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	11/30/2020

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	30
8. Dollar-weighted Average Portfolio Life Maturity	88
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	327,604,991.29
9b. Total Value of Other Assets at Amortized Cost	305,575.22
9c. Total Value of Liabilities	-2,270,414.44
9d. Total Net Assets at Amortized Cost	325,640,152.07
10. Amortized Cost Net Asset Value Per Participating Interest	1
11. Mark-to-Market Net Asset Value Per Participating Interest	1.000093215
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		1,523,775.00	1,523,758.31	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		1,011,130.00	1,011,069.22	05/06/2021	05/06/2021	
APPLE, INC	APPLE, INC. 2.25% 02/23/21	037833BS8	B	Other Note or Other Instrument	APPLE, INC. 2.25% 02/23/21		1,002,860.00	1,000,656.11	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 NEW YORK MELLON 2.05% 05/03/21		1,006,140.00	1,000,740.06	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		1,509,585.00	1,509,388.40	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		1,019,170.00	1,019,266.72	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		1,516,410.00	1,515,564.17	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		1,006,740.00	1,006,575.98	03/04/2021	03/04/2021	
CISCO SYSTEMS, INC.	CISCO SYSTEMS INC	17275RBD3	B	Other Note or Other Instrument	CISCO SYSTEMS INC		1,004,670.00	1,004,275.00	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 CAPITAL CORP. 2.80% 03/04/21		1,006,560.00	1,004,840.69	03/04/2021	03/04/2021	
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP DTD 1/8/2016 2.55% 1/8/21	24422ETF6	B	Other Note or Other Instrument	JOHN DEERE CAPITAL CORP DTD 1/8/2016 2.55% 1/8/2		1,002,290.00	1,002,165.37	01/08/2021	01/08/2021	
HERSHEY CO.	HERSHEY COMPANY 3.1% 05/15/2021	427866BA5	B	Other Note or Other Instrument	HERSHEY COMPANY 3.1% 05/15/2021		1,012,690.00	1,013,009.80	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		1,003,980.00	1,003,147.12	04/01/2021	04/01/2021	
HONEYWELL INTERNATIONAL, INC.	HONEYWELL INTERNATIONAL INC	438516BA3	B	Other Note or Other Instrument	HONEYWELL INTERNATIONAL INC		1,009,950.00	1,009,451.57	03/01/2021	03/01/2021	
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		1,004,330.00	1,003,422.80	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		1,506,375.00	1,508,553.63	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		1,102,596.00	1,099,963.56	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		1,107,359.00	1,107,359.00	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		1,108,789.00	1,109,348.26	02/08/2021	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 GLOBAL FDG 2% 04/13/2021		1,509,585.00	1,509,920.15	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% 01/22/2021		1,001,720.00	1,000,526.77	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 FINANCIAL CORP. 2.80% 03/01/21		1,006,220.00	1,002,274.40	03/01/2021	03/01/2021	
PEPSICO, INC.	PEPSICO INC DTD 10/10/2017 2.00000% 4/15/2021	713448DX3	B	Other Note or Other Instrument	PEPSICO INC DTD 10/10/2017 2.00000% 4/15/2021		1,005,150.00	1,004,908.94	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		1,011,680.00	1,011,572.07	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 INSTRUMENTS INC DTD 3/12/2014 2.75% 3/12/2		1,282,290.68	1,281,394.18	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 CAPITAL CORP 4.25% 02/10/2021		1,007,450.00	1,007,072.56	02/10/2021	02/10/2021	
UNILEVER CAPITAL CORP.	UNILEVER CAP CORP 3/22/18 2.75% 3/22/21	904764AZ0	B	Other Note or Other Instrument	UNILEVER CAP CORP 3/22/18 2.75% 3/22/21		1,007,480.00	1,007,271.23	03/22/2021	03/22/2021	
UNITED PARCEL SERVICE	UNITED PARCEL SERVICE 3.125% 01/15/21	911312AM8	B	Other Note or Other Instrument	UNITED PARCEL SERVICE 3.125% 01/15/21		1,604,912.00	1,603,300.78	01/15/2021	01/15/2021	
