

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)
 Office of the Comptroller of the Currency
 Washington, D.C. 20219

Version 1.1

Identity Information

1. Name of Bank	KeyBank National Association	
2. FDIC Certificate Number		17534
3. Contact Information		
3a. Primary Contact Name and Title	Marko Begovic, Fund Accountant	
3b. Primary Contact Telephone (Area code/phone number/extension)	216-813-5604	
3c. Primary Contact E-mail Address	marko_begovic@keybank.com	
4. Report Date		1/29/2021

Fund Information

5. Name of Fund	Key Trust Short Term Investment Fund	
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Collective Investment Fund	
7. Dollar-weighted Average Portfolio Maturity		37
8. Dollar-weighted Average Portfolio Life Maturity		72
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,222,983,498.82
9b. Total Value of Other Assets at Amortized Cost		1,245,835.54
9c. Total Value of Liabilities		-13,854,906.19
9d. Total Net Assets at Amortized Cost		1,210,374,428.17
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		1.000041
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		



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	4,796,442.51	4,797,513.90	4,797,513.90	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	2,014,260.00	2,013,623.65	2,013,623.65	05/06/2021	05/06/2021	
APPLE, INC.	APPLE INC 2.15% 02/09/2022	037833AY6	B	Other Note or Other Instrument	APPLE INC 2.15% 2/9/22	1,019,840.00	1,020,557.18	1,020,557.18	02/09/2022	02/09/2022	
BANK OF NEW YORK MELLON	BANK OF NY MELLON CORP 2.50% 4/15/21	06406FAA1	B	Other Note or Other Instrument	BNY MELLON 2.50% 4/15/21	1,002,780.00	1,000,818.40	1,000,818.40	04/15/2021	04/15/2021	
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	1,504,695.00	1,500,568.58	1,500,568.58	05/03/2021	05/03/2021	
BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY INC 2.20% 3/15/2021	084670B00	B	Other Note or Other Instrument	BRKSHRE HTH 2.20% 3/15/21	1,001,710.00	1,000,675.15	1,000,675.15	03/15/2021	03/15/2021	
BLACKROCK, INC.	BLACKROCK INC 4.25% 05/24/2021	09247XAH4	B	Other Note or Other Instrument	BLACKROCK 4.25% 5/24/21	3,037,470.00	3,037,869.08	3,037,869.08	05/24/2021	05/24/2021	
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	3,307,986.00	3,307,700.26	3,307,700.26	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	2,251,282.08	2,251,131.41	2,251,131.41	02/28/2021	02/28/2021	
CITIBANK NA	CITIBANK NA DTD 7/23/2018 3.4% 7/23/2021	17325FAQ1	B	Other Note or Other Instrument	CITIBANK NA 3.4% 7/23/21	2,592,332.80	2,592,609.79	2,592,609.79	07/23/2021	07/23/2021	
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	3,006,990.00	3,005,153.00	3,005,153.00	03/04/2021	03/04/2021	
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP 3.20% 01/10/2022	24422EUQ0	B	Other Note or Other Instrument	JOHN DEERE 3.2% 1/10/22	5,140,200.00	5,144,283.93	5,144,283.93	01/10/2022	01/10/2022	
HERSHEY CO.	HERSHEY COMPANY 3.1% 05/15/2021	427866BA5	B	Other Note or Other Instrument	HERSHEY CO 3.1% 5/15/21	3,025,080.00	3,024,836.89	3,024,836.89	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	4,005,880.00	4,004,196.15	4,004,196.15	04/01/2021	04/01/2021	
HONEYWELL INTERNATIONAL	HONEYWELL INTERNATIONAL INC	438516BA3	B	Other Note or Other Instrument	HONEYWELL INTL 4.25%	1,003,330.00	1,003,150.52	1,003,150.52	03/01/2021	03/01/2021	
