

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		9/30/2020

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		39
8. Dollar-weighted Average Portfolio Life Maturity		90
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		318,365,704.60
9b. Total Value of Other Assets at Amortized Cost		316,706.04
9c. Total Value of Liabilities		-1,284,591.64
9d. Total Net Assets at Amortized Cost		317,397,819.00
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		1.000218937
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 3.625% 5/19/21	1,532,310.00	1,532,333.79	1,532,333.79	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	1,014,900.00	1,015,397.57	1,015,397.57	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	1,007,040.00	1,001,411.25	1,001,411.25	02/23/2021	02/23/2021	
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	1,009,180.00	1,001,107.08	1,001,107.08	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	BNY MELLON 4.15% 2/1/21	1,519,395.00	1,518,625.38	1,518,625.38	02/01/2021	02/01/2021	
BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY 2.90% 10/15/20	084664BZ3	B	Other Note or Other Instrument	BERKSHIRE 2.9% 10/15/20	1,000,960.00	1,000,861.54	1,000,960.00	10/15/2020	10/15/2020	
BLACKROCK, INC.	BLACKROCK INC 4.25% 05/24/2021	09247KAA4	B	Other Note or Other Instrument	BLACKROCK 4.25% 5/24/21	1,025,790.00	1,026,021.15	1,026,021.15	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 3.05% 4/19/21	1,522,515.00	1,522,394.50	1,522,515.00	04/19/2021	04/19/2021	
CISCO SYSTEMS, INC.	CISCO SYSTEMS INC DTD 3/3/2014 2.900000% 3/4/2021	17275RAP7	B	Other Note or Other Instrument	CICO SYSTEMS 2.9% 3/4/21	1,011,960.00	1,010,889.26	1,011,960.00	03/04/2021	03/04/2021	
CISCO SYSTEMS, INC.	CISCO SYSTEMS INC	17275RBD0	B	Other Note or Other Instrument	CISCO SYSTEM 2.2% 2/28/21	1,007,810.00	1,007,205.05	1,007,810.00	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 2.8% 3/4/21	1,010,240.00	1,008,015.77	1,008,015.77	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	1,006,100.00	1,005,641.36	1,006,100.00	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	1,018,720.00	1,017,819.48	1,017,819.48	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	1,007,360.00	1,005,280.16	1,007,360.00	04/01/2021	04/01/2021	
HONEYWELL INTERNATIONAL, INC.	HONEYWELL INTERNATIONAL INC	438516BA3	B	Other Note or Other Instrument	HONEYWELL INTL 4.25%	1,016,330.00	1,015,857.63	1,015,857.63	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 2.65% 2/5/21	1,008,170.00	1,006,586.29	1,006,586.29	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	1,511,820.00	1,512,307.38	1,512,307.38	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	1,105,445.00	1,099,927.70	1,099,927.70	03/01/2021	03/01/2021	
MICROSOFT CORP	MICROSOFT CORP 1.55% 08/08/2021	594918BP8	B	Other Note or Other Instrument	MICROSOFT 1.55% 8/8/21	1,111,952.11	1,111,952.11	1,111,952.11	08/08/2021	08/08/2021	
NEW YORK LIFE GLOBAL FUNDING	NEW YORK LIFE GLOBAL FDG 2% 04/13/2021	64952WCE1	B	Other Note or Other Instrument	NEW YORK LIFE 2% 4/13/21	1,514,100.00	1,514,470.00	1,514,470.00	04/13/2021	04/13/2021	
PNC BANK NA	PNC BANK NA 2.5% 01/22/2021	69353RFH6	B	Other Note or Other Instrument	PNC BANK NA 2.5% 1/22/21	1,004,980.00	1,001,987.34	1,004,980.00	01/22/2021	01/22/2021	
PACCAR FINANCIAL CORP.	PACCAR FINANCIAL CORP. 2.80% 03/01/21	69371RN93	B	Other Note or Other Instrument	PACCAR 2.80% 3/1/21	1,010,520.00	1,003,815.93	1,003,815.93	03/01/2021	03/01/2021	
PEPSICO, INC.	PEPSICO INC DTD 10/10/2017 2.000000% 4/15/2021	713448DX3	B	Other Note or Other Instrument	PEPSICO INC 2% 4/15/2021	1,007,830.00	1,007,788.23	1,007,830.00	04/15/2021	04/15/2021	