US BANCORP.	US BANCORP 2.35% 01/29/21	91159HHL7	B	Other Note or Other Instrument	US BANCORP 2.35% 01/29/21		1,502,280.00	1,500,712.90	01/29/2021	01/29/2021	
VISA, INC.	VISA INC 2.20% 12/14/2020	92826CAB8	B	Other Note or Other Instrument	VISA INC 2.20% 12/14/2020		1,000,660.00	1,000,000.00	12/14/2020	12/14/2020	
WALMART, INC.	WALMART 3.125% 06/23/21	931142EJ8	B	Other Note or Other Instrument	WALMART 3.125% 06/23/21		1,016,190.00	1,016,046.96	12/23/2020	06/23/2021	
JOHN DEERE CAPITAL CORP	JOHN DEERE CAPITAL CORP FL. RT. 03/12/2021	24422EUC1	B	Other Note or Other Instrument	JOHN DEERE CAPITAL CORP FL. RT. 03/12/2021		1,100,649.00	1,100,818.82	12/14/2020	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		1,001,390.00	1,001,899.49	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		1,001,370.00	1,002,235.49	12/30/2020	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		1,000,890.00	1,001,026.59	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 CINCINNATI FL. RT. 11/16/21		1,103,025.00	1,103,794.51	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		1,103,971.00	1,104,540.65	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 GLOB FUNDING FL. RT. 05/28/2021		1,252,087.50	1,252,540.07	02/26/2021	05/28/2021	12/01/20
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		1,001,150.00	1,001,258.43	02/22/2021	05/21/2021	12/01/20
BANK OF MONTREAL	BANK OF MONTREAL 0.17% 12/21/20	06367BVG1	CD	Certificate of Deposit	BANK OF MONTREAL 0.17% 12/21/20		1,100,033.00	1,100,000.00	12/21/2020	12/21/2020	
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO 0.17% 01/12/2021	06367BWF2	CD	Certificate of Deposit	BANK OF MONTREAL CHICAGO 0.17% 01/12/2021		1,000,010.00	1,000,000.00	01/12/2021	01/12/2021	
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		1,100,044.00	1,100,039.06	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		1,099,967.00	1,099,999.96	03/17/2021	03/17/2021	
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.17% 01/27/2021	20271ETW9	CD	Certificate of Deposit	COMMONWEALTH BK AUSTR NY 0.17% 01/27/2021		1,100,011.00	1,099,999.98	01/27/2021	01/27/2021	
CRESIT INDUST ET COMM	CRESIT INDUST ET COMM NY 0.35% 01/04/2021	22536UB33	CD	Certificate of Deposit	CRESIT INDUST ET COMM NY 0.35% 01/04/2021		1,100,275.00	1,100,051.76	01/04/2021	01/04/2021	
MITSUBISHI	MITSUBISHI UFJ TR&BK NY 0.42% 01/29/2021	60683BF32	CD	Certificate of Deposit	MITSUBISHI UFJ TR&BK NY 0.42% 01/29/2021		1,000,420.00	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 BANK LTD/NY 0.39% 12/15/20		1,000,110.00	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 OF CANADA NY 1.25% 12/09/2020		1,100,308.00	1,100,268.60	12/09/2020	12/09/2020	
TORONTO DOMINION BANK	TORONTO DOMINION BANK 0.18% 01/14/21	89114NS48	CD	Certificate of Deposit	TORONTO DOMINION BANK 0.18% 01/14/21		1,100,022.00	1,100,000.00	01/14/2021	01/14/2021	
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 0.18% 01/08/2021	89114NTW5	CD	Certificate of Deposit	TORONTO DOMINION BANK NY 0.18% 01/08/2021		1,100,022.00	1,100,035.37	01/08/2021	01/08/2021	
UBS AG STAMFORD CT	UBS AG STAMFORD CT 1.55% 01/04/2021	90275DLF5	CD	Certificate of Deposit	UBS AG STAMFORD CT 1.55% 01/04/2021		1,101,507.00	1,101,431.65	01/04/2021	01/04/2021	
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL. RT. 08/10/2021	06367BQD4	CD	Certificate of Deposit	BANK OF MONTREAL CHICAGO FL. RT. 08/10/2021		1,100,000.00	1,100,138.07	02/10/2021	08/10/2021	
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		1,000,510.00	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 OF NOVA SCOTIA FL. RT. 07/01/2021		1,000,010.00	1,000,000.00	12/01/2020	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		1,100,781.00	1,100,980.57	01/25/2021	07/23/2021	
COOPERATIEVE RABOBANK	COOPERATIEVE RABOBANK FL. RT. 12/11/20	21684L5Q1	CD	Certificate of Deposit	COOPERATIEVE RABOBANK FL. RT. 12/11/20		1,000,040.00	1,000,023.02	12/11/2020	12/11/2020	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL. RT. 09/17/2021	22532XMX3	CD	Certificate of Deposit	CREDIT AGRICOLE CIB NY FL. RT. 09/17/2021		1,103,300.00	1,104,173.97	12/17/2020	09/17/2021	

CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL. RT. 08/09/2021	22532XPA0	CD	Certificate of Deposit	CREDIT AGRICOLE CIB NY FL. RT. 08/09/2021	1,101,067.00	1,101,500.64	02/09/2021	08/09/2021	
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL. RT. 12/30/2020	22549LV36	CD	Certificate of Deposit	CREDIT SUISSE NEW YORK FL. RT. 12/30/2020	1,100,176.00	1,100,227.70	12/30/2020	12/30/2020	
MIZUHO BANK	MIZUHO BANK, LTD. FL. RT. 01/25/21	60710ANT5	CD	Certificate of Deposit	MIZUHO BANK, LTD. FL. RT. 01/25/21	1,000,270.00	1,000,275.00	12/29/2020	01/25/2021	
MIZUHO BANK	MIZUHO BANK LTD/NY FL. RT. 03/11/2021	60710ARE4	CD	Certificate of Deposit	MIZUHO BANK LTD/NY FL. RT. 03/11/2021	1,000,190.00	1,000,255.21	12/11/2020	03/11/2021	
NATIXIS	NATIXIS FL. RT. 12/30/20	63873QCA0	CD	Certificate of Deposit	NATIXIS FL. RT. 12/30/20	1,000,190.00	1,000,163.69	12/30/2020	12/30/2020	
NORDEA BANK	NORDEA BANK FL. RT. 12/07/20	65558TQW8	CD	Certificate of Deposit	NORDEA BANK FL. RT. 12/07/20	1,000,020.00	1,000,019.94	12/07/2020	12/07/2020	
NORDEA BANK	NORDEA BANK ABP NEW YORK FL. RT. 06/09/2021	65558TZF5	CD	Certificate of Deposit	NORDEA BANK ABP NEW YORK FL. RT. 06/09/2021	1,100,627.00	1,100,627.68	12/09/2020	06/09/2021	
OVERSEAS CHINESE BANK	OVERSEAS CHINESE BANK FL. RT. 06/22/21	69033MQD2	CD	Certificate of Deposit	OVERSEAS CHINESE BANK FL. RT. 06/22/21	1,000,670.00	1,000,595.71	12/22/2020	06/22/2021	
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL RT 02/08/2021	85325V3S7	CD	Certificate of Deposit	STANDARD CHARTERED BK/NY FL RT 02/08/2021	1,100,385.00	1,100,187.08	12/07/2020	02/08/2021	
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL. RT. 04/22/2021	85325V6C9	CD	Certificate of Deposit	STANDARD CHARTERED BK/NY FL. RT. 04/22/2021	1,000,360.00	1,000,168.32	12/22/2020	04/22/2021	
STANDARD CHARTERED BANK	STANDARD CHARTED BK/NY FL. RT. 05/07/2021	85325VA83	CD	Certificate of Deposit	STANDARD CHARTED BK/NY FL. RT. 05/07/2021	1,100,099.00	1,100,295.20	02/08/2021	05/07/2021	
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK FL. RT. 07/12/21	86565BG39	CD	Certificate of Deposit	SUMITOMO MITSUI BANK FL. RT. 07/12/21	1,001,590.00	1,001,579.85	01/12/2021	07/12/2021	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL. RT. 12/30/20	86959REG1	CD	Certificate of Deposit	SVENSKA HANDELSBANKEN FL. RT. 12/30/20	1,000,130.00	1,000,090.82	12/30/2020	12/30/2020	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL. RT. 06/18/2021	86959RHB9	CD	Certificate of Deposit	SVENSKA HANDELSBANKEN NY FL. RT. 06/18/2021	1,100,715.00	1,100,802.63	12/18/2020	06/18/2021	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL. RT. 07/20/21	86959RHZ6	CD	Certificate of Deposit	SVENSKA HANDELSBANKEN FL. RT. 07/20/21	1,000,450.00	1,000,000.00	01/20/2021	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	1,100,000.00	1,100,157.30	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	2,000,000.00	2,000,292.10	01/20/2021	10/20/2021	
WESTPAC BANKING CORP	WESTPAC BANKING CORP. FL. RT. 12/09/20	96130AEQ7	CD	Certificate of Deposit	WESTPAC BANKING CORP. FL. RT. 12/09/20	1,100,044.00	1,100,046.26	12/09/2020	12/09/2020	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL.RT. 11/15/2021	22532XPE2	CD	Certificate of Deposit	CREDIT AGRICOLE CIB NY FL.RT. 11/15/2021	1,100,638.00	1,103,043.64	02/15/2021	11/15/2021	12/01/20
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	1,101,309.00	1,101,205.03	12/03/2020	08/03/2021	12/01/20
CREDIT SUISSE	CREDIT SUISSE FL. RT. 09/17/21	22549L7K5	CD	Certificate of Deposit	CREDIT SUISSE FL. RT. 09/17/21	1,100,792.00	1,101,417.55	12/17/2020	09/17/2021	12/01/20
MORGAN STANLEY BANK	MORGAN STANLEY BANK FL. RT. 08/25/21	61690UUK4	CD	Certificate of Deposit	MORGAN STANLEY BANK FL. RT. 08/25/21	1,050,378.00	1,050,928.08	02/25/2021	08/25/2021	12/01/20
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	1,101,012.00	1,101,078.00	12/19/2020	02/19/2021	12/01/20