HONEYWELL INTERNATIONAL	HONEYWELL INTERNATIONAL INC 1.85% 11/1/2021	438516BM7	B	Other Note or Other Instrument	HNWELL INTL 1.85% 11/1/21	1,769,757.50	1,768,896.51	1,768,896.51	11/01/2021	11/01/2021	
IBM CREDIT LLC	IBM CREDIT LLC 2.65% 02/05/21	44932HAG8	B	Other Note or Other Instrument	IBM CREDIT 2.65% 2/5/21	3,000,630.00	3,000,933.49	3,000,933.49	02/05/2021	02/05/2021	
INTEL CORP.	INTEL CORP 1.70% 05/19/2021	458140AQ0	B	Other Note or Other Instrument	INTEL CORP 1.7% 5/19/21	3,026,382.87	3,026,777.93	3,026,777.93	05/19/2021	05/19/2021	
IBM CORP.	IBM CORP 2.50% 01/27/2022	459200IQ5	B	Other Note or Other Instrument	IBM CORP 2.5% 1/27/22	1,176,243.00	1,176,544.84	1,176,544.84	01/27/2022	01/27/2022	
JOHNSON & JOHNSON	JOHNSON & JOHNSON 1.65% 3/1/2021	478160BS2	B	Other Note or Other Instrument	J & J 1.65% 3/1/21	2,805,971.18	2,802,997.00	2,802,997.00	03/01/2021	03/01/2021	
MICROSOFT	MICROSOFT CORP 1.55% 08/08/2021	594918BP8	B	Other Note or Other Instrument	MICROSOFT 1.55% 8/8/21	3,800,932.46	3,801,310.57	3,801,310.57	08/08/2021	08/08/2021	
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILS COOP FIN 2.9% 03/15/2021	63743HER9	B	Other Note or Other Instrument	NATIONAL 2.9% 3/15/21	3,009,600.00	3,007,234.97	3,007,234.97	03/15/2021	03/15/2021	
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTIL COOP 1.75% 01/21/2022	63743HET5	B	Other Note or Other Instrument	NATIONAL 1.75% 1/21/22	3,349,170.00	3,350,874.65	3,350,874.65	01/21/2022	01/21/2022	
PNC BANK N A	PNC BANK NA DTD 4/29/2016 2.150000% 4/29/2021	69353REW4	B	Other Note or Other Instrument	PNC BANK NA 2.15% 4/29/21	3,411,016.00	3,410,889.52	3,410,889.52	04/29/2021	04/29/2021	
PNC BANK N A	PNC BANK NA 2.625% 02/17/2022	69353RF89	B	Other Note or Other Instrument	PNC BANK 2.625% 2/17/22	2,853,333.00	2,856,225.71	2,856,225.71	02/17/2022	02/17/2022	
PACCAR FINANCIAL	PACCAR FINANCIAL CORP. 2.80% 03/01/21	69371RN93	B	Other Note or Other Instrument	PACCAR 2.80% 3/1/21	1,002,090.00	1,000,758.13	1,000,758.13	03/01/2021	03/01/2021	
PEPSICO, INC.	PEPSICO INC DTD 10/10/2017 2.00000% 4/15/2021	713448DX3	B	Other Note or Other Instrument	PEPSICO INC 2% 4/15/2021	1,197,724.60	1,197,481.85	1,197,481.85	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	3,020,160.00	3,019,943.36	3,019,943.36	05/21/2021	05/21/2021	
TARGET CORP.	TARGET CORP	87612EA29	B	Other Note or Other Instrument	TARGET CORP 2.90% 1/15/22	1,025,390.00	1,026,193.32	1,026,193.32	01/15/2022	01/15/2022	
TEXAS INSTRUMENTS	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	5,003,550.00	5,004,085.71	5,004,085.71	03/12/2021	03/12/2021	
US BANK NA CINCINNATI	US BANK NA CINCINNATI 1.8% 01/21/2022	90331HPJ6	B	Other Note or Other Instrument	US BANK NA 1.8% 1/21/22	3,347,850.00	3,347,850.00	3,347,850.00	01/21/2022	01/21/2022	
UNILEVER CAPITAL CORP.	UNILEVER CAPITAL CORP 4.25% 02/10/2021	904764AM9	B	Other Note or Other Instrument	UNILEVER 4.25% 2/10/21	4,373,976.70	4,374,788.42	4,374,788.42	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	1,003,640.00	1,003,340.83	1,003,340.83	03/22/2021	03/22/2021	
US BANCORP.	US BANCORP 4.125% 05/24/2021	91159HHA1	B	Other Note or Other Instrument	US BANCORP 4.125% 5/24/21	1,008,590.00	1,008,945.48	1,008,945.48	05/24/2021	05/24/2021	
WALMART	WALMART 3.125% 06/23/21	931142EJ8	B	Other Note or Other Instrument	WALMART 3.125% 6/23/2021	2,733,370.22	2,732,606.28	2,732,606.28	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	3,601,332.00	3,601,087.83	3,601,087.83	03/12/2021	03/12/2021	