CHARLES SCHWAB	CHARLES SCHWAB 3.25% 05/21/2021	808513AAW5	B	Other Note or Other Instrument	CHARLES SCH 3.25% 5/21/21	1,016,030.00	1,016,578.43	1,016,578.43	05/21/2021	05/21/2021	
TEXAS INSTRUMENTS, INC.	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	1,283,898.44	1,285,901.64	1,283,898.44	03/12/2021	03/12/2021	
UNILEVER CAPITAL CORP.	UNILEVER CAPITAL CORP 4.25% 02/10/2021	904764AM9	B	Other Note or Other Instrument	UNILEVER 4.25% 2/10/21	1,013,590.00	1,013,148.98	1,013,590.00	02/10/2021	02/10/2021	
UNILEVER CAPITAL CORP.	UNILEVER CAP CORP 3/22/18 2.75% 3/22/21	904764A20	B	Other Note or Other Instrument	UNILEVER 2.75% 3/22/21	1,012,200.00	1,011,267.12	1,012,200.00	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	1,613,408.00	1,607,775.17	1,607,775.17	01/15/2021	01/15/2021	
US BANCORP.	US BANCORP 2.35% 01/29/21	91159PHL7	B	Other Note or Other Instrument	US BANCORP 2.35% 1/29/21	1,507,650.00	1,502,266.00	1,502,266.00	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	1,002,200.00	1,001,860.09	1,001,860.09	12/14/2020	12/14/2020	
WALMART, INC.	WALMART 3.125% 06/23/21	93114ZEI8	B	Other Note or Other Instrument	WALMART 3.125% 6/23/2021	1,021,690.00	1,020,845.32	1,020,845.32	06/23/2021	06/23/2021	
IBM CREDIT	IBM CREDIT LLC FL RT 11/30/20	44932HAJ2	B	Other Note or Other Instrument	IBM CREDIT LLC 11/30/20	1,000,840.00	1,000,779.62	1,000,840.00	11/30/2020	11/30/2020	
IBM CORP	IBM CORP FL RT. 05/13/2021	459200KD2	B	Other Note or Other Instrument	IBM CORP FL RT 5/13/2021	1,002,480.00	1,002,610.35	1,002,610.35	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	1,002,930.00	1,002,881.77	1,002,930.00	12/30/2020	06/30/2021	
PACCAR FINANCIAL CORP	PACCAR FINANCIAL CORP FL RT 11/13/20	69371RP67	B	Other Note or Other Instrument	PACCAR FINL 11/13/20	2,000,660.00	2,000,373.02	2,000,660.00	11/13/2020	11/13/2020	
TOYOTA MOTOR CREDIT CORP.	TOYOTA MOTOR CREDIT CORP FL RT 10/9/20	892361FW0	B	Other Note or Other Instrument	TOYOTA MTR 10/9/20	1,000,040.00	1,000,023.12	1,000,040.00	10/09/2020	10/09/2020	
US BANK CINCINNATI	US BANK CINCINNATI FL RT. 04/26/21	90331HNQ2	B	Other Note or Other Instrument	US BANK FLRT 4/26/21	1,001,210.00	1,001,571.12	1,001,210.00	04/26/2021	04/26/2021	
MET LIFE GLOBAL	MET LIFE GLOB FUNDING FL RT. 05/28/2021	59217GYC3	B	Other Note or Other Instrument	MET LIFE FL RT 5/28/2021	1,252,175.00	1,253,410.55	1,252,175.00	05/28/2021	05/28/2021	10/1/2020
CHARLES SCHWAB	CHARLES SCHWAB CORP FL RT. 05/21/2021	808513AV7	B	Other Note or Other Instrument	CHARLES SCHWAB FL 5/21/21	1,001,470.00	1,001,802.85	1,001,470.00	05/21/2021	05/21/2021	10/1/2020
TOYOTA MOTOR CREDIT CORP.	TOYOTA MOTOR CREDIT CORP. FL RT. 10/23/20	892361GP4	B	Other Note or Other Instrument	TOYOTA FLRT 10/23/20	1,500,330.00	1,500,072.53	1,500,330.00	10/23/2020	10/23/2020	10/1/2020
BANK OF MONTREAL	BANK OF MONTREAL 0.17% 12/21/20	063678VG1	CD	Certificate of Deposit	BANK MONTR. 17% 12/21/20	1,100,033.00	1,099,999.99	1,099,999.99	12/21/2020	12/21/2020	
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO 0.17% 01/12/2021	063678WF2	CD	Certificate of Deposit	BANK MONTR. 17% 1/12/21	999,990.00	1,000,000.00	1,000,000.00	01/12/2021	01/12/2021	
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA 0.19% 03/17/21	20271ETL3	CD	Certificate of Deposit	COMWLTH AUST. 19% 3/17/21	1,099,999.93	1,099,999.93	1,099,999.93	03/17/2021	03/17/2021	
CREDIT INDUST ET COMM NY	CREDIT INDUST ET COMM NY 0.35% 01/04/2021	22536UB33	CD	Certificate of Deposit	CREDIT IND 0.35% 1/4/21	1,100,583.00	1,100,144.61	1,100,583.00	01/04/2021	01/04/2021	
MITSUBISHI	MITSUBISHI UFJ TR88BK NY 0.42% 01/29/2021	06068BF32	CD	Certificate of Deposit	MITSUBISHI 0.42% 1/29/21	1,000,770.00	1,000,000.00	1,000,770.00	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	1,000,490.00	1,000,000.00	1,000,490.00	12/15/2020	12/15/2020	
