

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

2. FDIC Certificate Number

3. Contact Information

3a. Primary Contact Name and Title

3b. Primary Contact Telephone (Area code/phone number/extension)

3c. Primary Contact E-mail Address

4. Report Date

**Fund Information**

5. Name of Fund

6. Type of Fund (Common Trust Fund or Collective Investment Fund)

7. Dollar-weighted Average Portfolio Maturity

8. Dollar-weighted Average Portfolio Life Maturity

9. Net Assets

9a. Total Value of Securities at Amortized Cost

9b. Total Value of Other Assets at Amortized Cost

9c. Total Value of Liabilities

9d. Total Net Assets at Amortized Cost

10. Amortized Cost Net Asset Value Per Participating Interest

11. Mark-to-Market Net Asset Value Per Participating Interest

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)

12b. If 12a is yes, Provide the Mark-to-Market Net Asset Value Per Participating Interest Without the Support Agreement

13. List of Holdings

13a. Name of Issuer	13b. Title of the Issue (including coupon or yield)	13c. CUSIP Number	13d. Other Unique Identifier	13e. Category of Investment	13f. Brief Description	13g. Market Value with Capital Support	13h. Market Value without Capital Support	13i. Amortized Cost	13j. Maturity Date	13k. Final Legal Maturity Date
COCA-COLA CO	COCA-COLA CO	191216AR1	B	Other Note or Other Instrument	COCA-COLA 3.15% 11/15/20		3,843,320.00	3,841,947.20	11/15/2020	11/15/2020
PNC BANK N A	PNC BANK 2.45% 11/05/20	69353REU8	B	Other Note or Other Instrument	PNC 2.45% 11/05/20		1,005,360.00	1,004,551.20	11/05/2020	11/05/2020
PNC BANK N A	PNC BANK N A	69353RFC7	B	Other Note or Other Instrument	PNC BANK N A		3,501,960.00	3,494,949.71	05/19/2020	05/19/2020
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT 6/3/20	89236TFE0	B	Other Note or Other Instrument	TOYOTA MOTOR CRED 6/3/20		2,851,425.00	2,851,809.88	03/03/2020	06/03/2020
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE FL RT 2/14/20	02665WBN0	B	Other Note or Other Instrument	AM HONDS FIN 2/14/20		2,319,394.23	2,319,292.75	02/14/2020	02/14/2020
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE 07/20/20	02665WBS9	B	Other Note or Other Instrument	AMERICA HONDA 7/20/20		2,001,760.00	2,002,386.87	04/20/2020	07/20/2020
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE FL RT 6/16/20	02665WCG4	B	Other Note or Other Instrument	AM HONDA FIN 6/16/20		6,507,410.00	6,505,388.61	03/16/2020	06/16/2020
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE FLT RT 11/20/20	02665WCU3	B	Other Note or Other Instrument	AMER HONDA FIN 11/2/20		3,004,260.00	3,006,044.13	02/03/2020	11/02/2020
APPLE INC	APPLE INC FL RT 2/7/20	037833AW0	B	Other Note or Other Instrument	APPLE INC 2/7/20		1,247,037.41	1,247,036.00	02/07/2020	02/07/2020
BANK OF NEW YORK MELLON	BANK OF NEW YORK MELLON FL RT 8/17/20	06406HDE6	B	Other Note or Other Instrument	BANK OF NY MELLON		3,282,518.25	3,282,259.78	02/18/2020	08/17/2020
CITIBANK NA 5/1/20	CITIBANK NA FL RT 5/1/20	17325FAP3	B	Other Note or Other Instrument	CITIBANK NA 5/1/20		1,750,717.50	1,750,660.42	02/01/2020	05/01/2020
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT 6/22/20	24422ETRO	B	Other Note or Other Instrument	JOHN DEERE CAP 6/22/20		2,122,310.80	2,122,321.65	03/23/2020	06/22/2020
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT 10/9/20	24422EUL1	B	Other Note or Other Instrument	JOHN DEERE 10/9/20		1,669,351.08	1,669,868.84	04/09/2020	10/09/2020
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT 7/10/20	24422EUN7	B	Other Note or Other Instrument	JOHN DEERE 7/10/20		1,029,737.32	1,029,907.76	04/14/2020	07/10/2020
GENERAL DYNAMICS	GENERAL DYNAMICS CORP FL RT 5/11/20	369550BB3	B	Other Note or Other Instrument	GENL DYNAMICS 5/11/20		5,504,840.00	5,504,453.32	02/11/2020	05/11/2020
HOME DEPOT INC	HOME DEPOT INC FL RT 6/5/20	437076BR2	B	Other Note or Other Instrument	HOME DEPOT INC 6/5/20		1,000,580.00	1,000,542.64	03/05/2020	06/05/2020
IBM CREDIT LLC	IBM CREDIT LLC FL RT 11/30/20	44932HAJ2	B	Other Note or Other Instrument	IBM CREDIT LLC 11/30/20		2,508,675.00	2,509,759.60	02/28/2020	11/30/2020
MERCK & CO	MERCK & CO INC FL RT 2/10/20	58933YAP0	B	Other Note or Other Instrument	MERCK & CO 2/10/20		3,000,090.00	3,000,278.88	02/10/2020	02/10/2020
PNC BANK NA	PNC BANK NA FL RT 5/19/20	69353RFD5	B	Other Note or Other Instrument	PNC BANK NA 5/19/20		4,003,800.00	4,004,349.49	02/19/2020	05/19/2020
PACCAR FINANCIAL	PACCAR FINANCIAL CORP FL RT 11/13/20	69371RP67	B	Other Note or Other Instrument	PACCAR FINL 11/13/20		5,002,700.00	5,006,202.56	02/13/2020	11/13/2020
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT 3/12/20	89236TCG8	B	Other Note or Other Instrument	TOYOTA MTR 3/12/20		1,003,521.56	1,003,379.85	03/12/2020	03/12/2020
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT 4/17/20	89236TDV4	B	Other Note or Other Instrument	TOYOTA MTR 4/17/20		4,479,088.44	4,478,412.36	04/17/2020	04/17/2020