IBM CREDIT LLC	IBM CORP FL RT. 05/13/2021	459200KD2	B	Other Note or Other Instrument	IBM CORP FL RT 5/13/2021	1,001,200.00	1,001,200.29	1,001,200.29	02/16/2021	05/13/2021	
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES COOP F. RT. 06/30/21	63743HES7	B	Other Note or Other Instrument	NATL RURAL FLRT 06/30/21	4,655,533.50	4,657,439.11	4,657,439.11	06/30/2021	06/30/2021	
US BANK NA CINCINNATI	US BANK CINCINNATI FL RT. 04/26/21	90331HNQ2	B	Other Note or Other Instrument	US BANK FLRT 4/26/21	3,001,440.00	3,001,472.93	3,001,472.93	04/26/2021	04/26/2021	
US BANK NA CINCINNATI	US BANK CINCINNATI FL RT. 11/16/21	90331HNY5	B	Other Note or Other Instrument	US BANK FLRT 11/16/21	2,305,520.00	2,306,436.99	2,306,436.99	02/16/2021	11/16/2021	
WELLS FARGO	WELLS FARGO BANK NA FL RT. 10/22/2021	94988J5U7	B	Other Note or Other Instrument	WELLS FARGO FLT 10/22/21	2,307,015.00	2,307,556.51	2,307,556.51	04/22/2021	10/22/2021	
CHARLES SCHWAB	CHARLES SCHWAB CORP FL RT. 05/21/2021	808513AV7	B	Other Note or Other Instrument	CHARLES SCHWAB FL 5/21/21	2,353,552.32	2,353,700.32	2,353,700.32	02/22/2021	05/21/2021	02/01/2021
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 0.26% 5/14/2021	063678RG6	CD	Certificate of Deposit	BANK MONT 0.26% 5/14/21	1,100,319.00	1,100,190.20	1,100,190.20	05/14/2021	05/14/2021	
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 0.19% 02/01/2021	063678YX0	CD	Certificate of Deposit	BANK MONTR. 19% 2/1/21	1,900,019.00	1,899,998.94	1,899,998.94	02/01/2021	02/01/2021	
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 0.20% 02/03/2021	063678YG8	CD	Certificate of Deposit	BANK OF MONT 0.2% 2/3/21	1,500,030.00	1,500,003.33	1,500,003.33	02/03/2021	02/03/2021	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA 0.19% 03/17/21	20271ETL3	CD	Certificate of Deposit	COMWLTH AUST. 19% 3/17/21	1,100,121.00	1,100,000.00	1,100,000.00	03/17/2021	03/17/2021	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK 0.17% 02/08/21	21684XHW9	CD	Certificate of Deposit	RABOBANK .17% 2/8/21	1,100,022.00	1,099,997.25	1,099,997.25	02/08/2021	02/08/2021	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK UA 0.18% 03/08/2021	21684XHX7	CD	Certificate of Deposit	COOPERATIVE 0.18% 3/8/21	2,550,178.50	2,550,104.55	2,550,104.55	03/08/2021	03/08/2021	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK UA 0.22% 07/06/2021	21684XJN7	CD	Certificate of Deposit	COOPERATIVE 0.22% 7/6/21	1,100,231.00	1,099,999.99	1,099,999.99	07/06/2021	07/06/2021	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK 0.22% 06/08/21	21684XJ8	CD	Certificate of Deposit	RABOBANK .22% 6/8/21	1,100,198.00	1,099,999.96	1,099,999.96	06/08/2021	06/08/2021	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK UA 0.19% 02/24/2021	21684XKH8	CD	Certificate of Deposit	COOPERATIVE .19% 2/24/21	5,000,350.00	5,000,069.21	5,000,069.21	02/24/2021	02/24/2021	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK UA 0.19% 02/23/2021	21684XXX1	CD	Certificate of Deposit	COOPERATIVE .19% 2/23/21	4,300,258.00	4,300,071.48	4,300,071.48	02/23/2021	02/23/2021	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK UA 0.25% 08/09/2021	21684XJ3	CD	Certificate of Deposit	COOPERATIVE .25% 8/9/21	2,000,700.00	1,999,788.10	1,999,788.10	08/09/2021	08/09/2021	
CREDIT INDUSTRIELLE	CREDIT INDUST ET COMM NY 0.4% 2/26/2021	22536UB25	CD	Certificate of Deposit	CREDIT IND 0.4% 2/26/21	1,300,299.00	1,300,194.55	1,300,194.55	02/26/2021	02/26/2021	

