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/extension)	216-813-5604
3c. Primary Contact E-mail Address	Marko_Begovic@keybank.com
4. Report Date	1/29/2021

Fund Information

5. Name of Fund	EB Short Term Investment Fund
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Collective Investment Fund
7. Dollar-weighted Average Portfolio Maturity	33
8. Dollar-weighted Average Portfolio Life Maturity	83
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	329,575,024.61
9b. Total Value of Other Assets at Amortized Cost	349,088.14
9c. Total Value of Liabilities	-4,896,125.47
9d. Total Net Assets at Amortized Cost	325,027,987.28
10. Amortized Cost Net Asset Value Per Participating Interest	1
11. Mark-to-Market Net Asset Value Per Participating Interest	1.000045059
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	N/A

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		1,514,985.00	1,515,323.40	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		1,007,130.00	1,006,811.83	05/06/2021	05/06/2021	
APPLE, INC	APPLE INC 2.15% 02/09/2022	037833AY6	B	Other Note or Other Instrument	APPLE INC 2.15% 02/09/2022		1,019,840.00	1,020,557.18	02/09/2022	02/09/2022	
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		1,003,130.00	1,000,379.05	05/03/2021	05/03/2021	
BANK OF NEW YORK MELLON	BANK OF NEW YORK MELLON 4.15% 02/01/21	06406HBU2	B	Other Note or Other Instrument	BANK OF NEW YORK MELLON 4.15% 02/01/21		1,500,000.00	1,500,302.85	02/01/2021	02/01/2021	
BLACKROCK, INC.	BLACKROCK INC 4.25% 05/24/2021	09247XAH4	B	Other Note or Other Instrument	BLACKROCK INC 4.25% 05/24/2021		1,012,490.00	1,012,623.03	05/24/2021	05/24/2021	
CARGILL, INC.	CARGILL INC DTD 04/19/2018 3.05% 04/19/2021	141781BH6	B	Other Note or Other Instrument	CARGILL INC DTD 04/19/2018 3.05% 04/19/2021		1,508,940.00	1,508,845.83	04/19/2021	04/19/2021	
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		1,002,420.00	1,002,333.41	03/04/2021	03/04/2021	
CISCO SYSTEMS, INC.	CISCO SYSTEMS INC	17275RBD3	B	Other Note or Other Instrument	CISCO SYSTEMS INC		1,001,460.00	1,001,392.98	02/28/2021	02/28/2021	
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		1,002,330.00	1,001,717.67	03/04/2021	03/04/2021	
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP 3.20% 01/10/2022	24422EUQ0	B	Other Note or Other Instrument	JOHN DEERE CAPITAL CORP 3.20% 01/10/2022		1,028,040.00	1,028,856.79	01/10/2022	01/10/2022	
HERSHEY CO.	HERSHEY COMPANY 3.1% 05/15/2021	427866BA5	B	Other Note or Other Instrument	HERSHEY COMPANY 3.1% 05/15/2021		1,008,360.00	1,008,278.96	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		1,001,470.00	1,001,049.04	04/01/2021	04/01/2021	
HONEYWELL INTERNATIONAL, INC.	HONEYWELL INTERNATIONAL INC	438516BA3	B	Other Note or Other Instrument	HONEYWELL INTERNATIONAL INC		1,003,330.00	1,003,150.52	03/01/2021	03/01/2021	
IBM CREDIT	IBM CREDIT LLC 2.65% 02/05/21	44932HAG8	B	Other Note or Other Instrument	IBM CREDIT LLC 2.65% 02/05/21		1,000,210.00	1,000,311.16	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		1,504,665.00	1,504,861.42	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		1,101,166.00	1,099,998.82	03/01/2021	03/01/2021	
MASSMUTUAL GLOBAL	MASSMUTUAL GLOBAL FUNDING 2.00% 04/15/2021	57629WBY5	B	Other Note or Other Instrument	MASSMUTUAL GLOBAL FUNDING 2.00% 04/15/2021		1,103,971.00	1,104,088.33	04/15/2021	04/15/2021	
MICROSOFT CORP	MICROSOFT CORP 1.55% 08/08/2021	594918BP8	B	Other Note or Other Instrument	MICROSOFT CORP 1.55% 08/08/2021		1,106,677.00	1,106,787.09	08/08/2021	08/08/2021	
NATIONAL RURAL UTIL COOP	NATIONAL RURAL UTIL COOP 1.75% 01/21/2022	63743HET5	B	Other Note or Other Instrument	NATIONAL RURAL UTIL COOP 1.75% 01/21/2022		1,116,390.00	1,116,958.22	01/21/2022	01/21/2022	
NEW YORK LIFE GLOBAL FUNDING	NEW YORK LIFE GLOBAL FDG 2% 04/13/2021	64952WCE1	B	Other Note or Other Instrument	NEW YORK LIFE GLOBAL FDG 2% 04/13/2021		1,505,475.00	1,505,444.90	04/13/2021	04/13/2021	
PNC BANK	PNC BANK NA 2.625% 02/17/2022	69353RFB9	B	Other Note or Other Instrument	PNC BANK NA 2.625% 02/17/2022		1,124,970.00	1,126,110.49	02/17/2022	02/17/2022	
