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

Office of the Comptroller of the Currency

Washington, D.C. 20219

Identity Information

1. Name of Bank	KeyBank National Association
2. FDIC Certificate Number	17534
3. Contact Information	
3a. Primary Contact Name and Title	Marko Begovic, Fund Accountant
3b. Primary Contact Telephone (Area code/phone number/exte	216-813-5604
3c. Primary Contact E-mail Address	marko_begovic@keybank.com
4. Report Date	11/30/2020

Fund Information

5. Name of Fund	Key Trust Short Term Investment Fund
6. Type of Fund (Common Trust Fund or Collective Investment Fu	Collective Investment Fund
7. Dollar-weighted Average Portfolio Maturity	31
8. Dollar-weighted Average Portfolio Life Maturity	74
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	1,182,920,149.66
9b. Total Value of Other Assets at Amortized Cost	1,086,601.98
9c. Total Value of Liabilities	-4,509,355.07
9d. Total Net Assets at Amortized Cost	1,179,497,396.57
10. Amortized Cost Net Asset Value Per Participating Interest	1
11. Mark-to-Market Net Asset Value Per Participating Interest	1.000074
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 INC 3.625% 05/19/2021		4,824,271.65	4,824,218.80	05/19/2021	05/19/2021	
APPLE, INC.	APPLE, INC. 2.85% 05/06/21	037833AR1	B	Other Note or Other Instrument	APPLE, INC. 2.85% 05/06/21		2,022,260.00	2,022,138.43	05/06/2021	05/06/2021	
APPLE, INC.	APPLE, INC. 2.25% 02/23/21	037833BS8	B	Other Note or Other Instrument	APPLE, INC. 2.25% 02/23/21		3,259,295.00	3,252,132.36	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	BANK OF NY MELLON CORP 2.50% 4/15/21		1,006,460.00	1,001,934.40	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 NEW YORK MELLON 2.05% 05/03/21		1,509,210.00	1,501,110.08	05/03/2021	05/03/2021	
BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY INC 2.20% 3/15/2021	084670BQ0	B	Other Note or Other Instrument	BERKSHIRE HATHAWAY INC 2.20% 3/15/2021		1,003,790.00	1,003,206.95	03/15/2021	03/15/2021	
BLACKROCK, INC.	BLACKROCK INC 4.25% 05/24/2021	09247XAH4	B	Other Note or Other Instrument	BLACKROCK INC 4.25% 05/24/2021		3,057,510.00	3,057,800.17	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	CISCO SYSTEMS INC DTD 3/3/2014 2.90000% 3/4/2021		3,322,242.00	3,321,700.73	03/04/2021	03/04/2021	
CISCO SYSTEMS, INC.	CISCO SYSTEMS INC	17275RBD3	B	Other Note or Other Instrument	CISCO SYSTEMS INC		2,258,498.16	2,257,610.19	02/28/2021	02/28/2021	
CITIBANK NA	CITIBANK NA DTD 7/23/2018 3.4% 7/23/2021	17325FAQ1	B	Other Note or Other Instrument	CITIBANK NA DTD 7/23/2018 3.4% 7/23/2021		2,605,081.60	2,606,197.20	01/23/2021	07/23/2021	
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP. 2.80% 03/04/21	24422ESL4	B	Other Note or Other Instrument	JOHN DEERE CAPITAL CORP. 2.80% 03/04/21		3,019,680.00	3,014,522.08	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 CAPITAL CORP DTD 1/8/2016 2.55% 1/8/21		2,004,580.00	2,004,330.74	01/08/2021	01/08/2021	
HERSHEY CO.	HERSHEY COMPANY 3.1% 05/15/2021	427866BA5	B	Other Note or Other Instrument	HERSHEY COMPANY 3.1% 05/15/2021		3,038,070.00	3,039,029.39	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 INC 2.00% 04/01/21		4,015,920.00	4,012,588.46	04/01/2021	04/01/2021	
HONEYWELL INTERNATIONAL	HONEYWELL INTERNATIONAL INC	438516BA3	B	Other Note or Other Instrument	HONEYWELL INTERNATIONAL INC		1,009,950.00	1,009,451.57	03/01/2021	03/01/2021	
HONEYWELL INTERNATIONAL	HONEYWELL INTERNATIONAL INC 1.85% 11/1/2021	438516BM7	B	Other Note or Other Instrument	HONEYWELL INTERNATIONAL INC 1.85% 11/1/2021		1,772,277.50	1,773,465.75	05/01/2021	11/01/2021	
IBM CREDIT LLC	IBM CREDIT LLC 2.65% 02/05/21	44932HAG8	B	Other Note or Other Instrument	IBM CREDIT LLC 2.65% 02/05/21		3,012,990.00	3,010,268.39	02/05/2021	02/05/2021	
INTEL CORP.	INTEL CORP 1.70% 05/19/2021	458140AW0	B	Other Note or Other Instrument	INTEL CORP 1.70% 05/19/2021		3,029,822.25	3,034,204.21	05/19/2021	05/19/2021	
JOHNSON & JOHNSON	JOHNSON & JOHNSON 1.65% 3/1/2021	478160BS2	B	Other Note or Other Instrument	JOHNSON & JOHNSON 1.65% 3/1/2021		2,809,615.08	2,802,907.13	03/01/2021	03/01/2021	
MICROSOFT	MICROSOFT CORP 1.55% 08/08/2021	594918BP8	B	Other Note or Other Instrument	MICROSOFT CORP 1.55% 08/08/2021		3,808,186.22	3,810,107.02	02/08/2021	08/08/2021	
NATIONAL RURAL UTILITIES	NATIONAL RURUAL UTILS COOP FIN 2.9% 03/15/2021	63743HER9	B	Other Note or Other Instrument	NATIONAL RURUAL UTILS COOP FIN 2.9% 03/15/2021		3,022,560.00	3,017,100.84	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 DTD 4/29/2016 2.15000% 4/29/2021		3,420,706.00	3,421,963.62	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% 01/22/2021		2,995,142.80	2,991,575.03	01/22/2021	01/22/2021	
PACCAR FINANCIAL	PACCAR FINANCIAL CORP. 2.80% 03/01/21	69371RN93	B	Other Note or Other Instrument	PACCAR FINANCIAL CORP. 2.80% 03/01/21		1,006,220.00	1,002,274.40	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 DTD 10/10/2017 2.00000% 4/15/2021		1,201,154.25	1,200,866.19	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% 05/21/2021		3,035,040.00	3,034,716.21	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 INSTRUMENTS INC DTD 3/12/2014 2.75% 3/12/21		5,024,650.00	5,022,942.86	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 CINCINNATI 3.00% 02/04/21		1,002,480.00	1,001,071.82	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 CAPITAL CORP 4.25% 02/10/2021		4,402,556.50	4,400,907.07	02/10/2021	02/10/2021	
UNILEVER CAPITAL CORP.	UNILEVER CAP CORP 3/22/18 2.75% 3/22/21	904764AZ0	B	Other Note or Other Instrument	UNILEVER CAP CORP 3/22/18 2.75% 3/22/21		1,007,480.00	1,007,271.23	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 3.125% 01/15/21		1,606,918.14	1,605,304.91	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% 01/29/21		2,503,800.00	2,501,188.16	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% 12/14/2020		4,999,297.36	4,996,000.00	12/14/2020	12/14/2020	
