

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		10/31/2020

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		40
8. Dollar-weighted Average Portfolio Life Maturity		78
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,154,678,721.84
9b. Total Value of Other Assets at Amortized Cost		1,212,850.20
9c. Total Value of Liabilities		-187,166.85
9d. Total Net Assets at Amortized Cost		1,155,704,405.19
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		1.000113
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		4,836,619.05	4,838,016.33	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		2,027,060.00	2,026,537.74	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		3,262,610.00	3,253,379.58	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		1,007,590.00	1,002,511.00	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		1,511,280.00	1,501,389.86	05/03/2021	05/03/2021	
BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY INC 2.20% 3/15/2021	084670B00	B	Other Note or Other Instrument	BRKSHRE HTH 2.20% 3/15/21		1,005,650.00	1,004,515.05	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		3,065,070.00	3,068,097.90	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		3,331,284.00	3,328,934.31	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		2,262,364.72	2,260,957.56	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		3,803,610.00	3,802,184.75	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		3,025,950.00	3,019,362.78	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		2,008,160.00	2,007,863.71	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		3,044,370.00	3,046,362.19	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		4,024,480.00	4,016,924.49	04/01/2021	04/01/2021	
HONEYWELL INTERNATIONAL	HONEYWELL INTERNATIONAL INC	438516BA3	B	Other Note or Other Instrument	HONEYWELL INTL 4.25%		1,013,210.00	1,012,707.11	03/04/2021	03/04/2021	
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		3,018,510.00	3,015,091.42	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		3,032,507.38	3,038,041.11	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		2,812,474.14	2,802,860.70	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		3,810,944.16	3,814,651.85	08/08/2021	08/08/2021	
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		3,029,460.00	3,022,198.21	03/15/2021	03/15/2021	
PNC BANK N A	PNC BANK NA DTD 4/29/2016 2.15000% 4/29/2021	69353REW4	B	Other Note or Other Instrument	PNC BANK NA 2.15% 4/29/21		3,426,860.00	3,427,685.23	04/29/2021	04/29/2021	
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		2,999,388.60	2,993,794.39	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		1,008,420.00	1,003,057.80	03/01/2021	03/01/2021	
PEPSICO, INC.	PEPSICO INC DTD 10/10/2017 2.00000% 4/15/2021	713448DX3	B	Other Note or Other Instrument	PEPSICO INC 2% 4/15/2021		1,202,576.30	1,202,614.76	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		3,042,210.00	3,042,348.86	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		5,034,900.00	5,032,685.71	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 CINCY 3% 2/4/21		1,004,770.00	1,002,049.06	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		4,417,720.40	4,414,401.71	02/10/2021	02/10/2021	
UNILEVER CAPITAL CORP.	UNILEVER CAP CORP 3/22/18 2.75% 3/22/21	904764A20	B	Other Note or Other Instrument	UNILEVER 2.75% 3/22/21		1,009,680.00	1,009,301.93	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		1,611,628.02	1,607,581.62	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		2,508,300.00	2,502,503.63	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		5,003,394.08	4,998,956.87	12/14/2020	12/14/2020	
WALMART	WALMART 3.125% 06/23/21	93114ZEJ8	B	Other Note or Other Instrument	WALMART 3.125% 6/23/2021		2,751,716.80	2,751,947.74	06/23/2021	06/23/2021	
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT. 03/12/2021	24422EUC1	B	Other Note or Other Instrument	JOHN DEERE FLT 3/12/21		3,602,844.00	3,603,502.29	12/14/2020	03/12/2021	
IBM CREDIT LLC	IBM CREDIT LLC FL RT 11/30/20	44932HAJ2	B	Other Note or Other Instrument	IBM CREDIT LLC 11/30/20		2,500,800.00	2,500,966.00	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		1,001,900.00	1,002,260.75	11/13/2020	05/13/2021	
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		4,661,020.50	4,661,922.27	12/30/2020	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		5,000,300.00	5,000,281.93	11/13/2020	11/13/2020	
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		3,003,330.00	3,003,909.95	01/26/2021	04/26/2021	
US BANK NA CINCINNATI	US BANK CINCINNATI FL RT. 11/16/21	90331HNY5	B	Other Note or Other Instrument	US BANK FLRT 11/16/21		2,306,969.00	2,308,707.40	11/16/2020	11/16/2020	
WELLS FARGO	WELLS FARGO BANK NA FL RT. 10/22/2021	94988J5U7	B	Other Note or Other Instrument	WELLS FARGO FLT 10/22/21		2,309,177.00	2,310,495.16	01/22/2021	10/22/2021	