ROYAL BANK OF CANADA NY	ROYAL BANK OF CANADA NY 1.25% 12/09/2020	78012UUY9	CD	Certificate of Deposit	ROYAL BANK 1.25% 12/09/20	1,102,442.00	1,102,316.67	1,102,442.00	12/09/2020	12/09/2020	
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 0.22% 11/23/2020	89114NPF6	CD	Certificate of Deposit	TORONTO BK 0.22% 11/23/20	1,100,121.00	1,100,080.88	1,100,121.00	11/23/2020	11/23/2020	
TORONTO DOMINION BANK	TORONTO DOMINION BANK 0.18% 01/14/21	89114NE58	CD	Certificate of Deposit	TORONTO DOM. 18% 1/14/21	1,100,011.00	1,100,000.00	1,100,011.00	01/14/2021	01/14/2021	
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 11/18/20	06370R6Z7	CD	Certificate of Deposit	BANK MONTR FLRT 11/18/20	1,000,240.00	1,000,160.61	1,000,240.00	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	1,000,220.00	1,000,164.55	1,000,220.00	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	1,000,400.00	1,000,000.00	1,000,400.00	07/20/2021	07/20/2021	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL RT. 12/11/20	21684LSQ1	CD	Certificate of Deposit	RABOBANK FLRT 12/11/20	1,000,310.00	1,000,163.43	1,000,310.00	12/11/2020	12/11/2020	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL RT. 08/09/2021	22532XPA0	CD	Certificate of Deposit	CREDIT AGRI FL RT 8/9/21	1,101,221.00	1,101,865.34	1,101,221.00	08/09/2021	08/09/2021	
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL RT. 12/30/2020	22549LV36	CD	Certificate of Deposit	CREDIT SUISS FLRT 12/30/20	1,100,572.00	1,100,706.66	1,100,572.00	12/30/2020	12/30/2020	
DNB BANK	DNB BANK FL RT. 10/08/20	233400A19	CD	Certificate of Deposit	DNB BANK FLRT 10/8/20	1,000,050.00	1,000,030.31	1,000,050.00	10/08/2020	10/08/2020	
HSBC BANK USA	HSBC BANK USA FL RT. 11/06/20	40435RFG1	CD	Certificate of Deposit	HSBC FLRT 11/06/20	1,000,200.00	1,000,158.61	1,000,200.00	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	1,000,420.00	1,000,580.00	10/25/2020	01/25/2021
MIZUHO BANK	MIZUHO BANK LTD/NY FL. RT. 03/11/2021	60710ARE4	CD	Certificate of Deposit	MIZUHO BK FLRT 3/11/21	1,000,260.00	1,000,410.90	10/13/2020	03/11/2021
NATIXIS	NATIXIS FL. RT. 12/30/20	638730CA0	CD	Certificate of Deposit	NATIXIS FLRT 12/30/20	1,000,620.00	1,000,508.00	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	1,000,290.00	1,000,222.66	12/07/2020	12/07/2020
NORDEA BANK	NORDEA BANK ABP NEW YORK FL. RT. 06/09/2021	65558TZF5	CD	Certificate of Deposit	NORDEA BK FL RT 6/9/21	1,100,836.00	1,100,829.19	12/09/2020	06/09/2021
OVERSEAS CHINESE BANK	OVERSEAS CHINESE BANK FL. RT. 06/22/21	69033MQD2	CD	Certificate of Deposit	OVERSEA CHIN FLRT 6/22/21	1,000,870.00	1,000,774.71	12/22/2020	06/22/2021
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA FL RT 10/20/20	83050FY20	CD	Certificate of Deposit	SKANDINAV 10/20/20	1,000,150.00	1,000,098.16	10/20/2020	10/20/2020
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BANK FL. RT. 11/06/20	83050FPX2	CD	Certificate of Deposit	SKANDINAV FLRT 11/06/20	1,000,160.00	1,000,109.54	11/06/2020	11/06/2020
STANDARD CHARTERED BANK	STANDARD CHARTERED BANK FL. RT. 10/13/20	85325V3L2	CD	Certificate of Deposit	STAN CHART FLRT 10/13/20	1,000,040.00	1,000,036.99	10/13/2020	10/13/2020
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL RT 02/08/2021	85325V357	CD	Certificate of Deposit	STANDARD CHART FLT 2/8/21	1,100,616.00	1,100,352.48	02/08/2021	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	1,000,360.00	1,000,240.63	04/22/2021	04/22/2021
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK FL. RT. 07/12/21	86565BG39	CD	Certificate of Deposit	SUMITOMO FLRT 7/12/21	1,001,870.00	1,002,012.00	07/12/2021	07/12/2021
