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	10/31/2020

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	38
8. Dollar-weighted Average Portfolio Life Maturity	89
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	320,024,295.94
9b. Total Value of Other Assets at Amortized Cost	339,765.76
9c. Total Value of Liabilities	-59,511.20
9d. Total Net Assets at Amortized Cost	320,304,550.50
10. Amortized Cost Net Asset Value Per Participating Interest	1
11. Mark-to-Market Net Asset Value Per Participating Interest	1.00012796
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		1,527,675.00	1,528,116.34	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		1,013,530.00	1,013,268.87	05/06/2021	05/06/2021	
APPLE, INC	APPLE, INC. 2.25% 02/23/21	037833BS8	B	Other Note or Other Instrument	APPLE 2.25% 2/23/21		1,003,880.00	1,001,039.87	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		1,007,520.00	1,000,926.57	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		1,514,250.00	1,514,082.60	02/01/2021	02/01/2021	
BLACKROCK, INC.	BLACKROCK INC 4.25% 05/24/2021	09247XAH4	B	Other Note or Other Instrument	BLACKROCK 4.25% 5/24/21		1,021,690.00	1,022,699.30	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		1,517,025.00	1,519,035.32	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	CICO SYSTEMS 2.9% 3/4/21		1,009,480.00	1,008,767.97	03/04/2021	03/04/2021	
CISCO SYSTEMS, INC.	CISCO SYSTEMS INC	17275RBD3	B	Other Note or Other Instrument	CISCO SYSTEM 2.2% 2/28/21		1,006,390.00	1,005,764.04	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		1,008,650.00	1,006,454.26	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		1,004,080.00	1,003,931.85	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		1,014,790.00	1,015,454.06	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		1,006,120.00	1,004,231.12	04/01/2021	04/01/2021	
HONEYWELL INTERNATIONAL, INC.	HONEYWELL INTERNATIONAL INC	438516BA3	B	Other Note or Other Instrument	HONEYWELL INTL 4.25%		1,013,210.00	1,012,707.11	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		1,006,170.00	1,005,030.47	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		1,507,710.00	1,510,461.28	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		1,103,718.00	1,099,945.33	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		1,109,592.00	1,110,671.53	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		1,511,745.00	1,512,232.37	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		1,003,140.00	1,001,269.03	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		1,008,420.00	1,003,057.80	03/01/2021	03/01/2021	
PEPSICO, INC.	PEPSICO INC DTD 10/10/2017 2.00000% 4/15/2021	713448DX3	B	Other Note or Other Instrument	PEPSICO INC 2% 4/15/2021		1,006,340.00	1,006,372.18	04/15/2021	04/15/2021	
CHARLES SCHWAB	CHARLES SCHWAB 3.25% 05/21/2021	808513AW5	B	Other Note or Other Instrument	CHARLES SCH 3.25% 5/21/21		1,014,070.00	1,014,116.29	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		1,284,906.48	1,283,684.85	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		1,010,920.00	1,010,160.57	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 2.75% 3/22/21		1,009,680.00	1,009,301.93	03/22/2021	03/22/2021	
UNITED PARCEL SERVICE	UNITED PARCEL SERVICE 3.125% 01/15/21	911312AM8	B	Other Note or Other Instrument	UNITED PARCEL SERVICE		1,609,616.00	1,605,574.65	01/15/2021	01/15/2021	
US BANCORP.	US BANCORP 2.35% 01/29/21	91159HHL7	B	Other Note or Other Instrument	US BANCORP 2.35% 1/29/21		1,504,980.00	1,501,502.18	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		1,001,480.00	1,000,591.85	12/14/2020	12/14/2020	
WALMART, INC.	WALMART 3.125% 06/23/21	931142EJ8	B	Other Note or Other Instrument	WALMART 3.125% 6/23/2021		1,018,400.00	1,018,485.47	06/23/2021	06/23/2021	