CHARLES SCHWAB	CHARLES SCHWAB CORP FL RT. 05/21/2021	808513AV7	B	Other Note or Other Instrument	CHARLES SCHWAB FL 5/21/21		2,354,869.44	2,355,610.56	11/23/2020	05/21/2021	11/02/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 0.26% 5/14/2021	063678RG6	CD	Certificate of Deposit	BANK MONT. 0.26% 5/14/21		1,100,242.00	1,100,356.63	05/14/2021	05/14/2021	
BANK OF MONTREAL	BANK OF MONTREAL 0.17% 12/21/20	063678VG1	CD	Certificate of Deposit	BANK MONTR. 0.17% 12/21/20		1,100,011.00	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. 0.17% 1/12/21		2,749,972.50	2,750,000.00	01/12/2021	01/12/2021	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.23% 12/02/2020	20271ESH3	CD	Certificate of Deposit	COMMONWEALTH .23% 12/2/20		1,100,165.00	1,099,980.40	12/02/2020	12/02/2020	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.24% 01/14/2021	20271ESU4	CD	Certificate of Deposit	COMMONWEALTH 0.24 1/14/21		1,100,165.00	1,100,183.04	01/14/2021	01/14/2021	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA 0.19% 03/17/21	20271ETL3	CD	Certificate of Deposit	COMWLTH AUST. 0.19% 3/17/21		1,099,978.00	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	CMNWELTH BK. 0.17% 1/21/21		1,099,989.00	1,100,000.00	01/21/2021	01/21/2021	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK 0.17% 02/08/21	21684XHW9	CD	Certificate of Deposit	RABOBANK .17% 2/8/21		1,100,022.00	1,099,969.44	02/08/2021	02/08/2021	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK UA 0.22% 07/06/2021	21684XJN7	CD	Certificate of Deposit	COOPERATIVE 0.22% 7/6/21		1,099,978.00	1,099,999.99	07/06/2021	07/06/2021	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK 0.22% 06/08/21	21684XJH8	CD	Certificate of Deposit	RABOBANK .22% 6/8/21		1,100,044.00	1,099,999.93	06/08/2021	06/08/2021	
CREDIT INDUSTRIELLE	CREDIT INDUST ET COMM NY 0.4% 2/26/2021	22536UB25	CD	Certificate of Deposit	CREDIT IND 0.4% 2/26/21		1,301,027.00	1,300,850.24	02/26/2021	02/26/2021	
CREDIT INDUSTRIELLE	CREDIT INDUST ET COMM NY 0.35% 01/04/2021	22536UB33	CD	Certificate of Deposit	CREDIT IND 0.35% 1/4/21		2,801,260.00	2,800,251.86	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		1,903,344.00	1,902,937.36	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		3,002,040.00	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		3,000,960.00	3,000,000.00	12/15/2020	12/15/2020
MIZUHO BANK	MIZUHO BANK LTD/NY 0.23% 11/23/20	60710AQK1	CD	Certificate of Deposit	MIZUHO BK 0.23% 11/23/20		2,000,140.00	1,999,999.98	11/23/2020	11/23/2020
NATIXIS	NATIXIS NY BRANCH 1.88% 01/06/2021	63873QCJ1	CD	Certificate of Deposit	NATIXIS 1.88% 1/6/21		2,658,559.50	2,658,367.73	01/06/2021	01/06/2021
NATIXIS	NATIXIS 0.43% 03/23/21	63873QJH8	CD	Certificate of Deposit	NATIXIS .43% 3/23/21		1,100,924.00	1,100,871.67	03/23/2021	03/23/2021
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		5,557,159.50	5,556,606.11	12/09/2020	12/09/2020
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA 0.65% 04/30/21	78012UJX0	CD	Certificate of Deposit	ROYAL CANADA .65% 4/30/21		1,754,042.50	1,754,038.11	04/30/2021	04/30/2021
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA NY 0.39% 06/16/2021	78012UJW6	CD	Certificate of Deposit	ROYAL BANK 0.39% 6/16/21		1,251,387.50	1,251,420.88	06/16/2021	06/16/2021
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BANK 0.225% 11/20/20	83050PLR8	CD	Certificate of Deposit	SKANDINAV .225% 11/20/20		1,100,077.00	1,100,064.12	11/20/2020	11/20/2020
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BK NY 0.17% 12/21/2020	83050PNQ8	CD	Certificate of Deposit	SKANDINAV 0.17% 12/21/20		1,500,105.00	1,500,063.69	12/21/2020	12/21/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI TRUST NY 0.27% 11/06/2020	86564GFT3	CD	Certificate of Deposit	SUMITOMO 0.27% 11/6/20		1,100,033.00	1,100,010.99	11/06/2020	11/06/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI TRUST 0.14% 11/09/20	86564GJF9	CD	Certificate of Deposit	SUMITOMO .14% 11/9/20		1,100,011.00	1,099,999.98	11/09/2020	11/09/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 1.77% 02/16/2021	89114NFG5	CD	Certificate of Deposit	TORONTO BK 1.77% 2/16/21		1,105,269.00	1,105,269.35	02/16/2021	02/16/2021
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 0.22% 11/23/2020	89114NPF6	CD	Certificate of Deposit	TORONTO BK 0.22% 11/23/20		1,100,077.00	1,100,014.04	11/23/2020	11/23/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK 0.18% 01/14/21	89114NS48	CD	Certificate of Deposit	TORONTO DOM .18% 1/14/21		2,550,076.50	2,550,000.00	01/14/2021	01/14/2021
UBS	UBS AG STAMFORD CT 1.55% 01/04/2021	902750LF5	CD	Certificate of Deposit	UBS AG 1.55% 1/4/21		2,305,888.00	2,305,722.78	01/04/2021	01/04/2021
