

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

2. FDIC Certificate Number

3. Contact Information

3a. Primary Contact Name and Title

3b. Primary Contact Telephone (Area code/phone number/extension)

3c. Primary Contact E-mail Address

4. Report Date

Fund Information

5. Name of Fund

6. Type of Fund (Common Trust Fund or Collective Investment Fund)

7. Dollar-weighted Average Portfolio Maturity

8. Dollar-weighted Average Portfolio Life Maturity

9. Net Assets

9a. Total Value of Securities at Amortized Cost

9b. Total Value of Other Assets at Amortized Cost

9c. Total Value of Liabilities

9d. Total Net Assets at Amortized Cost

10. Amortized Cost Net Asset Value Per Participating Interest

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

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)

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		4,851,293.46	4,851,368.78	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		2,029,800.00	2,030,795.13	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		3,272,880.00	3,254,586.58	02/23/2021	02/23/2021	
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		1,010,200.00	1,003,069.00	04/15/2021	04/15/2021	
BANK OF NEW YORK MELLON	BANK OF NY MELLON 2.05% 05/03/21	06406FAB9	B	Other Note or Other Instrument	BANK OF NY 2.05% 5/3/21		1,513,770.00	1,501,660.61	05/03/2021	05/03/2021	
BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY 2.90% 10/15/20	0846648Z3	B	Other Note or Other Instrument	BERKSHIRE 2.9% 10/15/20		1,062,018.56	1,061,914.09	10/15/2020	10/15/2020	
BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY INC 2.20% 3/15/2021	084670BQ0	B	Other Note or Other Instrument	BRKSHRE HTH 2.20% 3/15/21		1,007,220.00	1,005,780.95	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		3,077,370.00	3,078,063.45	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		3,339,468.00	3,335,934.55	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		2,265,556.88	2,264,196.95	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		3,813,110.00	3,806,554.25	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		3,030,720.00	3,024,047.32	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		2,012,200.00	2,011,282.71	01/08/2021	01/08/2021	
HERSHEY CO.	HERSHEY COMPANY 3.1% 05/15/2021	427866BA5	B	Other Note or Other Instrument	HERSHEY CO 3.1% 5/15/21		3,056,160.00	3,053,458.44	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		4,029,440.00	4,021,120.64	04/01/2021	04/01/2021	
HONEYWELL INTERNATIONAL	HONEYWELL INTERNATIONAL INC	438516BA3	B	Other Note or Other Instrument	HONEYWELL INTL 4.25%		1,016,330.00	1,015,857.63	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		3,024,510.00	3,019,758.87	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		3,040,773.96	3,041,754.25	05/19/2021	05/19/2021	
JOHNSON & JOHNSON	JOHNSON & JOHNSON 1.65% 3/1/2021	478160BS2	B	Other Note or Other Instrument	J & J 1.65% 3/1/21		2,816,874.85	2,802,815.77	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		3,818,802.40	3,819,050.07	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		1,031,000.00	1,031,000.00	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		3,035,910.00	3,027,131.15	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		1,000,230.00	1,000,091.76	11/05/2020	11/05/2020	
PNC BANK N A	PNC BANK NA 2.5% 03/22/2021	69353RFH6	B	Other Note or Other Instrument	PNC BANK NA 2.5% 1/22/21		3,004,890.20	2,995,942.16	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		1,010,520.00	1,003,815.93	03/01/2021	03/01/2021	
PEPSICO, INC.	PEPSICO INC DTD 10/10/2017 2.00000% 4/15/2021	71348DXD3	B	Other Note or Other Instrument	PEPSICO INC 2% 4/15/2021		1,204,356.85	1,204,306.93	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		3,048,090.00	3,049,735.29	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		5,030,950.00	5,042,114.29	03/12/2021	03/12/2021	
US BANK NA CINCINNATI	US BANK CINCINNATI 3.00% 02/04/21	90331HPA5	B	Other Note or Other Instrument	US BANK CINC 3% 2/4/21		1,007,010.00	1,002,994.78	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		4,429,388.30	4,427,461.04	02/10/2021	02/10/2021	
UNILEVER CAPITAL CORP.	UNILEVER CAP CORP 3/22/18 2.75% 3/22/21	904764A20	B	Other Note or Other Instrument	UNILEVER 2.75% 3/22/21		1,012,200.00	1,011,267.12	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		1,615,424.76	1,609,784.89	01/15/2021	01/15/2021	
US BANCORP.	US BANCORP 2.35% 01/29/21	91159HHL7	B	Other Note or Other Instrument	US BANCORP 2.35% 1/29/21		2,512,750.00	2,503,776.67	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		5,006,991.20	5,005,293.03	12/14/2020	12/14/2020	
WALMART	WALMART 3.125% 06/23/21	931142EJ8	B	Other Note or Other Instrument	WALMART 3.125% 6/23/2021		2,760,606.38	2,758,324.05	06/23/2021	06/23/2021	
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		1,668,083.40	1,668,059.56	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		2,502,100.00	2,501,932.00	11/30/2020	11/30/2020	
IBM CORP.	IBM CORP FL RT 05/13/2021	459200KD2	B	Other Note or Other Instrument	IBM CORP FL RT 5/13/2021		1,002,480.00	1,002,610.35	05/13/2020	05/13/2020	
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES COOP F. RT. 06/30/21	63743HES7	B	Other Note or Other Instrument	NATL RURAL FLRT 06/30/21		4,663,624.50	4,663,400.24	12/30/2020	06/30/2021	
PACCAR FINANCIAL	PACCAR FINANCIAL CORP FL RT 11/13/20	69371RPF6	B	Other Note or Other Instrument	PACCAR FINL 11/13/20		5,001,650.00	5,000,932.55	11/13/2020	11/13/2020	
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT 10/9/20	892367FW0	B	Other Note or Other Instrument	TOYOTA MTR 10/9/20		2,850,114.00	2,850,065.88	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		3,003,630.00	3,004,713.37	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		2,355,457.44	2,356,240.30	11/23/2020	05/21/2021	10/01/2020
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP. FL RT. 10/23/20	892367GP4	B	Other Note or Other Instrument	TOYOTA FLRT 10/23/20		3,750,825.00	3,750,181.32	10/23/2020	10/23/2020	10/01/2020
BANK OF MONTREAL	BANK OF MONTREAL 0.17% 12/21/20	063678VG1	CD	Certificate of Deposit	BANK MONTR. 17% 12/21/20		1,100,033.00	1,099,999.99	12/21/2020	12/21/2020	
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 0.17% 01/12/2021	063678WF2	CD	Certificate of Deposit	BANK MONTR. 17% 1/12/21		2,749,972.50	2,750,000.00	01/12/2021	01/12/2021	
CANADIAN IMPERIAL BANK	CANADIAN IMP BK COMM NY 1.18% 10/14/2020	13606CAX2	CD	Certificate of Deposit	CANADIAN 1.18% 10/14/20		1,150,471.50	1,150,394.00	10/14/2020	10/14/2020	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.23% 12/02/2020	20271ESH3	CD	Certificate of Deposit	COMMONWEALTH 23% 12/2/20		1,100,242.00	1,099,962.02	12/02/2020	12/02/2020	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA 0.19% 03/17/21	20271ETL3	CD	Certificate of Deposit	CMNWLTH AUST. 19% 3/17/21		1,099,999.99	1,099,999.99	03/17/2021	03/17/2021	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA 0.17% 01/21/21	20271ETM1	CD	Certificate of Deposit	CMNWEALTH BK. 17% 1/21/21		1,100,000.00	1,100,000.00	01/21/2021	01/21/2021	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK 0.17% 02/08/21	21684WHV9	CD	Certificate of Deposit	RABOBANK 17% 2/8/21		1,099,989.00	1,099,960.27	02/08/2021	02/08/2021	
CREDIT INDUSTRIELLE	CREDIT INDUST ET COMM NY 0.35% 01/04/2021	22536UB33	CD	Certificate of Deposit	CREDIT IND 0.35% 1/4/21		2,801,484.00	2,800,368.11	01/04/2021	01/04/2021	
CREDIT INDUSTRIELLE	CREDIT INDUST ET COMM NY 0.9% 01/21/2021	22536UZT0	CD	Certificate of Deposit	CREDIT INDUS 0.9% 1/21/21		1,904,427.00	1,904,012.00	01/21/2021	01/21/2021	
MITSUBISHI	MITSUBISHI UFJ TR8BK NY 0.42% 01/29/2021	60683BF32	CD	Certificate of Deposit	MITSUBISHI 0.42% 1/29/21		3,002,310.00	3,000,000.00	01/29/2021	01/29/2021	

