TREAS BILL 10/20/20	9127964J5	TI	Treasury Debt	US TREAS BILL 10/20/20		5,998,860.00	5,998,066.66	10/20/2020	10/20/2020
US TREASURY	US TREAS BILL 11/03/20	9127964O9	TI	Treasury Debt	US TREAS BILL 11/03/20		7,998,080.00	7,996,344.44	11/3/2020	11/3/2020
US TREASURY	US TREAS BILL 12/15/20	9127965C9	TI	Treasury Debt	US TREAS BILL 12/15/20		6,497,595.00	6,496,292.11	12/15/2020	12/15/2020
US TREASURY	U.S. TREASURY BILL 09/10/20	912796TJ8	TI	Treasury Debt	U.S. T-BILL 09/10/20		4,999,500.00	4,999,222.22	09/10/2020	09/10/2020
US TREASURY	UNITED STATES TREAS BILLS DTD 11/7/19 0% 11/5/20	912796TP4	TI	Treasury Debt	US TREAS BILL 11/05/2020		4,498,875.00	4,498,440.00	11/05/2020	11/05/2020
US TREASURY	U.S. TREASURY BILL 08/06/20	912796WZ8	TI	Treasury Debt	U.S. T-BILL 8/6/20		2,499,975.00	2,499,937.15	08/06/2020	08/06/2020
US TREASURY	US TREAS BILL 8/20/20	912796XF1	TI	Treasury Debt	US TREAS BILL 8/20/20		7,999,680.00	7,999,366.67	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		6,999,440.00	6,999,197.92	09/03/2020	09/03/2020
US TREASURY	UNITED STATES TREAS NTS 1.50% 8/15/2020	912828Q2	TN	Treasury Debt	US TREAS NTS 1.50%		1,000,460.00	999,956.56	08/15/2020	08/15/2020
US TREASURY	UNITED STATES TREAS NTS 1.375% 9/15/2020	912828V1	TN	Treasury Debt	US TREAS NTS 1.375%		1,001,480.00	999,720.00	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		1,000,960.00	999,806.39	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		1,003,030.00	999,401.45	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		2,500,300.00	2,500,160.09	08/04/2020	10/31/2020
US TREASURY	US TREASURY FLT RT 1/31/21	9128285Y2	TN	Treasury Debt	US TREASURY 1/31/21		2,401,152.00	2,400,783.87	08/04/2020	01/31/2021
US TREASURY	US TREASURY FLT RT 4/30/21	912828608	TN	Treasury Debt	US TREASURY 4/30/21		3,002,580.00	3,000,000.00	08/04/2020	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		3,506,580.00	3,505,579.58	08/04/2020	07/31/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 10/31/21	912828YN4	TN	Treasury Debt	U.S. T-NOTE FLRT 10/31/21		3,511,585.00	3,508,719.23	08/04/2020	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		2,003,260.00	1,999,814.48	08/04/2020	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		3,003,330.00	3,002,860.82	08/04/2020	04/30/2022