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 11/19/20	06367BGV5	CD	Certificate of Deposit	BANK MONTR FLRT 11/19/20		3,650,219.00	3,650,207.60	11/19/2020	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		2,750,220.00	2,750,165.63	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		3,000,240.00	3,000,185.12	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		2,751,567.50	2,750,000.00	01/20/2021	07/20/2021
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 07/01/2021	06417MLC7	CD	Certificate of Deposit	BANK NVA SCT FL RT 7/1/21		2,749,587.50	2,750,000.00	11/02/2020	07/01/2021
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		2,750,467.50	2,750,259.53	12/11/2020	12/11/2020
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL RT. 09/17/2021	22532XMX3	CD	Certificate of Deposit	CREDIT AGR FLRT 9/17/21		2,307,613.00	2,309,660.32	12/17/2020	09/17/2021
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL RT. 08/09/2021	22532XPA0	CD	Certificate of Deposit	CREDIT AGR FL RT 8/9/21		2,287,444.95	2,288,502.24	11/09/2020	08/09/2021
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL RT. 02/05/2021	22549LEB4	CD	Certificate of Deposit	CREDIT SUISSE FLRT 2/5/21		3,401,870.00	3,402,441.96	12/24/2020	02/05/2021
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL RT. 12/30/2020	22549LV36	CD	Certificate of Deposit	CREDIT SUISS FLT 12/30/20		2,550,841.50	2,551,092.10	12/30/2020	12/30/2020
HSBC BANK	HSBC BANK USA FL RT. 11/06/20	40435RFG1	CD	Certificate of Deposit	HSBC FLRT 11/06/20		2,750,055.00	2,750,072.70	11/06/2020	11/06/2020
MIZUHO BANK	MIZUHO BANK, LTD. FL RT. 01/25/21	60710ANT5	CD	Certificate of Deposit	MIZUHO FLRT 01/25/21		1,750,612.50	1,750,752.50	11/25/2020	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		1,500,255.00	1,500,501.50	11/12/2020	03/11/2021
NATIXIS	NATIXIS FL RT. 12/30/20	63873QCA0	CD	Certificate of Deposit	NATIXIS FLRT 12/30/20		3,001,200.00	3,001,016.00	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		3,000,450.00	3,000,368.88	12/07/2020	12/07/2020
NORDEA BANK	NORDEA BANK ABP NEW YORK FL RT. 06/09/2021	65558TFZ5	CD	Certificate of Deposit	NORDEA BANK FL RT 6/9/21		2,301,518.00	2,301,526.54	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		2,752,090.00	2,751,888.37	12/22/2020	06/22/2021
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BANK FL RT. 11/06/20	83050PFX2	CD	Certificate of Deposit	SKANDINAV FLRT 11/6/20		2,750,027.50	2,750,050.21	11/06/2020	11/06/2020
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL RT. 11/6/2020	85325T411	CD	Certificate of Deposit	STANDARD CH FLRT 11/6/20		2,800,084.00	2,800,176.40	11/06/2020	11/06/2020
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL RT 02/08/2021	85325V357	CD	Certificate of Deposit	STANDARD CHART FLT 2/8/21		2,801,288.00	2,800,690.16	11/09/2020	02/08/2021
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL RT. 04/22/2021	85325V6C9	CD	Certificate of Deposit	STANDARD CH FLRT 4/22/21		2,750,962.50	2,750,563.94	11/23/2020	04/22/2021
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK FL RT. 07/12/21	865659G39	CD	Certificate of Deposit	SUMITOMO FLRT 7/12/21		2,754,565.00	2,754,948.53	01/12/2021	07/12/2021
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK NY FL RT. 11/30/20	86565CMV8	CD	Certificate of Deposit	SUMITOMO FL RT 11/30/20		1,750,175.00	1,750,000.84	11/30/2020	11/30/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 12/30/20	86959RHG1	CD	Certificate of Deposit	SVENSKA FLRT 12/30/20		2,750,742.50	2,750,516.72	12/30/2020	12/30/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 06/18/2021	86959RH89	CD	Certificate of Deposit	SVENSKA FL RT 6/18/21		2,301,725.00	2,301,939.67	12/18/2020	06/18/2021
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 07/20/21	86959RH26	CD	Certificate of Deposit	SVENSKA FL RT 7/20/21		3,001,500.00	3,000,000.00	01/20/2021	07/20/2021
WESTPAC BANK	WESTPAC BANKING CORP. FL RT. 12/09/20	96130AE07	CD	Certificate of Deposit	WESTPAC FLRT 12/9/20		4,550,819.00	4,550,932.88	12/09/2020	12/09/2020
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL RT. 11/15/2021	22532XPE2	CD	Certificate of Deposit	CREDIT AGR FLT 11/15/21		2,551,606.50	2,557,682.43	11/15/2020	11/15/2021 11/02/2020
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL RT. 08/03/21	22549LSX9	CD	Certificate of Deposit	CREDIT SUISSE FLRT 8/3/21		2,302,668.00	2,302,838.41	11/03/2020	08/03/2021 11/02/2020
GOLDMAN SACHS	GOLDMAN SACHS BANK USA FL RT. 12/10/20	40054PNB4	CD	Certificate of Deposit	GOLDMAN SACHS 12/10/20		1,000,380.00	1,000,110.93	12/10/2020	12/10/2020 11/02/2020
MORGAN STANLEY	MORGAN STANLEY BANK FL RT. 08/25/21	61690UJK4	CD	Certificate of Deposit	MORGAN STAN FLRT 8/25/21		1,100,440.00	1,101,085.16	11/25/2020	08/25/2021 11/02/2020
MORGAN STANLEY	MORGAN STANLEY BANK NA FL RT. 02/19/2021	61765QIT6	CD	Certificate of Deposit	MORG STAN FLRT 2/19/21		2,302,898.00	2,303,127.42	11/19/2020	02/19/2021 11/02/2020