JOHN DEERE CAPITAL CORP	JOHN DEERE CAPITAL CORP FL. RT. 03/12/2021	24422EUC1	B	Other Note or Other Instrument	JOHN DEERE FLT 3/12/21		1,100,869.00	1,101,070.14	12/14/2020	03/12/2021	
IBM CORP	IBM CREDIT LLC FL RT 11/30/20	44932HAJ2	B	Other Note or Other Instrument	IBM CREDIT LLC 11/30/20		1,000,320.00	1,000,389.81	11/30/2020	11/30/2020	
IBM CORP	IBM CORP FL. RT. 05/13/2021	459200KD2	B	Other Note or Other Instrument	IBM CORP FL RT 5/13/2021		1,001,900.00	1,002,260.75	11/13/2020	05/13/2021	
NATIONAL RURAL UTILITIES COOP	NATIONAL RURAL UTILITIES COOP F. RT. 06/30/21	63743HES7	B	Other Note or Other Instrument	NATL RURAL FLRT 06/30/21		1,002,370.00	1,002,563.93	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		2,000,120.00	2,000,112.77	11/13/2020	11/13/2020	
US BANK CINCINNATI	US BANK CINCINNATI FL RT. 04/26/21	90331HNQ2	B	Other Note or Other Instrument	US BANK FLRT 4/26/21		1,001,110.00	1,001,303.32	01/26/2021	04/26/2021	
US BANK CINCINNATI	US BANK CINCINNATI FL. RT. 11/16/21	90331HNY5	B	Other Note or Other Instrument	US BANK FLRT 11/16/21		1,103,333.00	1,104,164.41	11/16/2020	11/16/2021	
WELLS FARGO BANK	WELLS FARGO BANK NA FL. RT. 10/22/2021	94988J5U7	B	Other Note or Other Instrument	WELLS FARGO FLT 10/22/21		1,104,389.00	1,105,019.42	01/22/2021	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 FL RT 5/28/2021		1,252,475.00	1,252,982.45	11/30/2020	05/28/2021	11/01/2020
CHARLES SCHWAB	CHARLES SCHWAB CORP FL. RT. 05/21/2021	808513AV7	B	Other Note or Other Instrument	CHARLES SCHWAB FL 5/21/21		1,001,220.00	1,001,535.10	11/23/2020	05/21/2021	11/01/2020
BANK OF MONTREAL	BANK OF MONTREAL 0.17% 12/21/20	06367BVG1	CD	Certificate of Deposit	BANK MONTR .17% 12/21/20		1,100,011.00	1,099,999.99	12/21/2020	12/21/2020	
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO 0.17% 01/12/2021	06367BWF2	CD	Certificate of Deposit	BANK MONTR .17% 1/12/21		999,990.00	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		1,099,978.00	1,099,999.94	03/17/2021	03/17/2021	
CRESIT INDUST ET COMM NY	CRESIT INDUST ET COMM NY 0.35% 01/04/2021	22536UB33	CD	Certificate of Deposit	CREDIT IND 0.35% 1/4/21		1,100,495.00	1,100,098.95	01/04/2021	01/04/2021	
MITSUBISHI	MITSUBISHI UFJ TR&BK NY 0.42% 01/29/2021	60683BF32	CD	Certificate of Deposit	MITSUBISHI 0.42% 1/29/21		1,000,680.00	1,000,000.00	01/29/2021	01/29/2021	
MIZUHO BANK	MIZUHO BANK LTD/NY 0.39% 12/15/20	60710ANC2	CD	Certificate of Deposit	MIZUHO BK 0.39% 12/15/20		1,000,320.00	1,000,000.00	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		1,101,419.00	1,101,309.42	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		1,100,077.00	1,100,035.10	11/23/2020	11/23/2020	
TORONTO DOMINION BANK	TORONTO DOMINION BANK 0.18% 01/14/21	89114NS48	CD	Certificate of Deposit	TORONTO DOM .18% 1/14/21		1,100,033.00	1,100,000.00	01/14/2021	01/14/2021	
UBS AG STAMFORD CT	UBS AG STAMFORD CT 1.55% 01/04/2021	90275DLF5	CD	Certificate of Deposit	UBS AG 1.55% 1/4/21		1,102,816.00	1,102,736.98	01/04/2021	01/04/2021	
BANK OF MONTREAL	BANK OF MONTREAL FL. RT. 11/18/20	06370R6Z7	CD	Certificate of Deposit	BANK MONTR FLRT 11/18/20		1,000,080.00	1,000,060.23	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		1,000,080.00	1,000,061.71	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		1,000,570.00	1,000,000.00	01/20/2021	07/20/2021	
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL. RT. 07/01/2021	06417MLC7	CD	Certificate of Deposit	BANK NVA SCT FL RT 7/1/21		999,850.00	1,000,000.00	11/02/2020	07/01/2021	
COOPERATIEVE RABOBANK	COOPERATIEVE RABOBANK FL. RT. 12/11/20	21684L5Q1	CD	Certificate of Deposit	RABOBANK FLRT 12/11/20		1,000,170.00	1,000,094.37	12/11/2020	12/11/2020	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL. RT. 09/17/2021	22532XMX3	CD	Certificate of Deposit	CREDIT AGR FLT 9/17/21		1,103,641.00	1,104,620.15	12/17/2020	09/17/2021	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL. RT. 08/09/2021	22532XPA0	CD	Certificate of Deposit	CREDIT AGRI FL RT 8/9/21		1,101,177.00	1,101,685.98	11/09/2020	08/09/2021	