MIZUHO BANK	MIZUHO BANK LTD/NY 0.39% 12/15/20	60710ANC2	CD	Certificate of Deposit	MIZUHO BK 0.39% 12/15/20		3,001,470.00	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		3,900,273.00	3,900,000.00	10/29/2020	10/29/2020
MIZUHO BANK	MIZUHO BANK LTD/NY 0.23% 11/23/20	60710AQK1	CD	Certificate of Deposit	MIZUHO BK 0.23% 11/23/20		2,000,220.00	1,999,999.95	11/23/2020	11/23/2020
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA NY 1.25% 12/09/2020	78012UJY9	CD	Certificate of Deposit	ROYAL BANK 1.25% 12/09/20		5,562,321.00	5,561,688.65	12/09/2020	12/09/2020
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BK NY 0.24% 10/01/2020	83050PLC1	CD	Certificate of Deposit	SKANDINAV 0.24% 10/01/20		2,900,000.00	2,900,000.00	10/01/2020	10/01/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI TRUST NY 0.27% 11/06/2020	86564GFT3	CD	Certificate of Deposit	SUMITOMO 0.27% 11/06/20		1,100,187.00	1,100,065.92	11/06/2020	11/06/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI TRUST 0.14% 11/09/20	86564GFI9	CD	Certificate of Deposit	SUMITOMO 0.14% 11/09/20		1,100,033.00	1,099,999.92	11/09/2020	11/09/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 0.22% 11/23/2020	89114NFP6	CD	Certificate of Deposit	TORONTO BK 0.22% 11/23/20		1,100,121.00	1,100,032.34	11/23/2020	11/23/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK 0.18% 01/14/21	89114N548	CD	Certificate of Deposit	TORONTO DOM 0.18% 1/14/21		2,550,025.50	2,550,000.00	01/14/2021	01/14/2021
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK NY 3.39% 10/16/20	865658PC9	CD	Certificate of Deposit	SUMITOMO 3.39% 10/16/20		1,051,554.00	1,051,346.19	10/16/2020	10/16/2020
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 11/19/20	063678GV5	CD	Certificate of Deposit	BANK MONTR FLRT 11/19/20		3,650,474.50	3,650,535.39	10/19/2020	11/19/2020
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 11/18/20	06370R6Z7	CD	Certificate of Deposit	BANK MONTR FLRT 11/18/20		2,750,660.00	2,750,441.68	11/18/2020	11/18/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 11/18/20	06417MEV3	CD	Certificate of Deposit	BNS FL RT. 11/18/20		3,000,660.00	3,000,493.64	11/18/2020	11/18/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 07/20/21	06417MKP9	CD	Certificate of Deposit	BNS FL RT. 7/20/21		2,751,100.00	2,750,000.00	10/20/2020	07/20/2021
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT. 09/17/21	13606CGH1	CD	Certificate of Deposit	CANADIAN IMP FLRT 9/17/21		3,650,000.00	3,650,000.00	09/17/2021	09/17/2021
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL RT. 12/11/20	21684LS01	CD	Certificate of Deposit	RABOBANK FLRT 12/11/20		2,750,852.50	2,750,449.42	12/11/2020	12/11/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT. 10/09/20	22532XLV8	CD	Certificate of Deposit	CREDIT AGR FLRT 10/9/20		2,500,150.00	2,500,153.44	10/09/2020	10/09/2020
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL RT. 08/09/2021	22532XPA0	CD	Certificate of Deposit	CREDIT AGR FL RT 8/9/21		2,287,536.35	2,288,874.82	11/09/2020	08/09/2021
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL RT. 02/05/2021	22549LE84	CD	Certificate of Deposit	CREDIT SUISSE FLRT 2/5/21		3,402,482.00	3,403,197.21	12/24/2020	02/05/2021
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL RT. 12/30/2020	22549LV36	CD	Certificate of Deposit	CREDIT SUISSE FLT 12/30/20		2,551,326.00	2,551,638.16	12/30/2020	12/30/2020
DNB BANK	DNB BANK FL RT. 10/08/20	23340Q4J9	CD	Certificate of Deposit	DNB BANK FLRT 10/8/20		5,750,287.50	5,750,174.26	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		2,750,550.00	2,750,436.19	11/06/2020	11/06/2020
LLOYDS BANK	LLOYDS BANK FL RT 10/26/20	53947BAE0	CD	Certificate of Deposit	LLOYDS BANK 10/26/20		1,100,374.00	1,100,256.18	10/09/2020	10/26/2020
MIZUHO BANK	MIZUHO BANK, LTD. FL RT. 01/25/21	60710ANT5	CD	Certificate of Deposit	MIZUHO FLRT 01/25/21		1,750,735.00	1,751,015.00	10/25/2020	01/25/2021