NATIXIS	NATIXIS FL RT. 02/12/21	63873QE43	CD	Certificate of Deposit	NATIXIS FLRT 2/12/21		2,751,320.00	2,750,549.46	11/12/2020	02/12/2021 11/02/2020
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL RT. 11/16/2020	85325V3Y4	CD	Certificate of Deposit	STANDARD FL RT. 11/16/20		1,000,090.00	1,000,008.62	11/13/2020	11/16/2020 11/02/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 07/15/2021	86959RHT0	CD	Certificate of Deposit	SVENSKA FL RT. 7/15/21		2,751,732.50	2,750,000.00	01/15/2021	07/15/2021 11/02/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL RT. 06/24/2021	89114NMP7	CD	Certificate of Deposit	TORONTO DOM FLRT 6/24/21		3,003,840.00	3,000,000.00	12/24/2020	06/24/2021 11/02/2020
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 12/4/20	0667KOM42	CP	Other Commercial Paper	BANQUE ET 12/4/20		1,099,792.22	1,099,792.22	12/04/2020	12/04/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL HLDING 6/25/21	13607ETRO	CP	Other Commercial Paper	CANADIAN 6/25/21		1,098,479.25	1,098,479.25	06/25/2021	06/25/2021
DENMARK	DENMARK (KINGDOM OF) 11/2/20	2485OCL28	CP	Other Commercial Paper	DENMARK 11/2/20		2,149,986.86	2,149,986.86	11/02/2020	11/02/2020
DENMARK	DENMARK (KINGDOM OF) 11/3/20	2485OCL36	CP	Other Commercial Paper	DENMARK 11/3/20		1,099,990.83	1,099,990.83	11/03/2020	11/03/2020
DENMARK	DENMARK 11/10/20	2485OCLA0	CP	Other Commercial Paper	DENMARK 11/10/20		1,099,966.40	1,099,966.39	11/10/2020	11/10/2020
DENMARK	DENMARK (KINGDOM OF) 11/12/20	2485OCLC6	CP	Other Commercial Paper	DENMARK 11/12/20		1,499,940.00	1,499,940.00	11/12/2020	11/12/2020
DENMARK	DENMARK 11/17/20	2485OCLH5	CP	Other Commercial Paper	DENMARK 11/17/20		1,099,932.47	1,099,932.47	11/17/2020	11/17/2020
DENMARK	DENMARK (KINGDOM OF) 11/30/20	2485OCLW2	CP	Other Commercial Paper	DENMARK 11/30/20		2,199,798.33	2,199,725.00	11/30/2020	11/30/2020
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 11/23/20	29878RLP1	CP	Other Commercial Paper	EUROPEAN INVEST 11/23/20		1,529,892.49	1,529,892.48	11/23/2020	11/23/2020
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 12/16/20	29878RMG0	CP	Other Commercial Paper	EUROPEAN INV 12/16/20		1,223,796.68	1,223,796.68	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		1,099,506.53	1,099,506.53	02/03/2021	02/03/2021
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 2/26/21	29878RPS1	CP	Other Commercial Paper	EUROPEAN 2/26/21		1,099,351.00	1,099,351.00	02/26/2021	02/26/2021
GREAT WEST LIFE	GREAT-WEST LIFE & ANNUITY 11/20/20	39136RLI7	CP	Other Commercial Paper	GREAT-WEST LIFE 11/20/20		3,549,763.36	3,549,763.33	11/20/2020	11/20/2020
GREAT WEST LIFE	GREAT-WEST LIFE & ANNUITY 11/25/21	39136RNR2	CP	Other Commercial Paper	GREAT-WEST 1/25/21		1,999,187.78	1,999,187.78	01/25/2021	01/25/2021
GREAT WEST LIFE	GREAT-WEST LIFE & ANNUITY 1/26/21	39136RNS0	CP	Other Commercial Paper	GREAT-WEST 1/26/21		1,099,548.09	1,099,548.09	01/26/2021	01/26/2021
KOCH INDUSTRIES	KOCH INDUSTRIES, INC. 11/02/20	50000DL20	CP	Other Commercial Paper	KOCH INDUSTRIES 11/02/20		3,299,979.84	3,299,979.83	11/02/2020	11/02/2020
KOCH INDUSTRIES	KOCH INDUSTRIES, INC. 11/24/20	50000DLQ7	CP	Other Commercial Paper	KOCH INDUSTRIES 11/24/20		2,499,816.68	2,499,816.67	11/24/2020	11/24/2020
KOCH INDUSTRIES	KOCH INDUSTRIES, INC. 12/01/20	50000DM11	CP	Other Commercial Paper	KOCH INDUSTRIES 12/01/20		1,099,886.33	1,099,886.33	12/01/2020	12/01/2020
KOCH INDUSTRIES	KOCH INDUSTRIES, INC. 12/03/20	50000DM37	CP	Other Commercial Paper	KOCH 12/03/20		1,099,889.08	1,099,889.08	12/03/2020	12/03/2020

KOCH INDUSTRIES	KOCH INDUSTRIES INC 1/7/21	50000DN77	CP	Other Commercial Paper	KOCH 1/7/21		3,898,968.65	3,898,968.66	01/07/2021	01/07/2021
KOCH INDUSTRIES	KOCH INDUSTRIES INC 1/21/21	50000DNM4	CP	Other Commercial Paper	KOCH 1/21/21		1,099,624.17	1,099,624.17	01/21/2021	01/21/2021
METLIFE FUNDING, INC.	METLIFE FUNDING INC 4/21/21	59087ARM3	CP	Other Commercial Paper	METLIFE 4/21/21		1,099,159.11	1,099,159.11	04/21/2021	04/21/2021
MITSUBISHI	MITSUBISHI INTERNATIONAL CORP 12/07/2020	60680AM70	CP	Other Commercial Paper	MITSUBISHI 12/7/20		2,199,638.21	2,199,638.22	12/07/2020	12/07/2020
MITSUBISHI	MITSUBISHI INTL CORP 1/20/21	60680ANL8	CP	Other Commercial Paper	MITSUBISHI INTL 1/20/21		2,199,109.00	2,199,109.00	01/20/2021	01/20/2021
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES 11/13/20	63743CLD3	CP	Other Commercial Paper	NATIONAL RURAL 11/13/20		1,749,943.13	1,749,943.13	11/13/2020	11/13/2020
NATIXIS	NATIXIS 11/24/20	63873JLQ1	CP	Other Commercial Paper	NATIXIS 11/24/20		1,099,882.67	1,099,882.67	11/24/2020	11/24/2020
NATIXIS	NATIXIS NY BRANCH 12/1/20	63873JM15	CP	Other Commercial Paper	NATIXIS 12/1/20		2,999,638.32	2,999,638.33	12/01/2020	12/01/2020