PACCAR FINANCIAL CORP	PACCAR FINANCIAL CORP. 2.80% 03/01/21	69371RN93	B	Other Note or Other Instrument	PACCAR FINANCIAL CORP. 2.80% 03/01/21		1,002,090.00	1,000,758.13	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		1,002,280.00	1,002,076.86	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		1,006,720.00	1,006,647.79	05/21/2021	05/21/2021	
TARGET CORP	TARGET CORP	87612EAZ9	B	Other Note or Other Instrument	TARGET CORP		1,025,390.00	1,026,193.32	01/15/2022	01/15/2022	
TEXAS INSTRUMENTS INC	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% 3/12/2		1,276,905.96	1,276,960.61	03/12/2021	03/12/2021	
US BANK NA CINCINNATI	US BANK NA CINCINNATI 1.8% 01/21/2022	90331HPJ6	B	Other Note or Other Instrument	US BANK NA CINCINNATI 1.8% 01/21/2022		1,115,950.00	1,115,950.00	01/21/2022	01/21/2022	
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		1,000,910.00	1,001,095.75	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		1,003,640.00	1,003,340.83	03/22/2021	03/22/2021	
WALMART	WALMART 3.125% 06/23/21	931142EJ8	B	Other Note or Other Instrument	WALMART 3.125% 06/23/21		1,011,610.00	1,011,327.27	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 CAPITAL CORP FL. RT. 03/12/2021		1,100,407.00	1,100,332.39	03/12/2021	03/12/2021	
IBM CORP	IBM CORP FL. RT. 05/13/2021	459200KD2	B	Other Note or Other Instrument	IBM CORP FL. RT. 05/13/2021		1,001,200.00	1,001,200.29	02/16/2021	05/13/2021	
NATIONAL RURAL UTILITIES COOP	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		1,001,190.00	1,001,599.81	03/30/2021	06/30/2021	
US BANK CINCINNATI	US BANK CINCINNATI FL RT. 04/26/21	90331HNQ2	B	Other Note or Other Instrument	US BANK CINCINNATI FL RT. 04/26/21		1,000,480.00	1,000,490.98	04/26/2021	04/26/2021	
US BANK CINCINNATI	US BANK CINCINNATI FL. RT. 11/16/21	90331HNY5	B	Other Note or Other Instrument	US BANK CINCINNATI FL. RT. 11/16/21		1,102,640.00	1,103,078.56	02/16/2021	11/16/2021	
WELLS FARGO BANK	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		1,103,355.00	1,103,613.99	04/22/2021	10/22/2021	
MET LIFE GLOB FUNDING	MET LIFE GLOB FUNDING FL. RT. 05/28/2021	59217GCY3	B	Other Note or Other Instrument	MET LIFE GLOB FUNDING FL. RT. 05/28/2021		1,251,612.50	1,251,683.87	02/26/2021	05/28/2021	1
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		1,000,660.00	1,000,722.92	02/22/2021	05/21/2021	1
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO 0.20% 02/03/2021	06367BYG8	CD	Certificate of Deposit	BANK OF MONTREAL CHICAGO 0.20% 02/03/2021		1,100,022.00	1,100,002.44	02/03/2021	02/03/2021	
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA 0.19% 03/17/21	20271ETL3	CD	Certificate of Deposit	COMMONWEALTH BANK OF AUSTRALIA 0.19% 03/17/2		1,100,121.00	1,099,999.98	03/17/2021	03/17/2021	
MIZUHO BANK LTD/NY	MIZUHO BANK LTD/NY 0.21% 02/04/2021	60710ASU7	CD	Certificate of Deposit	MIZUHO BANK LTD/NY 0.21% 02/04/2021		1,100,022.00	1,100,013.78	02/04/2021	02/04/2021	
MIZUHO BANK LTD/NY	MIZUHO BANK LTD/NY 0.23% 02/16/2021	60710ATY8	CD	Certificate of Deposit	MIZUHO BANK LTD/NY 0.23% 02/16/2021		1,100,066.00	1,100,067.50	02/16/2021	02/16/2021	
SKANDINAV ENSKILDA BK NY	SKANDINAV ENSKILDA BK NY 0.23% 8/4/21	83050PQL6	CD	Certificate of Deposit	SKANDINAV ENSKILDA BK NY 0.23% 8/4/21		1,100,275.00	1,100,170.17	08/04/2021	08/04/2021	
SOCIETE GENERALE NY	SOCIETE GENERALE NY 0.2% 02/01/2021	83369XGT9	CD	Certificate of Deposit	SOCIETE GENERALE NY 0.2% 02/01/2021		1,100,011.00	1,100,001.22	02/01/2021	02/01/2021	
SVENSKA HANDELSBANKEN NY	SVENSKA HANDELSBANKEN NY 1.15% 03/03/2021	86959RFQ8	CD	Certificate of Deposit	SVENSKA HANDELSBANKEN NY 1.15% 03/03/2021		1,101,067.00	1,101,025.88	03/03/2021	03/03/2021	
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 0.25% 03/29/2021	89114NXS9	CD	Certificate of Deposit	TORONTO DOMINION BANK NY 0.25% 03/29/2021		1,100,220.00	1,100,159.38	03/29/2021	03/29/2021	
WESTPAC BANKING CORP NY	WESTPAC BANKING CORP NY 0.16% 2/1/21	96130AFP8	CD	Certificate of Deposit	WESTPAC BANKING CORP NY 0.16% 2/1/21		1,100,011.00	1,100,000.00	02/01/2021	02/01/2021	