MIZUHO BANK	MIZUHO BANK LTD/NY FL RT. 03/11/2021	60710ARE4	CD	Certificate of Deposit	MIZUHO BK FLRT 3/11/21		1,500,390.00	1,500,616.34	10/13/2020	03/11/2021
NATIXIS	NATIXIS FL RT. 12/30/20	63873QCAC	CD	Certificate of Deposit	NATIXIS FLRT 12/30/20		3,001,860.00	3,001,524.00	12/30/2020	12/30/2020
NORDEA BANK	NORDEA BANK FL RT. 12/07/20	65558TQW8	CD	Certificate of Deposit	NORDEA FLRT 12/07/20		3,000,870.00	3,000,667.97	12/07/2020	12/07/2020
NORDEA BANK	NORDEA BANK ABP NEW YORK FL RT. 06/09/2021	65558TZF5	CD	Certificate of Deposit	NORDEA BANK FL RT 6/9/21		2,301,748.00	2,301,733.77	12/09/2020	06/09/2021
OVERSEAS CHINESE BANK	OVERSEAS CHINESE BANK FL RT. 06/22/21	69033MQ02	CD	Certificate of Deposit	OVERSEA CHIN FLRT 6/22/21		2,752,392.50	2,752,130.46	06/22/2021	06/22/2021
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA FL RT 10/20/20	83050FY20	CD	Certificate of Deposit	SKANDINAV FLRT 10/20/20		2,750,412.50	2,750,269.93	10/20/2020	10/20/2020
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BANK FL RT. 11/06/20	83050FPX2	CD	Certificate of Deposit	SKANDINAV FLRT 11/6/20		2,750,440.00	2,750,301.25	11/06/2020	11/06/2020
STANDARD CHARTERED BANK	STANDARD CHARTERED BANK FL RT. 10/13/20	85325V3L2	CD	Certificate of Deposit	STAN CHART FLRT 10/13/20		3,000,120.00	3,000,110.98	10/13/2020	10/13/2020
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL RT 02/08/2021	85325V357	CD	Certificate of Deposit	STANDARD CHART FLT 2/8/21		2,801,568.00	2,800,897.21	10/07/2020	02/08/2021
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL RT. 04/22/2021	85325V6C9	CD	Certificate of Deposit	STANDARD CH FLRT 4/22/21		2,750,990.00	2,750,661.73	10/22/2020	04/22/2021
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK FL RT. 07/12/21	865658G39	CD	Certificate of Deposit	SUMITOMO FLRT 7/12/21		2,755,142.50	2,755,533.00	10/13/2020	07/12/2021
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK FL RT. 10/15/20	865658N20	CD	Certificate of Deposit	SUMITOMO FLRT 10/15/20		1,000,140.00	1,000,133.91	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		1,750,315.00	1,750,001.68	10/30/2020	11/30/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT 10/16/20	86959RCU2	CD	Certificate of Deposit	SVENSKA 10/16/20		2,000,160.00	2,000,065.98	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		2,751,155.00	2,750,775.08	12/30/2020	12/30/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 07/20/21	86959RH26	CD	Certificate of Deposit	SVENSKA FL RT 7/20/21		3,001,920.00	3,000,000.00	10/20/2020	07/20/2021
WELLS FARGO	WELLS FARGO BANK NA FL RT 10/13/20	95001KEA8	CD	Certificate of Deposit	WELLS FARGO 10/13/20		2,000,080.00	2,000,041.71	10/13/2020	10/13/2020
WESTPAC BANK	WESTPAC BANKING CORP. FL RT. 12/09/20	96130AEQ7	CD	Certificate of Deposit	WESTPAC FLRT 12/9/20		4,551,547.00	4,551,650.48	12/09/2020	12/09/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 10/2/20	06370RAP1	CD	Certificate of Deposit	BANK MONTREAL 10/02/20		3,000,060.00	3,000,008.17	10/02/2020	10/02/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 10/23/20	06417MCM3	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/23/20		2,000,360.00	2,000,179.89	10/23/2020	10/23/2020
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL RT. 08/03/21	22549LSX9	CD	Certificate of Deposit	CREDIT SUISSE FLRT 8/3/21		2,302,415.00	2,303,146.93	10/05/2020	08/03/2021
GOLDMAN SACHS	GOLDMAN SACHS BANK USA FL RT. 12/10/20	40054PBN4	CD	Certificate of Deposit	GOLDMAN SACHS 12/10/20		1,000,670.00	1,000,194.13	12/10/2020	12/10/2020
MORGAN STANLEY	MORGAN STANLEY BANK FL RT. 08/25/21	61690UJK4	CD	Certificate of Deposit	MORGAN STAN FLRT 8/25/21		1,100,000.00	1,101,194.41	11/25/2020	08/25/2021
NATIXIS	NATIXIS FL RT. 02/12/21	63873QE43	CD	Certificate of Deposit	NATIXIS FLRT 2/12/21		2,751,815.00	2,750,707.96	10/13/2020	02/12/2021