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING LLC 11/5/20	74433GLS3	CP	Financial Company Commercial Paper	PRUDENTIAL LLC 11/05/20		43,249,459.38	43,249,459.38	11/05/2020	11/05/2020
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP 1/28/21	74830RNU1	CP	Other Commercial Paper	QUEENSLAND 1/28/21		1,099,442.51	1,099,442.51	01/28/2021	01/28/2021
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP 2/2/21	74830RP21	CP	Other Commercial Paper	QUEENSLAND 2/2/21		1,099,396.83	1,099,396.83	02/02/2021	02/02/2021
SANTANDER	SANTANDER UK PLC 11/02/20	80285PL26	CP	Other Commercial Paper	SANTANDER 11/2/20		1,167,990.26	1,167,986.37	11/02/2020	11/02/2020
SANTANDER	SANTANDER UK PLC 2/1/21	80285PP14	CP	Other Commercial Paper	SANTANDER UK PLC 2/1/21		1,249,386.46	1,249,386.46	02/01/2021	02/01/2021
SWEDBANK	SWEDBANK 11/9/20	87019RL95	CP	Other Commercial Paper	SWEDBANK 11/9/20		1,099,931.25	1,099,931.25	11/09/2020	11/09/2020
SWEDBANK	SWEDBANK 11/17/20	87019RLH7	CP	Other Commercial Paper	SWEDBANK 11/17/20		1,099,942.86	1,099,942.86	11/17/2020	11/17/2020
SWEDBANK	SWEDBANK 11/20/20	87019RLL8	CP	Other Commercial Paper	SWEDBANK 11/20/20		1,499,875.01	1,499,875.00	11/20/2020	11/20/2020
SWEDBANK	SWEDBANK 12/14/20	87019RME3	CP	Other Commercial Paper	SWEDBANK 12/14/20		1,099,677.33	1,099,677.33	12/14/2020	12/14/2020
SWEDBANK	SWEDBANK 12/22/20	87019RMN3	CP	Other Commercial Paper	SWEDBANK 12/22/20		1,299,718.34	1,299,718.33	12/22/2020	12/22/2020
USAA CAPITAL CORP.	USAA CAPITAL CORP 11/12/20	90328ALC5	CP	Other Commercial Paper	USAA CAP 11/12/20		3,899,883.00	3,899,883.00	11/12/2020	11/12/2020
USAA CAPITAL CORP.	USAA CAPITAL CORP. 01/06/21	90328AN66	CP	Other Commercial Paper	USAA CAPITAL 1/6/21		1,099,754.33	1,099,754.33	01/06/2021	01/06/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS 1.375% 2/18/2021	3130A7CV5	FH	Government Agency Debt	FED HOME LN 1.375% 2/18/21		1,003,680.00	1,003,764.63	02/18/2021	02/18/2021
FREDDIE MAC	FREDDIE MAC 1.87500% 11/17/2020	3137EAEK1	FH	Government Agency Debt	FREDDIE MAC		5,253,885.00	5,254,348.78	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		3,503,745.00	3,501,006.41	11/30/2020	11/30/2020
FANNIE MAE	FANNIE MAE 1.375% 2/26/21	3135G0J20	FM	Government Agency Debt	FANNIE MAE 1.375% 2/26/21		6,275,530.37	6,275,530.37	02/26/2021	02/26/2021
FANNIE MAE	FANNIE MAE FLT RT 12/11/20	3135G02C6	FM	Government Agency Debt	FNMA FLT RT 12/11/2020		4,000,240.00	4,000,090.48	12/11/2020	12/11/2020
FANNIE MAE	FNMA FL RT 03/16/2021	3135G02F9	FM	Government Agency Debt	FNMA FL RT 03/16/2021		2,000,700.00	2,000,000.00	12/16/2020	03/16/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 1.125% 07/14/2021	3130AQ055	G	Government Agency Debt	FHLB 1.125% 7/14/21		1,142,922.30	1,143,089.57	07/14/2021	07/14/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 3% 10/12/2021	3130AF5B9	G	Government Agency Debt	FHLB 3% 10/12/21		1,026,850.00	1,027,117.40	10/12/2021	10/12/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 2.92% 11/30/2020	3130AF8B9	G	Government Agency Debt	FHLB 2.92% 11/30/20		1,453,146.50	1,453,312.69	11/30/2020	11/30/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 1.875% 07/07/2021	3130AGLDS	G	Government Agency Debt	FHLB 1.875% 7/7/21		5,671,699.50	5,672,206.92	07/07/2021	07/07/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 0.125% 09/30/2021	3130AKBC9	G	Government Agency Debt	FHLB 0.125% 9/30/21		2,160,108.00	2,160,066.05	09/30/2021	09/30/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK 2.70% 02/23/21	3133EJXV6	G	Government Agency Debt	FED FARM 2.7% 2/23/21		2,445,006.25	2,444,580.57	02/23/2021	02/23/2021
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		3,000,000.00	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		4,499,910.00	4,499,107.65	05/14/2021	05/14/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 5.625% 06/11/2021	3133XF621	G	Government Agency Debt	FHL 5.625% 6/11/21		1,116,115.20	1,115,889.19	06/11/2021	06/11/2021
FREDDIE MAC	FREDDIE MAC 2.375% 02/16/21	3137EAE19	G	Government Agency Debt	FREDDIE MAC 2.375 2/16/21		1,680,871.70	1,681,058.02	02/16/2021	02/16/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN DISC NT 12/02/2020	31338AR76	G	Government Agency Debt	FHL DISC 12/02/20		2,299,839.00	2,299,811.91	12/02/2020	12/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN DISC NT 01/06/2021	313385AF3	G	Government Agency Debt	FED HOME LN DISC 1/6/21		2,299,586.00	2,299,593.35	01/06/2021	01/06/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN DISC NT 1/20/21	313385AV8	G	Government Agency Debt	FED HOME LN DISC 1/20/21		2,499,450.00	2,499,437.50	01/20/2021	01/20/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN DISC NT 1/27/21	313385BC9	G	Government Agency Debt	FED HOME LN DISC 1/27/21		4,748,860.00	4,748,943.39	01/27/2021	01/27/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/18/2020	3130AFLT2	G	Government