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT 8/21/20	89236TFK6	B	Other Note or Other Instrument	TOYOTA MTR CREDIT 8/21/20		4,051,417.50	4,052,474.17	02/21/2020	08/21/2020
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT 9/18/20	89236TFM2	B	Other Note or Other Instrument	TOYOTA MTR 9/18/20		1,041,811.98	1,042,081.10	03/18/2020	09/18/2020
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT 10/9/20	89236TFW0	B	Other Note or Other Instrument	TOYOTA MTR 10/9/20		2,852,337.00	2,852,066.98	04/09/2020	10/09/2020
US BANK NA CINCINNATI	US BANK NA CINCINNATI FL RT 7/24/20	90331HWN9	B	Other Note or Other Instrument	US BANK NA CINCY 7/24/20		7,005,670.00	7,006,271.69	04/24/2020	07/24/2020
WELLS FARGO	WELLS FARGO BANK FL RT 7/15/20	94988J5Y9	B	Other Note or Other Instrument	WELLS FARGO 7/15/20		4,753,990.00	4,752,778.37	02/18/2020	07/15/2020
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP. FL RT. 10/23/20	89236TGP4	B	Other Note or Other Instrument	TOYOTA FLRT 10/23/20		3,752,925.00	3,752,184.07	02/24/2020	10/23/2020
WELLS FARGO	WELLS FARGO BANK NA FL RT 3/25/20	94988J5S2	B	Other Note or Other Instrument	WELLS FARGO		4,000,600.00	4,000,573.85	03/25/2020	03/25/2020
BANK OF MONTREAL	BANK OF MONTREAL 1.80% 04/03/20	06367BEV7	CD	Certificate of Deposit	BANK MONT 1.8 4/3/20		8,272,150.20	8,270,876.13	04/03/2020	04/03/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 1.85% 2/10/20	06370RG67	CD	Certificate of Deposit	BANK OF MONTREAL 2/10/20		6,000,360.00	6,000,113.06	02/10/2020	02/10/2020
MIZUHO BANK	MIZUHO BANK LTD 1.89% 2/20/20	60710AGN6	CD	Certificate of Deposit	MIZUHO BANK 2/20/20		10,001,500.00	10,000,182.92	02/20/2020	02/20/2020
MIZUHO BANK	MIZUHO BANK, LTD. 1.81% 04/17/20	60710AQH8	CD	Certificate of Deposit	MIZUHO 1.81% 4/17/20		1,000,290.00	1,000,332.18	04/17/2020	04/17/2020
OVERSEAS CHINESE BANK	OVERSEAS CHINESE BANK 1.87% 8/4/20	69033MLM8	CD	Certificate of Deposit	OVERSEAS CHINESE 8/4/20		1,250,937.50	1,250,165.88	08/04/2020	08/04/2020
SOCIETE GENERALE	SOCIETE GENERALE 2.88% 02/06/20	83369J3J3	CD	Certificate of Deposit	SOCIETE GEN 2.88% 2/6/20		20,004,200.00	20,003,312.70	02/06/2020	02/06/2020
SOCIETE GENERALE	SOCIETE GENERALE 2.80% 03/13/20	83369Y4D5	CD	Certificate of Deposit	SOCIETE GEN 2.8 3/13/20		7,509,900.00	7,509,287.83	03/13/2020	03/13/2020
STANDARD CHARTERED BANK	STANDARD CHARTERED BANK 1.94% 02/18/20	85325VJ28	CD	Certificate of Deposit	STAND CHART 1.94 2/18/20		2,500,325.00	2,500,275.40	02/18/2020	02/18/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI TRUST 1.90% 02/18/20	86564F2L6	CD	Certificate of Deposit	SUMITOMO 1.9% 02/18/20		9,501,330.00	9,501,091.39	02/18/2020	02/18/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI TRUST 1.73% 03/27/20	86564FY6E	CD	Certificate of Deposit	SUMITOMO 1.73% 3/27/20		8,500,850.00	8,499,998.93	03/27/2020	03/27/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI 2.04% 02/03/20	865658S51	CD	Certificate of Deposit	SUMITOMO 2.04% 2/3/20		9,670,386.80	9,670,203.86	02/03/2020	02/03/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK 1.95% 3/18/20	89114ND93	CD	Certificate of Deposit	TORONTO DOMINION 3/18/20		12,004,920.00	12,001,499.66	03/18/2020	03/18/2020
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 11/18/20	06370R6Z7	CD	Certificate of Deposit	BANK MONTR FLRT 11/18/20		2,752,145.00	2,752,677.66	02/18/2020	11/18/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 3/6/20	06370RH16	CD	Certificate of Deposit	BANK OF MONTREAL 3/6/20		5,571,336.80	5,570,842.98	03/06/2020	03/06/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 5/1/20	06370RZL6	CD	Certificate of Deposit	BANK MONTREAL 5/1/20		1,000,210.00	1,000,027.29	02/03/2020	05/01/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 5/1/20	06417GGN3	CD	Certificate of Deposit	BK NOVA SCOTIA 5/1/20		2,700,540.00	2,700,091.38	02/03/2020	05/01/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 05/22/20	06417GT40	CD	Certificate of Deposit	BNS FL RT. 5/22/20		3,002,670.00	3,002,383.40	02/24/2020	05/22/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 2/18/20	06417GY36	CD	Certificate of Deposit	BANK NOVA SCOTIA 2/18/20		1,500,165.00	1,500,155.43	02/18/2020	02/18/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 3/11/20	06417GZ50	CD	Certificate of Deposit	BANK NOVA SCOTIA 3/11/20		1,400,392.00	1,400,237.74	03/11/2020	03/11/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 9/21/20	06417GZ84	CD	Certificate of Deposit	BANK NOVA SCOTIA 9/21/20		2,754,317.50	2,753,637.08	03/23/2020	09/21/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 3/18/20	13606BD78	CD	Certificate of Deposit	CANADIAN IMPERIAL 3/18/20		2,190,678.90	2,190,415.55	03/18/2020	03/18/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 5/2/20	13606BWG7	CD	Certificate of Deposit	CANADIAN IMPERIAL 5/2/20		2,602,522.00	2,602,362.00	02/03/2020	05/02/2020

COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA FL RT 2/14/20	20271ERJO	CD	Certificate of Deposit	COMM BK AUSTR 2/14/20	1,000,080.00	1,000,023.81	02/14/2020	02/14/2020
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL RT 3/24/20	216848R55	CD	Certificate of Deposit	COOP RABO 3/24/20	4,252,422.50	4,251,844.08	03/24/2020	03/24/2020
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL RT 2/7/20	21684L3M2	CD	Certificate of Deposit	COOP RABO 2/7/20	1,000,060.00	1,000,007.03	02/07/2020	02/07/2020
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL RT 6/1/20	21684L4R0	CD	Certificate of Deposit	COOP RABO 6/1/20	2,000,940.00	2,000,298.42	02/03/2020	06/01/2020
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL RT. 12/11/20	21684L5Q1	CD	Certificate of Deposit	COOP RABO FLRT 12/11/20	2,750,000.00	2,751,987.58	03/11/2020	12/11/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT 5/11/20	22532XGJ4	CD	Certificate of Deposit	CREDIT AGRICOLE 5/11/20	2,708,651.88	2,708,221.55	02/11/2020	05/11/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT 7/13/20	22532XKZ0	CD	Certificate of Deposit	CREDIT AGRI 7/13/20	3,005,400.00	3,005,002.64	04/14/2020	07/13/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT. 06/10/20	22532XMD7	CD	Certificate of Deposit	CREDIT AGRI FLRT 6/10/20	2,500,000.00	2,500,000.00	02/10/2020	06/10/2020
DNB BANK	DNB BANK FL RT. 10/08/20	2334004J9	CD	Certificate of Deposit	DNB BANK FLRT 10/8/20	5,760,810.00	5,756,223.67	04/06/2020	10/08/2020
HSBC BANK	HSBC BANK USA FL RT. 11/06/20	40435RFG1	CD	Certificate of Deposit	HSBC FLRT 11/06/20	2,752,475.00	2,753,380.46	02/06/2020	11/06/2020
LLOYDS BANK	LLOYDS BANK CORP FL RT 9/24/20	53947BAC4	CD	Certificate of Deposit	LLOYDS BANK 9/24/20	1,654,059.00	1,653,118.17	03/24/2020	09/24/2020
LLOYDS BANK	LLOYDS BANK FL RT 10/26/20	53947BAE0	CD	Certificate of Deposit	LLOYDS BANK 10/26/20	1,102,772.00	1,102,746.29	04/09/2020	10/26/2020
MUFG BANK	MUFG BANK LTD FL RT	55379WPP91	CD	Certificate of Deposit	MUFG BANK 5/29/20	1,000,580.00	1,000,113.56	02/28/2020	05/29/2020
MUFG BANK	MUFG BANK, LTD. FL RT. 02/27/20	55379WZ58	CD	Certificate of Deposit	MUFG BANK FLRT 02/27/20	2,579,495.00	2,579,295.53	02/27/2020	02/27/2020
MIZUHO BANK	MIZUHO BANK FL RT 6/25/20	60700AC85	CD	Certificate of Deposit	MIZUHO BK 6/25/20	4,256,247.50	4,254,207.27	03/25/2020	06/25/2020
MIZUHO BANK	MIZUHO BANK LTD FL RT 4/15/20	60700AV84	CD	Certificate of Deposit	MIZUHO BK 4/15/20	2,501,825.00	2,501,223.24	04/15/2020	04/15/2020
NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA FL RT 2/14/20	63307UN00	CD	Certificate of Deposit	NATL BANK CANADA 2/14/20	1,150,092.00	1,150,052.76	02/14/2020	02/14/2020
NORDEA BANK	NORDEA BANK FL RT 9/10/20	65558TRF4	CD	Certificate of Deposit	NORDEA BANK 9/10/20	1,000,480.00	1,000,045.43	03/10/2020	09/10/2020
NORDEA BANK	NORDEA BANK AB FL RT. 02/14/20	65590AD94	CD	Certificate of Deposit	NORDEA FL RT 2/14/20	1,000,070.00	1,000,033.99	02/14/2020	02/14/2020
NORDEA BANK	NORDEA BANK FL RT 3/27/20	65590AUC8	CD	Certificate of Deposit	NORDEA BANK 3/27/20	2,601,820.00	2,601,536.53	03/27/2020	03/27/2020
NORDEA BANK	NORDEA BANK FL RT 6/5/20	65590AXE1	CD	Certificate of Deposit	NORDEA 6/5/20	3,168,038.40	3,167,983.67	03/05/2020	06/05/2020
OVERSEAS CHINESE BANK	OVERSEAS CHINESE BANK FL RT 6/19/20	69033L6L8	CD	Certificate of Deposit	OVERSEAS CHINESE 6/19/20	7,005,250.00	7,006,208.67	03/19/2020	06/19/2020
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA FL RT 10/20/20	83050FZY0	CD	Certificate of Deposit	SKANDINAV 10/20/20	2,754,070.00	2,753,722.24	04/20/2020	10/20/2020
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BANK FL RT. 11/06/20	83050FPX2	CD	Certificate of Deposit	SKANDINAV FLRT 11/6/20	2,751,650.00	2,752,334.67	02/06/2020	11/06/2020
SOCIETE GENERALE	SOCIETE GENERALE FL RT 4/24/20	83369Y4M5	CD	Certificate of Deposit	SOCIETE GENERALE 4/24/20	4,502,205.00	4,500,881.36	04/24/2020	04/24/2020
SOCIETE GENERALE	SOCIETE GENERALE FL RT 5/8/20	83369Y4Z6	CD	Certificate of Deposit	SOCIETE GENERALE 5/8/20	1,750,050.00	1,750,281.10	02/10/2020	05/08/2020
STANDARD CHARTERED BANK	STANDARD CHARTERED BANK FL RT 9/18/20	85325TP74	CD	Certificate of Deposit	STD CHARTERED BK 9/18/20	2,004,420.00	2,003,322.70	03/18/2020	09/18/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK FL RT 6/18/20	865658GM7	CD	Certificate of Deposit	SUMITOMO 6/18/20	2,754,125.00	2,753,196.38	03/18/2020	06/18/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK FL RT 7/24/20	865658JU6	CD	Certificate of Deposit	SUMITOMO 7/24/20	2,755,280.00	2,754,842.05	07/24/2020	07/24/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT 4/1/20	86958J865	CD	Certificate of Deposit	SVENSKA 4/1/20	2,601,794.00	2,601,622.16	04/01/2020	04/01/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT 9/11/20	86958JU49	CD	Certificate of Deposit	SVENSKA 9/11/20	5,007,800.00	5,005,751.21	03/18/2020	09/11/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FK RT 5/7/20	86959R8I8	CD	Certificate of Deposit	SVENSKA HANDELS 5/7/20	1,000,100.00	1,000,184.80	02/10/2020	05/07/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT 10/16/20	86959RCU2	CD	Certificate of Deposit	SVENSKA 10/16/20	2,001,800.00	2,001,134.89	04/16/2020	10/16/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 12/30/20	86959REG1	CD	Certificate of Deposit	SVENSKA FLRT 12/30/20	2,752,695.00	2,752,867.81	03/30/2020	12/30/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK FL RT 6/3/20	89114MM79	CD	Certificate of Deposit	TORONTO DOMM 6/3/20	2,750,770.00	2,750,047.80	02/28/2020	06/03/2020