CREDIT SUISSE	CREDIT SUISSE NEW YORK FL. RT. 12/30/2020	22549LV36	CD	Certificate of Deposit	CREDIT SUISS FLT 12/30/20	1,100,363.00	1,100,471.10	12/30/2020	12/30/2020	
HSBC BANK USA	HSBC BANK USA FL. RT. 11/06/20	40435RFG1	CD	Certificate of Deposit	HSBC FLRT 11/06/20	1,000,020.00	1,000,026.44	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	1,000,350.00	1,000,430.00	11/25/2020	01/25/2021	
MIZUHO BANK	MIZUHO BANK LTD/NY FL. RT. 03/11/2021	60710ARE4	CD	Certificate of Deposit	MIZUHO BK FLRT 3/11/21	1,000,170.00	1,000,334.33	11/12/2020	03/11/2021	
NATIXIS	NATIXIS FL. RT. 12/30/20	63873QCA0	CD	Certificate of Deposit	NATIXIS FLRT 12/30/20	1,000,400.00	1,000,338.67	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	1,000,150.00	1,000,122.96	12/07/2020	12/07/2020	
NORDEA BANK	NORDEA BANK ABP NEW YORK FL. RT. 06/09/2021	65558TZF5	CD	Certificate of Deposit	NORDEA BANK FL RT 6/9/21	1,100,726.00	1,100,730.09	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	1,000,760.00	1,000,686.68	12/22/2020	06/22/2021	
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BANK FL. RT. 11/06/20	83050PFX2	CD	Certificate of Deposit	SKANDINAV FLRT 11/6/20	1,000,010.00	1,000,018.26	11/06/2020	11/06/2020	
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL. RT. 11/6/2020	85325T4J1	CD	Certificate of Deposit	STANDARD CH FLRT 11/6/20	1,100,033.00	1,100,069.30	11/06/2020	11/06/2020	
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL RT 02/08/2021	85325V3S7	CD	Certificate of Deposit	STANDARD CHART FLT 2/8/21	1,100,506.00	1,100,271.14	11/09/2020	02/08/2021	
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL. RT. 04/22/2021	85325V6C9	CD	Certificate of Deposit	STANDARD CH FLRT 4/22/21	1,000,350.00	1,000,205.07	11/23/2020	04/22/2021	
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK FL. RT. 07/12/21	86565BG39	CD	Certificate of Deposit	SUMITOMO FLRT 7/12/21	1,001,660.00	1,001,799.46	01/12/2021	07/12/2021	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL. RT. 12/30/20	86959REG1	CD	Certificate of Deposit	SVENSKA FLRT 12/30/20	1,000,270.00	1,000,187.90	12/30/2020	12/30/2020	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL. RT. 06/18/2021	86959RHB9	CD	Certificate of Deposit	SVENSKA FL RT 6/18/21	1,100,825.00	1,100,927.67	12/18/2020	06/18/2021	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL. RT. 07/20/21	86959RHZ6	CD	Certificate of Deposit	SVENSKA FL RT 7/20/21	1,000,500.00	1,000,000.00	01/20/2021	07/20/2021	
WESTPAC BANKING CORP	WESTPAC BANKING CORP. FL. RT. 12/09/20	96130AEQ7	CD	Certificate of Deposit	WESTPAC FLRT 12/9/20	1,100,198.00	1,100,225.53	12/09/2020	12/09/2020	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL.RT. 11/15/2021	22532XPE2	CD	Certificate of Deposit	CREDIT AGR FLT 11/15/21	1,100,693.00	1,103,313.99	11/15/2020	11/15/2021	11/01/2020
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL. RT. 08/03/21	22549L5X9	CD	Certificate of Deposit	CREDIT SUISSE FLRT 8/3/21	1,101,276.00	1,101,357.50	11/03/2020	08/03/2021	11/01/2020
MORGAN STANLEY BANK	MORGAN STANLEY BANK FL. RT. 08/25/21	61690UUK4	CD	Certificate of Deposit	MORGAN STAN FLRT 8/25/21	1,050,420.00	1,051,035.84	11/25/2020	08/25/2021	11/01/2020
MORGAN STANLEY BANK	MORGAN STANLEY BANK NA FL. RT. 02/19/2021	61765QTT6	CD	Certificate of Deposit	MORG STAN FLRT 2/19/21	1,101,386.00	1,101,495.72	11/19/2020	02/19/2021	11/01/2020
NATIXIS	NATIXIS FL. RT. 02/12/21	63873QEH3	CD	Certificate of Deposit	NATIXIS FLRT 2/12/21	1,000,480.00	1,000,199.80	11/12/2020	02/12/2021	11/01/2020