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 10/16/20	86959RCU2	CD	Certificate of Deposit	SVENSKA 10/16/20	1,500,120.00	1,500,049.49	10/16/2020	10/16/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL. RT. 12/30/20	86959REG1	CD	Certificate of Deposit	SVENSKA FLRT 12/30/20	1,000,420.00	1,000,281.85	12/30/2020	12/30/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL. RT. 07/20/21	86959RHZ6	CD	Certificate of Deposit	SVENSKA FL RT 7/20/21	1,000,640.00	1,000,000.00	07/20/2021	07/20/2021
WELLS FARGO	WELLS FARGO BANK NA FL RT 10/13/20	95001KEA8	CD	Certificate of Deposit	WELLS FARGO 10/13/20	1,500,060.00	1,500,031.28	10/13/2020	10/13/2020
WESTPAC BANK	WESTPAC BANKING CORP. FL. RT. 12/09/20	96130AEQ7	CD	Certificate of Deposit	WESTPAC FLRT 12/9/20	1,100,374.00	1,100,399.02	12/09/2020	12/09/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 10/2/20	06370RAP1	CD	Certificate of Deposit	BANK MONTREAL 10/02/20	1,000,020.00	1,000,002.72	10/02/2020	10/02/2020
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL. RT. 08/03/21	22549LSX9	CD	Certificate of Deposit	CREDIT SUISSE FLRT 8/3/21	1,101,155.00	1,101,505.05	10/05/2020	08/03/2021
MORGAN STANLEY BANK	MORGAN STANLEY BANK FL. RT. 08/25/21	616900UK4	CD	Certificate of Deposit	MORGAN STAN FLRT 8/25/21	1,050,000.00	1,051,140.12	11/25/2020	08/25/2021
NATIXIS	NATIXIS FL. RT. 02/12/21	638730EH3	CD	Certificate of Deposit	NATIXIS FLRT 2/12/21	1,000,660.00	1,000,257.44	02/12/2021	02/12/2021
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL. RT. 11/16/2020	85325V3Y4	CD	Certificate of Deposit	STANDARD FL. RT. 11/16/20	1,000,210.00	1,000,024.78	10/13/2020	11/16/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL. RT. 07/15/2021	86959RHT0	CD	Certificate of Deposit	SVENSKA FL. RT. 7/15/21	1,000,710.00	1,000,000.00	07/15/2021	07/15/2021
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL. RT. 06/24/2021	89114NMP7	CD	Certificate of Deposit	TORONTO DOM FLRT 6/24/21	1,001,460.00	1,000,000.00	06/24/2021	06/24/2021
WESTPAC BANK	WESTPAC BANK FL RT 10/18/20	96130ADX3	CD	Certificate of Deposit	WESTPAC BANK 10/28/20	1,500,315.00	1,500,000.00	10/28/2020	10/28/2020
ABN AMRO FUNDING	ABN AMRO FUNDING USA LLC 10/01/20	00084BK11	CP	Other Commercial Paper	ABN AMRO 10/01/20	1,100,000.00	1,100,000.00	10/01/2020	10/01/2020
ANZ NEW ZEALANDA INTERNATIONAL	ANZ NEW ZEALANDA INTERNATIONAL 11/09/20	0018A2155	CP	Other Commercial Paper	ANZ NEW ZE 11/09/20	999,837.50	999,837.50	11/09/2020	11/09/2020
ASB FINANCE LTD LONDON	ASB FINANCE LTD LONDON 11/12/20	0020P2LC8	CP	Other Commercial Paper	ASB FINANCE 11/12/20	1,099,781.84	1,099,781.84	11/12/2020	11/12/2020
ALBION CAP CORP	ALBION CAP CORP/LLC 11/20/20	01329VLL3	CP	Other Commercial Paper	ALBION CAP 11/20/20	1,099,755.56	1,099,755.56	11/20/2020	11/20/2020
COCA-COLA	COCA-COLA CO. 02/11/21	19121APB1	CP	Other Commercial Paper	COCA COLA 2/11/21	2,489,378.48	2,489,378.47	02/11/2021	02/11/2021
DBS BANK, LTD.	DBS BANK LTD 10/2/20	23305DK20	CP	Financial Company Commercial Paper	DBS BANK LTD 10/2/20	1,374,991.60	1,374,991.60	10/02/2020	10/02/2020
DNB BANK	DNB BANK ASA 11/2/20	2332K0L26	CP	Financial Company Commercial Paper	DNB BANK ASA 11/2/20	1,099,853.33	1,099,853.33	11/02/2020	11/02/2020
DENMARK	DENMARK 10/05/20	24850CK52	CP	Other Commercial Paper	DENMARK 10/05/20	1,099,984.11	1,099,984.11	10/05/2020	10/05/2020
DENMARK	DENMARK (KINGDOM OF) 10/06/20	24850CK60	CP	Other Commercial Paper	DENMARK 10/06/20	1,499,959.38	1,499,959.38	10/06/2020	10/06/2020
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 12/16/20	29878RMG0	CP	Financial Company Commercial Paper	EUROPEAN INV 12/16/20	1,221,664.63	1,221,664.63	12/16/2020	12/16/2020
FED CAISSES DES JARDINS	FED CAISSE DESJARDINS 11/6/20	31428F160	CP	Other Commercial Paper	FED CAISSE DES 11/6/20	1,099,857.00	1,099,857.00	11/06/2020	11/06/2020