UBS	UBS AG STAMFORD FL RT 3/2/20	90257DHH6	CD	Certificate of Deposit	UBS 3/2/20	2,500,950.00	2,500,688.78	03/02/2020	03/02/2020
WELLS FARGO	WELLS FARGO BANK NA FL RT 10/13/20	95001KEA8	CD	Certificate of Deposit	WELLS FARGO 10/13/20	2,001,100.00	2,000,886.28	03/17/2020	10/13/2020
WESTPAC BANK	WESTPAC BANKING CORP FL RT 2/11/20	96130ABT4	CD	Certificate of Deposit	WESTPAC BANK 2/11/20	4,000,120.00	4,000,010.33	02/11/2020	02/11/2020
WESTPAC BANK	WESTPAC BANKING CORP FL RT 3/13/20	96130ACH9	CD	Certificate of Deposit	WESTPAC BK 3/13/20	2,500,375.00	2,500,000.00	03/13/2020	03/13/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 10/2/20	06370R4P1	CD	Certificate of Deposit	BANK MONTREAL 10/20/20	3,002,850.00	3,001,994.30	04/02/2020	10/02/2020
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 07/10/20	06370R892	CD	Certificate of Deposit	BANK OF MONT FLRT 7/10/20	3,000,840.00	3,000,928.52	04/10/2020	07/10/2020
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 08/03/20	06370R4V8	CD	Certificate of Deposit	BANK OF MONT FLRT 8/3/20	5,004,450.00	5,003,026.06	02/03/2020	08/03/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 5/8/20	06370RZ25	CD	Certificate of Deposit	BANK MONTREAL 5/8/20	2,751,265.00	2,750,000.00	02/10/2020	05/08/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 7/10/20	06417MAC9	CD	Certificate of Deposit	BANK NOVA SCOTIA 7/10/20	2,000,040.00	2,000,168.28	04/13/2020	07/10/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 04/16/20	06417MAG0	CD	Certificate of Deposit	BANK NOVA SCOTIA 4/16/20	3,000,660.00	3,000,367.79	04/16/2020	04/16/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 10/23/20	06417MCM3	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/23/20	2,003,420.00	2,002,166.81	04/23/2020	10/23/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 07/10/20	1360683M6	CD	Certificate of Deposit	CANADIAN IMP FLRT 7/10/20	5,002,350.00	5,001,107.22	02/10/2020	07/10/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 4/16/20	1360683U8	CD	Certificate of Deposit	CANADIAN IMPERIAL 4/16/20	7,001,540.00	6,999,418.93	02/18/2020	04/16/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT 6/26/20	22532XMY1	CD	Certificate of Deposit	CREDIT AGRICOLE 6/26/20	4,755,035.00	4,752,302.53	02/26/2020	06/26/2020
CREDIT INDUSTRIELLE	CREDIT INDUSTRIELLE FL RT 7/21/20	22536WU66	CD	Certificate of Deposit	CREDIT INDUS 7/21/20	3,002,610.00	3,000,841.08	04/21/2020	07/21/2020
CREDIT INDUSTRIELLE	CREDIT INDUST ET COMM NY FL RT. 03/12/20	22536XF22	CD	Certificate of Deposit	CREDIT INDUS FLRT 3/12/20	2,750,522.50	2,750,121.08	02/12/2020	03/12/2020
GOLDMAN SACHS	GOLDMAN SACHS BANK USA FL RT 5/26/20	40054PPA2	CD	Certificate of Deposit	GOLDMAN SACHS 5/26/20	1,250,337.50	1,250,122.32	02/24/2020	05/26/2020
GOLDMAN SACHS	GOLDMAN SACHS BANK USA FL RT 9/21/20	40054PCJ2	CD	Certificate of Deposit	GOLDMAN SACHS 9/21/20	2,997,510.00	2,999,971.53	03/20/2020	09/21/2020
MIZUHO BANK	MIZUHO BANK FL RT 2/21/20	60710ADP4	CD	Certificate of Deposit	MIZUHO BANK 2/11/20	6,000,720.00	6,000,006.61	02/21/2020	02/21/2020
NATIXIS	NATIXIS FL RT 8/6/20	63873NAF5	CD	Certificate of Deposit	NATIXIS 8/6/20	4,755,985.00	4,752,175.31	02/06/2020	08/06/2020
NATIXIS	NATIXIS FL RT 4/0/20	63873NR60	CD	Certificate of Deposit	NATIXIS 4/9/20	6,752,295.00	6,750,863.91	04/09/2020	04/09/2020
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA FL RT. 08/14/20	78012UQP3	CD	Certificate of Deposit	ROYAL CANADA FLRT 8/14/20	2,999,820.00	3,002,047.50	04/14/2020	08/14/2020
SOCIETE GENERALE	SOCIETE GENERALE FL RT. 09/04/20	83369V6L5	CD	Certificate of Deposit	SOCIETE GEN FLRT 9/4/20	7,262,180.00	7,258,492.73	03/04/2020	09/04/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK FK RT 4/30/20	89114M4D6	CD	Certificate of Deposit	TORONTO DOMINION 4/30/20	4,751,805.00	4,750,688.05	04/30/2020	04/30/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK FL RT 2/13/20	89114M5T0	CD	Certificate of Deposit	TORONTO DOMINION 2/13/20	5,000,200.00	5,000,045.76	02/13/2020	02/13/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK FL RT 3/16/20	89114MXM1	CD	Certificate of Deposit	TORONTO DOMINION 3/16/20	949,933.00	949,930.33	03/16/2020	03/16/2020
WELLS FARGO	WELLS FARGO BANK FL RT. 04/06/20	94989R626	CD	Certificate of Deposit	WELLS FARGO FLRT 4/6/20	7,501,425.00	7,501,205.48	02/06/2020	04/06/2020
WELLS FARGO	WELLS FARGO BANK NA FL RT 8/10/20	95001KEC2	CD	Certificate of Deposit	WELLS FARGO	3,001,860.00	3,000,951.55	02/10/2020	08/10/2020
WESTPAC BANK	WESTPAC BANK FL RT 10/18/20	96130ADX3	CD	Certificate of Deposit	WESTPAC BANK 10/28/20	5,757,935.00	5,750,000.00	04/28/2020	10/28/2020
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE 2/6/20	02665B866	CP	Financial Company Commercial Paper	AM HONDA FIN 2/6/20	7,814,176.29	7,814,176.27	02/06/2020	02/06/2020
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE 2/12/20	02665B8C3	CP	Financial Company Commercial Paper	AM HONDA FIN 2/12/20	9,994,866.70	9,994,866.67	02/12/2020	02/12/2020
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 02/18/20	0667K0B11	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 2/18/20	1,998,488.98	1,998,488.89	02/18/2020	02/18/2020
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 3/2/20	0667K0C27	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 3/2/20	5,989,849.98	5,989,850.00	03/02/2020	03/02/2020
BNP PARIBAS	BNP PARIBAS 3/13/20	09659BCD0	CP	Other Commercial Paper	BNP PARIBAS 3/13/20	14,968,566.60	14,968,566.67	03/13/2020	03/13/2020