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL RT. 11/16/2020	85325V3Y4	CD	Certificate of Deposit	STANDARD FL RT. 11/16/20		1,000,210.00	1,000,024.78	10/13/2020	11/16/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 07/15/2021	86959RH70	CD	Certificate of Deposit	SVENSKA FL RT. 7/15/21		2,751,952.50	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		3,004,380.00	3,000,000.00	12/24/2020	06/24/2021
WESTPAC BANK	WESTPAC BANK FL RT 10/18/20	96130ADK3	CD	Certificate of Deposit	WESTPAC BANK 10/28/20		5,751,207.50	5,750,000.00	10/28/2020	10/28/2020
BANK OF MONTREAL	BANK OF MONTREAL 10/29/20	06366GKV0	CP	Certificate of Deposit	BANK OF MONTR 10/29/20		1,924,805.36	1,924,805.36	10/29/2020	10/29/2020
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 10/20/20	066790KL6	CP	Other Commercial Paper	BANQUE ET 10/20/20		1,799,809.99	1,799,810.00	10/20/2020	10/20/2020
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 12/4/20	066790M42	CP	Other Commercial Paper	BANQUE ET 12/4/20		1,099,608.90	1,099,608.89	12/04/2020	12/04/2020
DENMARK	DENMARK 10/05/20	24850CK52	CP	Other Commercial Paper	DENMARK 10/05/20		2,499,963.88	2,499,963.89	10/05/2020	10/05/2020
DENMARK	DENMARK (KINGDOM OF) 10/06/20	24850CK60	CP	Other Commercial Paper	DENMARK 10/06/20		1,999,945.84	1,999,945.83	10/06/2020	10/06/2020
DENMARK	DENMARK (KINGDOM OF) 11/12/20	24850CLC6	CP	Other Commercial Paper	DENMARK 11/12/20		1,499,790.00	1,499,790.00	11/12/2020	11/12/2020
DENMARK	DENMARK (KINGDOM OF) 11/30/20	24850CLW2	CP	Other Commercial Paper	DENMARK 11/30/20		2,199,450.00	2,199,450.00	11/30/2020	11/30/2020
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 12/16/20	29878RMM0	CP	Other Commercial Paper	EUROPEAN INV 12/16/20		1,223,664.09	1,223,664.08	12/16/2020	12/16/2020
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 2/3/21	29878RP36	CP	Other Commercial Paper	EUROPEAN INV 2/3/21		1,099,350.69	1,099,350.69	02/03/2021	02/03/2021
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 2/26/21	29878RP51	CP	Other Commercial Paper	EUROPEAN INV 2/26/21		1,099,186.00	1,099,186.00	02/26/2021	02/26/2021
GREAT WEST LIFE	GREAT WEST LIFE & ANNUITY 10/21/20	39136RKM6	CP	Other Commercial Paper	GREAT WEST 10/21/20		1,099,926.67	1,099,926.67	10/21/2020	10/21/2020
GREAT WEST LIFE	GREAT WEST LIFE & ANNUITY 10/23/20	39136RKP9	CP	Other Commercial Paper	GREAT WEST 10/23/20		3,899,523.34	3,899,523.33	10/23/2020	10/23/2020
KOCH INDUSTRIES	KOCH INDUSTRIES INC 10/2/20	50000DK21	CP	Other Commercial Paper	KOCH 10/2/20		3,899,988.07	3,899,988.08	10/02/2020	10/02/2020
KOCH INDUSTRIES	KOCH INDUSTRIES INC 10/6/20	50000DK62	CP	Other Commercial Paper	KOCH 10/6/20		2,899,955.69	2,899,955.69	10/06/2020	10/06/2020
KOCH INDUSTRIES	KOCH INDUSTRIES INC 10/28/20	50000DKU9	CP	Other Commercial Paper	KOCH 10/28/20		1,899,829.00	1,899,829.00	10/28/2020	10/28/2020
KOCH INDUSTRIES	KOCH INDUSTRIES, INC. 11/02/20	50000DL20	CP	Other Commercial Paper	KOCH INDUSTRIES 11/02/20		3,299,677.33	3,299,677.33	11/02/2020	11/02/2020
KOCH INDUSTRIES	KOCH INDUSTRIES, INC. 11/24/20	50000DLQ7	CP	Other Commercial Paper	KOCH INDUSTRIES 11/24/20		2,499,587.50	2,499,587.50	11/24/2020	11/24/2020
KOCH INDUSTRIES	KOCH INDUSTRIES, INC. 12/01/20	50000DM11	CP	Other Commercial Paper	KOCH INDUSTRIES 12/01/20		1,099,776.33	1,099,776.33	12/01/2020	12/01/2020
METLIFE FUNDING, INC.	METLIFE FUNDING INC 4/21/21	59087ARM3	CP	Other Commercial Paper	METLIFE 4/21/21		1,099,012.44	1,099,012.44	04/21/2021	04/21/2021
MITSUBISHI	MITSUBISHI INTL CORP 10/8/20	60680AK80	CP	Other Commercial Paper	MITSUBISHI 10/8/20		2,999,865.84	2,999,865.83	10/08/2020	10/08/2020
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES 10/8/20	63743CK85	CP	Other Commercial Paper	NATIONAL RURAL 10/8/20		4,749,915.55	4,749,926.12	10/08/2020	10/08/2020