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		1,100,341.00	1,100,105.20	02/10/2021	08/10/2021	
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL. RT. 12/13/2021	06367C2Y2	CD	Certificate of Deposit	BANK OF MONTREAL CHICAGO FL. RT. 12/13/2021		1,100,946.00	1,101,065.90	03/12/2021	12/13/2021	
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		1,000,370.00	1,000,000.00	04/20/2021	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		1,000,080.00	1,000,000.00	02/01/2021	07/01/2021	
CANADIAN IMP BK	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		1,100,671.00	1,100,729.14	04/23/2021	07/23/2021	
CANADIAN IMP BK	CANADIAN IMP BK COMM NY FL. RT. 12/13/21	13606CJU9	CD	Certificate of Deposit	CANADIAN IMP BK COMM NY FL. RT. 12/13/21		1,100,660.00	1,100,421.96	03/15/2021	12/13/2021	
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		1,103,267.00	1,103,310.39	03/17/2021	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		1,101,254.00	1,101,141.92	02/09/2021	08/09/2021	
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		1,000,180.00	1,000,102.09	02/11/2021	03/11/2021	

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	1,100,462.00	1,100,429.46	03/09/2021	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	1,000,460.00	1,000,419.64	03/22/2021	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	1,100,066.00	1,100,024.40	02/08/2021	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	1,000,360.00	1,000,097.20	02/22/2021	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	1,100,264.00	1,100,182.38	02/08/2021	05/07/2021	
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK NY FL. RT. 10/12/2021	86565B4S7	CD	Certificate of Deposit	SUMITOMO MITSUI BANK NY FL. RT. 10/12/2021	1,102,530.00	1,102,756.91	04/12/2021	10/12/2021	
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK FL. RT. 07/12/21	86565BG39	CD	Certificate of Deposit	SUMITOMO MITSUI BANK FL. RT. 07/12/21	1,001,550.00	1,001,154.77	04/12/2021	07/12/2021	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL. RT. 06/18/2021	86959RHB9	CD	Certificate of Deposit	SVENSKA HANDELSBANKEN NY FL. RT. 06/18/2021	1,100,660.00	1,100,560.63	03/18/2021	06/18/2021	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL. RT. 07/20/21	86959RHZ6	CD	Certificate of Deposit	SVENSKA HANDELSBANKEN FL. RT. 07/20/21	1,000,560.00	1,000,000.00	04/20/2021	07/20/2021	
SWEDBANK (NEW YORK)	SWEDBANK (NEW YORK) FL. RT. 08/20/2021	87019VK48	CD	Certificate of Deposit	SWEDBANK (NEW YORK) FL. RT. 08/20/2021	1,100,242.00	1,100,121.27	02/20/2021	08/20/2021	
SWEDBANK (NEW YORK)	SWEDBANK (NEW YORK) FL. RT. 10/20/2021	87019VM53	CD	Certificate of Deposit	SWEDBANK (NEW YORK) FL. RT. 10/20/2021	2,000,420.00	2,000,237.84	04/20/2021	10/20/2021	
TORONTO DOMINION BANK NY	TORONTO DOMINION BANK NY FL. RT. 10/08/2021	89114NTZ8	CD	Certificate of Deposit	TORONTO DOMINION BANK NY FL. RT. 10/08/2021	1,100,187.00	1,100,200.47	04/08/2021	10/08/2021	
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL. RT. 12/23/2021	06417MLX1	CD	Certificate of Deposit	BANK OF NOVA SCOTIA FL. RT. 12/23/2021	1,100,572.00	1,099,999.94	03/23/2021	12/23/2021	1
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	1,101,298.00	1,102,520.38	02/15/2021	11/15/2021	1
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	1,101,254.00	1,100,909.92	02/03/2021	08/03/2021	1
CREDIT SUISSE	CREDIT SUISSE FL. RT. 09/17/21	22549L7K5	CD	Certificate of Deposit	CREDIT SUISSE FL. RT. 09/17/21	1,101,089.00	1,101,124.26	02/17/2021	09/17/2021	1
MORGAN STANLEY BANK	MORGAN STANLEY BANK FL. RT. 08/25/21	61690UUK4	CD	Certificate of Deposit	MORGAN STANLEY BANK FL. RT. 08/25/21	1,050,451.50	1,050,719.53	02/25/2021	08/25/2021	1
MORGAN STANLEY BANK	MORGAN STANLEY BANK NA FL. RT. 02/19/2021	61765QTT6	CD	Certificate of Deposit	MORGAN STANLEY BANK NA FL. RT. 02/19/2021	1,100,220.00	1,100,269.50	02/19/2021	02/19/2021	1
NATIXIS	NATIXIS FL. RT. 02/12/21	63873QEH3	CD	Certificate of Deposit	NATIXIS FL. RT. 02/12/21	1,000,080.00	1,000,024.98	02/12/2021	02/12/2021	1
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	1,101,166.00	1,100,723.86	02/23/2021	11/23/2021	1