FED CAISSES DES JARDINS	FED CAISSE DESJARDINS 12/21/20	31428FM44	CP	Other Commercial Paper	FED CAISSES 12/21/20	1,099,579.25	1,099,579.25	12/21/2020	12/21/2020
FIRST ABU DHABI BANK	FIRST ABU DHABI BK PJSC 11/16/20	31849HJG5	CP	Other Commercial Paper	FIRST ABU DHABI 11/16/20	1,099,704.83	1,099,704.83	11/16/2020	11/16/2020
GEORGIA TRANSMISSION	GEORGIA TRANS CORP 10/14/20	37362HKES	CP	Other Commercial Paper	GEORGIA TRANS 10/14/20	1,099,920.56	1,099,920.56	10/14/2020	10/14/2020
GEORGIA TRANSMISSION	GEORGIA TRANS CORP 11/2/20	37362HL20	CP	Other Commercial Paper	GEORGIA TRANS 11/2/20	1,099,804.44	1,099,804.44	11/02/2020	11/02/2020
GEORGIA TRANSMISSION	GEORGIA TRANS CORP 11/3/20	37362HL38	CP	Other Commercial Paper	GEORGIA TRANS 11/3/20	1,099,798.33	1,099,798.33	11/03/2020	11/03/2020
GREAT WEST LIFE & ANNUITY	GREAT WEST LIFE & ANNUITY 10/21/20	39136RKM6	CP	Other Commercial Paper	GREAT WEST 10/21/20	1,099,926.67	1,099,926.67	10/21/2020	10/21/2020
HYDR0-QUEBEC	HYDR0-QUEBEC 12/11/20	44881LMB8	CP	Other Commercial Paper	HYDR0-QUEBEC 12/11/20	1,099,739.67	1,099,739.67	12/11/2020	12/11/2020
INSTITUTIONAL SECURED	INSTIT SECD FNDG LLC 10/27/20	45779PKT4	CP	Asset Backed Commercial Paper	INSTIT SECD 10/27/20	4,999,277.75	4,999,277.77	10/27/2020	10/27/2020
KOCH INDUSTRIES, INC	KOCH INDUSTRIES, INC. 11/02/20	50000DL20	CP	Other Commercial Paper	KOCH INDUSTRIES 11/02/20	1,099,892.44	1,099,892.44	11/02/2020	11/02/2020
KOMATSU FINANCE AMERICA	KOMATSU FINANCE AMERICA 10/15/20	50045VKF9	CP	Other Commercial Paper	KOMATSU 10/15/20	1,099,888.78	1,099,888.78	10/15/2020	10/15/2020
KOMATSU FINANCE AMERICA	KOMATSU FINANCE AMERICA 11/16/20	50045VLG6	CP	Other Commercial Paper	KOMATSU 11/16/20	1,099,718.90	1,099,718.90	11/16/2020	11/16/2020
KOMATSU FINANCE AMERICA	KOMATSU FINANCE AMERICA 11/19/20	50045VK77	CP	Other Commercial Paper	KOMATSU 11/19/20	1,099,700.56	1,099,700.56	11/19/2020	11/19/2020
LVMH MOET HENNESSY	LVMH MOET HENNESSY LOUIS 12/3/20	55078TM38	CP	Other Commercial Paper	LVMH MOET 12/3/20	1,099,518.75	1,099,518.75	12/03/2020	12/03/2020
MACQUARIE BANK	MACQUARIE BANK LIMITED 10/2/20	55607KK21	CP	Other Commercial Paper	MACQUARIE 10/2/20	1,099,992.06	1,099,992.06	10/02/2020	10/02/2020
MIZUHO BANK	MIZUHO BANK LTD/NY 1/5/21	60689FN53	CP	Other Commercial Paper	MIZUHO 1/5/21	1,099,002.67	1,099,002.67	01/05/2021	01/05/2021
NRW BANK	NRW BANK 10/05/20	62939IK57	CP	Financial Company Commercial Paper	NRW BANK 10/05/20	1,099,981.67	1,099,981.67	10/05/2020	10/05/2020
NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA 10/6/20	63307LK67	CP	Other Commercial Paper	NATIONAL BANK 10/6/20	1,099,966.40	1,099,966.39	10/06/2020	10/06/2020
NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA 10/15/20	63307LK77	CP	Other Commercial Paper	NATL BANK CANADA 10/15/20	999,953.33	999,953.33	10/15/2020	10/15/2020
NATIONWIDE BUILDING	NATIONWIDE BUILDING SOCIETY 10/07/20	6385E0K77	CP	Other Commercial Paper	NATIONWIDE BUILD 10/7/20	1,099,970.67	1,099,970.67	10/07/2020	10/07/2020
NATIONWIDE BUILDING	NATIONWIDE BUILDING SOCIETY 11/05/20	6385E0L50	CP	Other Commercial Paper	NATIONWIDE BUILD 11/5/20	1,099,807.50	1,099,807.50	11/05/2020	11/05/2020
NEDERLANDSE WATERSCHAPS	NEDERLANDSE WATERSCHAPS 10/5/20	63975UK50	CP	Other Commercial Paper	NEDERLANDSE 10/5/20	999,988.89	999,988.89	10/05/2020	10/05/2020
NEDERLANDSE WATERSCHAPS	NEDERLANDSE WATERSCHAPS 10/8/20	63975UK84	CP	Other Commercial Paper	NEDERLANDSE 10/8/20	1,099,955.08	1,099,955.08	10/08/2020	10/08/2020
NEDERLANDSE WATERSCHAPS	NEDERLANDSE WATERSCHAPS 10/27/20	63975UKT8	CP	Other Commercial Paper	NEDERLANDSE 10/27/20	1,099,888.77	1,099,888.77	10/27/2020	10/27/2020
NOVARTIS FINANCE CORP	NOVARTIS FINANCE CORP 10/2/20	6698M4K27	CP	Other Commercial Paper	NOVARTIS 10/2/20	1,099,993.90	1,099,993.89	10/02/2020	10/02/2020