NATIXIS	NATIXIS 10/05/20	63873JK58	CP	Other Commercial Paper	MATIXIS 10/5/20		999,988.89	999,988.89	10/05/2020	10/05/2020	
NATIXIS	NATIXIS 11/24/20	63873JLQ1	CP	Other Commercial Paper	NATIXIS 11/24/20		1,099,736.00	1,099,736.00	11/24/2020	11/24/2020	
ONTARIO PROVINCE	ONTARIO (PROVINCE OF) 10/19/20	68232JKK0	CP	Other Commercial Paper	ONTARIO 10/19/20		2,699,851.50	2,699,851.50	10/19/2020	10/19/2020	
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING LLC CP 10/01/20	74433GK13	CP	Financial Company Commercial Paper	PRU FDG CP 10/01/20		43,250,000.00	43,250,000.00	10/01/2020	10/01/2020	
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP 1/28/21	74830RNU1	CP	Other Commercial Paper	QUEENSLAND 1/28/21		1,099,254.60	1,099,254.60	01/28/2021	01/28/2021	
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP 2/2/21	74830RP21	CP	Other Commercial Paper	QUEENSLAND 2/2/21		1,099,204.33	1,099,204.33	02/02/2021	02/02/2021	
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA10/15/20	7809AKF0	CP	Financial Company Commercial Paper	ROYAL BANK 10/15/20		3,399,709.10	3,399,709.10	10/15/2020	10/15/2020	
SANTANDER	SANTANDER UK PLC 10/2/20	80285PK27	CP	Other Commercial Paper	SANTANDER 10/2/20		3,899,977.26	3,899,977.26	10/02/2020	10/02/2020	
SANTANDER	SANTANDER UK PLC 11/02/20	80285PL26	CP	Other Commercial Paper	SANTANDER 11/2/20		1,167,844.26	1,167,781.97	11/02/2020	11/02/2020	
SWEDBANK	SWEDBANK 10/26/20	87019RSK4	CP	Other Commercial Paper	SWEDBANK 10/26/20		1,599,888.90	1,599,888.89	10/26/2020	10/26/2020	
SWEDBANK	SWEDBANK 11/9/20	87019RL95	CP	Other Commercial Paper	SWEDBANK 11/9/20		1,099,702.08	1,099,702.08	11/09/2020	11/09/2020	
SWEDBANK	SWEDBANK 11/20/20	87019RL18	CP	Other Commercial Paper	SWEDBANK 11/20/20		1,499,687.51	1,499,687.50	11/20/2020	11/20/2020	
SWEDBANK	SWEDBANK 12/14/20	87019RME3	CP	Other Commercial Paper	SWEDBANK 12/14/20		1,099,457.33	1,099,457.33	12/14/2020	12/14/2020	
FREDDIE MAC	FREDDIE MAC 1.87500% 11/17/2020	3137EAEK1	FH	Government Agency Debt	FREDDIE MAC		5,262,022.50	5,262,023.09	11/17/2020	11/17/2020	
FANNIE MAE	FNMA 1.50% 11/30/20	3135G0F73	FM	Government Agency Debt	FNMA 1.50% 11/30/20		2,505,725.00	2,499,722.65	11/30/2020	11/30/2020	
FANNIE MAE	FANNIE MAE 1.375% 2/26/21	3135G0I20	FM	Government Agency Debt	FANNIE MAE 1.375% 2/26/21		1,758,750.00	1,758,975.58	02/26/2021	02/26/2021	
FANNIE MAE	FANNIE DISC NT 10/16/20	3135S8K87	FM	Government Agency Debt	FANNIE DISC NT 10/16/20		1,749,965.00	1,749,894.27	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		4,000,440.00	4,000,156.69	12/11/2020	12/11/2020	10/01/2020
FANNIE MAE	FNMA FL RT 03/16/2021	3135G02F9	FM	Government Agency Debt	FNMA FL RT 03/16/2021		2,000,860.00	2,000,000.00	12/16/2020	03/16/2021	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 2.625% 10/01/2020	3130AEWA4	G	Government Agency Debt	FHLL 2.625% 10/1/20		7,750,000.00	7,750,000.00	10/01/2020	10/01/2020	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 1.875% 07/07/2021	3130AGLD5	G	Government Agency Debt	FHLL 1.875% 7/7/21		5,678,873.90	5,680,304.14	07/07/2021	07/07/2021	
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK 0.21% 06/23/2021	3133ELN67	G	Government Agency Debt	FED FARM 0.21% 06/23/21		3,000,030.00	3,000,000.00	06/23/2021	06/23/2021	
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK 0.18% 07/13/2021	3133ELT46	G	Government Agency Debt	FED FARM 0.18% 07/13/21		3,000,030.00	3,000,000.00	07/13/2021	07/13/2021	
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK .125% 05/14/21	3133ELZH0	G	Government Agency Debt	FED FARM .125% 5/14/21		4,499,235.00	4,498,970.37	05/14/2021	05/14/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 5.625% 06/11/2021	3133XFFK2	G	Government Agency Debt	FHLL 5.625% 6/11/21		1,121,677.20	1,120,717.33	06/11/2021	06/11/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/22/21	3130AGSF3	G	Government Agency Debt	FEDERAL HOME FLRT 1/22/21		12,001,200.00	11,999,436.93	10/22/2020	01/22/2021	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS. FL. RT. 5/14/21	3130AGWA9	G	Government Agency Debt	FEDERAL HOME FLRT 5/14/21		5,000,700.00	4,998,278.26	11/14/2020	05/14/2021	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 12/23/20	3130AH585	G	Government Agency Debt	FEDERAL HOME FLRT 12/23/20		3,000,570.00	3,000,543.33	12/23/2020	12/23/2020	10/01/2020
FEDERAL HOME LOAN BANK	FHLL FLT RT 10/07/2020	3130AHAP8	G	Government Agency Debt	FHLL FLT RT 10/07/2020		6,000,120.00	6,000,074.59	10/07/2020	10/07/2020	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/25/21	3130ADAD1	G	Government Agency Debt	FEDERAL HOME FLRT 2/25/21		3,000,150.00	3,000,000.00	11/25/2020	02/25/2021	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 10/02/20	3130AIGP8	G	Government Agency Debt	FEDERAL HOME FLRT 10/2/20		1,700,000.00	1,700,000.00	10/02/2020	10/02/2020	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 10/06/20	3130AIGW3	G	Government Agency Debt	FED HOME LN FLRT 10/6/20		1,700,017.00	1,700,000.00	10/06/2020	10/06/2020	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/08/20	3130AH444	G	Government Agency Debt	FED HOME LN FLRT 10/8/20		1,700,034.00	1,700,000.00	10/08/2020	10/08/2020	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 04/13/21	3130AHK8	G	Government Agency Debt	FED HOME LN FLRT 4/13/21		4,805,184.00	4,800,000.00	04/13/2021	04/13/2021	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS. FL. RT. 05/07/21	3130AJQK1	G	Government Agency Debt	FEDERAL HOME FLRT 5/7/21		4,003,120.00	4,001,213.14	11/07/2020	05/07/2021	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 11/20/2020	3130AMM6	G	Government Agency Debt	FED HOME FLRT 11/20/20		6,000,660.00	6,000,000.00	11/20/2020	11/20/2020	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 11/30/2020	3130AINE5	G	Government Agency Debt	FEDERAL HOME FLT 11/30/20		8,001,040.00	8,000,000.00	11/29/2020	11/30/2020	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/10/20	3130AIPL7	G	Government Agency Debt	FEDERAL HOME FLT 12/10/20		