Agency Debt	FEDERAL HOME FLT 12/18/20		2,200,110.00	2,200,008.78	12/18/2020	12/18/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/04/2021	3130AFNC7	G	Government Agency Debt	FEDERAL HOME FLRT 1/4/21		4,499,910.00	4,499,991.87	01/04/2021	01/04/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/22/21	3130AGSF3	G	Government Agency Debt	FEDERAL HOME FLRT 1/22/21		12,000,840.00	11,999,586.42	01/22/2021	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		5,000,600.00	4,998,507.82	11/14/2020	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		3,000,330.00	3,000,346.95	12/23/2020	12/23/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/25/21	3130AIAD1	G	Government Agency Debt	FEDERAL HOME FLRT 2/25/21		3,000,150.00	3,000,000.00	11/25/2020	02/25/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 04/13/21	3130AIHK8	G	Government Agency Debt	FED HOME LN FLRT 4/13/21		4,804,368.00	4,800,000.00	01/13/2021	04/13/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS. FL RT. 05/07/21	3130AIJK1	G	Government Agency Debt	FEDERAL HOME FLRT 5/7/21		4,002,640.00	4,001,046.19	11/07/2020	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		6,000,240.00	6,000,000.00	11/20/2020	11/20/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 11/30/2020	3130AINE5	G	Government Agency Debt	FEDERAL HOME FLT 11/30/20		8,000,480.00	8,000,000.00	11/29/2020	11/30/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/10/20	3130AIPL7	G	Government Agency Debt	FEDERAL HOME FLT 12/10/20		8,000,800.00	8,000,000.00	12/10/2020	11/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 03/11/2021	3130AIPS2	G	Government Agency Debt	FEDERAL HOME FLRT 3/11/21		7,502,850.00	7,500,000.00	12/11/2020	03/11/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/11/2020	3130AIPV5	G	Government Agency Debt	FEDERAL HOME FLT 12/11/20		7,500,825.00	7,500,000.00	12/11/2020	12/11/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/18/20	3130AIR43	G	Government Agency Debt	FEDERAL HOME FLT 12/18/20		7,500,825.00	7,500,000.00	12/18/2020	11/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 01/19/2021	3130AIR50	G	Government Agency Debt	FEDERAL HOME FLRT 1/19/21		7,501,425.00	7,500,000.00	11/19/2020	01/19/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 02/26/2021	3130AISE0	G	Government Agency Debt	FED HOME FLRT 02/26/21		8,001,920.00	8,000,000.00	11/26/2020	02/26/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 07/09/2021	3130AITL3	G	Government Agency Debt	FEDERAL HOME FLRT 07/09/21		6,752,902.50	6,750,000.00	01/09/2021	07/09/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/13/21	3130AITS8	G	Government Agency Debt	FEDERAL HOME FLT 10/13/21		8,005,120.00	8,000,000.00	10/13/2021	10/13/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/26/21	3130AIW62	G	Government Agency Debt	FHL FLRT 02/26/21		3,999,760.00	4,000,000.00	01/26/2021	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	11/03/2020	11/03/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/11/2020	3130AIXY7	G	Government Agency Debt	FEDERAL HOME FLT 12/11/20		3,000,000.00	3,000,000.00	12/11/2020	11/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/14/2021	3130AIVD5	G	Government Agency Debt	FEDERAL HOME FLRT 1/14/21		3,000,030.00	3,000,000.00	01/14/2021	01/14/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 02/19/2021	3130AIZC6	G	Government Agency Debt	FEDERAL HOME FLRT 2/19/21		2,000,040.00	2,000,000.00	02/19/2021	11/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 04/23/2021	3130AIZD4	G	Government Agency Debt	FEDERAL HOME FLRT 4/23/21		2,000,100.00	2,000,000.00	04/23/2021	11/02/2020
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
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/24/2020	3130AIZM4	G	Government Agency Debt	FEDERAL HOME FLT 12/24/20		2,000,000.00	2,000,000.00	12/24/2020	11/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/25/2021	3130AIZN2	G	Government Agency Debt	FEDERAL HOME FLRT 8/25/21		1,749,930.00	1,750,000.00	11/25/2020	08/25/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 11/25/2020	3130AIZV4	G	Government Agency Debt	FEDERAL HOME FLT 11/25/20		3,250,000.00	3,250,000.00	11/25/2020	11/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/26/2021	3130AIZW2	G	Government Agency Debt	FEDERAL HOME FLRT 5/26/21		3,250,292.50	3,250,000.00	11/26/2020	05/26/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/28/2021	3130AIZV7	G	Government Agency Debt	FEDERAL HOME FLRT 1/28/21		2,250,000.00	2,250,000.00	01/28/2021	11/02/2020
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	11/02/2020
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

FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/09/20	3130AK4R4	G	Government Agency Debt	FHLB FLRT 12/09/20		3,250,000.00	3,250,000.00	12/09/2020	12/09/2020	11/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 03/10/21	3130AK5F9	G	Government Agency Debt	FHLB FLRT 03/10/21		2,750,000.00	2,750,000.00	12/10/2020	03/10/2021	11/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/14/2021	3130AK5P7	G	Government Agency Debt	FEDERAL HOME FLRT 6/14/21		2,000,000.00	2,000,000.00	12/14/2020	06/14/2021	11/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/11/2021	3130AK5O5	G	Government Agency Debt	FEDERAL HOME FLRT 1/11/21		2,000,000.00	2,000,000.00	12/11/2020	01/11/2021	11/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/15/2021	3130AK5V4	G	Government Agency Debt	FEDERAL HOME FLRT 6/15/21		2,000,000.00	2,000,000.00	12/15/2020	06/15/2021	11/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 07/16/21	3130AK650	G	Government Agency Debt	FHLB FLRT 07/16/21		3,250,000.00	3,250,000.00	01/16/2021	07/16/2021	11/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/21/21	3130AKA48	G	Government Agency Debt	FHLB FLRT 01/21/21		3,250,000.00	3,250,000.00	12/21/2020	01/21/2021	11/02/2020
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 02/09/2021	3130AKCJ3	G	Government Agency Debt	FEDERAL HOME FLRT 2/9/21		2,549,796.00	2,550,000.00	01/09/2021	02/09/2021	11/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 04/21/2021	3130AKD12	G	Government Agency Debt	FEDERAL HOME FLRT 4/21/21		2,549,643.00	2,550,000.00	01/21/2021	04/21/2021	11/02/2020
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANKS FL RT. 04/27/21	3132ELVN1	G	Government Agency Debt	FED FARM FLRT 4/27/21		4,005,240.00	4,001,778.12	01/27/2021	04/27/2021	11/02/2020
FREDDIE MAC	FREDDIE MAC FL RT. 03/05/21	3134GVF68	G	Government Agency Debt	FREDDIE MAC FLRT 3/5/21		5,000,350.00	5,000,000.00	12/05/2020	03/05/2021	11/02/2020
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVG05	G	Government Agency Debt	FREDDIE MAC FLRT 12/10/21		2,001,840.00	2,000,000.00	12/10/2020	12/10/2021	11/02/2020
FANNIE MAE	FANNIE MAE FL RT. 04/05/21	3135G02X0	G	Government Agency Debt	FANNIE MAE FLRT 4/5/21		1,701,173.00	1,700,000.00	01/05/2021	04/05/2021	11/02/2020
FANNIE MAE	FANNIE MAE FL RT. 01/29/21	3135G0V83	G	Government Agency Debt	FANNIE MAE FLRT 1/29/21		5,000,250.00	4,999,932.89	01/29/2021	01/29/2021	11/02/2020
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT		103,000,000.00	103,000,000.00	11/02/2020	11/02/2020	11/02/2020
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVT M M M K T FUNDS		97,817,920.00	97,817,920.00	11/02/2020	11/02/2020	11/02/2020
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO		60,000,000.00	60,000,000.00	11/02/2020	11/02/2020	11/02/2020
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	11/02/2020	11/02/2020	11/02/2020
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO		85,000,000.00	85,000,000.00	11/02/2020	11/02/2020	11/02/2020
US TREASURY	UNITED STATE TREASURY BILLS 0.00% 03/25/21	9127962F5	TI	Treasury Debt	U.S. T-BILL 0% 3/25/21		2,499,050.00	2,498,927.61	03/25/2021	03/25/2021	
US TREASURY	US TREAS BILL 4/22/21	9127962Q1	TI	Treasury Debt	US TREAS BILL 4/22/21		3,498,320.00	3,498,452.61	04/22/2021	04/22/2021	
US TREASURY	US TREAS BILL 11/12/20	9127962Z1	TI	Treasury Debt	US TREAS BILL 11/12/20		5,999,880.00	5,999,710.00	11/12/2020	11/12/2020	
US TREASURY	US TREAS BILL 11/19/20	9127963A5	TI	Treasury Debt	US TREAS BILL 11/19/20		8,499,660.00	8,499,327.08	11/19/2020	11/19/2020	
US TREASURY	US TREAS BILL 12/10/20	9127963I6	TI	Treasury Debt	US TREAS BILL 12/10/20		2,999,730.00	2,999,666.67	12/10/2020	12/10/2020	
US TREASURY	US TREAS BILL 12/17/20	9127963K3	TI	Treasury Debt	US TREAS BILL 12/17/20		3,899,571.00	3,899,457.74	12/17/2020	12/17/2020	
US TREASURY	US TREAS BILL 12/24/20	9127963L1	TI	Treasury Debt	US TREAS BILL 12/24/20		2,999,610.00	2,999,527.50	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		3,499,440.00	3,499,295.92	01/07/2021	01/07/2021	
US TREASURY	US TREAS BILL 1/14/21	9127963U1	TI	Treasury Debt	US TREAS BILL 1/14/21		3,499,405.00	3,499,223.44	01/14/2021	01/14/2021	
US TREASURY	US TREAS BILL 1/21/21	9127963V9	TI	Treasury Debt	US TREAS BILL 1/21/21		3,249,382.50	3,249,204.20	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		2,749,312.50	2,749,175.00	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		2,749,285.00	2,749,154.18	02/11/2021	02/11/2021	
US TREASURY	US TREAS BILL 2/18/21	9127964D8	TI	Treasury Debt	US TREAS BILL 2/18/21		2,749,202.50	2,749,033.68	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		2,749,037.50	2,748,839.65	03/04/2021	03/04/2021	
US TREASURY	U.S. TREASURY BILL 03/11/21	9127964M8	TI	Treasury Debt	U.S. T-BILL 03/11/21		3,248,927.50	3,248,610.40	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		3,248,830.00	3,248,536.15	03/18/2021	03/18/2021	
US TREASURY	US TREAS BILL 04/01/2021	9127964P1	TI	Treasury Debt	US TREAS BILL 04/01/2021		3,648,540.00	3,648,435.77	04/01/2021	04/01/2021	