BNP PARIBAS	BNP PARIBAS FORTIS 4/28/20	09659JDU4	CP	Other Commercial Paper	BNP PARIBAS 4/28/20		2,757,749.68	2,757,749.67	04/28/2020	04/28/2020
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK 02/03/20	21687AB36	CP	Other Commercial Paper	RABOBANK NEDER 2/3/20		5,999,479.44	5,999,479.44	02/03/2020	02/03/2020
CREDIT AGRICOLE	CREDIT AGRICOLE 2/18/20	225337BJ4	CP	Financial Company Commercial Paper	CREDIT AGRI NY 2/18/20		4,995,702.80	4,995,702.78	02/18/2020	02/18/2020
CREDIT AGRICOLE	CREDIT AGRICOLE 2/24/20	225337BM0	CP	Financial Company Commercial Paper	CREDIT AGRI 2/24/20		4,994,218.05	4,994,218.05	02/24/2020	02/24/2020
CREDIT AGRICOLE	CREDIT AGRICOLE 4/13/20	225337DD5	CP	Financial Company Commercial Paper	CREDIT AGRI NY 4/13/20		4,982,100.00	4,982,100.00	04/13/2020	04/13/2020
EXPORT DEVELOPMENT CANADA	EXPORT DEVELOPMENT CANADA 2/26/20	302156G50	CP	Financial Company Commercial Paper	EXPORT DEV 2/26/20		17,978,374.98	17,978,375.00	02/26/2020	02/26/2020
EXXON MOBIL	EXXON MOBIL CORP. 02/06/20	30229AB65	CP	Other Commercial Paper	EXXON 02/06/20		2,999,345.82	2,999,345.83	02/06/2020	02/06/2020
EXXON MOBIL	EXXON MOBIL CORP. 02/11/20	30229AB84	CP	Other Commercial Paper	EXXON MOBIL 2/11/20		9,995,638.90	9,995,638.89	02/11/2020	02/11/2020
EXXON MOBIL	EXXON MOBIL CORP. 02/21/20	30229ABM0	CP	Other Commercial Paper	EXXON 02/21/20		4,531,094.87	4,531,094.86	02/21/2020	02/21/2020
EXXON MOBIL	EXXON MOBIL CORP. 03/05/20	30229AC56	CP	Other Commercial Paper	EXXON MOBIL 3/5/20		1,697,447.16	1,697,522.25	03/05/2020	03/05/2020
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO. 02/18/20	34108ABJ5	CP	Other Commercial Paper	FLORIDA POWER 2/18/20		9,618,954.35	9,618,954.30	02/18/2020	02/18/2020
KOCH INDUSTRIES	KOCH INDUSTRIES, INC. 02/05/20	50000DB54	CP	Other Commercial Paper	KOCH INDUSTRIES 2/5/20		9,997,805.60	9,998,244.45	02/05/2020	02/05/2020
KOCH INDUSTRIES	KOCH INDUSTRIES, INC. 02/07/20	50000DB70	CP	Other Commercial Paper	KOCH INDUSTRIES 2/7/20		2,089,449.64	2,089,449.63	02/07/2020	02/07/2020
KOCH INDUSTRIES	KOCH INDUSTRIES, INC. 02/10/20	50000DBA3	CP	Other Commercial Paper	KOCH INDUSTRIES 2/10/20		4,998,037.50	4,998,037.50	02/10/2020	02/10/2020
KOCH INDUSTRIES	KOCH INDUSTRIES, INC. 02/12/20	50000DB93	CP	Other Commercial Paper	KOCH 02/12/20		1,104,466.53	1,104,466.53	02/12/2020	02/12/2020
KOCH INDUSTRIES	KOCH INDUSTRIES, INC. 02/26/20	50000DB54	CP	Other Commercial Paper	KOCH INDUSTRIES 2/26/20		19,977,777.78	19,977,777.78	02/26/2020	02/26/2020
LLOYDS BANK	LLOYDS BANK PLC 08/17/20	53943RH45	CP	Financial Company Commercial Paper	LLOYDS BANK 08/17/20		2,970,960.00	2,970,960.00	08/17/2020	08/17/2020
MITSUBISHI INTERNATIONAL CORP.	MITSUBISHI INTERNATIONAL CORP. 02/05/20	60680AB56	CP	Financial Company Commercial Paper	MITSUBISHI 02/05/20		4,999,111.10	4,999,111.11	02/05/2020	02/05/2020
MITSUBISHI INTERNATIONAL CORP.	MITSUBISHI INTERNATIONAL CORP. 02/20/20	60680AB11	CP	Financial Company Commercial Paper	MITSUBISHI 02/20/20		14,987,729.10	14,987,729.17	02/20/2020	02/20/2020
MITSUBISHI INTERNATIONAL CORP.	MITSUBISHI INTERNATIONAL CORP. 03/23/20	60680AC11	CP	Financial Company Commercial Paper	MITSUBISHI 03/23/20		4,988,454.15	4,988,454.16	03/23/2020	03/23/2020
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES 02/04/20	63743CB44	CP	Other Commercial Paper	NATIONAL RURAL 2/4/20		20,997,287.64	20,997,287.50	02/04/2020	02/04/2020
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES 02/05/20	63743CB51	CP	Other Commercial Paper	NATL RURAL UTIL 2/5/20		4,999,144.45	4,999,144.45	02/05/2020	02/05/2020