8,001,520.00	8,000,000.00	12/10/2020	12/10/2020	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 03/11/2021	3130AIPS2	G	Government Agency Debt	FEDERAL HOME FLRT 3/11/21		7,503,525.00	7,500,000.00	12/11/2020	03/11/2021	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/11/2020	3130AIPV5	G	Government Agency Debt	FEDERAL HOME FLT 12/11/20		7,501,575.00	7,500,000.00	12/11/2020	12/11/2020	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/18/20	3130AIR43	G	Government Agency Debt	FEDERAL HOME FLT 12/18/20		7,501,425.00	7,500,000.00	12/18/2020	12/18/2020	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 01/19/2021	3130AIR50	G	Government Agency Debt	FEDERAL HOME FLRT 1/19/21		7,501,950.00	7,500,000.00	10/19/2020	01/19/2021	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 10/23/20	3130AIS67	G	Government Agency Debt	FEDERAL HOME FLT 10/23/20		8,000,320.00	8,000,000.00	10/23/2020	10/23/2020	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 02/26/2021	3130AISL0	G	Government Agency Debt	FED HOME FLRT 02/26/21		8,002,480.00	8,000,000.00	11/26/2020	02/26/2021	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 07/09/2021	3130AITL3	G	Government Agency Debt	FEDERAL HOME FLRT 07/9/21		6,753,240.00	6,750,000.00	10/09/2020	07/09/2021	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/13/21	3130AITS8	G	Government Agency Debt	FEDERAL HOME FLT 10/13/21		8,005,600.00	8,000,000.00	10/13/2020	10/13/2021	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/13/20	3130AIU72	G	Government Agency Debt	FEDERAL HOME FLT 10/13/20		7,800,078.00	7,800,000.00	10/13/2020	10/13/2020	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 11/20/2020	3130AIU20	G	Government Agency Debt	FEDERAL HOME FLT 11/20/20		3,000,000.00	3,000,000.00	10/20/2020	11/20/2020	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 10/26/20	3130AIVN6	G	Government Agency Debt	FHLL FLRT 10/26/20		2,000,020.00	2,000,000.00	10/26/2020	10/26/2020	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/26/21	3130AIW62	G	Government Agency Debt	FHLL FLRT 02/26/21		3,999,720.00	4,000,000.00	10/26/2020	02/26/2021	10/01/2020
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	11/03/2020	11/03/2020	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/11/2020	3130AICY7	G	Government Agency Debt	FEDERAL HOME FLT 12/11/20		3,000,030.00	3,000,000.00	10/11/2020	12/11/2020	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/14/2021	3130AIDY5	G	Government Agency Debt	FEDERAL HOME FLRT 1/14/21		3,000,060.00	3,000,000.00	10/14/2020	01/14/2021	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 02/19/2021	3130AIZC6	G	Government Agency Debt	FEDERAL HOME FLRT 2/19/21		2,000,060.00	2,000,000.00	11/19/2020	02/19/2021	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 04/23/2021	3130AIZD4	G	Government Agency Debt	FEDERAL HOME FLRT 4/23/21		2,000,120.00	2,000,000.00	10/23/2020	04/23/2021	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/24/2021	3130AIZL6	G	Government Agency Debt	FEDERAL HOME FLRT 6/24/21		1,750,105.00	1,750,000.00	12/24/2020	06/24/2021	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/24/2020	3130AIZM4	G	Government Agency Debt	FEDERAL HOME FLT 12/24/20		2,000,020.00	2,000,000.00	12/24/2020	12/24/2020	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/25/2021	3130AIZN2	G	Government Agency Debt	FEDERAL HOME FLRT 8/25/21		1,750,175.00	1,750,000.00	11/25/2020	08/25/2021	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 11/25/2020	3130AIZV4	G	Government Agency Debt	FEDERAL HOME FLT 11/25/20		3,250,032.50	3,250,000.00	11/25/2020	11/25/2020	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/26/2021	3130AIZW2	G	Government Agency Debt	FEDERAL HOME FLRT 5/26/21		3,250,357.50	3,250,000.00	11/26/2020	05/26/2021	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/28/2021	3130AKZV7	G	Government Agency Debt	FEDERAL HOME FLRT 1/28/21		2,250,000.00	2,250,000.00	10/28/2020	01/28/2021	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/30/2020	3130AK3A2	G	Government Agency Debt	FEDERAL HOME FLT 12/30/20		2,250,000.00	2,250,000.00	12/30/2020	12/30/2020	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/04/2021	3130AK4D5	G	Government Agency Debt	FEDERAL HOME FLRT 1/4/21		3,250,000.00	3,250,000.00	12/04/2020	01/04/2021	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/09/20	3130AK4R4	G	Government Agency Debt	FHLL FLRT 12/09/20		3,250,000.00	3,250,000.00	12/09/2020	12/09/2020	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 03/10/21	3130AKSF9	G	Government Agency Debt	FHLL FLRT 03/10/21		2,750,000.00	2,750,000.00	12/10/2020	03/10/2021	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/14/2021	3130AKSP7	G	Government Agency Debt	FEDERAL HOME FLRT 6/14/21		2,000,000.00	2,000,000.00	12/14/2020	06/14/2021	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/11/2021	3130AKS05	G	Government Agency Debt	FEDERAL HOME FLRT 1/11/21		2,000,000.00	2,000,000.00	12/11/2020	01/11/2021	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/15/2021	3130AKSV4	G	Government Agency Debt	FEDERAL HOME FLRT 6/15/21		2,000,000.00	2,000,000.00	12/15/2020	06/15/2021	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 07/16/21	3130AK6S0	G	Government Agency Debt	FHLL FLRT 07/16/21		3,250,000.00	3,250,000.00	10/16/2020	07/16/2021	10/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/21/21	3130AKA48	G	Government Agency Debt	FHLL FLRT 01/21/21		3,250,000.00	3,250,000.00	12/21/2020	01/21/2021	10/01/2020
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANKS FL RT. 04/27/21	3133ELVN1	G	Government Agency Debt	FED FARM FLRT 4/27/21		4,006,200.00	4,002,077.80	04/27/2021	04/27/2021	10/01/2020
FREDDIE MAC	FREDDIE MAC FL RT. 03/05/21	3134GVF68	G	Government Agency Debt	FREDDIE MAC FLRT 3/5/21		5,000,450.00	5,000,000.00	12/05/2020	03/05/2021	10/01/2020
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVG05	G	Government Agency Debt	FREDDIE MAC FLRT 12/10/21		2,001,980.00	2,000,000.00	12/10/2020	12/10/2021	10/01/2020