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL. RT. 07/15/2021	86959RHT0	CD	Certificate of Deposit	SVENSKA HANDELSBANKEN NY FL. RT. 07/15/2021	1,000,590.00	1,000,000.00	04/15/2021	07/15/2021	1
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	1,000,780.00	1,000,000.00	03/24/2021	06/24/2021	1
ABN AMRO FUNDING	ABN AMRO FUNDING USA LLC 3/26/21	00084BQS6	CP	Other Commercial Paper	ABN AMRO FUNDING USA LLC 3/26/21	1,899,390.42	1,899,390.42	03/26/2021	03/26/2021	
ALBION CAP CORP	ALBION CAP CORP/LLC 2/22/21	01329WPN5	CP	Asset Backed Commercial Paper	ALBION CAP CORP/LLC 2/22/21	999,910.56	999,910.56	02/22/2021	02/22/2021	
ALLIANCEBERNSTEIN LP	ALLIANCEBERNSTEIN LP 3/5/21	01854VQ58	CP	Other Commercial Paper	ALLIANCEBERNSTEIN LP 3/5/21	1,099,844.16	1,099,844.16	03/05/2021	03/05/2021	
ARCHER DANIELS MIDLAND	ARCHER DANIELS MIDLAND 2/11/21	03948GPB3	CP	Other Commercial Paper	ARCHER DANIELS MIDLAND 2/11/21	2,499,916.68	2,499,916.67	02/11/2021	02/11/2021	
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO 2/8/21	06366GP86	CP	Other Commercial Paper	BANK OF MONTREAL CHICAGO 2/8/21	1,499,973.75	1,499,973.75	02/08/2021	02/08/2021	
BANQUE ET CAISSE EPARGNE	BANQUE ET CAISSE EPARGNE 5/11/21	0667K0SB0	CP	Other Commercial Paper	BANQUE ET CAISSE EPARGNE 5/11/21	1,099,506.22	1,099,506.22	05/11/2021	05/11/2021	
CHARIOT FUNDING LLC	CHARIOT FUNDING LLC 2/16/21	15963TPG8	CP	Asset Backed Commercial Paper	CHARIOT FUNDING LLC 2/16/21	1,099,927.28	1,099,927.28	02/16/2021	02/16/2021	
COCA-COLA CO	COCA-COLA CO. 02/11/21	19121APB1	CP	Financial Company Commercial Paper	COCA-COLA CO. 02/11/21	2,499,041.68	2,499,041.67	02/11/2021	02/11/2021	
COMMONWEALTH BK AUSTRAILIA	COMMONWEALTH BK AUSTRAILIA 2/5/21	20272DP53	CP	Other Commercial Paper	COMMONWEALTH BK AUSTRAILIA 2/5/21	1,099,978.00	1,099,978.00	02/05/2021	02/05/2021	
DBS BANK	DBS BANK LTD 2/17/21	23305DPH2	CP	Financial Company Commercial Paper	DBS BANK LTD 2/17/21	999,905.00	999,905.00	02/17/2021	02/17/2021	
DNB BANK ASA	DNB BANK ASA 4/19/21	2332K0RK0	CP	Financial Company Commercial Paper	DNB BANK ASA 4/19/21	1,099,637.91	1,099,637.91	04/19/2021	04/19/2021	
DENMARK (KINGDOM OF)	DENMARK (KINGDOM OF) 2/1/21	24850CP16	CP	Other Commercial Paper	DENMARK (KINGDOM OF) 2/1/21	1,099,993.28	1,099,993.28	02/01/2021	02/01/2021	
DENMARK (KINGDOM OF)	DENMARK (KINGDOM OF) 2/12/21	24850CPC2	CP	Other Commercial Paper	DENMARK (KINGDOM OF) 2/12/21	1,099,954.32	1,099,954.32	02/12/2021	02/12/2021	
ERSTE FINANCE LLC	ERSTE FINANCE LLC 2/3/21	2960E2P31	CP	Other Commercial Paper	ERSTE FINANCE LLC 2/3/21	1,099,987.78	1,099,987.78	02/03/2021	02/03/2021	
ERSTE FINANCE LLC	ERSTE FINANCE LLC 2/25/21	2960E2PR8	CP	Other Commercial Paper	ERSTE FINANCE LLC 2/25/21	1,099,920.55	1,099,920.55	02/25/2021	02/25/2021	
ERSTE FINANCE LLC	ERSTE FINANCE LLC 3/8/21	2960E2Q89	CP	Other Commercial Paper	ERSTE FINANCE LLC 3/8/21	1,099,853.03	1,099,853.03	03/08/2021	03/08/2021	
FED CAISSES DESJARDINS	FED CAISSES DESJARDINS 2/12/21	31428FPC3	CP	Other Commercial Paper	FED CAISSES DESJARDINS 2/12/21	1,099,954.32	1,099,954.32	02/12/2021	02/12/2021	
FIRST ABU DHABI	FIRST ABU DHABI BK PJSC 2/9/21	31849HP97	CP	Other Commercial Paper	FIRST ABU DHABI BK PJSC 2/9/21	1,099,960.28	1,099,960.28	02/09/2021	02/09/2021	
GREAT-WEST LIFE & ANNUITY	GREAT-WEST LIFE & ANNUITY 2/25/21	39136RPR0	CP	Other Commercial Paper	GREAT-WEST LIFE & ANNUITY 2/25/21	1,099,920.56	1,099,920.56	02/25/2021	02/25/2021	
HENKEL OF AMERICA INC	HENKEL OF AMERICA INC 3/5/21	42550LQ51	CP	Other Commercial Paper	HENKEL OF AMERICA INC 3/5/21	1,149,837.08	1,149,837.08	03/05/2021	03/05/2021	
HYDRO-QUEBEC	HYDRO-QUEBEC 5/14/21	44881LSE6	CP	Other Commercial Paper	HYDRO-QUEBEC 5/14/21	1,099,618.67	1,099,618.67	05/14/2021	05/14/2021	
ING (US) FUNDING LLC	ING (US) FUNDING LLC 2/1/21	4497W0P10	CP	Other Commercial Paper	ING (US) FUNDING LLC 2/1/21	2,349,984.23	2,349,984.22	02/01/2021	02/01/2021	
INSTIT SECD FNDG LLC	INSTIT SECD FNDG LLC 2/1/21	45779PP10	CP	Asset Backed Commercial Paper	INSTIT SECD FNDG LLC 2/1/21	4,999,925.00	4,999,950.00	02/01/2021	02/01/2021	