NATIXIS	NATIXIS FL. RT. 02/12/21	63873QEH3	CD	Certificate of Deposit	NATIXIS FL. RT. 02/12/21	1,000,360.00	1,000,140.25	12/14/2020	02/12/2021	12/01/20
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	1,100,870.10	1,100,870.10	12/23/2020	11/23/2021	12/01/20
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL. RT. 07/15/2021	86959RHT0	CD	Certificate of Deposit	SVENSKA HANDELSBANKEN NY FL. RT. 07/15/2021	1,000,560.00	1,000,000.00	01/15/2021	07/15/2021	12/01/20
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	1,001,120.00	1,000,000.00	12/24/2020	06/24/2021	12/01/20
ABN AMRO FUNDING	ABN AMRO FUNDING USA LLC 3/26/21	00084BQS6	CP	Other Commercial Paper	ABN AMRO FUNDING USA LLC 3/26/21	1,898,725.42	1,898,725.42	03/26/2021	03/26/2021	
ALLIANCEBERNSTEIN	ALLIANCEBERNSTEIN LP 12/1/20	01854VM11	CP	Other Commercial Paper	ALLIANCEBERNSTEIN LP 12/1/20	1,100,000.00	1,100,000.00	12/01/2020	12/01/2020	
ARCHER DANIELS MIDLAND	ARCHER DANIELS MIDLAND 12/3/20	03948GM34	CP	Other Commercial Paper	ARCHER DANIELS MIDLAND 12/3/20	1,099,993.90	1,099,993.89	12/03/2020	12/03/2020	
ARKANSAS ELEC COOP CORP	ARKANSAS ELEC COOP CORP 1/25/21	04085MNR8	CP	Other Commercial Paper	ARKANSAS ELEC COOP CORP 1/25/21	1,099,714.31	1,099,714.31	01/25/2021	01/25/2021	
AUST & NZ BANKING GROUP	AUST & NZ BANKING GROUP 12/1/20	05253AM15	CP	Other Commercial Paper	AUST & NZ BANKING GROUP 12/1/20	1,100,000.00	1,100,000.00	12/01/2020	12/01/2020	
AUST & NZ BANKING GROUP	AUST & NZ BANKING GROUP 12/3/20	05253AM31	CP	Other Commercial Paper	AUST & NZ BANKING GROUP 12/3/20	1,099,993.28	1,099,993.28	12/03/2020	12/03/2020	
AUST & NZ BANKING GROUP	AUST & NZ BANKING GROUP 12/7/20	05253AM72	CP	Other Commercial Paper	AUST & NZ BANKING GROUP 12/7/20	1,099,979.84	1,099,979.84	12/07/2020	12/07/2020	
AUTOMATIC DATA PROCESSING	AUTOMATIC DATA PROCESSING 12/1/20	0530A2M15	CP	Other Commercial Paper	AUTOMATIC DATA PROCESSING 12/1/20	2,499,995.15	2,500,000.00	12/01/2020	12/01/2020	
CDP FINANCIAL INC	CDP FINANCIAL INC 1/6/21	12509RN64	CP	Other Commercial Paper	CDP FINANCIAL INC 1/6/21	1,099,846.00	1,099,846.00	01/06/2021	01/06/2021	
CHARIOT FUNDING LLC	CHARIOT FUNDING LLC 12/21/20	15963TMM8	CP	Asset Backed Commercial Paper	CHARIOT FUNDING LLC 12/21/20	1,099,902.22	1,099,902.22	12/21/2020	12/21/2020	
CHARTA LLC	CHARTA LLC 1/14/2021	16115VNE5	CP	Asset Backed Commercial Paper	CHARTA LLC 1/14/2021	1,164,757.94	1,164,757.94	01/14/2021	01/14/2021	
COCA-COLA CO	COCA-COLA CO. 02/11/21	19121APB1	CP	Financial Company Commercial Paper	COCA-COLA CO. 02/11/21	2,494,250.00	2,494,250.00	02/11/2021	02/11/2021	
CUMMINS INC	CUMMINS INC 12/18/20	23102UMJ8	CP	Other Commercial Paper	CUMMINS INC 12/18/20	1,099,937.66	1,099,937.66	12/18/2020	12/18/2020	
DBS BANK	DBS BANK LTD 1/20/21	23305DNL5	CP	Financial Company Commercial Paper	DBS BANK LTD 1/20/21	1,519,620.00	1,519,620.00	01/20/2021	01/20/2021	
DBS BANK	DBS BANK LTD 2/17/21	23305DPH2	CP	Financial Company Commercial Paper	DBS BANK LTD 2/17/21	999,588.33	999,588.33	02/17/2021	02/17/2021	
EMERSON ELECTRIC CO	EMERSON ELECTRIC CO 12/17/20	29101AMH4	CP	Other Commercial Paper	EMERSON ELECTRIC CO 12/17/20	1,099,941.33	1,099,941.33	12/17/2020	12/17/2020	
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 12/16/20	29878RMG0	CP	Financial Company Commercial Paper	EUROPEAN INVESTMENT BANK 12/16/20	1,221,933.80	1,221,933.81	12/16/2020	12/16/2020	
FED CAISSE DESJARDINS	FED CAISSES DESJARDINS 12/21/20	31428FMM4	CP	Other Commercial Paper	FED CAISSES DESJARDINS 12/21/20	1,099,896.11	1,099,896.11	12/21/2020	12/21/2020	
FMS WERTMANAGEMENT	FMS WERTMANAGEMENT 12/1/20	34411GM11	CP	Other Commercial Paper	FMS WERTMANAGEMENT 12/1/20	1,100,000.00	1,100,000.00	12/01/2020	12/01/2020	
GREAT-WEST LIFE & ANNUITY	GREAT-WEST LIFE & ANNUITY 1/26/21	39136RNS0	CP	Other Commercial Paper	GREAT-WEST LIFE & ANNUITY 1/26/21	999,735.56	999,735.56	01/26/2021	01/26/2021	