WALMART	WALMART 3.125% 06/23/21	931142EJ8	B	Other Note or Other Instrument	WALMART 3.125% 06/23/21		2,745,745.38	2,745,358.89	12/23/2020	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 CAPITAL CORP FL. RT. 03/12/2021		3,602,124.00	3,602,679.78	12/14/2020	03/12/2021	
IBM CREDIT LLC	IBM CORP FL. RT. 05/13/2021	459200KD2	B	Other Note or Other Instrument	IBM CORP FL. RT. 05/13/2021		1,001,390.00	1,001,899.49	02/16/2021	05/13/2021	
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES COOP F. RT. 06/30/21	63743HES7	B	Other Note or Other Instrument	NATIONAL RURAL UTILITIES COOP F. RT. 06/30/21		4,656,370.50	4,660,395.04	12/30/2020	06/30/2021	
US BANK NA CINCINNATI	US BANK CINCINNATI FL RT. 04/26/21	90331HNQ2	B	Other Note or Other Instrument	US BANK CINCINNATI FL RT. 04/26/21		3,002,670.00	3,003,079.76	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 CINCINNATI FL. RT. 11/16/21		2,306,325.00	2,307,933.97	02/16/2021	11/16/2021	
WELLS FARGO	WELLS FARGO BANK NA FL. RT. 10/22/2021	94988J5U7	B	Other Note or Other Instrument	WELLS FARGO BANK NA FL. RT. 10/22/2021		2,308,303.00	2,309,494.08	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 CORP FL. RT. 05/21/2021		2,354,704.80	2,354,959.82	02/22/2021	05/21/2021	12/01/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 0.26% 5/14/2021	063678RG6	CD	Certificate of Deposit	BANK OF MONTREAL CHICAGO 0.26% 5/14/2021		1,100,022.00	1,100,299.93	05/14/2021	05/14/2021	
BANK OF MONTREAL	BANK OF MONTREAL 0.17% 12/21/20	063678VG1	CD	Certificate of Deposit	BANK OF MONTREAL 0.17% 12/21/20		1,100,033.00	1,100,000.00	12/21/2020	12/21/2020	
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 0.17% 01/12/2021	063678WF2	CD	Certificate of Deposit	BANK OF MONTREAL CHICAGO 0.17% 01/12/2021		2,750,027.50	2,750,000.00	01/12/2021	01/12/2021	
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 0.20% 02/03/2021	063678YG8	CD	Certificate of Deposit	BANK OF MONTREAL CHICAGO 0.20% 02/03/2021		1,500,060.00	1,500,053.27	02/03/2021	02/03/2021	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.23% 12/02/2020	20271ESH3	CD	Certificate of Deposit	COMMONWEALTH BK AUSTR NY 0.23% 12/02/2020		1,100,011.00	1,099,999.39	12/02/2020	12/02/2020	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.24% 01/14/2021	20271ESU4	CD	Certificate of Deposit	COMMONWEALTH BK AUSTR NY 0.24% 01/14/2021		1,100,165.00	1,100,107.39	01/14/2021	01/14/2021	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA 0.19% 03/17/21	20271ETL3	CD	Certificate of Deposit	COMMONWEALTH BANK OF AUSTRALIA 0.19% 03/17/21		1,099,967.00	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	COMMONWEALTH BANK OF AUSTRALIA 0.17% 01/21/21		1,100,044.00	1,100,000.00	01/21/2021	01/21/2021	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.17% 01/27/2021	20271ETW9	CD	Certificate of Deposit	COMMONWEALTH BK AUSTR NY 0.17% 01/27/2021		5,000,050.00	4,999,999.93	01/27/2021	01/27/2021	
COOPERATIEVE RABOBANK	COOPERATIEVE RABOBANK 0.17% 02/08/21	21684XHW9	CD	Certificate of Deposit	COOPERATIEVE RABOBANK 0.17% 02/08/21		1,100,044.00	1,099,978.91	02/08/2021	02/08/2021	
COOPERATIEVE RABOBANK	COOPERATIEVE RABOBANK UA 0.22% 07/06/2021	21684XJN7	CD	Certificate of Deposit	COOPERATIEVE RABOBANK UA 0.22% 07/06/2021		1,099,978.00	1,099,999.99	07/06/2021	07/06/2021	
COOPERATIEVE RABOBANK	COOPERATIEVE RABOBANK 0.22% 06/08/21	21684XJR8	CD	Certificate of Deposit	COOPERATIEVE RABOBANK 0.22% 06/08/21		1,100,044.00	1,099,999.94	06/08/2021	06/08/2021	
CREDIT INDUSTELLE	CREDIT INDUST ET COMM NY 0.4% 2/26/2021	22536UB25	CD	Certificate of Deposit	CREDIT INDUST ET COMM NY 0.4% 2/26/2021		1,300,806.00	1,300,626.87	02/26/2021	02/26/2021	

CREDIT INDUSTELLE	CRESIT INDUST ET COMM NY 0.35% 01/04/2021	22536UB33	CD	Certificate of Deposit	CRESIT INDUST ET COMM NY 0.35% 01/04/2021	2,800,700.00	2,800,131.74	01/04/2021	01/04/2021	
CREDIT INDUSTELLE	CREDIT INDUST ET COMM NY 0.14% 12/01/2020	22536UF62	CD	Certificate of Deposit	CREDIT INDUST ET COMM NY 0.14% 12/01/2020	2,000,000.00	2,000,000.00	12/01/2020	12/01/2020	
CREDIT INDUSTELLE	CREDIT INDUST ET COMM NY 0.9% 01/21/2021	22536UZT0	CD	Certificate of Deposit	CREDIT INDUST ET COMM NY 0.9% 01/21/2021	1,902,223.00	1,901,826.89	01/21/2021	01/21/2021	
MITSUBISHI	MITSUBISHI UFJ TR&BK NY 0.42% 01/29/2021	60683BF32	CD	Certificate of Deposit	MITSUBISHI UFJ TR&BK NY 0.42% 01/29/2021	3,001,260.00	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 BANK LTD/NY 0.39% 12/15/20	3,000,330.00	3,000,000.00	12/15/2020	12/15/2020	
NATIXIS	NATIXIS NY BRANCH 1.88% 01/06/2021	63873QCJ1	CD	Certificate of Deposit	NATIXIS NY BRANCH 1.88% 01/06/2021	2,654,770.00	2,654,496.10	01/06/2021	01/06/2021	
NATIXIS	NATIXIS 0.43% 03/23/21	63873QJH8	CD	Certificate of Deposit	NATIXIS 0.43% 03/23/21	1,100,649.00	1,100,682.71	03/23/2021	03/23/2021	
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA NY 1.25% 12/09/2020	78012UUY9	CD	Certificate of Deposit	ROYAL BANK OF CANADA NY 1.25% 12/09/2020	5,551,554.00	5,551,355.21	12/09/2020	12/09/2020	
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA 0.65% 04/30/21	78012UVX0	CD	Certificate of Deposit	ROYAL BANK OF CANADA 0.65% 04/30/21	1,753,132.50	1,753,346.50	04/30/2021	04/30/2021	
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA NY 0.39% 06/16/2021	78012UWP6	CD	Certificate of Deposit	ROYAL BANK OF CANADA NY 0.39% 06/16/2021	1,250,987.50	1,251,227.69	06/16/2021	06/16/2021	
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BK NY 0.17% 12/21/2020	83050PNQ8	CD	Certificate of Deposit	SKANDINAV ENSKILDA BK NY 0.17% 12/21/2020	1,500,060.00	1,500,024.98	12/21/2020	12/21/2020	
SOCIETE GENERALE	SOCIETE GENERALE NY 1.81% 01/08/2021	83369XDC9	CD	Certificate of Deposit	SOCIETE GENERALE NY 1.81% 01/08/2021	1,753,202.50	1,752,967.43	01/08/2021	01/08/2021	