PSP CAPITAL INC	PSP CAPITAL INC 3/15/21	69370AQF4	CP	Financial Company Commercial Paper	PSP CAPITAL INC 3/15/21	1,099,092.50	1,099,092.50	03/15/2021	03/15/2021
PFIZER, INC	PFIZER, INC. 10/07/20	71708EK79	CP	Other Commercial Paper	PFIZER, INC. 10/07/20	999,960.00	999,960.00	10/07/2020	10/07/2020
PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG LLC 11/19/20	74154ELK2	CP	Other Commercial Paper	PRICOA SHORT 11/19/20	1,499,632.50	1,499,632.50	11/19/2020	11/19/2020
PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG 3/9/21	74154E092	CP	Other Commercial Paper	PRICOA 3/9/21	998,895.83	998,895.83	03/09/2021	03/09/2021
REGENCY MARKETS	REGENCY MARKETS NO 1 LLC 10/08/20	7588R0K89	CP	Asset Backed Commercial Paper	REGENCY 10/08/20	1,099,967.92	1,099,967.92	10/08/2020	10/08/2020
ST ENGINEERING	ST ENGINEERING NA INC 10/8/20	78476GK87	CP	Other Commercial Paper	ST ENGINE 10/8/20	1,099,963.65	1,099,963.64	10/08/2020	10/08/2020
SANTANDER UK	SANTANDER UK PLC 11/02/20	80285PL26	CP	Other Commercial Paper	SANTANDER 11/2/20	1,699,773.32	1,699,773.33	11/02/2020	11/02/2020
SIEMENS CAPITAL CO	SIEMENS CAPITAL CO LLC 12/2/20	82619TM20	CP	Other Commercial Paper	SIEMENS 12/2/20	1,099,659.00	1,099,659.00	12/02/2020	12/02/2020
UNITED OVERSEAS BANK	UNITED OVERSEAS BANK LTD 2/5/21	91127PP54	CP	Other Commercial Paper	UNITED OVERSEAS 2/5/21	1,399,111.00	1,399,111.00	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 NVA SCT FL RT 8/3/21	1,100,000.00	1,100,000.00	08/03/2021	08/03/2021
CA IMPERIAL BK OF COMM	CA IMPERIAL BK OF COMM FL. RT. 08/03/2021	13608CKT8	CP	Other Commercial Paper	CA IMPERIAL FL RT 8/3/21	1,100,462.00	1,100,192.34	08/03/2021	08/03/2021
DNB BANK	DNB BANK ASA FL. RT. 02/24/2021	2332K4KN3	CP	Financial Company Commercial Paper	DNB BANK FL RT 2/24/21	1,400,854.00	1,400,526.60	02/24/2021	02/24/2021
OVERSEA-CHINESE BANKING	OVERSEA-CHINESE BANKING FL. RT. 04/28/2021	69034CLB2	CP	Other Commercial Paper	OVERSEA FL RT 04/28/21	1,100,116.24	1,100,116.24	04/28/2021	04/28/2021
UNITED OVERSEAS BANK	UNITED OVERSEAS BANK LTD FL. RT. 05/25/2021	91127RAG2	CP	Other Commercial Paper	UNITED OVER FL RT 5/25/21	1,099,780.00	1,100,000.00	05/25/2021	05/25/2021
WESTPAC SECURITIES	WESTPAC SECURITIES NZ LT FL. RT. 05/05/2021	96122JF80	CP	Other Commercial Paper	WESTPAC FL RT 05/05/21	1,100,418.00	1,100,000.00	05/05/2021	05/05/2021
FNMA	FANNIE MAE FLT RT 12/11/20	3135G02C6	FM	Government Agency Debt	FNMA FLT RT 12/11/2020	3,000,330.00	3,000,117.52	12/11/2020	12/11/2020
FNMA	FNMA FLT 03/16/2021	3135G02F9	FM	Government Agency Debt	FNMA FLT 03/16/2021	1,500,645.00	1,500,000.00	03/16/2021	03/16/2021

FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK 0.21% 06/23/2021	3133ELN67	G	Government Agency Debt	FED FARM 0.21% 06/23/21	1,000,010.00	1,000,000.00	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	1,000,010.00	1,000,000.00	07/13/2021	07/13/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK .125% 05/14/21	3133ELZ40	G	Government Agency Debt	FED FARM .125% 5/14/21	999,830.00	999,771.19	05/14/2021	05/14/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 5.625% 06/11/2021	3133XFKF2	G	Government Agency Debt	FHUB 5.625% 6/11/21	1,116,484.25	1,115,528.82	06/11/2021	06/11/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/22/21	3130AGSF3	G	Government Agency Debt	FEDERAL HOME FLRT 1/22/21	1,000,100.00	999,953.08	10/22/2020	10/22/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/23/20	3130AHSB5	G	Government Agency Debt	FEDERAL HOME FLRT 12/23/20	1,000,190.00	1,000,181.14	12/23/2020	12/23/2020