FANNIE MAE	FANNIE MAE FL. RT. 04/05/21	3135G02X0	G	Government Agency Debt	FANNIE MAE FLRT 4/5/21		1,701,411.00	1,700,000.00	10/03/2020	04/05/2021	10/01/2020
FANNIE MAE	FANNIE MAE FL. RT. 01/29/21	3135G0V83	G	Government Agency Debt	FANNIE MAE FLRT 1/29/21		5,000,300.00	4,999,910.52	10/29/2020	01/29/2021	10/01/2020
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT		102,291,490.00	102,291,490.00	10/01/2020	10/01/2020	10/01/2020
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVITS MMKT FUNDS		104,000,000.00	104,000,000.00	10/01/2020	10/01/2020	10/01/2020
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO		60,000,000.00	60,000,000.00	10/01/2020	10/01/2020	10/01/2020
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	10/01/2020	10/01/2020	10/01/2020
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO		85,000,000.00	85,000,000.00	10/01/2020	10/01/2020	10/01/2020
US TREASURY	US TREAS BILL 10/01/20	912796217	TI	Treasury Debt	US TREAS BILL 10/01/20		3,250,000.00	3,250,000.00	10/01/2020	10/01/2020	
US TREASURY	US TREAS BILL 11/12/20	912796221	TI	Treasury Debt	US TREAS BILL 11/12/20		5,999,340.00	5,998,985.00	11/12/2020	11/12/2020	
US TREASURY	US TREAS BILL 11/19/20	9127963A5	TI	Treasury Debt	US TREAS BILL 11/19/20		8,498,980.00	8,498,264.58	11/19/2020	11/19/2020	
US TREASURY	US TREAS BILL 12/10/20	9127963J6	TI	Treasury Debt	US TREAS BILL 12/10/20		2,999,460.00	2,999,416.67	12/10/2020	12/10/2020	
US TREASURY	US TREAS BILL 12/17/20	9127963K3	TI	Treasury Debt	US TREAS BILL 12/17/20		3,899,220.00	3,899,111.61	12/17/2020	12/17/2020	
US TREASURY	US TREAS BILL 12/24/20	9127963L1	TI	Treasury Debt	US TREAS BILL 12/24/20		2,999,310.00	2,999,265.00	12/24/2020	12/24/2020	
US TREASURY	U.S. TREASURY BILL 01/07/21	9127963T4	TI	Treasury Debt	U.S. T-BILL 01/07/21		3,499,090.00	3,498,985.29	01/07/2021	01/07/2021	
US TREASURY	US TREAS BILL 1/14/21	9127963U1	TI	Treasury Debt	US TREAS BILL 1/14/21		3,498,985.00	3,498,912.82	01/14/2021	01/14/2021	
US TREASURY	US TREAS BILL 1/21/21	9127963V9	TI	Treasury Debt	US TREAS BILL 1/21/21		3,248,960.00	3,248,913.05	01/21/2021	01/21/2021	
US TREASURY	U.S. TREASURY BILL 02/04/21	9127963W7	TI	Treasury Debt	U.S. T-BILL 02/04/21		2,749,010.00	2,748,917.19	02/04/2021	02/04/2021	
US TREASURY	U.S. TREASURY BILL 02/11/21	9127964C0	TI	Treasury Debt	U.S. T-BILL 02/11/21		2,748,927.50	2,748,907.83	02/11/2021	02/11/2021	
US TREASURY	US TREAS BILL 2/18/21	9127964D8	TI	Treasury Debt	US TREAS BILL 2/18/21		2,748,927.50	2,748,770.14	02/18/2021	02/18/2021	
US TREASURY	U.S. TREASURY BILL 03/04/21	9127964F3	TI	Treasury Debt	U.S. T-BILL 03/04/21		2,748,817.50	2,748,558.92	03/04/2021	03/04/2021	
US TREASURY	UNITED STATES CASH MGMT BILLS DTD 5/5/20 10/6/20	9127964G1	TI	Treasury Debt	US TREAS BILL 10/6/20		4,499,955.00	4,499,918.75	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 0% 10/13/20		4,499,910.00	4,499,790.00	10/13/2020	10/13/2020	
US TREASURY	US TREAS BILL 10/20/20	9127964I5	TI	Treasury Debt	US TREAS BILL 10/20/20		5,999,760.00	5,999,540.83	10/20/2020	10/20/2020	
US TREASURY	U.S. TREASURY BILL 03/11/21	9127964M8	TI	Treasury Debt	U.S. T-BILL 03/11/21		3,248,505.00	3,248,292.17	03/11/2021	03/11/2021	
US TREASURY	U.S. TREASURY BILL 03/18/21	9127964N6	TI	Treasury Debt	U.S. T-BILL 3/18/21		3,248,407.50	3,248,217.92	03/18/2021	03/18/2021	
US TREASURY	US TREAS BILL 04/01/2021	9127964P1	TI	Treasury Debt	US TREAS BILL 04/01/2021		3,648,127.04	3,648,127.04	04/01/2021	04/01/2021	