KFW	KFW 2/5/21	48246TP52	CP	Other Commercial Paper	KFW 2/5/21	1,099,978.00	1,099,978.00	02/05/2021	02/05/2021	
KFW	KFW 2/22/21	48246TPN3	CP	Other Commercial Paper	KFW 2/22/21	1,099,922.70	1,099,922.70	02/22/2021	02/22/2021	
KFW	KFW 03/01/21	48246TQ10	CP	Other Commercial Paper	KFW 03/01/21	999,883.33	999,883.33	03/01/2021	03/01/2021	
KOCH INDUSTRIES INC	KOCH INDUSTRIES INC 3/11/21	50000DQB5	CP	Other Commercial Paper	KOCH INDUSTRIES INC 3/11/21	1,099,816.67	1,099,816.67	03/11/2021	03/11/2021	
KOCH INDUSTRIES INC	KOCH INDUSTRIES INC 6/2/21	50000DDT22	CP	Other Commercial Paper	KOCH INDUSTRIES INC 6/2/21	1,099,624.17	1,099,624.17	06/02/2021	06/02/2021	
KOMATSU FINANCE AMERICA	KOMATSU FINANCE AMERICA 2/1/21	50045VP15	CP	Other Commercial Paper	KOMATSU FINANCE AMERICA 2/1/21	1,099,989.00	1,099,989.00	02/01/2021	02/01/2021	
KOMATSU FINANCE AMERICA	KOMATSU FINANCE AMERICA 2/12/21	50045VPC1	CP	Other Commercial Paper	KOMATSU FINANCE AMERICA 2/12/21	2,149,899.08	2,149,899.07	02/12/2021	02/12/2021	
KOMATSU FINANCE AMERICA	KOMATSU FINANCE AMERICA 3/1/21	50045VQ14	CP	Other Commercial Paper	KOMATSU FINANCE AMERICA 3/1/21	1,099,816.67	1,099,816.67	03/01/2021	03/01/2021	
KOMATSU FINANCE AMERICA	KOMATSU FINANCE AMERICA 4/1/21	50045VR13	CP	Other Commercial Paper	KOMATSU FINANCE AMERICA 4/1/21	1,149,551.82	1,149,551.82	04/01/2021	04/01/2021	
LONGSHIP FUNDING LLC	LONGSHIP FUNDING LLC 2/8/21	54316TP89	CP	Asset Backed Commercial Paper	LONGSHIP FUNDING LLC 2/8/21	1,099,972.50	1,099,972.50	02/08/2021	02/08/2021	
LVMH MOET HENNESSY LOUIS	LVMH MOET HENNESSY LOUIS 7/28/21	55078TUU9	CP	Other Commercial Paper	LVMH MOET HENNESSY LOUIS 7/28/21	1,098,906.11	1,098,906.11	07/28/2021	07/28/2021	
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED 2/8/21	55607KP83	CP	Financial Company Commercial Paper	MACQUARIE BANK LIMITED 2/8/21	1,099,958.75	1,099,958.75	02/08/2021	02/08/2021	
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED 4/15/21	55607KRF5	CP	Financial Company Commercial Paper	MACQUARIE BANK LIMITED 4/15/21	1,099,587.50	1,099,587.50	04/15/2021	04/15/2021	
MANHATTAN ASSET FDG CO	MANHATTAN ASSET FDG CO 2/12/21	56274LPC2	CP	Asset Backed Commercial Paper	MANHATTAN ASSET FDG CO 2/12/21	1,817,934.35	1,817,934.35	02/12/2021	02/12/2021	
METLIFE	METLIFE SHORT TERM FUND 3/22/21	59157TQN6	CP	Other Commercial Paper	METLIFE SHORT TERM FUND 3/22/21	1,099,813.00	1,099,813.00	03/22/2021	03/22/2021	
METLIFE	METLIFE SHORT TERM FUND 4/1/21	59157TR13	CP	Other Commercial Paper	METLIFE SHORT TERM FUND 4/1/21	1,099,757.70	1,099,757.70	04/01/2021	04/01/2021	
NRW.BANK	NRW.BANK 2/2/21	62939LP29	CP	Other Commercial Paper	NRW.BANK 2/2/21	1,099,989.00	1,099,989.00	02/02/2021	02/02/2021	
NRW.BANK	NRW.BANK 3/17/21	62939LQH5	CP	Other Commercial Paper	NRW.BANK 3/17/21	1,099,803.22	1,099,803.22	03/17/2021	03/17/2021	
NRW.BANK	NRW.BANK 4/21/21	62939LRM3	CP	Other Commercial Paper	NRW.BANK 4/21/21	1,099,604.00	1,099,604.00	04/21/2021	04/21/2021	
NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA 3/1/21	63307LQ12	CP	Other Commercial Paper	NATIONAL BANK OF CANADA 3/1/21	1,499,812.50	1,499,812.50	03/01/2021	03/01/2021	
NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA 4/8/21	63307LR86	CP	Other Commercial Paper	NATIONAL BANK OF CANADA 4/8/21	1,099,667.56	1,099,667.56	04/08/2021	04/08/2021	
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES 2/16/21	63743CPG2	CP	Other Commercial Paper	NATIONAL RURAL UTILITIES 2/16/21	1,099,932.47	1,099,932.47	02/16/2021	02/16/2021	
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES 2/17/21	63743CPH0	CP	Other Commercial Paper	NATIONAL RURAL UTILITIES 2/17/21	1,099,934.00	1,099,934.00	02/17/2021	02/17/2021	
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES 2/22/21	63743CPN7	CP	Other Commercial Paper	NATIONAL RURAL UTILITIES 2/22/21	1,099,915.66	1,099,915.66	02/22/2021	02/22/2021	
NATIONWIDE BUILDING SOC	NATIONWIDE BUILDING SOC 2/10/21	6385E0PA5	CP	Other Commercial Paper	NATIONWIDE BUILDING SOC 2/10/21	1,099,939.50	1,099,939.50	02/10/2021	02/10/2021	
NATIONWIDE BUILDING SOC	NATIONWIDE BUILDING SOC 3/4/21	6385E0Q48	CP	Other Commercial Paper	NATIONWIDE BUILDING SOC 3/4/21	2,249,649.38	2,249,649.38	03/04/2021	03/04/2021	