HENKEL OF AMERICA, INC	HENKEL OF AMERICA, INC. 12/10/20	42550LMA4	CP	Other Commercial Paper	HENKEL OF AMERICA, INC. 12/10/20	1,099,967.00	1,099,967.00	12/10/2020	12/10/2020	
HENKEL OF AMERICA, INC	HENKEL OF AMERICA, INC. 12/15/20	42550LMF3	CP	Other Commercial Paper	HENKEL OF AMERICA, INC. 12/15/20	1,099,948.67	1,099,948.67	12/15/2020	12/15/2020	
HENKEL OF AMERICA, INC	HENKEL OF AMERICA INC 3/5/21	42550LQ51	CP	Other Commercial Paper	HENKEL OF AMERICA INC 3/5/21	1,149,549.59	1,149,549.59	03/05/2021	03/05/2021	
HYDRO-QUEBEC	HYDRO-QUEBEC 12/11/20	44881LMB8	CP	Other Commercial Paper	HYDRO-QUEBEC 12/11/20	1,099,963.33	1,099,963.33	12/11/2020	12/11/2020	
ING (US) FUNDING LLC	ING (US) FUNDING LLC 2/1/21	4497W0P10	CP	Other Commercial Paper	ING (US) FUNDING LLC 2/1/21	1,249,634.03	1,249,634.03	02/01/2021	02/01/2021	
INSTIT SECD FNDG	INSTIT SECD FNDG LLC 1/20/21	45779PNL8	CP	Other Commercial Paper	INSTIT SECD FNDG LLC 1/20/21	1,099,664.05	1,099,664.05	01/20/2021	01/20/2021	
INSTIT SECD FNDG	INSTIT SECD FNDG LLC 1/29/21	45779PNV6	CP	Asset Backed Commercial Paper	INSTIT SECD FNDG LLC 1/29/21	2,549,080.59	2,549,080.59	01/29/2021	01/29/2021	
KOCH INDUSTRIES, INC	KOCH INDUSTRIES INC 12/7/20	50000DM78	CP	Other Commercial Paper	KOCH INDUSTRIES INC 12/7/20	1,099,972.50	1,099,972.50	12/07/2020	12/07/2020	
KOCH INDUSTRIES, INC	KOCH INDUSTRIES INC 12/14/20	50000DME3	CP	Other Commercial Paper	KOCH INDUSTRIES INC 12/14/20	1,099,952.33	1,099,952.33	12/14/2020	12/14/2020	
KOMATSU FINANCE AMERICA	KOMATSU FINANCE AMERICA 12/03/20	50045VM34	CP	Other Commercial Paper	KOMATSU FINANCE AMERICA 12/03/20	1,599,985.78	1,599,985.78	12/03/2020	12/03/2020	
KOMATSU FINANCE AMERICA	KOMATSU FINANCE AMERICA 1/13/21	50045VND1	CP	Other Commercial Paper	KOMATSU FINANCE AMERICA 1/13/21	1,099,763.50	1,099,763.50	01/13/2021	01/13/2021	
LONGSHIP FUNDING	LONGSHIP FUNDING LLC 12/21/20	54316TMM1	CP	Other Commercial Paper	LONGSHIP FUNDING LLC 12/21/20	1,494,900.33	1,494,900.33	12/21/2020	12/21/2020	
LVMH MOET HENNESSY	LVMH MOET HENNESSY LOUIS 12/3/20	55078TM38	CP	Other Commercial Paper	LVMH MOET HENNESSY LOUIS 12/3/20	1,099,984.72	1,099,984.72	12/03/2020	12/03/2020	
LVMH MOET HENNESSY	LVMH MOET HENNESSY LOUIS 12/17/20	55078TMH7	CP	Other Commercial Paper	LVMH MOET HENNESSY LOUIS 12/17/20	1,099,931.55	1,099,931.55	12/17/2020	12/17/2020	
MASSACHUSETTS MUTUAL LIFE	MANHATTAN ASSET FDG CO 12/4/20	56274LM43	CP	Asset Backed Commercial Paper	MANHATTAN ASSET FDG CO 12/4/20	999,990.00	999,990.00	12/04/2020	12/04/2020	
METLIFE SHORT TERM	METLIFE SHORT TERM FUND 12/1/20	59157TM18	CP	Other Commercial Paper	METLIFE SHORT TERM FUND 12/1/20	1,100,000.00	1,100,000.00	12/01/2020	12/01/2020	
MIZUHO BANK	MIZUHO BANK, LTD. 12/23/20	60689FMP0	CP	Other Commercial Paper	MIZUHO BANK, LTD. 12/23/20	2,099,807.49	2,099,807.50	12/23/2020	12/23/2020	
MIZUHO BANK	MIZUHO BANK LTD/NY 1/5/21	60689FN53	CP	Other Commercial Paper	MIZUHO BANK LTD/NY 1/5/21	1,099,636.40	1,099,636.39	01/05/2021	01/05/2021	
NRW BANK	NRW BANK 12/8/20	62939LM89	CP	Financial Company Commercial Paper	NRW BANK 12/8/20	999,976.67	999,976.67	12/08/2020	12/08/2020	
NATIONAL AUSTRAILIA BANK	NATIONAL AUSTRAILIA BANK 1/21/21	63254ENM8	CP	Financial Company Commercial Paper	NATIONAL AUSTRAILIA BANK 1/21/21	1,099,735.08	1,099,735.08	01/21/2021	01/21/2021	
NATL SEC CLEARING CORP	NATL SEC CLEARING CORP 12/1/20	63763PM14	CP	Other Commercial Paper	NATL SEC CLEARING CORP 12/1/20	1,100,000.00	1,100,000.00	12/01/2020	12/01/2020	
NATL SEC CLEARING CORP	NATL SEC CLEARING CORP 1/4/21	63763PN47	CP	Other Commercial Paper	NATL SEC CLEARING CORP 1/4/21	1,999,792.22	1,999,792.22	01/04/2021	01/04/2021	
NATIONWIDE BUILDING	NATIONWIDE BUILDING SOC 12/8/20	6385E0M83	CP	Other Commercial Paper	NATIONWIDE BUILDING SOC 12/8/20	1,099,967.92	1,099,967.92	12/08/2020	12/08/2020	
NATIONWIDE BUILDING	NATIONWIDE BUILDING SOC 1/5/21	6385E0N58	CP	Other Commercial Paper	NATIONWIDE BUILDING SOC 1/5/21	1,099,818.19	1,099,818.19	01/05/2021	01/05/2021	