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL. RT. 11/16/2020	85325V3Y4	CD	Certificate of Deposit	STANDARD FL. RT. 11/16/20	1,000,090.00	1,000,008.62	11/13/2020	11/16/2020	11/01/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL. RT. 07/15/2021	86959RHT0	CD	Certificate of Deposit	SVENSKA FL. RT. 7/15/21	1,000,630.00	1,000,000.00	01/15/2021	07/15/2021	11/01/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL. RT. 06/24/2021	89114NMP7	CD	Certificate of Deposit	TORONTO DOM FLRT 6/24/21	1,001,280.00	1,000,000.00	12/24/2020	06/24/2021	11/01/2020
ABN AMRO FUNDING	ABN AMRO FUNDING USA LLC 11/16/20	00084BLG7	CP	Other Commercial Paper	ABN AMRO 11/16/20	1,099,931.56	1,099,931.56	11/16/2020	11/16/2020	
ABN AMRO FUNDING	ABN AMRO FUNDING USA LLC 3/26/21	00084BQS6	CP	Other Commercial Paper	ABN AMRO 3/26/21	1,898,381.83	1,898,381.83	03/26/2021	03/26/2021	
ANZ NEW ZEALANDA INTERNATIONAL	ANZ NEW ZEALANDA INTERNATIONAL 11/09/20	0018A2L95	CP	Other Commercial Paper	ANZ NEW ZEA 11/09/20	999,962.50	999,962.50	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	1,099,937.67	1,099,937.67	11/12/2020	11/12/2020	
ALBION CAP CORP	ALBION CAP CORP/LLC 11/20/20	01329WLL3	CP	Asset Backed Commercial Paper	ALBION CAP 11/20/20	1,099,902.22	1,099,902.22	11/20/2020	11/20/2020	
ALLIANCEBERNSTEIN	ALLIANCEBERNSTEIN LP 12/1/20	01854VM11	CP	Other Commercial Paper	ALLIANCEBERN 12/1/20	1,099,857.92	1,099,857.92	12/01/2020	12/01/2020	
ARKANSAS ELEC COOP CORP	ARKANSAS ELEC COOP CORP 1/25/21	04085MNR8	CP	Other Commercial Paper	ARKANSAS 1/25/21	1,099,553.28	1,099,553.28	01/25/2021	01/25/2021	
CDP FINANCIAL INC	CDP FINANCIAL INC 1/6/21	12509RN64	CP	Other Commercial Paper	CDP FINANCIAL 1/6/21	1,099,713.40	1,099,713.39	01/06/2021	01/06/2021	
CHARIOT FUNDING LLC	CHARIOT FUNDING LLC 11/30/20	15963TLW7	CP	Other Commercial Paper	CHARIOT 11/30/20	1,099,890.00	1,099,890.00	11/30/2020	11/30/2020	
CHARTA LLC	CHARTA LLC 11/13/20	16115VLD9	CP	Other Commercial Paper	CHARTA LLC 11/13/20	999,953.05	999,953.05	11/13/2020	11/13/2020	
CHARTA LLC	CHARTA LLC 1/14/2021	16115VNE5	CP	Other Commercial Paper	CHARTA LLC 1/14/21	1,164,587.40	1,164,587.40	01/14/2021	01/14/2021	
COCA-COLA CO	COCA-COLA CO. 02/11/21	19121APB1	CP	Other Commercial Paper	COCA COLA 2/11/21	2,491,774.30	2,491,774.31	02/11/2021	02/11/2021	
CUMMINS INC	CUMMINS INC 11/20/20	23102ULL4	CP	Other Commercial Paper	CUMMINS INC 11/20/20	1,499,916.68	1,499,916.67	11/20/2020	11/20/2020	
DNB BANK	DNB BANK ASA 11/2/20	2332K0L26	CP	Financial Company Commercial Paper	DNB BANK ASA 11/2/20	1,099,990.83	1,099,990.83	11/02/2020	11/02/2020	
DENMARK	DENMARK (KINGDOM OF) 11/30/20	24850CLW2	CP	Other Commercial Paper	DENMARK 11/30/20	1,099,899.16	1,099,899.16	11/30/2020	11/30/2020	
EMERSON ELECTRIC CO	EMERSON ELECTRIC CO 11/4/20	29101AL44	CP	Other Commercial Paper	EMERSON ELEC 11/4/20	999,988.89	999,988.89	11/04/2020	11/04/2020	
ERSTE ABWICKLUNGSANSTALT	ERSTE ABWICKLUNGSANSTALT 11/30/20	29604CLW0	CP	Other Commercial Paper	ERSTE ABW 11/30/20	1,099,871.67	1,099,871.67	11/30/2020	11/30/2020	
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 12/16/20	29878RMG0	CP	Financial Company Commercial Paper	EUROPEAN INV 12/16/20	1,221,797.01	1,221,797.01	12/16/2020	12/16/2020	
FED CAISSE DESJARDINS	FED CAISSE DESJARDINS 11/6/20	31428FL60	CP	Other Commercial Paper	FED CAISSE DES 11/6/20	1,099,976.17	1,099,976.17	11/06/2020	11/06/2020	
FED CAISSE DESJARDINS	FED CAISSES DESJARDINS 12/21/20	31428FMM4	CP	Other Commercial Paper	FED CAISSES 12/21/20	1,099,735.08	1,099,735.08	12/21/2020	12/21/2020	
FIRST ABU DHABI BK	FIRST ABU DHABI BK PJSC 11/16/20	31849HLG5	CP	Other Commercial Paper	FIRST ABU DHABI 11/16/20	1,099,897.33	1,099,897.33	11/16/2020	11/16/2020	
GEORGIA TRANSMISSION	GEORGIA TRANS CORP 11/2/20	37362HL20	CP	Other Commercial Paper	GEORGIA TRANS 11/2/20	1,099,987.78	1,099,987.78	11/02/2020	11/02/2020	