SOCIETE GENERALE	SOCIETE GENERALE NY 0.2% 02/01/2021	83369XGT9	CD	Certificate of Deposit	SOCIETE GENERALE NY 0.2% 02/01/2021	1,650,198.00	1,650,056.73	02/01/2021	02/01/2021	
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI TRUST NY 0.26% 02/22/2021	86565CPL7	CD	Certificate of Deposit	SUMITOMO MITSUI TRUST NY 0.26% 02/22/2021	1,100,198.00	1,100,101.55	02/22/2021	02/22/2021	
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI TRUST NY 0.2% 03/22/2021	86565CUA5	CD	Certificate of Deposit	SUMITOMO MITSUI TRUST NY 0.2% 03/22/2021	1,050,073.50	1,049,999.94	03/22/2021	03/22/2021	
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 1.77% 02/16/2021	89114NFG5	CD	Certificate of Deposit	TORONTO DOMINION BANK NY 1.77% 02/16/2021	1,103,718.00	1,103,756.85	02/16/2021	02/16/2021	
TORONTO DOMINION BANK	TORONTO DOMINION BANK 0.18% 01/14/21	89114NS48	CD	Certificate of Deposit	TORONTO DOMINION BANK 0.18% 01/14/21	2,550,051.00	2,550,000.00	01/14/2021	01/14/2021	
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 0.18% 01/08/2021	89114NTW5	CD	Certificate of Deposit	TORONTO DOMINION BANK NY 0.18% 01/08/2021	3,300,066.00	3,300,106.09	01/08/2021	01/08/2021	
UBS	UBS AG STAMFORD CT 1.55% 01/04/2021	90275DLF5	CD	Certificate of Deposit	UBS AG STAMFORD CT 1.55% 01/04/2021	2,303,151.00	2,302,993.45	01/04/2021	01/04/2021	
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL. RT. 08/10/2021	06367BQD4	CD	Certificate of Deposit	BANK OF MONTREAL CHICAGO FL. RT. 08/10/2021	2,550,000.00	2,550,320.08	02/10/2021	08/10/2021	
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA HOUS FL. RT. 05/04/2021	06417GSS8	CD	Certificate of Deposit	BANK OF NOVA SCOTIA HOUS FL. RT. 05/04/2021	1,402,436.00	1,402,178.51	02/04/2021	05/04/2021	
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL. RT. 07/20/21	06417MKP9	CD	Certificate of Deposit	BANK OF NOVA SCOTIA FL. RT. 07/20/21	2,751,402.50	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 OF NOVA SCOTIA FL. RT. 07/01/2021	2,750,027.50	2,750,000.00	12/01/2020	07/01/2021	
CANADIAN IMPERIAL BANK	CANADIAN IMP BK COMM NY FL. RT. 07/23/2021	13606CD50	CD	Certificate of Deposit	CANADIAN IMP BK COMM NY FL. RT. 07/23/2021	2,551,810.50	2,552,273.14	01/25/2021	07/23/2021	
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL. RT. 09/17/21	13606CGH1	CD	Certificate of Deposit	CANADIAN IMPERIAL BANK FL. RT. 09/17/21	3,649,416.00	3,650,000.00	12/17/2020	09/17/2021	
COOPERATIEVE RABOBANK	COOPERATIEVE RABOBANK FL. RT. 12/11/20	21684L5Q1	CD	Certificate of Deposit	COOPERATIEVE RABOBANK FL. RT. 12/11/20	2,750,110.00	2,750,063.30	12/11/2020	12/11/2020	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL. RT. 09/17/2021	22532XMX3	CD	Certificate of Deposit	CREDIT AGRICOLE CIB NY FL. RT. 09/17/2021	2,306,900.00	2,308,727.39	12/17/2020	09/17/2021	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL. RT. 08/09/2021	22532XPA0	CD	Certificate of Deposit	CREDIT AGRICOLE CIB NY FL. RT. 08/09/2021	2,287,216.45	2,288,117.24	02/09/2021	08/09/2021	
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL. RT. 02/05/2021	22549LE84	CD	Certificate of Deposit	CREDIT SUISSE NEW YORK FL. RT. 02/05/2021	3,401,292.00	3,401,661.54	12/24/2020	02/05/2021	
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL. RT. 12/30/2020	22549LV36	CD	Certificate of Deposit	CREDIT SUISSE NEW YORK FL. RT. 12/30/2020	2,550,408.00	2,550,527.85	12/30/2020	12/30/2020	
MIZUHO BANK	MIZUHO BANK, LTD. FL. RT. 01/25/21	60710AN75	CD	Certificate of Deposit	MIZUHO BANK, LTD. FL. RT. 01/25/21	1,750,472.50	1,750,481.25	12/29/2020	01/25/2021	
MIZUHO BANK	MIZUHO BANK LTD/NY FL. RT. 03/11/2021	60710ARE4	CD	Certificate of Deposit	MIZUHO BANK LTD/NY FL. RT. 03/11/2021	1,500,285.00	1,500,382.82	12/11/2020	03/11/2021	
NATIXIS	NATIXIS FL. RT. 12/30/20	63873QCA0	CD	Certificate of Deposit	NATIXIS FL. RT. 12/30/20	3,000,570.00	3,000,491.07	12/30/2020	12/30/2020	
NORDEA BANK	NORDEA BANK ABP NEW YORK FL. RT. 11/19/2021	65558TQJ7	CD	Certificate of Deposit	NORDEA BANK ABP NEW YORK FL. RT. 11/19/2021	3,657,774.50	3,660,938.26	02/19/2021	11/19/2021	
NORDEA BANK	NORDEA BANK FL. RT. 12/07/20	65558TQW8	CD	Certificate of Deposit	NORDEA BANK FL. RT. 12/07/20	3,000,060.00	3,000,059.82	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 ABP NEW YORK FL. RT. 06/09/2021	2,301,311.00	2,301,312.41	12/09/2020	06/09/2021	
OVERSEAS CHINESE BANK	OVERSEAS CHINESE BANK FL. RT. 06/22/21	69033MQD2	CD	Certificate of Deposit	OVERSEAS CHINESE BANK FL. RT. 06/22/21	2,751,842.50	2,751,638.20	12/22/2020	06/22/2021	
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL RT 02/08/2021	85325V3S7	CD	Certificate of Deposit	STANDARD CHARTERED BK/NY FL RT 02/08/2021	2,800,980.00	2,800,476.21	12/07/2020	02/08/2021	
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL. RT. 04/22/2021	85325V6C9	CD	Certificate of Deposit	STANDARD CHARTERED BK/NY FL. RT. 04/22/2021	2,750,990.00	2,750,462.89	12/22/2020	04/22/2021	
STANDARD CHARTERED BANK	STANDARD CHARTED BK/NY FL. RT. 05/07/2021	85325VA83	CD	Certificate of Deposit	STANDARD CHARTED BK/NY FL. RT. 05/07/2021	2,550,229.50	2,550,684.32	02/08/2021	05/07/2021	
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK FL. RT. 07/12/21	86565BG39	CD	Certificate of Deposit	SUMITOMO MITSUI BANK FL. RT. 07/12/21	2,754,372.50	2,754,344.57	01/12/2021	07/12/2021	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL. RT. 12/30/20	86959REG1	CD	Certificate of Deposit	SVENSKA HANDELSBANKEN FL. RT. 12/30/20	2,750,357.50	2,750,249.75	12/30/2020	12/30/2020	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL. RT. 06/18/2021	86959RHB9	CD	Certificate of Deposit	SVENSKA HANDELSBANKEN NY FL. RT. 06/18/2021	2,301,495.00	2,301,678.23	12/18/2020	06/18/2021	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL. RT. 07/20/21	86959RHZ6	CD	Certificate of Deposit	SVENSKA HANDELSBANKEN FL. RT. 07/20/21	3,001,350.00	3,000,000.00	01/20/2021	07/20/2021	