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES 02/10/20	63743CBA0	CP	Other Commercial Paper	NATL RURAL 02/10/20		16,692,809.65	16,693,528.75	02/10/2020	02/10/2020
NATIXIS	NATIXIS 2/3/20	638731B33	CP	Financial Company Commercial Paper	NATIXIS NY 2/3/20		9,999,011.10	9,999,011.11	02/03/2020	02/03/2020
NATIXIS	NATIXIS NY 2/5/20	638731B58	CP	Financial Company Commercial Paper	NATIXIS NY 2/5/20		1,999,624.44	1,999,624.44	02/05/2020	02/05/2020
NATIXIS	NATIXIS 2/18/20	638731B18	CP	Financial Company Commercial Paper	NATIXIS NY 2/18/20		4,096,398.85	4,096,398.83	02/18/2020	02/18/2020
NATIXIS	NATIXIS NY 03/09/2020	638731C99	CP	Financial Company Commercial Paper	NATIXIS NY 3/9/20		1,547,244.02	1,547,244.02	03/09/2020	03/09/2020
NATIXIS	NATIXIS 3/20/20	638731CL2	CP	Financial Company Commercial Paper	NATIXIS 3/20/20		4,987,666.65	4,987,666.67	03/20/2020	03/20/2020
NATIXIS	NATIXIS NY 04/21/20	638731DM9	CP	Financial Company Commercial Paper	NATIXIS NY 4/21/20		1,992,666.68	1,992,666.67	04/21/2020	04/21/2020
NESTLE FINANCE	NESTLE FINANCE INTL LTD 3/19/20	64105RCK4	CP	Financial Company Commercial Paper	NESTLE FINANCE 3/19/20		4,988,772.20	4,988,772.22	03/19/2020	03/19/2020
NSTAR ELECTRIC	NSTAR ELECTRIC CO. 02/03/20	670211B35	CP	Other Commercial Paper	NSTAR ELECTRIC 2/3/20		24,996,812.50	24,997,023.00	02/03/2020	02/03/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 2/5/20	683231B53	CP	Other Commercial Paper	ONTARIO PROV 2/5/20		2,299,563.00	2,299,563.00	02/05/2020	02/05/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 2/7/20	683231B79	CP	Other Commercial Paper	ONTARIO PROV 2/7/20		3,818,927.84	3,818,927.85	02/07/2020	02/07/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 02/11/20	683231B80	CP	Other Commercial Paper	ONTARIO 02/11/20		4,997,750.00	4,997,750.00	02/11/2020	02/11/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 03/04/20	683231C45	CP	Other Commercial Paper	ONTARIO 03/04/20		1,697,506.66	1,697,582.23	03/04/2020	03/04/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 3/12/20	683231CC7	CP	Other Commercial Paper	ONTARIO 3/12/20		7,245,127.25	7,245,127.24	03/12/2020	03/12/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 04/16/20	683231DG7	CP	Other Commercial Paper	ONTARIO 04/16/20		8,809,796.64	8,809,796.67	04/16/2020	04/16/2020
PACCAR FINANCIAL	PACCAR FINANCIAL CORP. 02/03/20	69372AB35	CP	Financial Company Commercial Paper	PACCAR 02/03/20		11,498,965.00	11,498,965.00	02/03/2020	02/03/2020
PACCAR FINANCIAL	PACCAR FINANCIAL CORP. 02/05/20	69372AB50	CP	Financial Company Commercial Paper	PACCAR 02/05/20		3,999,311.12	3,999,311.11	02/05/2020	02/05/2020
PACCAR FINANCIAL	PACCAR FINANCIAL CORP 2/16/20	69372AB68	CP	Financial Company Commercial Paper	PACCAR FINL 2/16/20		4,998,847.20	4,998,847.22	02/06/2020	02/06/2020
PACCAR FINANCIAL	PACCAR FINANCIAL CORP 2/20/20	69372AB15	CP	Financial Company Commercial Paper	PACCAR FINL 2/20/20		3,097,267.69	3,097,267.69	02/20/2020	02/20/2020
PACCAR FINANCIAL	PACCAR FINANCIAL CORP. 02/21/20	69372ABM3	CP	Financial Company Commercial Paper	PACCAR 02/21/20		7,382,596.18	7,382,596.20	02/21/2020	02/21/2020
PRAXAIR, INC.	PRAXAIR, INC. 02/12/20	74005HBC5	CP	Other Commercial Paper	PRAXAIR 02/12/20		9,095,773.60	9,095,773.56	02/12/2020	02/12/2020
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING CP 02/03/20	74433G839	CP	Financial Company Commercial Paper	PRUDENTIAL FD CP 02/03/20		42,094,667.19	42,096,444.89	02/03/2020	02/03/2020