US TREASURY	US TREAS BILL 11/03/20	9127964O9	TI	Treasury Debt	US TREAS BILL 11/03/20		8,000,000.00	7,999,883.33	11/03/2020	11/03/2020	
US TREASURY	U.S. TREASURY BILL 04/08/21	9127964X4	TI	Treasury Debt	U.S. T-BILL 4/8/21		2,498,950.00	2,498,757.81	04/08/2021	04/08/2021	
US TREASURY	US TREAS BILL 4/29/21	9127964Z9	TI	Treasury Debt	US TREAS BILL 4/29/21		1,749,072.50	1,749,103.13	04/29/2021	04/29/2021	
US TREASURY	US TREAS BILL 12/15/20	9127965C9	TI	Treasury Debt	US TREAS BILL 12/15/20		6,499,350.00	6,498,773.12	12/15/2020	12/15/2020	
US TREASURY	US TREAS BILL 12/22/20	9127965D7	TI	Treasury Debt	US TREAS BILL 12/22/20		3,899,532.00	3,899,366.25	12/22/2020	12/22/2020	
US TREASURY	US TREAS BILL 12/29/20	9127965F2	TI	Treasury Debt	US TREAS BILL 12/29/20		1,999,720.00	1,999,655.83	12/29/2020	12/29/2020	
US TREASURY	US TREAS BILL 01/05/21	912796A58	TI	Treasury Debt	US TREAS BILL 01/05/21		3,249,480.00	3,249,368.42	01/05/2021	01/05/2021	
US TREASURY	US TREAS BILL 1/12/21	912796A66	TI	Treasury Debt	US TREAS BILL 1/12/21		3,249,447.50	3,249,275.07	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		2,999,460.00	2,999,230.00	01/19/2021	01/19/2021	
US TREASURY	UNITED STATES TREASURY BILL 01/26/21	912796A82	TI	Treasury Debt	U.S. T-BILL 01/26/21		2,749,092.50	2,749,268.96	01/26/2021	01/26/2021	
US TREASURY	U.S. TREASURY BILL 02/02/21	912796B65	TI	Treasury Debt	U.S. T-BILL 02/02/21		3,249,220.00	3,249,045.31	02/02/2021	02/02/2021	
US TREASURY	UNITED STATES TREASURY BILL 02/09/21	912796B73	TI	Treasury Debt	U.S. T-BILL 02/09/21		2,749,065.00	2,749,054.88	02/09/2021	02/09/2021	
US TREASURY	U.S. TREASURY BILL 02/16/21	912796B81	TI	Treasury Debt	U.S. T-BILL 02/16/21		2,749,230.00	2,749,010.00	02/16/2021	02/16/2021	
US TREASURY	US TREAS BILL 2/23/21	912796B99	TI	Treasury Debt	US TREAS BILL 2/23/21		1,499,565.00	1,499,496.88	02/23/2021	02/23/2021	
US TREASURY	US TREAS BILL 3/2/21	912796C23	TI	Treasury Debt	US TREAS BILL 3/2/21		3,648,795.50	3,648,732.13	03/02/2021	03/02/2021	
US TREASURY	U.S. TREASURY BILL 03/16/21	912796C80	TI	Treasury Debt	U.S. T-BILL 3/16/21		2,499,125.00	2,498,913.89	3/16/2021	3/16/2021	
US TREASURY	US TREAS BILL 3/23/21	912796C98	TI	Treasury Debt	US TREAS BILL 3/23/21		2,998,890.00	2,998,790.46	3/23/2021	3/23/2021	
US TREASURY	UNITED STATES TREAS BILLS DTD 11/7/19 0% 11/5/20	912796TP4	TI	Treasury Debt	US TREAS BILL 11/05/2020		4,499,955.00	4,499,918.75	11/5/2020	11/5/2020	
US TREASURY	US TREAS BILL 12/03/20	912796TU3	TI	Treasury Debt	US TREAS BILL 12/03/20		2,749,807.50	2,749,746.66	12/3/2020	12/3/2020	
US TREASURY	US TREAS BILL 4/22/21	912796TY5	TI	Treasury Debt	US TREAS BILL 12/31/20		1,999,700.00	1,999,661.11	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		2,749,367.50	2,749,269.15	01/28/2021	01/28/2021	
US TREASURY	US TREAS BILL 2/25/21	912796XE4	TI	Treasury Debt	US TREAS BILL 2/25/21		2,749,120.00	2,749,021.34	02/25/2021	02/25/2021	
US TREASURY	U.S. TREASURY NOTE 2.50% 02/28/21	9128286D7	TN	Treasury Debt	U.S. T-NOTE 2.5% 2/28/21		2,519,325.00	2,519,673.82	02/28/2021	02/28/2021	
US TREASURY	UNITED STATES TREAS NTS	912828C57	TN	Treasury Debt	US T-NOTE 2.25% 3/31/2021		1,513,125.00	1,513,324.15	03/31/2021	03/31/2021	
US TREASURY	US T-NOTE 1.375% 10/31/20	912828L99	TN	Treasury Debt	US T-NOTE 1.375% 10/31/20		1,000,000.00	1,000,000.00	10/31/2020	10/31/2020	
US TREASURY	US T-NOTE 1.75% 12/31/20	912828N48	TN	Treasury Debt	US T-NOTE 1.75% 12/31/20		2,506,400.00	2,506,797.13	12/31/2020	12/31/2020	
US TREASURY	U.S. TREASURY NOTE 2.25% 07/31/21	912828WY2	TN	Treasury Debt	U.S. T-NOTE 2.25% 7/31/21		3,808,725.00	3,810,082.96	07/31/2021	07/31/2021	
US TREASURY	U.S. TREASURY NOTE FL RT. 10/31/20	9128285H9	TN	Treasury Debt	U.S. T-NOTE FLRT 10/31/20		2,500,000.00	2,500,000.00	11/03/2020	10/31/2020	
US TREASURY	US TREASURY FLT RT 1/31/21	9128285Y2	TN	Treasury Debt	US TREASURY 1/31/21		2,400,552.00	2,400,394.08	11/03/2020	01/31/2021	
US TREASURY	US TREASURY FLT RT 4/30/21	9128286O8	TN	Treasury Debt	US TREASURY 4/30/21		3,002,010.00	3,000,000.00	11/03/2020	04/30/2021	
US TREASURY	U.S. TREASURY NOTE FL RT. 07/31/21	9128287G9	TN	Treasury Debt	U.S. T-NOTE FLRT 7/31/21		3,504,970.00	3,504,184.68	11/03/2020	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		3,509,940.00	3,506,979.21	11/03/2020	10/31/2021	
US TREASURY	U.S. TREASURY NOTE FL RT. 01/31/22	912828Z45	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/22		2,002,980.00	1,999,845.28	11/03/2020	01/31/2022	
US TREASURY	U.S. TREASURY NOTE FL RT. 04/30/2022	912828ZK9	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/22		3,003,150.00	3,002,452.13	11/03/2020	04/30/2022	

US TREASURY U.S. TREASURY FL RT. 07/31/2022

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Treasury Debt U.S. T-NOTE FLRT 07/31/22

2,999,880.00

3,000,131.78

11/03/2020

07/31/2022