NEDERLANDSE WATERSCAHPS	NEDERLANDSE WATSCHAPS 12/31/20	63975UMX7	CP	Other Commercial Paper	NEDERLANDSE WATSCHAPS 12/31/20	1,099,853.34	1,099,853.34	12/31/2020	12/31/2020	
NOVARTIS FINANCE CORP	NOVARTIS 12/1/20	6698M4M17	CP	Other Commercial Paper	NOVARTIS 12/1/20	1,100,000.00	1,100,000.00	12/01/2020	12/01/2020	
PSP CAPITAL INC	PSP CAPITAL INC 3/15/21	69370AQF4	CP	Financial Company Commercial Paper	PSP CAPITAL INC 3/15/21	1,099,428.00	1,099,428.00	03/15/2021	03/15/2021	
PFIZER, INC	PFIZER INC 12/2/20	71708EM28	CP	Other Commercial Paper	PFIZER INC 12/2/20	1,099,996.03	1,099,996.03	12/02/2020	12/02/2020	
PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG LLC 12/7/20	74154EM70	CP	Other Commercial Paper	PRICOA SHORT TERM FDG LLC 12/7/20	1,249,977.08	1,249,977.08	12/07/2020	12/07/2020	
PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG LLC 1/6/21	74154EN61	CP	Other Commercial Paper	PRICOA SHORT TERM FDG LLC 1/6/21	1,249,850.00	1,249,850.00	01/06/2021	01/06/2021	

PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG 3/9/21	74154EQ92	CP	Other Commercial Paper	PRICOA SHORT TERM FDG 3/9/21	999,319.44	999,319.44	03/09/2021	03/09/2021	
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	1,373,716.67	1,373,716.67	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	1,099,523.33	1,099,523.33	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	1,099,467.72	1,099,467.72	04/14/2021	04/14/2021	
QUEENSLAND TREASURY CORP	QUEENSLAND TREASURY CORP. 1/28/21	74830RNU1	CP	Other Commercial Paper	QUEENSLAND TREASURY CORP. 1/28/21	1,999,516.68	1,999,516.67	01/28/2021	01/28/2021	
REGENCY MARKETS NO 1 LLC	REGENCY MARKETS NO 1 LLC 12/17/20	7588R0MH7	CP	Asset Backed Commercial Paper	REGENCY MARKETS NO 1 LLC 12/17/20	1,099,926.67	1,099,926.67	12/17/2020	12/17/2020	
SIEMENS CAPITAL CO	SIEMENS CAPITAL CO LLC 12/2/20	82619TM20	CP	Other Commercial Paper	SIEMENS CAPITAL CO LLC 12/2/20	1,099,994.50	1,099,994.50	12/02/2020	12/02/2020	
SWEDBANK	SWEDBANK 12/22/20	87019RMN3	CP	Financial Company Commercial Paper	SWEDBANK 12/22/20	1,099,903.75	1,099,903.75	12/22/2020	12/22/2020	
USAA CAPITAL CORP	USAA CAPITAL CORP 2/10/21	90328APA5	CP	Other Commercial Paper	USAA CAPITAL CORP 2/10/21	1,099,761.36	1,099,761.36	02/10/2021	02/10/2021	
UNITED OVERSEAS BANK	UNITED OVERSEAS BANK LTD 2/5/21	91127PP54	CP	Other Commercial Paper	UNITED OVERSEAS BANK LTD 2/5/21	1,399,538.00	1,399,538.00	02/05/2021	02/05/2021	
VERSAILLES COM PAPER LLC	VERSAILLES COM PAPER LLC 1/11/21	92512LNB3	CP	Other Commercial Paper	VERSAILLES COM PAPER LLC 1/11/21	999,817.78	999,817.78	01/11/2021	01/11/2021	
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 OF COMM	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	1,100,220.00	1,100,154.00	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	1,400,574.00	1,400,306.00	12/24/2020	02/24/2021	
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED FL. RT. 02/16/2021	55607NHJ2	CP	Financial Company Commercial Paper	MACQUARIE BANK LIMITED FL. RT. 02/16/2021	1,000,040.00	1,000,130.81	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	1,100,132.00	1,100,082.31	01/28/2021	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	01/08/2021	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	1,099,923.00	1,100,000.00	12/28/2020	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	1,100,407.00	1,100,000.00	12/07/2020	05/05/2021	
FANNIE MAE	FANNIE MAE FLT RT 12/11/20	3135G02C6	FM	Government Agency Debt	FANNIE MAE FLT RT 12/11/20	3,000,060.00	3,000,016.55	12/11/2020	12/11/2020	12/01/20
FANNIE MAE	FNMA FL RT 03/16/2021	3135G02F9	FM	Government Agency Debt	FNMA FL RT 03/16/2021	1,500,435.00	1,500,000.00	12/16/2020	03/16/2021	12/01/20
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK 0.18% 07/13/2021	3133ELT46	G	Government Agency Debt	FEDERAL FARM CREDIT BANK 0.18% 07/13/2021	1,000,010.00	1,000,000.00	01/13/2021	07/13/2021	