GEORGIA TRANSMISSION	GEORGIA TRANS CORP 11/3/20	37362HL38	CP	Other Commercial Paper	GEORGIA TRANS 11/3/20	1,099,981.67	1,099,981.67	11/03/2020	11/03/2020	
GREAT WEST LIFE & ANNUITY	GREAT-WEST LIFE & ANNUITY 11/20/20	39136RLL7	CP	Other Commercial Paper	GREAT-WEST LIFE 11/20/20	1,099,926.67	1,099,926.67	11/20/2020	11/20/2020	
GREAT WEST LIFE & ANNUITY	GREAT-WEST LIFE & ANNUITY 1/26/21	39136RNS0	CP	Other Commercial Paper	GREAT-WEST 1/26/21	999,589.17	999,589.17	01/26/2021	01/26/2021	
HENKEL OF AMERICA, INC	HENKEL OF AMERICA, INC. 12/15/20	42550LMF3	CP	Other Commercial Paper	HENKEL 12/15/20	1,099,835.00	1,099,835.00	12/15/2020	12/15/2020	
HENKEL OF AMERICA, INC	HENKEL OF AMERICA INC 3/5/21	42550LQ51	CP	Other Commercial Paper	HENKEL 3/5/21	1,149,401.05	1,149,401.05	03/05/2021	03/05/2021	
HYDRO-QUEBEC	HYDRO-QUEBEC 12/11/20	44881LMB8	CP	Other Commercial Paper	HYDRO-QUEBEC 12/11/20	1,099,849.67	1,099,849.67	12/11/2020	12/11/2020	
INSTIT SECD FNDG	INSTIT SECD FNDG LLC 11/2/20	45779PL22	CP	Other Commercial Paper	INSTIT SECD 11/2/20	3,499,966.93	3,499,966.94	11/02/2020	11/02/2020	
JUPITER SEC CO	JUPITER SEC CO LLC 11/5/20	4820P2L52	CP	Asset Backed Commercial Paper	JUPITER SEC 11/5/20	1,099,981.67	1,099,981.67	11/05/2020	11/05/2020	
KFW	KFW 11/06/20	48246TL64	CP	Other Commercial Paper	KFW 11/6/20	1,099,979.83	1,099,979.83	11/06/2020	11/06/2020	
KOCH INDUSTRIES, INC	KOCH INDUSTRIES, INC. 11/02/20	50000DL20	CP	Other Commercial Paper	KOCH INDUSTRIES 11/02/20	1,099,993.28	1,099,993.28	11/02/2020	11/02/2020	
KOCH INDUSTRIES, INC	KOCH INDUSTRIES INC 12/14/20	50000DME3	CP	Other Commercial Paper	KOCH 12/14/20	1,099,838.67	1,099,838.67	12/14/2020	12/14/2020	
KOMATSU FINANCE AMERICA	KOMATSU FINANCE AMERICA 11/16/20	50045VLG6	CP	Other Commercial Paper	KOMATSU 11/16/20	1,099,902.22	1,099,902.22	11/16/2020	11/16/2020	
KOMATSU FINANCE AMERICA	KOMATSU FINANCE AMERICA 11/19/20	50045VLK7	CP	Other Commercial Paper	KOMATSU 11/19/20	1,099,883.90	1,099,883.89	11/19/2020	11/19/2020	
LONGSHIP FUNDING	LONGSHIP FUNDING LLC 12/21/20	54316TMM1	CP	Other Commercial Paper	LONGSHIP 12/21/20	1,494,745.85	1,494,745.85	12/21/2020	12/21/2020	
LVMH MOET HENNESSY	LVMH MOET HENNESSY LOUIS 12/3/20	55078TM38	CP	Other Commercial Paper	LVMH MOET 12/3/20	1,099,747.92	1,099,747.92	12/03/2020	12/03/2020	
LVMH MOET HENNESSY	LVMH MOET HENNESSY LOUIS 12/17/20	55078TMH7	CP	Other Commercial Paper	LVMH MOET 12/17/20	1,099,798.94	1,099,798.94	12/17/2020	12/17/2020	
MASSACHUSETTS MUTUAL LIFE	MASSACHUSETTS MUTUAL LIFE 11/16/20	57576JLG5	CP	Other Commercial Paper	MASS MUTUAL 11/16/20	1,099,951.11	1,099,951.11	11/16/2020	11/16/2020	
MIZUHO BANK	MIZUHO BANK LTD/NY 1/5/21	60689FN53	CP	Other Commercial Paper	MIZUHO 1/5/21	1,099,314.33	1,099,314.33	01/05/2021	01/05/2021	
NRW BANK	NRW.BANK 11/3/20	62939LL31	CP	Financial Company Commercial Paper	NRW.BANK 11/3/20	1,099,990.83	1,099,990.83	11/03/2020	11/03/2020	
NRW BANK	NRW BANK 11/05/20	62939LL56	CP	Financial Company Commercial Paper	NRW BANK 11/05/20	1,099,981.67	1,099,981.67	11/05/2020	11/05/2020	
NATIONAL AUSTRAILIA BANK	NATIONAL AUSTRAILIA BANK 1/21/21	63254ENM8	CP	Financial Company Commercial Paper	NATIONAL AUST 1/21/21	1,099,574.06	1,099,574.06	01/21/2021	01/21/2021	
NATL SEC CLEARING CORP	NATL SEC CLEARING CORP 11/12/20	63763PLC1	CP	Other Commercial Paper	NATL SEC 11/12/20	1,099,952.33	1,099,952.33	11/12/2020	11/12/2020	
NATL SEC CLEARING CORP	NATL SEC CLEARING CORP 1/4/21	63763PN47	CP	Other Commercial Paper	NATL SEC 1/4/21	1,999,602.78	1,999,602.78	01/04/2021	01/04/2021	
NATIONWIDE BUILDING	NATIONWIDE BUILDING SOCIETY 11/05/20	6385E0L50	CP	Other Commercial Paper	NATIONWIDE BUILD 11/5/20	1,099,972.50	1,099,972.50	11/05/2020	11/05/2020	
NATIONWIDE BUILDING	NATIONWIDE BUILDING SOC 11/10/20	6385E0LA9	CP	Other Commercial Paper	NATIONWIDE 11/10/20	1,099,957.22	1,099,957.22	11/10/2020	11/10/2020	