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP 3/2/20	74830RC25	CP	Other Commercial Paper	QUEENSLAND 3/2/20		19,972,166.60	19,972,166.67	03/02/2020	03/02/2020
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP 5/6/20	74830RE64	CP	Other Commercial Paper	QUEENSLAND 5/6/20		2,985,512.52	2,985,512.50	05/06/2020	05/06/2020
SANTANDER UK PLC	SANTANDER UK PLC 02/03/20	80285PB35	CP	Other Commercial Paper	SANTANDER 02/03/20		7,199,375.98	7,199,376.00	02/03/2020	02/03/2020
SANTANDER UK PLC	SANTANDER UK PLC 04/02/20	80285PD25	CP	Financial Company Commercial Paper	SANTANDER 4/2/20		24,922,902.75	24,922,902.78	04/02/2020	04/02/2020
SANTANDER UK PLC	SANTANDER UK PLC 04/03/20	80285PD33	CP	Other Commercial Paper	SANTANDER 04/03/20		4,038,720.97	4,038,720.97	04/03/2020	04/03/2020
SWEDBANK	SWEDBANK 02/04/20	87019R847	CP	Other Commercial Paper	SWEDBANK 02/04/20		1,599,789.33	1,599,789.33	02/04/2020	02/04/2020
USAA CAPITAL CORP.	USAA CAPITAL CORP. 02/05/20	90328AB51	CP	Other Commercial Paper	USAA CAPITAL 2/5/20		19,996,644.40	19,996,644.44	02/05/2020	02/05/2020
USAA CAPITAL CORP.	USAA CAPITAL CORP. 02/19/20	90328ABK8	CP	Other Commercial Paper	USAA CAPITAL 02/19/20		6,994,575.00	6,994,575.00	02/19/2020	02/19/2020
LLOYDS BANK PLC FL R	LLOYDS BANK PLC FL RT 2/21/20	53946BDQ1	CP	Financial Company Commercial Paper	LLOYDS BANK 2/21/20		1,500,150.00	1,499,941.07	02/21/2020	02/21/2020
LLOYDS BANK FL	LLOYDS BANK FL RT 5/1/20	53946BE07	CP	Financial Company Commercial Paper	LLOYDS BANK 5/1/20		7,000,364.91	7,000,364.86	02/10/2020	05/01/2020
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK 1.32% 07/20/20	31330GMN2	G	Government Agency Debt	FED FARM CREDIT 1.32 7/20		998,820.00	999,120.00	07/20/2020	07/20/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT 4/22/20	3130A0G56	G	Government Agency Debt	FHLB 4/22/20		4,999,250.00	4,999,546.96	04/22/2020	04/22/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/22/21	3130A0G53	G	Government Agency Debt	FEDERAL HOME FLRT 1/22/21		11,997,000.00	11,998,226.09	04/22/2020	01/22/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT FL RT 6/15/20	3133EK719	G	Government Agency Debt	FED FARM CREDIT 6/15/20		14,998,800.00	15,000,000.00	03/15/2020	06/15/2020
FREDDIE MAC	FREDDIE MAC FLT RT 3/4/20	3134GT5G4	G	Government Agency Debt	FREDDIE MAC 3/4/20		2,499,950.00	2,499,930.15	03/04/2020	03/04/2020
FREDDIE MAC	FREDDIE MAC FL RT 4/3/20	3134GUF86	G	Government Agency Debt	FREDDIE MAC 4/3/20		3,049,878.00	3,050,000.00	04/03/2020	04/03/2020
FANNIE MAE	FANNIE MAE FL RT 2/24/20	3135G0V91	G	Government Agency Debt	FANNIE MAE 2/24/20		5,999,940.00	6,000,000.00	02/24/2020	02/24/2020
GOLDMAN SACHS	GOLDMAN SACHS FINANCIAL SQUARE GOVT MONEY MRK FD	38141W273	MM	Collective Investment Fund	GOLDMAN SACHS FN SQ GV		30,082,697.00	30,082,697.00	02/03/2020	02/03/2020
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO		55,000,000.00	55,000,000.00	02/03/2020	02/03/2020
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	02/03/2020	02/03/2020
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO		85,000,000.00	85,000,000.00	02/03/2020	02/03/2020
US TREASURY	UNITED STATES TREAS NTS 1.50% 8/15/2020	9128282Q2	TN	Treasury Debt	US TREAS NTS 1.50%		999,530.00	999,391.80	08/15/2020	08/15/2020
US TREASURY	UNITED STATES TREAS NTS 1.375% 9/15/2020	9128282Q1	TN	Treasury Debt	US TREAS NTS 1.375%		998,830.00	998,588.49	09/15/2020	09/15/2020