SWEDBANK	SWEDBANK (NEW YORK) FL. RT. 08/20/2021	87019VK48	CD	Certificate of Deposit	SWEDBANK (NEW YORK) FL. RT. 08/20/2021	2,800,000.00	2,800,400.39	02/20/2021	08/20/2021	
SWEDBANK	SWEDBANK (NEW YORK) FL. RT. 10/20/2021	87019VM53	CD	Certificate of Deposit	SWEDBANK (NEW YORK) FL. RT. 10/20/2021	3,000,000.00	3,000,438.16	01/20/2021	10/20/2021	
WESTPAC BANK	WESTPAC BANKING CORP. FL. RT. 12/09/20	96130AEQ7	CD	Certificate of Deposit	WESTPAC BANKING CORP. FL. RT. 12/09/20	4,550,182.00	4,550,191.36	12/09/2020	12/09/2020	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL.RT. 11/15/2021	22532XPE2	CD	Certificate of Deposit	CREDIT AGRICOLE CIB NY FL.RT. 11/15/2021	2,551,479.00	2,557,055.71	02/15/2021	11/15/2021	12/01/2020
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL. RT. 08/03/21	22549L5X9	CD	Certificate of Deposit	CREDIT SUISSE NEW YORK FL. RT. 08/03/21	2,603,094.00	2,602,948.63	12/03/2020	08/03/2021	12/01/2020
CREDIT SUISSE	CREDIT SUISSE FL. RT. 09/17/21	22549L7K5	CD	Certificate of Deposit	CREDIT SUISSE FL. RT. 09/17/21	2,551,836.00	2,553,286.14	12/17/2020	09/17/2021	12/01/2020
GOLDMAN SACHS	GOLDMAN SACHS BANK USA FL. RT. 12/10/20	40054PBN4	CD	Certificate of Deposit	GOLDMAN SACHS BANK USA FL. RT. 12/10/20	1,000,100.00	1,000,024.96	12/10/2020	12/10/2020	12/01/2020
MORGAN STANLEY	MORGAN STANLEY BANK FL. RT. 08/25/21	61690UUK4	CD	Certificate of Deposit	MORGAN STANLEY BANK FL. RT. 08/25/21	1,100,396.00	1,100,972.28	02/25/2021	08/25/2021	12/01/2020
MORGAN STANLEY	MORGAN STANLEY BANK NA FL. RT. 02/19/2021	61765QTT6	CD	Certificate of Deposit	MORGAN STANLEY BANK NA FL. RT. 02/19/2021	2,302,116.00	2,302,254.00	12/19/2020	02/19/2021	12/01/2020
NATIXIS	NATIXIS FL. RT. 02/12/21	63873QEH3	CD	Certificate of Deposit	NATIXIS FL. RT. 02/12/21	2,750,990.00	2,750,385.68	12/14/2020	02/12/2021	12/01/2020
STANDARD CHARTERED BANK	STANDARD CHARTED BK/NY FL. RT. 11/23/2021	85325VC24	CD	Certificate of Deposit	STANDARD CHARTED BK/NY FL. RT. 11/23/2021	2,552,017.05	2,552,017.05	12/23/2020	11/23/2021	12/01/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL. RT. 07/15/2021	86959RHT0	CD	Certificate of Deposit	SVENSKA HANDELSBANKEN NY FL. RT. 07/15/2021	2,751,540.00	2,750,000.00	01/15/2021	07/15/2021	12/01/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL. RT. 06/24/2021	89114NMP7	CD	Certificate of Deposit	TORONTO DOMINION BANK NY FL. RT. 06/24/2021	3,003,360.00	3,000,000.00	12/24/2020	06/24/2021	12/01/2020
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 12/4/20	0667K0M42	CP	Other Commercial Paper	BANQUE ET CAISSE EPARGNE 12/4/20	1,099,981.67	1,099,981.67	12/04/2020	12/04/2020	
CANADIAN IMPERIALO BANK	CANADIAN IMPERIALO HLDING 6/25/21	13607ETR0	CP	Other Commercial Paper	CANADIAN IMPERIALO HLDING 6/25/21	1,098,678.17	1,098,678.17	06/25/2021	06/25/2021	
DENMARK	DENMARK 12/09/20	24850CM92	CP	Other Commercial Paper	DENMARK 12/09/20	3,899,904.68	3,899,904.67	12/09/2020	12/09/2020	
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 12/2/20	29878RM21	CP	Other Commercial Paper	EUROPEAN INVESTMENT BANK 12/2/20	2,499,993.75	2,499,993.75	12/02/2020	12/02/2020	
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 12/16/20	29878RMG0	CP	Other Commercial Paper	EUROPEAN INVESTMENT BANK 12/16/20	1,223,933.70	1,223,933.70	12/16/2020	12/16/2020	
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 1/19/21	29878RNK0	CP	Other Commercial Paper	EUROPEAN INVESTMENT BANK 1/19/21	1,099,805.36	1,099,805.36	01/19/2021	01/19/2021	
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 2/3/21	29878RP36	CP	Other Commercial Paper	EUROPEAN INVESTMENT BANK 2/3/21	1,099,667.56	1,099,667.56	02/03/2021	02/03/2021	
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 2/26/21	29878RPS1	CP	Other Commercial Paper	EUROPEAN INVESTMENT BANK 2/26/21	1,099,521.50	1,099,521.50	02/26/2021	02/26/2021	
GREAT WEST LIFE	GREAT-WEST LIFE & ANNUITY 12/21/20	39136RMM4	CP	Other Commercial Paper	GREAT-WEST LIFE & ANNUITY 12/21/20	2,199,853.35	2,199,853.34	12/21/2020	12/21/2020	
GREAT WEST LIFE	GREAT-WEST LIFE & ANNUITY 1/25/21	39136RNR2	CP	Other Commercial Paper	GREAT-WEST LIFE & ANNUITY 1/25/21	1,999,480.56	1,999,480.56	01/25/2021	01/25/2021	
GREAT WEST LIFE	GREAT-WEST LIFE & ANNUITY 1/26/21	39136RNS0	CP	Other Commercial Paper	GREAT-WEST LIFE & ANNUITY 1/26/21	1,099,709.12	1,099,709.11	01/26/2021	01/26/2021	
KOCH INDUSTRIES	KOCH INDUSTRIES, INC. 12/01/20	50000DM11	CP	Other Commercial Paper	KOCH INDUSTRIES, INC. 12/01/20	1,100,000.00	1,100,000.00	12/01/2020	12/01/2020	
KOCH INDUSTRIES	KOCH INDUSTRIES, INC. 12/03/20	50000DM37	CP	Other Commercial Paper	KOCH INDUSTRIES, INC. 12/03/20	1,099,993.28	1,099,993.28	12/03/2020	12/03/2020	
KOCH INDUSTRIES	KOCH INDUSTRIES INC 12/7/20	50000DM78	CP	Other Commercial Paper	KOCH INDUSTRIES INC 12/7/20	2,391,940.20	2,391,940.20	12/07/2020	12/07/2020	
KOCH INDUSTRIES	KOCH INDUSTRIES INC 12/14/20	50000DME3	CP	Other Commercial Paper	KOCH INDUSTRIES INC 12/14/20	1,499,934.99	1,499,929.58	12/14/2020	12/14/2020	
KOCH INDUSTRIES	KOCH INDUSTRIES INC 1/7/21	50000DN77	CP	Other Commercial Paper	KOCH INDUSTRIES INC 1/7/21	3,899,438.83	3,899,438.83	01/07/2021	01/07/2021	

KOCH INDUSTRIES	KOCH INDUSTRIES INC 1/21/21	50000DNM4	CP	Other Commercial Paper	KOCH INDUSTRIES INC 1/21/21		1,099,766.25	1,099,766.25	01/21/2021	01/21/2021	
METLIFE FUNDING, INC.	METLIFE FUNDING INC 4/21/21	59087ARM3	CP	Other Commercial Paper	METLIFE FUNDING INC 4/21/21		1,099,310.67	1,099,310.67	04/21/2021	04/21/2021	
MITSUBISHI	MITSUBISHI INTL CORP 12/1/20	60680AM13	CP	Other Commercial Paper	MITSUBISHI INTL CORP 12/1/20		5,000,000.00	5,000,000.00	12/01/2020	12/01/2020	