US TREASURY	US TREAS BILL 11/03/20	9127964O9	TI	Treasury Debt	US TREAS BILL 11/03/20		7,999,360.00	7,998,716.67	11/03/2020	11/03/2020	
US TREASURY	US TREAS BILL 12/15/20	9127965C9	TI	Treasury Debt	US TREAS BILL 12/15/20		6,498,570.00	6,497,955.21	12/15/2020	12/15/2020	
US TREASURY	US TREAS BILL 12/22/20	9127965D7	TI	Treasury Debt	US TREAS BILL 12/22/20		3,899,259.00	3,899,000.63	12/22/2020	12/22/2020	
US TREASURY	US TREAS BILL 12/29/20	9127965F2	TI	Treasury Debt	US TREAS BILL 12/29/20		1,999,560.00	1,999,480.84	12/29/2020	12/29/2020	
US TREASURY	US TREAS BILL 01/05/21	912796A58	TI	Treasury Debt	US TREAS BILL 01/05/21		3,249,187.50	3,249,081.33	01/05/2021	01/05/2021	
US TREASURY	US TREAS BILL 1/12/21	912796A66	TI	Treasury Debt	US TREAS BILL 1/12/21		3,249,317.50	3,248,977.16	01/12/2021	01/12/2021	
US TREASURY	UNITED STATES TREASURY BILL 01/19/21	912796A74	TI	Treasury Debt	U.S. T-BILL 01/19/21		2,999,040.00	2,998,941.25	1/19/2021	1/19/2021	
US TREASURY	UNITED STATES TREASURY BILL 01/26/21	912796A82	TI	Treasury Debt	U.S. T-BILL 01/26/21		2,748,872.50	2,749,016.87	1/26/2021	1/26/2021	
US TREASURY	U.S. TREASURY BILL 02/02/21	912796B65	TI	Treasury Debt	U.S. T-BILL 02/02/21		3,248,927.50	3,248,740.62	2/2/2021	2/2/2021	
US TREASURY	UNITED STATES TREASURY BILL 02/09/21	912796B73	TI	Treasury Debt	U.S. T-BILL 02/09/21		2,748,845.00	2,748,774.15	2/9/2021	2/9/2021	
US TREASURY	U.S. TREASURY BILL 02/16/21	912796B81	TI	Treasury Debt	U.S. T-BILL 02/16/21		2,748,900.00	2,748,735.00	02/16/2021	02/16/2021	
US TREASURY	US TREAS BILL 3/2/21	912796C23	TI	Treasury Debt	US TREAS BILL 3/2/21		3,648,467.00	3,648,420.36	03/02/2021	03/02/2021	
US TREASURY	UNITED STATES TREAS BILLS DTD 11/7/19 0% 11/5/20	912796TP4	TI	Treasury Debt	US TREAS BILL 11/05/2020		4,499,640.00	4,499,431.25	11/05/2020	11/05/2020	
US TREASURY	US TREAS BILL 12/03/20	912796TU3	TI	Treasury Debt	US TREAS BILL 12/03/20		2,749,532.50	2,749,516.35	12/03/2020	12/03/2020	
US TREASURY	US TREAS BILL 12/31/20	912796TY5	TI	Treasury Debt	US TREAS BILL 12/31/20		1,999,500.00	1,999,494.44	12/31/2020	12/31/2020	
US TREASURY	UNITED STATES TREASURY BILL 01/28/21	912796UC1	TI	Treasury Debt	U.S. T-BILL 01/28/21		2,749,092.50	2,749,022.80	01/28/2021	01/28/2021	
US TREASURY	US TREAS BILL 2/25/21	912796XE4	TI	Treasury Debt	US TREAS BILL 2/25/21		2,748,872.50	2,748,770.41	02/25/2021	02/25/2021	
US TREASURY	US T-NOTE 1.375% 10/31/20	912828L99	TN	Treasury Debt	US T-NOTE 1.375% 10/31/20		1,001,040.00	999,802.67	10/30/2020	10/31/2020	
US TREASURY	U.S. TREASURY NOTE FL. RT. 10/31/20	912828SH9	TN	Treasury Debt	U.S. T-NOTE FLRT 10/31/20		2,500,050.00	2,500,052.78	10/06/2020	10/31/2020	
US TREASURY	US TREASURY FLT RT 1/31/21	912828S2	TN	Treasury Debt	US TREASURY 1/31/21		2,400,768.00	2,400,522.58	10/06/2020	01/31/2021	
US TREASURY	US TREASURY FLT RT 4/30/21	9128286O8	TN	Treasury Debt	US TREASURY 4/30/21		3,002,310.00	3,000,000.00	10/06/2020	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		3,506,405.00	3,504,644.54	10/06/2020	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		3,511,305.00	3,507,552.85	10/06/2020	10/31/2021	
US TREASURY	U.S. TREASURY NOTE FL. RT. 01/31/22	912828245	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/22		2,003,260.00	1,999,835.13	10/06/2020	01/31/2022	
US TREASURY	U.S. TREASURY NOTE FL. RT. 04/30/2022	9128282K9	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/22		3,002,910.00	3,002,586.86	10/06/2020	04/30/2022	
US TREASURY	U.S. TREASURY FL. RT. 07/31/2022	91282CAA9	TN	Treasury Debt	U.S. T-NOTE FLRT 07/31/22		2,999,790.00	3,000,137.98	10/06/2020	07/31/2022	