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK .125% 05/14/21	3133ELZH0	G	Government Agency Debt	FEDERAL FARM CREDIT BANK .125% 05/14/21	1,000,100.00	999,833.22	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	1,106,766.25	1,105,757.05	12/11/2020	06/11/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN DISC NT 12/02/2020	313384R76	G	Government Agency Debt	FEDERAL HOME LN DISC NT 12/02/2020	1,100,000.00	1,099,997.19	12/02/2020	12/02/2020	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN DISC NT 01/06/2021	313385AF3	G	Government Agency Debt	FEDERAL HOME LOAN DISC NT 01/06/2021	1,099,912.00	1,099,895.50	01/06/2021	01/06/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 01/08/2021	3130AHUW1	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 01/08/2021	999,960.00	999,981.90	01/08/2021	01/08/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 05/19/2021	3130AKGH3	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 05/19/2021	1,499,880.00	1,500,000.00	02/19/2021	05/19/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 01/22/21	3130AGSF3	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 01/22/21	1,000,050.00	999,978.41	01/22/2021	01/22/2021	12/01/20
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 12/23/20	3130AH5B5	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL. RT. 12/23/20	1,000,060.00	1,000,048.01	12/23/2020	12/23/2020	12/01/20
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	1,000,000.00	1,000,000.00	02/25/2021	02/25/2021	12/01/20
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	1,651,221.00	1,650,000.00	01/13/2021	04/13/2021	12/01/20
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	1,000,300.00	1,000,000.00	12/11/2020	03/11/2021	12/01/20
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 12/11/2020	3130AJPV5	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL. RT. 12/11/2020	1,000,030.00	1,000,000.00	12/11/2020	12/11/2020	12/01/20
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 12/18/20	3130AJR43	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL. RT. 12/18/20	1,000,050.00	1,000,000.00	12/18/2020	12/18/2020	12/01/20
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 01/19/2021	3130AJR50	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL. RT. 01/19/2021	1,000,120.00	1,000,000.00	01/19/2021	01/19/2021	12/01/20
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	1,000,190.00	1,000,000.00	02/26/2021	02/26/2021	12/01/20
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	1,500,585.00	1,500,000.00	01/09/2021	07/09/2021	12/01/20
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	1,000,660.00	1,000,000.00	01/13/2021	10/13/2021	12/01/20
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 02/26/21	3130AJW62	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 02/26/21	1,000,020.00	1,000,000.00	01/26/2021	02/26/2021	12/01/20
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	1,500,030.00	1,500,000.00	02/19/2021	02/19/2021	12/01/20
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	1,500,060.00	1,500,000.00	01/23/2021	04/23/2021	12/01/20
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	1,500,075.00	1,500,000.00	12/24/2020	06/24/2021	12/01/20
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 12/24/2020	3130AJZM4	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 12/24/2020	1,500,015.00	1,500,000.00	12/24/2020	12/24/2020	12/01/20
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	1,500,420.00	1,500,000.00	02/25/2021	08/25/2021	12/01/20
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 01/28/2021	3130AK2V7	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 01/28/2021	1,000,020.00	1,000,000.00	01/28/2021	01/28/2021	12/01/20
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 12/30/2020	3130AK3A2	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 12/30/2020	1,000,020.00	1,000,000.00	12/30/2020	12/30/2020	12/01/20
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	1,500,120.00	1,500,000.00	12/14/2020	06/14/2021	12/01/20