MITSUBISHI	MITSUBISHI INTERNATIONAL CORP 12/07/2020	60680AM70	CP	Other Commercial Paper	MITSUBISHI INTERNATIONAL CORP 12/07/2020		2,199,941.33	2,199,941.33	12/07/2020	12/07/2020	
MITSUBISHI	MITSUBISHI INTL CORP 1/20/21	60680ANL8	CP	Other Commercial Paper	MITSUBISHI INTL CORP 1/20/21		2,199,450.00	2,199,450.00	01/20/2021	01/20/2021	
MITSUBISHI	MITSUBISHI INTL CORP 1/29/21	60680ANV6	CP	Other Commercial Paper	MITSUBISHI INTL CORP 1/29/21		1,499,532.92	1,499,532.91	01/29/2021	01/29/2021	
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES 12/1/20	63743CM18	CP	Other Commercial Paper	NATIONAL RURAL UTILITIES 12/1/20		2,900,000.00	2,900,000.00	12/01/2020	12/01/2020	
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES 12/3/20	63743CM34	CP	Other Commercial Paper	NATIONAL RURAL UTILITIES 12/3/20		4,999,975.00	4,999,975.00	12/03/2020	12/03/2020	
NATIXIS	NATIXIS NY BRANCH 12/1/20	63873JM15	CP	Other Commercial Paper	NATIXIS NY BRANCH 12/1/20		3,000,000.00	3,000,000.00	12/01/2020	12/01/2020	
NATIXIS	NATIXIS NY BRANCH 12/10/20	63873JMA5	CP	Other Commercial Paper	NATIXIS NY BRANCH 12/10/20		1,949,926.88	1,949,926.88	12/10/2020	12/10/2020	
NATIXIS	NATIXIS NY BRANCH 1/11/21	63873JNB2	CP	Other Commercial Paper	NATIXIS NY BRANCH 1/11/21		2,649,637.85	2,649,637.84	01/11/2021	01/11/2021	
NSTAR ELECTRIC CO	NSTAR ELECTRIC COMPANY 12/14/20	67021JME9	CP	Other Commercial Paper	NSTAR ELECTRIC COMPANY 12/14/20		6,899,704.82	6,899,725.91	12/14/2020	12/14/2020	
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING LLC 12/2/20	74433GM29	CP	Financial Company Commercial Paper	PRUDENTIAL FUNDING LLC 12/2/20		43,249,891.88	43,249,891.88	12/02/2020	12/02/2020	
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP. 1/28/21	74830RNU1	CP	Other Commercial Paper	QUEENSLAND TREASURY CORP. 1/28/21		1,099,734.17	1,099,636.69	01/28/2021	01/28/2021	
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP 2/2/21	74830RP21	CP	Other Commercial Paper	QUEENSLAND TREASURY CORP 2/2/21		1,099,595.75	1,099,595.75	02/02/2021	02/02/2021	
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP 2/8/21	74830RP88	CP	Other Commercial Paper	QUEENSLAND TREASURY CORP 2/8/21		999,712.50	999,712.50	02/08/2021	02/08/2021	
SANTANDER	SANTANDER UK PLC 2/1/21	80285PP14	CP	Other Commercial Paper	SANTANDER UK PLC 2/1/21		1,249,590.98	1,249,590.97	02/01/2021	02/01/2021	
SWEDBANK	SWEDBANK 12/14/20	87019RME3	CP	Other Commercial Paper	SWEDBANK 12/14/20		1,099,904.67	1,099,904.67	12/14/2020	12/14/2020	
SWEDBANK	SWEDBANK 12/22/20	87019RMN3	CP	Other Commercial Paper	SWEDBANK 12/22/20		1,299,886.25	1,299,886.25	12/22/2020	12/22/2020	
USAA CAPITAL CORP.	USAA CAPITAL CORP. 01/06/21	90328AN66	CP	Other Commercial Paper	USAA CAPITAL CORP. 01/06/21		1,099,868.00	1,099,868.00	01/06/2021	01/06/2021	
USAA CAPITAL CORP.	USAA CAPITAL CORP 2/10/21	90328APA5	CP	Government Agency Debt	USAA CAPITAL CORP 2/10/21		7,548,362.03	7,548,362.07	02/10/2021	02/10/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS 1.375% 2/18/2021	3130A7CV5	FH	Government Agency Debt	FEDERAL HOME LOAN BANKS 1.375% 2/18/2021		1,002,510.00	1,002,703.69	02/18/2021	02/18/2021	
FANNIE MAE	FANNIE MAE 1.375% 2/26/21	3135G0J20	FM	Government Agency Debt	FANNIE MAE 1.375% 2/26/21		6,268,937.50	6,268,823.24	02/26/2021	02/26/2021	
FANNIE MAE	FANNIE MAE FLT RT 12/11/20	3135G02C6	FM	Government Agency Debt	FANNIE MAE FLT RT 12/11/20		4,000,080.00	4,000,022.07	12/11/2020	12/11/2020	12/01/2020
FANNIE MAE	FNMA FL RT 03/16/2021	3135G02F9	FM	Government Agency Debt	FNMA FL RT 03/16/2021		2,000,580.00	2,000,000.00	12/16/2020	03/16/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 1.125% 07/14/2021	3130A8QS5	G	Government Agency Debt	FEDERAL HOME LOAN BANK 1.125% 07/14/2021		1,141,991.60	1,142,109.98	01/14/2021	07/14/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 3% 10/12/2021	3130AF5B9	G	Government Agency Debt	FEDERAL HOME LOAN BANK 3% 10/12/2021		1,024,860.00	1,024,687.80	04/12/2021	10/12/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 1.875% 07/07/2021	3130AGLD5	G	Government Agency Debt	FEDERAL HOME LOAN BANK 1.875% 07/07/2021		5,664,413.00	5,663,839.79	01/07/2021	07/07/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 0.125% 09/30/2021	3130AKBC9	G	Government Agency Debt	FEDERAL HOME LOAN BANK 0.125% 09/30/2021		2,160,043.20	2,160,059.92	03/30/2021	09/30/2021	
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK 2.70% 02/23/21	3133EJXV6	G	Government Agency Debt	FEDERAL FARM CREDIT BANK 2.70% 02/23/21		2,439,356.00	2,439,302.33	02/23/2021	02/23/2021	
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK 0.18% 07/13/2021	3133ELT46	G	Government Agency Debt	FEDERAL FARM CREDIT BANK 0.18% 07/13/2021		3,000,030.00	3,000,000.00	01/13/2021	07/13/2021	
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK .125% 05/14/21	3133ELZH0	G	Government Agency Debt	FEDERAL FARM CREDIT BANK .125% 05/14/21		4,500,450.00	4,499,249.51	05/14/2021	05/14/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 5.625% 06/11/2021	3133XFKF2	G	Government Agency Debt	FEDERAL HOME LOAN BANK 5.625% 06/11/2021		1,111,914.00	1,110,900.11	12/11/2020	06/11/2021	
FREDDIE MAC	FREDDIE MAC 2.375% 02/16/21	3137EAEL9	G	Government Agency Debt	FREDDIE MAC 2.375% 02/16/21		1,677,949.20	1,677,883.96	02/16/2021	02/16/2021	
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT 04/28/21	313313EX2	G	Government Agency Debt	FEDERAL FARM CREDIT 04/28/21		5,647,909.50	5,647,677.22	04/28/2021	04/28/2021	