NEDERLANDSE WATERSCAHPS	NEDERLANDSE WATSCHAPS 12/31/20	63975UMX7	CP	Other Commercial Paper	NEDERLANDSE 12/31/20	1,099,701.78	1,099,701.78	12/31/2020	12/31/2020	
NOVARTIS FINANCE CORP	NOVARTIS FINANCE CORP 11/30/20	6698M4LW0	CP	Other Commercial Paper	NOVARTIS 11/30/20	1,649,848.74	1,649,848.75	11/30/2020	11/30/2020	
NOVARTIS FINANCE CORP	NOVARTIS 12/1/20	6698M4M17	CP	Other Commercial Paper	NOVARTIS 12/1/20	1,099,886.33	1,099,886.33	12/01/2020	12/01/2020	
ONE GAS INC	ONE GAS INC 11/20/20	68236ALL2	CP	Other Commercial Paper	ONE GAS INC 11/20/20	1,099,932.78	1,099,932.78	11/20/2020	11/20/2020	
PSP CAPITAL INC	PSP CAPITAL INC 3/15/21	69370AQF4	CP	Financial Company Commercial Paper	PSP CAPITAL INC 3/15/21	1,099,257.50	1,099,257.50	03/15/2021	03/15/2021	

PFIZER, INC	PFIZER INC 11/24/20	71708ELQ6	CP	Other Commercial Paper	PFIZER INC 11/24/20	1,099,919.33	1,099,919.33	11/24/2020	11/24/2020	
PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG LLC 11/19/20	74154ELK2	CP	Other Commercial Paper	PRICOA SHORT 11/19/20	1,499,857.50	1,499,857.50	11/19/2020	11/19/2020	
PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG LLC 12/7/20	74154EM70	CP	Other Commercial Paper	PRICOA 12/7/20	1,249,858.68	1,249,858.68	12/07/2020	12/07/2020	
PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG LLC 1/6/21	74154EN61	CP	Other Commercial Paper	PRICOA 1/6/21	1,249,720.83	1,249,720.83	01/06/2021	01/06/2021	
PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG 3/9/21	74154EQ92	CP	Other Commercial Paper	PRICOA 3/9/21	999,104.17	999,104.17	03/09/2021	03/09/2021	
PROCTOR & GAMBLE CO	PROCTOR & GAMBLE CO 4/14/21	74271TRE5	CP	Other Commercial Paper	PROCTOR 4/14/21	1,099,344.58	1,099,344.58	04/14/2021	04/14/2021	
SANTANDER UK	SANTANDER UK PLC 11/02/20	80285PL26	CP	Other Commercial Paper	SANTANDER 11/2/20	1,699,985.82	1,699,985.83	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	1,099,824.00	1,099,824.00	12/02/2020	12/02/2020	
SUMITOMO MITSUI TRUST NY	SUMITOMO MITSUI TRUST NY 11/6/20	86563GL67	CP	Other Commercial Paper	SUMITOMO MITSUI 11/6/20	999,980.00	999,980.00	11/06/2020	11/06/2020	
SWEDBANK	SWEDBANK 12/22/20	87019RMN3	CP	Financial Company Commercial Paper	SWEDBANK 12/22/20	1,099,761.67	1,099,761.67	12/22/2020	12/22/2020	
UNITED OVERSEAS BANK	UNITED OVERSEAS BANK LTD 2/5/21	91127PP54	CP	Other Commercial Paper	UNITED OVERSEAS 2/5/21	1,399,321.00	1,399,321.00	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	11/03/2020	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	1,100,418.00	1,100,173.49	11/02/2020	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	1,400,700.00	1,400,417.60	11/24/2020	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	1,100,165.00	1,100,099.56	01/28/2021	04/28/2021	
UBS AG LONDON	UBS AG LONDON FL. RT. 10/08/2021	90276JLH7	CP	Other Commercial Paper	UBS AG FLRT 10/8/21	1,125,000.00	1,125,000.00	01/08/2021	10/08/2021	
UNITED OVERSEAS BANK	UNITED OVERSEAS BANK LTD FL. RT. 05/25/2021	91127RAG2	CP	Other Commercial Paper	UNITED OVER FL RT 5/25/21	1,099,879.00	1,100,000.00	11/25/2020	05/25/2021	
WESTPAC SECURTIES	WESTPAC SECURTIES NZ LT FL. RT. 05/05/2021	96122JFB0	CP	Other Commercial Paper	WESTPAC FL RT 05/05/21	1,100,484.00	1,100,000.00	11/05/2020	05/05/2021	
FANNIE MAE	FANNIE MAE FLT RT 12/11/20	3135G02C6	FM	Government Agency Debt	FNMA FLT RT 12/11/2020	3,000,180.00	3,000,067.86	12/11/2020	12/11/2020	11/01/2020
FANNIE MAE	FNMA FL RT 03/16/2021	3135G02F9	FM	Government Agency Debt	FNMA FLT 03/16/2021	1,500,525.00	1,500,000.00	12/16/2020	03/16/2021	11/01/2020
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	1,000,000.00	1,000,000.00	07/13/2021	07/13/2021	