FEDERAL HOME LOAN BANK	FHUB FLRT RT 10/07/2020	3130AHAP8	G	Government Agency Debt	FHUB FLRT RT 10/07/2020	2,000,040.00	2,000,024.86	10/07/2020	10/07/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/25/21	3130AJAD1	G	Government Agency Debt	FEDERAL HOME FLRT 2/25/21	1,000,050.00	1,000,000.00	11/25/2020	02/25/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 10/02/20	3130AJGP8	G	Government Agency Debt	FEDERAL HOME FLRT 10/2/20	1,650,000.00	1,650,000.00	10/02/2020	10/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 10/06/20	3130AJGW3	G	Government Agency Debt	FED HOME LN FLRT 10/6/20	1,650,016.50	1,650,000.00	10/06/2020	10/06/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/08/20	3130AJH44	G	Government Agency Debt	FED HOME LN FLRT 10/8/20	1,650,033.00	1,650,000.00	10/08/2020	10/08/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 04/13/21	3130AJHK8	G	Government Agency Debt	FED HOME LN FLRT 4/13/21	1,651,782.00	1,650,000.00	10/13/2020	04/13/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 11/20/2020	3130AJMN6	G	Government Agency Debt	FED HOME FLRT 11/20/20	2,000,220.00	2,000,000.00	11/20/2020	11/20/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 03/11/2021	3130AJP52	G	Government Agency Debt	FEDERAL HOME FLRT 3/11/21	1,000,470.00	1,000,000.00	03/11/2021	10/1/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/11/2020	3130AJPV5	G	Government Agency Debt	FEDERAL HOME FLRT 12/11/20	1,000,210.00	1,000,000.00	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 FLRT 12/18/20	1,000,190.00	1,000,000.00	12/18/2020	10/1/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 01/19/2021	3130AIR50	G	Government Agency Debt	FEDERAL HOME FLRT 1/19/21	1,000,260.00	1,000,000.00	10/19/2020	01/19/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 10/23/20	3130AIS67	G	Government Agency Debt	FEDERAL HOME FLRT 10/23/20	1,000,040.00	1,000,000.00	10/23/2020	10/1/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 02/26/2021	3130AISE0	G	Government Agency Debt	FED HOME FLRT 02/26/21	1,000,310.00	1,000,000.00	11/26/2020	02/26/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 07/09/2021	3130AJTL3	G	Government Agency Debt	FEDERAL HOME FLRT 07/9/21	1,500,720.00	1,500,000.00	10/09/2020	07/09/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/13/21	3130AJT58	G	Government Agency Debt	FEDERAL HOME FLRT 10/13/21	1,000,700.00	1,000,000.00	10/13/2020	10/1/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/13/20	3130AJU72	G	Government Agency Debt	FEDERAL HOME FLRT 10/13/20	1,100,011.00	1,100,000.00	10/13/2020	10/1/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 10/26/20	3130AJVY6	G	Government Agency Debt	FHUB FLRT 10/26/20	1,000,010.00	1,000,000.00	10/26/2020	10/1/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/26/21	3130AJW62	G	Government Agency Debt	FHUB FLRT 02/26/21	999,930.00	1,000,000.00	10/26/2020	02/26/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 11/03/20	3130AJW86	G	Government Agency Debt	FED HOME FLRT 11/03/20	1,100,000.00	1,100,000.00	11/03/2020	10/1/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 02/19/2021	3130AIZC6	G	Government Agency Debt	FEDERAL HOME FLRT 2/19/21	1,500,045.00	1,500,000.00	11/19/2020	02/19/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 04/23/2021	3130AIZD4	G	Government Agency Debt	FEDERAL HOME FLRT 4/23/21	1,500,090.00	1,500,000.00	04/23/2021	10/1/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/24/2021	3130AIZL6	G	Government Agency Debt	FEDERAL HOME FLRT 6/24/21	1,500,090.00	1,500,000.00	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 FLRT 12/24/20	1,500,015.00	1,500,000.00	12/24/2020	10/1/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/25/2021	3130AIZN2	G	Government Agency Debt	FEDERAL HOME FLRT 8/25/21	1,500,150.00	1,500,000.00	11/25/2020	08/25/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/28/2021	3130AKZV7	G	Government Agency Debt	FEDERAL HOME FLRT 1/28/21	1,000,000.00	