FEDERAL FARM CREDIT	FFCB DISC NT 6/30/21	313313HN1	G	Government Agency Debt	FFCB DISC NT 6/30/21		1,852,017.91	1,851,805.33	06/30/2021	06/30/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN DISC NT 12/02/2020	313384R76	G	Government Agency Debt	FEDERAL HOME LN DISC NT 12/02/2020		2,300,000.00	2,299,994.12	12/02/2020	12/02/2020	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN DISC NT 01/06/2021	313385AF3	G	Government Agency Debt	FEDERAL HOME LOAN DISC NT 01/06/2021		2,299,816.00	2,299,781.50	01/06/2021	01/06/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LONA DISC NT 1/20/21	313385AV8	G	Government Agency Debt	FEDERAL HOME LONA DISC NT 1/20/21		2,499,725.00	2,499,652.78	01/20/2021	01/20/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN DISC NT 1/27/21	313385BC9	G	Government Agency Debt	FEDERAL HOME LOAN DISC NT 1/27/21		4,749,382.50	4,749,315.61	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 LOAN BANK FL. RT. 12/18/2020		2,200,000.00	2,200,003.11	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 LOAN BANK FL. RT. 01/04/2021		4,500,000.00	4,499,995.75	01/04/2021	01/04/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 01/06/21	3130AHUC5	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL. RT. 01/06/21		4,749,952.50	4,749,876.49	01/06/2021	01/06/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 01/08/2021	3130AHUW1	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 01/08/2021		2,449,902.00	2,449,955.67	01/08/2021	01/08/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 05/19/2021	3130AKGH3	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 05/19/2021		1,999,840.00	2,000,000.00	02/19/2021	05/19/2021	
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		12,000,600.00	11,999,740.89	01/22/2021	01/22/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS. FL. RT. 5/14/21	3130AGWA9	G	Government Agency Debt	FEDERAL HOME LOAN BANKS. FL. RT. 5/14/21		5,000,550.00	4,998,745.04	02/14/2021	05/14/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 12/23/20	3130AH5B5	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL. RT. 12/23/20		3,000,180.00	3,000,144.02	12/23/2020	12/23/2020	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 02/25/21	3130AJAD1	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 02/25/21		3,000,000.00	3,000,000.00	02/25/2021	02/25/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 04/13/21	3130AJHK8	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 04/13/21		4,803,552.00	4,800,000.00	01/13/2021	04/13/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS. FL. RT. 05/07/21	3130AJKQ1	G	Government Agency Debt	FEDERAL HOME LOAN BANKS. FL. RT. 05/07/21		4,002,240.00	4,000,873.68	12/07/2020	05/07/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 12/10/20	3130AJPL7	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL. RT. 12/10/20		8,000,240.00	8,000,000.00	12/10/2020	12/10/2020	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 03/11/2021	3130AJPS2	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL. RT. 03/11/2021		7,502,250.00	7,500,000.00	12/11/2020	03/11/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 12/11/2020	3130AJPV5	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL. RT. 12/11/2020		7,500,225.00	7,500,000.00	12/11/2020	12/11/2020	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 12/18/20	3130AJR43	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL. RT. 12/18/20		7,500,375.00	7,500,000.00	12/18/2020	12/18/2020	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 01/19/2021	3130AJR50	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL. RT. 01/19/2021		7,500,900.00	7,500,000.00	01/19/2021	01/19/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 02/26/2021	3130AJSE0	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL. RT. 02/26/2021		8,001,520.00	8,000,000.00	02/26/2021	02/26/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 07/09/2021	3130AJTL3	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 07/09/2021		6,752,632.50	6,750,000.00	01/09/2021	07/09/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 10/13/21	3130AJTS8	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 10/13/21		8,005,280.00	8,000,000.00	01/13/2021	10/13/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 02/26/21	3130AJW62	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 02/26/21		4,000,080.00	4,000,000.00	01/26/2021	02/26/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 12/11/2020	3130AJYC7	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 12/11/2020		3,000,030.00	3,000,000.00	12/11/2020	12/11/2020	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 01/14/2021	3130AJYD5	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 01/14/2021		3,000,030.00	3,000,000.00	01/14/2021	01/14/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 02/19/2021	3130AJZC6	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL. RT. 02/19/2021		2,000,040.00	2,000,000.00	02/19/2021	02/19/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 04/23/2021	3130AJZD4	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL. RT. 04/23/2021		2,000,080.00	2,000,000.00	01/23/2021	04/23/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 06/24/2021	3130AJZL6	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 06/24/2021		1,750,087.50	1,750,000.00	12/24/2020	06/24/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 12/24/2020	3130AJZM4	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 12/24/2020		2,000,020.00	2,000,000.00	12/24/2020	12/24/2020	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 08/25/2021	3130AJZN2	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 08/25/2021		1,750,490.00	1,750,000.00	02/25/2021	08/25/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 05/26/2021	3130AJZW2	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 05/26/2021		3,250,260.00	3,250,000.00	02/26/2021	05/26/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 01/28/2021	3130AK2V7	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 01/28/2021		2,250,045.00	2,250,000.00	01/28/2021	01/28/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 12/30/2020	3130AK3A2	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 12/30/2020		2,250,045.00	2,250,000.00	12/30/2020	12/30/2020	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 01/04/2021	3130AK4D5	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 01/04/2021		3,250,000.00	3,250,000.00	12/04/2020	01/04/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 12/09/20	3130AK4R4	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 12/09/20		3,250,000.00	3,250,000.00	12/09/2020	12/09/2020	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 03/10/21	3130AK5F9	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 03/10/21		2,750,110.00	2,750,000.00	12/10/2020	03/10/2021	12/01/2020

FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 06/14/2021	3130AK5P7	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 06/14/2021		2,000,160.00	2,000,000.00	12/14/2020	06/14/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 01/11/2021	3130AK5Q5	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 01/11/2021		2,000,040.00	2,000,000.00	12/11/2020	01/11/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 06/15/2021	3130AK5V4	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 06/15/2021		2,000,120.00	2,000,000.00	12/15/2020	06/15/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 07/16/21	3130AK6S0	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 07/16/21		3,250,260.00	3,250,000.00	01/16/2021	07/16/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 01/21/21	3130AKA48	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 01/21/21		3,250,032.50	3,250,000.00	12/21/2020	01/21/2021	12/01/2020
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL. RT. 02/09/2021	3130AKCJ3	G	Government Agency Debt	FEDERAL FARM CREDIT BANK FL. RT. 02/09/2021		2,550,000.00	2,550,000.00	01/09/2021	02/09/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 04/21/2021	3130AKDJ2	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 04/21/2021		2,550,000.00	2,550,000.00	01/21/2021	04/21/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 04/05/2021	3130AKF50	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 04/05/2021		4,749,810.00	4,750,000.00	01/05/2021	04/05/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 02/05/2021	3130AKFF8	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 02/05/2021		2,550,000.00	2,550,000.00	02/05/2021	02/05/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 12/10/21	3130AKFZ4	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL. RT. 12/10/21		2,549,719.50	2,550,000.00	02/13/2021	12/10/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 05/13/2022	3130AKG67	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 05/13/2022		2,799,636.00	2,800,000.00	02/13/2021	05/13/2022	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL.RT. 12/17/2021	3130AKGA8	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL.RT. 12/17/2021		2,799,524.00	2,800,000.00	02/17/2021	12/17/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 05/20/2022	3130AKGS9	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 05/20/2022		2,799,804.00	2,800,000.00	02/20/2021	05/20/2022	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 06/21/2021	3130AKH41	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 06/21/2021		2,799,692.00	2,800,000.00	02/21/2021	06/21/2021	12/01/2020
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANKS FL. RT. 04/27/21	3133ELVN1	G	Government Agency Debt	FEDERAL FARM CREDIT BANKS FL. RT. 04/27/21		4,004,400.00	4,001,468.44	01/27/2021	04/27/2021	12/01/2020
FREDDIE MAC	FREDDIE MAC FL. RT. 03/05/21	3134GVFG8	G	Government Agency Debt	FREDDIE MAC FL. RT. 03/05/21		5,000,400.00	5,000,000.00	12/05/2020	03/05/2021	12/01/2020
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVGQ5	G	Government Agency Debt	FREDDIE MAC FL RT 12/10/21		2,001,880.00	2,000,000.00	12/10/2020	12/10/2021	12/01/2020
FANNIE MAE	FANNIE MAE FL. RT. 04/05/21	3135G02X0	G	Government Agency Debt	FANNIE MAE FL. RT. 04/05/21		1,700,969.00	1,700,000.00	01/05/2021	04/05/2021	12/01/2020
FANNIE MAE	FANNIE MAE FL. RT. 01/29/21	3135G0V83	G	Government Agency Debt	FANNIE MAE FL. RT. 01/29/21		5,000,200.00	4,999,956.01	01/29/2021	01/29/2021	12/01/2020
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO		105,000,000.00	105,000,000.00	12/01/2020		12/01/2020
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVESTMENTS MONEY MARKET FUNDS		105,000,000.00	105,000,000.00	12/01/2020		12/01/2020
MORGAN STANLEY	MORGAN STANLEY GOVT MMKT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMKT		18,381,253.00	18,381,253.00	12/01/2020		12/01/2020
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS SECURITIES REPO		60,000,000.00	60,000,000.00			12/01/2020
BANK OF AMERICA	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BANK OF AMERICA REPO (BAML)		20,000,000.00	20,000,000.00			12/01/2020
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT		85,000,000.00	85,000,000.00			12/01/2020
US TREASURY	UNITED STATE TREASURY BILLS 0.00% 03/25/21	9127962F5	TI	Treasury Debt	UNITED STATE TREASURY BILLS 0.00% 03/25/21		2,499,250.00	2,499,156.88	03/25/2021	03/25/2021	
US TREASURY	US TREAS BILL 4/22/21	9127962Q1	TI	Treasury Debt	US TREAS BILL 4/22/21		3,498,740.00	3,498,729.89	04/22/2021	04/22/2021	
US TREASURY	US TREAS BILL 12/10/20	9127963J6	TI	Treasury Debt	US TREAS BILL 12/10/20		2,999,970.00	2,999,925.00	12/10/2020	12/10/2020	
US TREASURY	US TREAS BILL 12/17/20	9127963K3	TI	Treasury Debt	US TREAS BILL 12/17/20		3,899,883.00	3,899,815.40	12/17/2020	12/17/2020	
US TREASURY	US TREAS BILL 12/24/20	9127963L1	TI	Treasury Debt	US TREAS BILL 12/24/20		2,999,850.00	2,999,798.75	12/24/2020	12/24/2020	
US TREASURY	U.S. TREASURY BILL 01/07/21	9127963T4	TI	Treasury Debt	U.S. TREASURY BILL 01/07/21		3,499,720.00	3,499,616.90	01/07/2021	01/07/2021	
US TREASURY	US TREAS BILL 1/14/21	9127963U1	TI	Treasury Debt	US TREAS BILL 1/14/21		3,499,685.00	3,499,544.42	01/14/2021	01/14/2021	