NEDERLANDSE WATERSCHAPS	NEDERLANDSE WATERSCHAPS 2/4/21	63975UP48	CP	Other Commercial Paper	NEDERLANDSE WATERSCHAPS 2/4/21	1,099,980.15	1,099,980.14	02/04/2021	02/04/2021	
NEDERLANDSE WATERSCHAPS	NEDERLANDSE WATERSCHAPS 4/12/21	63975URC8	CP	Other Commercial Paper	NEDERLANDSE WATERSCHAPS 4/12/21	1,099,670.00	1,099,670.00	04/12/2021	04/12/2021	
OLD LINE FUNDING LLC	OLD LINE FUNDING LLC 4/13/21	67983TRD0	CP	Asset Backed Commercial Paper	OLD LINE FUNDING LLC 4/13/21	1,099,620.80	1,099,620.80	04/13/2021	04/13/2021	
ONE GAS INC	ONE GAS INC 2/3/21	68236AP38	CP	Other Commercial Paper	ONE GAS INC 2/3/21	1,099,980.44	1,099,980.44	02/03/2021	02/03/2021	
PSP CAPITAL INC	PSP CAPITAL INC 3/15/21	69370AQF4	CP	Financial Company Commercial Paper	PSP CAPITAL INC 3/15/21	1,099,758.00	1,099,758.00	03/15/2021	03/15/2021	
PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG LLC 2/5/21	74154EP51	CP	Other Commercial Paper	PRICOA SHORT TERM FDG LLC 2/5/21	1,099,972.50	1,099,972.50	02/05/2021	02/05/2021	

PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG 3/9/21	74154EQ92	CP	Other Commercial Paper	PRICOA SHORT TERM FDG 3/9/21	999,736.11	999,736.11	03/09/2021	03/09/2021	
PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG LLC 4/6/21	74154ER67	CP	Other Commercial Paper	PRICOA SHORT TERM FDG LLC 4/6/21	1,099,596.67	1,099,596.67	04/06/2021	04/06/2021	
PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG LLC 5/18/21	74154ESJ8	CP	Other Commercial Paper	PRICOA SHORT TERM FDG LLC 5/18/21	1,374,175.00	1,374,175.00	05/18/2021	05/18/2021	
PROCTOR & GAMBLE CO	PROCTOR & GAMBLE CO 3/31/21	74271TQX4	CP	Other Commercial Paper	PROCTOR & GAMBLE CO 3/31/21	1,099,761.67	1,099,761.67	03/31/2021	03/31/2021	
PROCTOR & GAMBLE CO	PROCTOR & GAMBLE CO 4/14/21	74271TRE5	CP	Other Commercial Paper	PROCTOR & GAMBLE CO 4/14/21	1,099,706.05	1,099,706.05	04/14/2021	04/14/2021	
REGENCY MARKETS	REGENCY MARKETS NO 1 LLC 2/3/21	7588R0P35	CP	Asset Backed Commercial Paper	REGENCY MARKETS NO 1 LLC 2/3/21	1,099,981.67	1,099,981.67	02/03/2021	02/03/2021	
REGENCY MARKETS	REGENCY MARKETS NO 1 LLC 2/8/21	7588R0P84	CP	Asset Backed Commercial Paper	REGENCY MARKETS NO 1 LLC 2/8/21	1,099,958.75	1,099,958.75	02/08/2021	02/08/2021	
ST ENGINEERING	ST ENGINEERING NA INC 4/8/21	78476GR80	CP	Other Commercial Paper	ST ENGINEERING NA INC 4/8/21	1,099,584.44	1,099,584.44	04/08/2021	04/08/2021	
SANTANDER UK	SANTANDER UK PLC 2/1/21	80285PP14	CP	Other Commercial Paper	SANTANDER UK PLC 2/1/21	1,099,993.28	1,099,993.28	02/01/2021	02/01/2021	
SWEDBANK	SWEDBANK 2/3/21	87019RP34	CP	Other Commercial Paper	SWEDBANK 2/3/21	1,099,989.61	1,099,989.61	02/03/2021	02/03/2021	
SWEDBANK	SWEDBANK 3/8/21	87019RQ82	CP	Other Commercial Paper	SWEDBANK 3/8/21	1,099,830.42	1,099,830.42	03/08/2021	03/08/2021	
USAA CAPITAL CORP	USAA CAPITAL CORP 2/10/21	90328APA5	CP	Other Commercial Paper	USAA CAPITAL CORP 2/10/21	1,099,963.03	1,099,963.03	02/10/2021	02/10/2021	
USAA CAPITAL CORP	USAA CAPITAL CORP 3/10/21	90328AQA4	CP	Other Commercial Paper	USAA CAPITAL CORP 3/10/21	1,099,892.75	1,099,892.75	03/10/2021	03/10/2021	
UNITED OVERSEAS BANK	UNITED OVERSEAS BANK LTD 2/5/21	91127PP54	CP	Other Commercial Paper	UNITED OVERSEAS BANK LTD 2/5/21	1,399,958.00	1,399,958.00	02/05/2021	02/05/2021	
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL. RT. 08/03/2021	06417LPY7	CP	Other Commercial Paper	BANK OF NOVA SCOTIA FL. RT. 08/03/2021	1,100,000.00	1,100,000.00	02/03/2021	08/03/2021	
CA IMPERIAL BK	CA IMPERIAL BK OF COMM FL. RT. 08/03/2021	13608CKT8	CP	Other Commercial Paper	CA IMPERIAL BK OF COMM FL. RT. 08/03/2021	1,100,330.00	1,100,116.29	02/02/2021	08/03/2021	
DNB BANK	DNB BANK ASA FL. RT. 02/24/2021	2332K4KN3	CP	Financial Company Commercial Paper	DNB BANK ASA FL. RT. 02/24/2021	1,400,112.00	1,400,090.00	02/24/2021	02/24/2021	
MACQUARIE BANK	MACQUARIE BANK LIMITED FL. RT. 02/16/2021	55607NHJ2	CP	Other Commercial Paper	MACQUARIE BANK LIMITED FL. RT. 02/16/2021	1,000,050.00	1,000,028.88	02/16/2021	02/16/2021	