US TREASURY	US T-NOTE 1.375% 08/31/20	912828L32	TN	Treasury Debt	US T-NOTE 1.375% 08/31/20		998,830.00	998,631.80	08/31/2020	8/31/2020
US TREASURY	US T-NOTE 1.375% 10/31/20	912828L99	TN	Treasury Debt	US T-NOTE 1.375% 10/31/20		998,630.00	998,204.34	10/31/2020	10/31/2020
US TREASURY	US T-NOTE 1.375% 5/31/20	912828VF4	TN	Treasury Debt	US T-NOTE 1.375% 5/31/20		999,140.00	999,218.75	05/31/2020	5/31/2020
US TREASURY	U.S. TREASURY NOTE FL. RT. 04/30/20	9128284K3	TN	Treasury Debt	U.S. T-NOTE FL RT 4/30/20		5,000,200.00	4,999,171.08	02/04/2020	04/30/2020
US TREASURY	US TREASURY FLT RT 1/31/21	9128285Y2	TN	Treasury Debt	US TREASURY 1/31/21		2,400,768.00	2,401,563.46	2/4/2020	01/31/2021
US TREASURY	US TREASURY FLT RT 4/30/21	9128286Q8	TN	Treasury Debt	US TREASURY 4/30/21		3,001,260.00	2,999,990.59	2/4/2020	04/30/2021