1,000,000.00	10/28/2020	01/28/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/30/2020	3130AK3A2	G	Government Agency Debt	FEDERAL HOME FLRT 12/30/20	1,000,000.00	1,000,000.00	12/30/2020	10/1/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/14/2021	3130AKSP7	G	Government Agency Debt	FEDERAL HOME FLRT 6/14/21	1,500,000.00	1,500,000.00	12/14/2020	06/14/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/11/2021	3130AKSQ5	G	Government Agency Debt	FEDERAL HOME FLRT 1/11/21	1,500,000.00	1,500,000.00	12/11/2020	01/11/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/15/2021	3130AKSV4	G	Government Agency Debt	FEDERAL HOME FLRT 6/15/21	1,500,000.00	1,500,000.00	12/15/2020	06/15/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANKS FL RT. 04/27/21	3133ELVN1	G	Government Agency Debt	FED FARM FLRT 4/27/21	1,001,550.00	1,000,519.45	10/27/2020	04/27/2021
FREDDIE MAC	FREDDIE MAC FL RT. 03/05/21	3134GVFG8	G	Government Agency Debt	FREDDIE MAC FLRT 3/5/21	2,500,225.00	2,500,000.00	12/05/2020	03/05/2021
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVGG5	G	Government Agency Debt	FREDDIE MAC FLRT 12/10/21	1,501,485.00	1,500,000.00	12/10/2020	12/10/2021
FANNIE MAE	FANNIE MAE FL RT. 04/05/21	3135G0DX0	G	Government Agency Debt	FANNIE MAE FLRT 4/5/21	1,651,369.50	1,650,000.00	10/03/2020	04/05/2021
FANNIE MAE	FANNIE MAE FL RT. 01/29/21	3135G0V83	G	Government Agency Debt	FANNIE MAE FLRT 1/29/21	1,500,090.00	1,499,973.16	10/29/2020	01/29/2021
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	25,182,723.00	25,182,723.00	10/01/2020	10/01/2020
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMKT FUNDS	28,000,000.00	28,000,000.00	10/01/2020	10/01/2020
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	9933138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	15,000,000.00	15,000,000.00	10/01/2020	10/01/2020
BANK OF AMERICA	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO	10,000,000.00	10,000,000.00	10/01/2020	10/01/2020
CITIGRP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	15,000,000.00	15,000,000.00	10/01/2020	10/01/2020
US TREASURY	UNITED STATES CASH MGMT BILLS DTD 5/5/20 10/6/20	912796461	TI	Treasury Debt	US TREAS BILL 10/6/20	1,499,985.00	1,499,972.92	10/06/2020	10/06/2020
US TREASURY	UNITED STATES CASH MGMT BILLS DTD 5/12/20 10/13/20	9127964H9	TI	Treasury Debt	US TREAS BILL 0% 10/13/20	1,499,970.00	1,499,930.00	10/13/2020	10/13/2020
US TREASURY	US TREAS BILL 12/15/20	9127965C9	TI	Treasury Debt	US TREAS BILL 12/15/20	1,499,670.00	1,499,528.12	12/15/2020	12/15/2020
US TREASURY	UNITED STATES TREAS BILLS DTD 11/7/19 0% 11/5/20	912796TP4	TI	Treasury Debt	US TREAS BILL 11/05/2020	1,499,880.00	1,499,810.42	11/05/2020	11/05/2020
US TREASURY	US TREAS BILL 12/03/20	912796TU3	TI	Treasury Debt	US TREAS BILL 12/03/20	1,499,745.00	1,499,736.19	12/03/2020	12/03/2020
US TREASURY	US TREASURY FLT RT 1/31/21	9128285Y2	TN	Treasury Debt	US TREASURY 1/31/21	1,000,320.00	1,000,217.74	10/06/2020	01/31/2021
US TREASURY	US TREASURY FLT RT 4/30/21	9128286Q8	TN	Treasury Debt	US TREASURY 4/30/21	1,000,770.00	1,000,000.00	10/06/2020	04/30/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 07/31/21	9128287G9	TN	Treasury Debt	U.S. T-NOTE FLRT 7/31/21	1,001,830.00	1,001,327.01	10/06/2020	07/31/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 10/31/21	912828W44	TN	Treasury Debt	U.S. T-NOTE FLRT 10/31/21	1,003,230.00	1,002,157.95	10/06/2020	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	1,502,445.00	1,499,876.34	10/06/2020	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	1,000,970.00	1,000,862.29	10/06/2020	04/30/2022
US TREASURY	U.S. TREASURY FL RT. 07/31/2022	91282CAA9	TN	Treasury Debt	U.S. T-NOTE FLRT 07/31/22	999,930.00	1,000,045.99	10/06/2020	07/31/2022