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK .125% 05/14/21	3133ELZH0	G	Government Agency Debt	FED FARM .125% 5/14/21	999,980.00	999,801.70	05/14/2021	05/14/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 5.625% 06/11/2021	3133XFKF2	G	Government Agency Debt	FHLB 5.625% 6/11/21	1,110,948.00	1,110,723.03	06/11/2021	06/11/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN DISC NT 12/02/2020	313384R76	G	Government Agency Debt	FHLB DISC 12/02/20	1,099,923.00	1,099,910.05	12/02/2020	12/02/2020	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN DISC NT 01/06/2021	313385AF3	G	Government Agency Debt	FED HOME LN DISC 1/6/21	1,099,802.00	1,099,805.52	01/06/2021	01/06/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 01/22/21	3130AGSF3	G	Government Agency Debt	FEDERAL HOME FLRT 1/22/21	1,000,070.00	999,965.54	01/22/2021	01/22/2021	11/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 12/23/20	3130AH5B5	G	Government Agency Debt	FEDERAL HOME FLT 12/23/20	1,000,110.00	1,000,115.67	12/23/2020	12/23/2020	11/01/2020
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	11/01/2020
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	1,651,501.50	1,650,000.00	01/13/2021	04/13/2021	11/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 11/20/2020	3130AJMN6	G	Government Agency Debt	FED HOME FLRT 11/20/20	2,000,080.00	2,000,000.00	11/20/2020	11/20/2020	11/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 03/11/2021	3130AJPS2	G	Government Agency Debt	FEDERAL HOME FLRT 3/11/21	1,000,380.00	1,000,000.00	12/11/2020	03/11/2021	11/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 12/11/2020	3130AJPV5	G	Government Agency Debt	FEDERAL HOME FLT 12/11/20	1,000,110.00	1,000,000.00	12/11/2020	12/11/2020	11/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 12/18/20	3130AJR43	G	Government Agency Debt	FEDERAL HOME FLT 12/18/20	1,000,110.00	1,000,000.00	12/18/2020	12/18/2020	11/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 01/19/2021	3130AJR50	G	Government Agency Debt	FEDERAL HOME FLRT 1/19/21	1,000,190.00	1,000,000.00	11/19/2020	01/19/2021	11/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 02/26/2021	3130AJSE0	G	Government Agency Debt	FED HOME FLRT 02/26/21	1,000,240.00	1,000,000.00	11/26/2020	02/26/2021	11/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 07/09/2021	3130AJTL3	G	Government Agency Debt	FEDERAL HOME FLRT 07/9/21	1,500,645.00	1,500,000.00	01/09/2021	07/09/2021	11/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 10/13/21	3130AJTS8	G	Government Agency Debt	FEDERAL HOME FLT 10/13/21	1,000,640.00	1,000,000.00	01/13/2021	10/13/2021	11/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 02/26/21	3130AJW62	G	Government Agency Debt	FHLB FLRT 02/26/21	999,940.00	1,000,000.00	01/26/2021	02/26/2021	11/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 11/03/20	3130AJWR6	G	Government Agency Debt	FED HOME FLRT 11/03/20	1,100,000.00	1,100,000.00	11/03/2020	11/03/2020	11/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 02/19/2021	3130AJZC6	G	Government Agency Debt	FEDERAL HOME FLRT 2/19/21	1,500,030.00	1,500,000.00	11/19/2020	02/19/2021	11/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 04/23/2021	3130AJZD4	G	Government Agency Debt	FEDERAL HOME FLRT 4/23/21	1,500,075.00	1,500,000.00	01/23/2021	04/23/2021	11/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 06/24/2021	3130AJZL6	G	Government Agency Debt	FEDERAL HOME FLRT 6/24/21	1,500,090.00	1,500,000.00	12/24/2020	06/24/2021	11/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 12/24/2020	3130AJZM4	G	Government Agency Debt	FEDERAL HOME FLT 12/24/20	1,500,000.00	1,500,000.00	12/24/2020	12/24/2020	11/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 08/25/2021	3130AJZN2	G	Government Agency Debt	FEDERAL HOME FLRT 8/25/21	1,499,940.00	1,500,000.00	11/25/2020	08/25/2021	11/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/28/2021	3130AK2V7	G	Government Agency Debt	FEDERAL HOME FLRT 1/28/21	