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 01/11/2021	3130AK5Q5	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL. RT. 01/11/2021	1,500,030.00	1,500,000.00	12/11/2020	01/11/2021	12/01/20
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	1,500,090.00	1,500,000.00	12/15/2020	06/15/2021	12/01/20
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL. RT. 02/09/2021	3130AKCJ3	G	Government Agency Debt	FEDERAL FARM CREDIT BANK FL. RT. 02/09/2021	1,100,000.00	1,100,000.00	01/09/2021	02/09/2021	12/01/20
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	1,100,000.00	1,100,000.00	01/21/2021	04/21/2021	12/01/20
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	12/01/20
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	1,099,879.00	1,100,000.00	02/13/2021	12/10/2021	12/01/20
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	1,099,857.00	1,100,000.00	02/13/2021	05/13/2022	12/01/20
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	1,099,813.00	1,100,000.00	02/17/2021	12/17/2021	12/01/20
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	1,099,923.00	1,100,000.00	02/20/2021	05/20/2022	12/01/20
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	1,099,879.00	1,100,000.00	02/21/2021	06/21/2021	12/01/20
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANKS FL. RT. 04/27/21	3133ELVN1	G	Government Agency Debt	FEDERAL FARM CREDIT BANKS FL. RT. 04/27/21	1,001,100.00	1,000,367.11	01/27/2021	04/27/2021	12/01/20
FREDDIE MAC	FREDDIE MAC FL. RT. 03/05/21	3134GVFG8	G	Government Agency Debt	FREDDIE MAC FL. RT. 03/05/21	2,500,200.00	2,500,000.00	12/05/2020	03/05/2021	12/01/20
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVGQ5	G	Government Agency Debt	FREDDIE MAC FL RT 12/10/21	1,501,410.00	1,500,000.00	12/10/2020	12/10/2021	12/01/20
FANNIE MAE	FANNIE MAE FL. RT. 04/05/21	3135G02X0	G	Government Agency Debt	FANNIE MAE FL. RT. 04/05/21	1,650,940.50	1,650,000.00	01/05/2021	04/05/2021	12/01/20
FANNIE MAE	FANNIE MAE FL. RT. 01/29/21	3135G0V83	G	Government Agency Debt	FANNIE MAE FL. RT. 01/29/21	1,500,060.00	1,499,986.80	01/29/2021	01/29/2021	12/01/20
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVERNMENT MONEY PORTFOI	29,000,000.00	29,000,000.00	12/01/2020		12/01/20
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVESTMENTS MONEY MARKET FUNDS	7,221,968.00	7,221,968.00	12/01/2020		12/01/20
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS SECURITIES REPO	15,000,000.00	15,000,000.00			12/01/20
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			12/01/20
CITIGROUP GLOBAL MARKETS INC	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			12/01/20
US TREASURY	US TREAS BILL 12/15/20	9127965C9	TI	Treasury Debt	US TREAS BILL 12/15/20	1,499,970.00	1,499,911.92	12/15/2020	12/15/2020	
US TREASURY	US TREAS BILL 12/03/20	912796TU3	TI	Treasury Debt	US TREAS BILL 12/03/20	1,500,000.00	1,499,991.63	12/03/2020	12/03/2020	
US TREASURY	US TREASURY FLT RT 1/31/21	9128285Y2	TN	Treasury Debt	US TREASURY FLT RT 1/31/21	1,000,210.00	1,000,108.87	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	1,000,590.00	1,000,000.00	01/31/2021	04/30/2021	
US TREASURY	U.S. TREASURY NOTE FL. RT. 07/31/21	9128287G9	TN	Treasury Debt	U.S. TREASURY NOTE FL. RT. 07/31/21	1,001,330.00	1,001,059.86	01/31/2021	07/31/2021	
US TREASURY	U.S. TREASURY NOTE FL. RT. 10/31/21	912828YN4	TN	Treasury Debt	U.S. TREASURY NOTE FL. RT. 10/31/21	1,002,610.00	1,001,824.70	01/31/2021	10/31/2021	
US TREASURY	U.S. TREASURY NOTE FL. RT. 01/31/22	912828Z45	TN	Treasury Debt	U.S. TREASURY NOTE FL. RT. 01/31/22	1,501,860.00	1,499,891.83	01/31/2021	01/31/2022	
US TREASURY	U.S. TREASURY NOTE FL. RT. 04/30/2022	912828ZK9	TN	Treasury Debt	U.S. TREASURY NOTE FL. RT. 04/30/2022	1,000,920.00	1,000,770.97	01/31/2021	04/30/2022	
US TREASURY	U.S. TREASURY FL. RT. 07/31/2022	91282CAA9	TN	Treasury Debt	U.S. TREASURY FL. RT. 07/31/2022	1,000,130.00	1,000,041.79	01/31/2021	07/31/2022	

US TREASURY	US TREAS FL. RT. 10/31/2022	91282CAS0	TO	Treasury Debt	US TREAS FL. RT. 10/31/2022	999,930.00	1,000,678.33	01/31/2021	10/31/2022