OVERSEA-CHINESE BANKING	OVERSEA-CHINESE BANKING FL. RT. 04/28/2021	69034CLB2	CP	Other Commercial Paper	OVERSEA-CHINESE BANKING FL. RT. 04/28/2021	1,100,077.00	1,100,048.94	04/28/2021	04/28/2021	
UBS AG LONDON	UBS AG LONDON FL. RT. 10/08/2021	90276JLH7	CP	Other Commercial Paper	UBS AG LONDON FL. RT. 10/08/2021	1,125,000.00	1,125,000.00	04/08/2021	10/08/2021	
UNITED OVERSEAS BANK	UNITED OVERSEAS BANK LTD FL. RT. 05/25/2021	91127RAG2	CP	Other Commercial Paper	UNITED OVERSEAS BANK LTD FL. RT. 05/25/2021	1,100,044.00	1,100,000.00	02/25/2021	05/25/2021	
WESTPAC SECURTIES	WESTPAC SECURTIES NZ LT FL. RT. 05/05/2021	96122JFB0	CP	Other Commercial Paper	WESTPAC SECURTIES NZ LT FL. RT. 05/05/2021	1,100,198.00	1,100,000.00	02/05/2021	05/05/2021	
PSP CAPITAL INC	PSP CAPITAL INC FL. RT. 09/03/2021	69368ECC2	CP	Financial Company Commercial Paper	PSP CAPITAL INC FL. RT. 09/03/2021	1,725,208.66	1,725,208.66	02/03/2021	09/03/2021	1
FREDDIE MAC	FREDDIE MAC FL. RT. 03/05/21	3134GVFG8	FH	Government Agency Debt	FREDDIE MAC FL. RT. 03/05/21	2,500,075.00	2,500,000.00	03/05/2021	03/05/2021	1
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVGQ5	FH	Government Agency Debt	FREDDIE MAC FL RT 12/10/21	1,501,050.00	1,500,000.00	03/10/2021	12/10/2021	1
FANNIE MAE	FNMA FL RT 03/16/2021	3135G02F9	FM	Government Agency Debt	FNMA FL RT 03/16/2021	1,500,180.00	1,500,000.00	03/16/2021	03/16/2021	1
FANNIE MAE	FANNIE MAE FL. RT. 04/05/21	3135G02X0	FM	Government Agency Debt	FANNIE MAE FL. RT. 04/05/21	1,650,495.00	1,650,000.00	04/05/2021	04/05/2021	1
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 0.088% 07/23/2021	3130AKV45	G	Government Agency Debt	FEDERAL HOME LOAN BANK 0.088% 07/23/2021	1,499,775.00	1,500,000.00	07/23/2021	07/23/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 2.625% 12/10/2021	313376C94	G	Government Agency Debt	FEDERAL HOME LOAN BANK 2.625% 12/10/2021	1,123,474.00	1,123,760.00	12/10/2021	12/10/2021	
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK 0.18% 07/13/2021	3133ELT46	G	Government Agency Debt	FEDERAL FARM CREDIT BANK 0.18% 07/13/2021	1,000,000.00	1,000,000.00	07/13/2021	07/13/2021	
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK .125% 05/14/21	3133ELZH0	G	Government Agency Debt	FEDERAL FARM CREDIT BANK .125% 05/14/21	1,000,120.00	999,894.24	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	1,096,500.00	1,096,145.47	06/11/2021	06/11/2021	
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK DISC NT 6/1/21	313313GH5	G	Government Agency Debt	FEDERAL FARM CREDIT BANK DISC NT 6/1/21	1,499,595.00	1,499,542.50	06/01/2021	06/01/2021	
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	1,500,000.00	1,500,000.00	02/19/2021	05/19/2021	
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	1,000,020.00	1,000,000.00	02/25/2021	02/25/2021	1
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	1,650,709.50	1,650,000.00	04/13/2021	04/13/2021	1
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	1,000,130.00	1,000,000.00	03/11/2021	03/11/2021	1
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	1,000,060.00	1,000,000.00	02/26/2021	02/26/2021	1
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	1,500,510.00	1,500,000.00	04/09/2021	07/09/2021	1
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	1,000,720.00	1,000,000.00	04/13/2021	10/13/2021	1
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	1,500,015.00	1,500,000.00	02/19/2021	02/19/2021	1
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	1,500,105.00	1,500,000.00	04/23/2021	04/23/2021	1
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	1,500,150.00	1,500,000.00	03/24/2021	06/24/2021	1
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	1,500,360.00	1,500,000.00	02/25/2021	08/25/2021	1
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	1,500,165.00	1,500,000.00	03/14/2021	06/14/2021	1
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	1,500,150.00	1,500,000.00	03/15/2021	06/15/2021	1
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK FL. RT. 02/09/2021	3130AKCJ3	G	Government Agency Debt	FEDERAL FARM CREDIT BANK FL. RT. 02/09/2021	1,100,000.00	1,100,000.00	02/09/2021	02/09/2021	1