US TREASURY	US TREAS BILL 1/21/21	9127963V9	TI	Treasury Debt	US TREAS BILL 1/21/21		3,249,642.50	3,249,505.05	01/21/2021	01/21/2021	
US TREASURY	U.S. TREASURY BILL 02/04/21	9127963W7	TI	Treasury Debt	U.S. TREASURY BILL 02/04/21		2,749,560.00	2,749,441.41	02/04/2021	02/04/2021	
US TREASURY	U.S. TREASURY BILL 02/11/21	9127964C0	TI	Treasury Debt	U.S. TREASURY BILL 02/11/21		2,749,560.00	2,749,408.75	02/11/2021	02/11/2021	
US TREASURY	US TREAS BILL 2/18/21	9127964D8	TI	Treasury Debt	US TREAS BILL 2/18/21		2,749,505.00	2,749,306.01	02/18/2021	02/18/2021	
US TREASURY	U.S. TREASURY BILL 03/04/21	9127964F3	TI	Treasury Debt	U.S. TREASURY BILL 03/04/21		2,749,395.00	2,749,129.74	03/04/2021	03/04/2021	
US TREASURY	U.S. TREASURY BILL 03/11/21	9127964M8	TI	Treasury Debt	U.S. TREASURY BILL 03/11/21		3,249,220.00	3,248,939.24	03/11/2021	03/11/2021	
US TREASURY	U.S. TREASURY BILL 03/18/21	9127964N6	TI	Treasury Debt	U.S. TREASURY BILL 03/18/21		3,249,090.00	3,248,864.98	03/18/2021	03/18/2021	
US TREASURY	US TREAS BILL 04/01/2021	9127964P1	TI	Treasury Debt	US TREAS BILL 04/01/2021		3,648,795.50	3,648,754.79	04/01/2021	04/01/2021	
US TREASURY	U.S. TREASURY BILL 04/08/21	9127964X4	TI	Treasury Debt	U.S. TREASURY BILL 04/08/21		2,499,200.00	2,499,000.00	04/08/2021	04/08/2021	
US TREASURY	US TREAS BILL 4/29/21	9127964Z9	TI	Treasury Debt	US TREAS BILL 4/29/21		1,749,352.50	1,749,257.59	04/29/2021	04/29/2021	
US TREASURY	US TREAS BILL 12/15/20	9127965C9	TI	Treasury Debt	US TREAS BILL 12/15/20		6,499,870.00	6,499,618.31	12/15/2020	12/15/2020	
US TREASURY	US TREAS BILL 12/22/20	9127965D7	TI	Treasury Debt	US TREAS BILL 12/22/20		3,899,844.00	3,899,744.06	12/22/2020	12/22/2020	
US TREASURY	US TREAS BILL 12/29/20	9127965F2	TI	Treasury Debt	US TREAS BILL 12/29/20		1,999,860.00	1,999,836.67	12/29/2020	12/29/2020	
US TREASURY	US TREAS BILL 01/05/21	912796A58	TI	Treasury Debt	US TREAS BILL 01/05/21		3,249,772.50	3,249,665.07	01/05/2021	01/05/2021	
US TREASURY	US TREAS BILL 1/12/21	912796A66	TI	Treasury Debt	US TREAS BILL 1/12/21		3,249,707.50	3,249,582.92	01/12/2021	01/12/2021	
US TREASURY	UNITED STATES TREASURY BILL 01/19/21	912796A74	TI	Treasury Debt	UNITED STATES TREASURY BILL 01/19/21		2,999,700.00	2,999,528.38	01/19/2021	01/19/2021	
US TREASURY	UNITED STATES TREASURY BILL 01/26/21	912796A82	TI	Treasury Debt	UNITED STATES TREASURY BILL 01/26/21		2,749,615.00	2,749,529.44	01/26/2021	01/26/2021	
US TREASURY	U.S. TREASURY BILL 02/02/21	912796B65	TI	Treasury Debt	U.S. TREASURY BILL 02/02/21		3,249,610.00	3,249,360.15	02/02/2021	02/02/2021	
US TREASURY	UNITED STATES TREASURY BILL 02/09/21	912796B73	TI	Treasury Debt	UNITED STATES TREASURY BILL 02/09/21		2,749,340.00	2,749,344.96	02/09/2021	02/09/2021	
US TREASURY	U.S. TREASURY BILL 02/16/21	912796B81	TI	Treasury Debt	U.S. TREASURY BILL 02/16/21		2,749,642.50	2,749,294.17	02/16/2021	02/16/2021	
US TREASURY	US TREAS BILL 2/23/21	912796B99	TI	Treasury Debt	US TREAS BILL 2/23/21		1,499,760.00	1,499,632.50	02/23/2021	02/23/2021	
US TREASURY	US TREAS BILL 3/2/21	912796C23	TI	Treasury Debt	US TREAS BILL 3/2/21		3,649,233.50	3,649,054.30	03/02/2021	03/02/2021	
US TREASURY	U.S. TREASURY BILL 03/16/21	912796C80	TI	Treasury Debt	U.S. TREASURY BILL 03/16/21		2,499,350.00	2,499,161.46	03/16/2021	03/16/2021	
US TREASURY	US TREAS BILL 3/23/21	912796C98	TI	Treasury Debt	US TREAS BILL 3/23/21		2,999,160.00	2,999,052.67	03/23/2021	03/23/2021	
US TREASURY	US TREAS BILL 12/03/20	912796TU3	TI	Treasury Debt	US TREAS BILL 12/03/20		2,750,000.00	2,749,984.65	12/03/2020	12/03/2020	
US TREASURY	US TREAS BILL 4/22/21	912796TY5	TI	Treasury Debt	US TREAS BILL 4/22/21		1,999,860.00	1,999,833.33	12/31/2020	12/31/2020	
US TREASURY	UNITED STATES TREASURY BILL 01/28/21	912796UC1	TI	Treasury Debt	UNITED STATES TREASURY BILL 01/28/21		2,749,615.00	2,749,523.72	01/28/2021	01/28/2021	
US TREASURY	US TREAS BILL 2/25/21	912796XE4	TI	Treasury Debt	US TREAS BILL 2/25/21		2,749,422.50	2,749,280.65	02/25/2021	02/25/2021	
US TREASURY	U.S. TREASURY NOTE 2.50% 02/28/21	9128286D7	TN	Treasury Debt	U.S. TREASURY NOTE 2.50% 02/28/21		2,514,425.00	2,514,591.41	02/28/2021	02/28/2021	
US TREASURY	UNITED STATES TREAS NTS	912828C57	TN	Treasury Debt	UNITED STATES TREAS NTS		1,510,785.00	1,510,588.73	03/30/2021	03/31/2021	
US TREASURY	US T-NOTE 1.75% 12/31/20	912828N48	TN	Treasury Debt	US T-NOTE 1.75% 12/31/20		2,503,300.00	2,503,342.85	12/30/2020	12/31/2020	
US TREASURY	U.S. TREASURY NOTE 2.25% 07/31/21	912828WY2	TN	Treasury Debt	U.S. TREASURY NOTE 2.25% 07/31/21		3,803,775.00	3,803,260.35	01/31/2021	07/31/2021	
US TREASURY	US TREASURY FLT RT 1/31/21	9128285Y2	TN	Treasury Debt	US TREASURY FLT RT 1/31/21		2,400,504.00	2,400,261.29	01/31/2021	01/31/2021	
US TREASURY	US TREASURY FLT RT 4/30/21	9128286Q8	TN	Treasury Debt	US TREASURY FLT RT 4/30/21		3,001,770.00	3,000,000.00	01/31/2021	04/30/2021	
US TREASURY	U.S. TREASURY NOTE FL. RT. 07/31/21	9128287G9	TN	Treasury Debt	U.S. TREASURY NOTE FL. RT. 07/31/21		3,504,655.00	3,503,709.50	01/31/2021	07/31/2021	
US TREASURY	U.S. TREASURY NOTE FL. RT. 10/31/21	912828YN4	TN	Treasury Debt	U.S. TREASURY NOTE FL. RT. 10/31/21		3,509,135.00	3,506,386.46	01/31/2021	10/31/2021	
US TREASURY	U.S. TREASURY NOTE FL. RT. 01/31/22	912828Z45	TN	Treasury Debt	U.S. TREASURY NOTE FL. RT. 01/31/22		2,002,480.00	1,999,855.78	01/31/2021	01/31/2022	
US TREASURY	U.S. TREASURY NOTE FL. RT. 04/30/2022	912828ZK9	TN	Treasury Debt	U.S. TREASURY NOTE FL. RT. 04/30/2022		3,002,760.00	3,002,312.91	01/31/2021	04/30/2022	

US TREASURY	U.S. TREASURY FL. RT. 07/31/2022	91282CAA9	TN	Treasury Debt	U.S. TREASURY FL. RT. 07/31/2022		3,000,390.00	3,000,125.38	01/31/2021	07/31/2022
US TREASURY	US TREAS FL. RT. 10/31/2022	91282CAS0	TO	Treasury Debt	US TREAS FL. RT. 10/31/2022		2,999,790.00	3,002,034.98	01/31/2021	10/31/2022