1,000,000.00	1,000,000.00	01/28/2021	01/28/2021	11/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 12/30/2020	3130AK3A2	G	Government Agency Debt	FEDERAL HOME FLT 12/30/20	1,000,000.00	1,000,000.00	12/30/2020	12/30/2020	11/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 06/14/2021	3130AK5P7	G	Government Agency Debt	FEDERAL HOME FLRT 6/14/21	1,500,000.00	1,500,000.00	12/14/2020	06/14/2021	11/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 01/11/2021	3130AK5Q5	G	Government Agency Debt	FEDERAL HOME FLRT 1/11/21	1,500,000.00	1,500,000.00	12/11/2020	01/11/2021	11/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 06/15/2021	3130AK5V4	G	Government Agency Debt	FEDERAL HOME FLRT 6/15/21	1,500,000.00	1,500,000.00	12/15/2020	06/15/2021	11/01/2020
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL. RT. 02/09/2021	3130AKCJ3	G	Government Agency Debt	FEDERAL HOME FLRT 2/9/21	1,099,912.00	1,100,000.00	01/09/2021	02/09/2021	11/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 04/21/2021	3130AKDJ2	G	Government Agency Debt	FEDERAL HOME FLRT 4/21/21	1,099,846.00	1,100,000.00	01/21/2021	04/21/2021	11/01/2020
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANKS FL. RT. 04/27/21	3133ELVN1	G	Government Agency Debt	FED FARM FLRT 4/27/21	1,001,310.00	1,000,444.53	01/27/2021	04/27/2021	11/01/2020
FREDDIE MAC	FREDDIE MAC FL. RT. 03/05/21	3134GVFG8	G	Government Agency Debt	FREDDIE MAC FLRT 3/5/21	2,500,175.00	2,500,000.00	12/05/2020	03/05/2021	11/01/2020
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVGQ5	G	Government Agency Debt	FREDDIE MAC FLRT 12/10/21	1,501,380.00	1,500,000.00	12/10/2020	12/10/2021	11/01/2020
FANNIE MAE	FANNIE MAE FL. RT. 04/05/21	3135G02X0	G	Government Agency Debt	FANNIE MAE FLRT 4/5/21	1,651,138.50	1,650,000.00	01/05/2021	04/05/2021	11/01/2020
FANNIE MAE	FANNIE MAE FL. RT. 01/29/21	3135G0V83	G	Government Agency Debt	FANNIE MAE FLRT 1/29/21	1,500,075.00	1,499,979.87	01/29/2021	01/29/2021	11/01/2020
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	28,000,000.00	28,000,000.00	11/2/2020	11/2/2020	11/01/2020
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMKT FUNDS	8,428,313.00	8,428,313.00	11/2/2020	11/2/2020	11/01/2020
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	15,000,000.00	15,000,000.00	11/2/2020	11/2/2020	11/01/2020
BANK OF AMERICA	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO	15,000,000.00	15,000,000.00	11/2/2020	11/2/2020	11/01/2020
CITIGRP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	15,000,000.00	15,000,000.00	11/2/2020	11/2/2020	11/01/2020
US TREASURY	US TREAS BILL 12/15/20	9127965C9	TI	Treasury Debt	US TREAS BILL 12/15/20	1,499,850.00	1,499,716.87	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	1,499,985.00	1,499,972.92	11/05/2020	11/05/2020	
US TREASURY	US TREAS BILL 12/03/20	912796TU3	TI	Treasury Debt	US TREAS BILL 12/03/20	1,499,895.00	1,499,861.81	12/03/2020	12/03/2020	
US TREASURY	US TREASURY FLT RT 1/31/21	9128285Y2	TN	Treasury Debt	US TREASURY 1/31/21	1,000,230.00	1,000,164.20	11/03/2020	01/31/2021	
US TREASURY	US TREASURY FLT RT 4/30/21	9128286Q8	TN	Treasury Debt	US TREASURY 4/30/21	1,000,670.00	1,000,000.00	11/03/2020	04/30/2021	
US TREASURY	U.S. TREASURY NOTE FL. RT. 07/31/21	9128287G9	TN	Treasury Debt	U.S. T-NOTE FLRT 7/31/21	1,001,420.00	1,001,195.62	11/03/2020	07/31/2021	
US TREASURY	U.S. TREASURY NOTE FL. RT. 10/31/21	912828YN4	TN	Treasury Debt	U.S. T-NOTE FLRT 10/31/21	1,002,840.00	1,001,994.06	11/03/2020	10/31/2021	
US TREASURY	U.S. TREASURY NOTE FL. RT. 01/31/22	912828Z45	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/22	1,502,235.00	1,499,883.96	11/03/2020	01/31/2022	
US TREASURY	U.S. TREASURY NOTE FL. RT. 04/30/2022	912828ZK9	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/22	1001050	1,000,817.38	11/03/2020	04/30/2022	