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	1,100,055.00	1,100,000.00	04/21/2021	04/21/2021	1
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	1,100,000.00	1,100,000.00	02/05/2021	02/05/2021	1
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	1,100,088.00	1,100,000.00	02/13/2021	12/10/2021	1
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	1,100,253.00	1,100,000.00	02/13/2021	05/13/2022	1
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	1,100,077.00	1,100,000.00	02/17/2021	12/17/2021	1
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	1,100,088.00	1,100,000.00	02/20/2021	05/20/2022	1
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	1,099,956.00	1,100,000.00	02/21/2021	06/21/2021	1
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 09/02/2021	3130AKHV1	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 09/02/2021	1,100,011.00	1,100,000.00	03/02/2021	09/02/2021	1
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 08/04/2021	3130AKJ80	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 08/04/2021	1,100,022.00	1,100,000.00	02/04/2021	08/04/2021	1
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 06/04/2021	3130AKJ98	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 06/04/2021	1,099,967.00	1,100,000.00	03/04/2021	06/04/2021	1
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 03/09/2021	3130AKJL1	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 03/09/2021	1,499,970.00	1,500,000.00	03/09/2021	03/09/2021	1
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 05/21/2021	3130AKL53	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 05/21/2021	1,100,000.00	1,100,000.00	02/21/2021	05/21/2021	1
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL. RT. 08/23/2021	3130AKLC8	G	Government Agency Debt	FEDERAL FARM CR BANKS FL. RT. 08/23/2021	1,100,044.00	1,100,000.00	02/23/2021	08/23/2021	1
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL. RT. 05/19/21	3130AKSS6	G	Government Agency Debt	FEDERAL FARM CR BANKS FL. RT. 05/19/21	1,099,835.00	1,100,000.00	02/19/2021	05/19/2021	1
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 08/27/2021	3130AKW77	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 08/27/2021	1,100,011.00	1,100,000.00	02/27/2021	08/27/2021	1
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANKS FL. RT. 04/27/21	3133ELVN1	G	Government Agency Debt	FEDERAL FARM CREDIT BANKS FL. RT. 04/27/21	1,000,670.00	1,000,217.27	04/27/2021	04/27/2021	1
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL. RT. 01/04/2022	3133EMMK5	G	Government Agency Debt	FEDERAL FARM CR BANKS FL. RT. 01/04/2022	1,099,934.00	1,100,129.29	04/04/2021	01/04/2022	1
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVERNMENT MONEY PORTFOI	28,000,000.00	28,000,000.00	2/1/2021	2/1/2021	1
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVESTMENTS MONEY MARKET FUNDS	9,517,517.00	9,517,517.00	2/1/2021	2/1/2021	1
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS SECURITIES REPO	15,000,000.00	15,000,000.00	2/1/2021	2/1/2021	1
BANK OF AMERICA	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BANK OF AMERICA REPO (BAML)	15,000,000.00	15,000,000.00	2/1/2021	2/1/2021	1
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREI	15,000,000.00	15,000,000.00	2/1/2021	2/1/2021	1
US TREASURY	US TREASURY FLT RT 1/31/21	9128285Y2	TN	Treasury Debt	US TREASURY FLT RT 1/31/21	1,000,000.00	1,000,001.78	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	1,000,340.00	1,000,000.00	02/02/2021	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	1,000,990.00	1,000,797.08	02/02/2021	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	1,002,090.00	1,001,496.91	02/02/2021	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	1,501,905.00	1,499,907.07	02/02/2021	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	1,001,010.00	1,000,681.15	02/02/2021	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	1,000,310.00	1,000,037.66	02/02/2021	07/31/2022	
US TREASURY	US TREAS FL. RT. 10/31/2022	91282CAS0	TN	Treasury Debt	US TREAS FL. RT. 10/31/2022	1,000,310.00	1,000,620.10	02/02/2021	10/31/2022	