CRÉDIT INDUSTRIELLE	CRÉDIT INDUST ET COMM NY 0.27% 07/23/2021	22536UG61	CD	Certificate of Deposit	CREDIT IND 0.27% 7/23/21		2,200,968.00	2,200,742.32	07/23/2021	07/23/2021
MIZUHO BANK	MIZUHO BANK LTD/NY 0.38% 02/02/2021	60710AP63	CD	Certificate of Deposit	MIZUHO BK 0.38% 2/2/21		5,000,150.00	5,000,070.66	02/02/2021	02/02/2021
MIZUHO BANK	MIZUHO BANK LTD/NY 0.24% 03/01/2021	60710AS86	CD	Certificate of Deposit	MIZUHO BK 0.24% 3/1/21		3,900,429.00	3,900,324.49	03/01/2021	03/01/2021
MIZUHO BANK	MIZUHO BANK LTD/NY 0.21% 02/05/2021	60710AST0	CD	Certificate of Deposit	MIZUHO BK 0.21% 2/5/21		3,075,061.50	3,075,005.23	02/05/2021	02/05/2021
MIZUHO BANK	MIZUHO BANK LTD/NY 0.21% 02/04/2021	60710ASU7	CD	Certificate of Deposit	MIZUHO BK 0.21% 2/4/21		7,408,148.16	7,408,092.82	02/04/2021	02/04/2021
MIZUHO BANK	MIZUHO BANK LTD/NY 0.23% 02/16/2021	60710ATY8	CD	Certificate of Deposit	MIZUHO BK 0.23% 2/16/21		2,800,168.00	2,800,171.80	02/16/2021	02/16/2021
MIZUHO BANK	MIZUHO BANK LTD/NY 0.23% 03/05/2021	60710AUZ2	CD	Certificate of Deposit	MIZUHO BK 0.23% 3/5/21		1,000,110.00	1,000,037.71	03/05/2021	03/05/2021
NATIXIS	NATIXIS NY BRANCH 0.55% 02/19/2021	63873QHR8	CD	Certificate of Deposit	NATIXIS 0.55% 2/19/21		1,500,390.00	1,500,349.56	02/19/2021	02/19/2021
NATIXIS	NATIXIS 0.43% 03/23/21	63873QJH8	CD	Certificate of Deposit	NATIXIS .43% 3/23/21		1,100,506.00	1,100,316.97	03/23/2021	03/23/2021
NATIXIS	NATIXIS NY BRANCH 0.20% 02/09/2021	63873QLF9	CD	Certificate of Deposit	NATIXIS 0.2% 02/09/21		5,375,161.25	5,374,970.01	02/09/2021	02/09/2021
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA 0.65% 04/30/21	78012UVX0	CD	Certificate of Deposit	ROYAL CANADA .65% 4/30/21		1,752,170.00	1,752,007.90	04/30/2021	04/30/2021
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA NY 0.39% 06/16/2021	78012UWP6	CD	Certificate of Deposit	ROYAL BANK 0.39% 6/16/21		1,251,137.50	1,250,853.78	06/16/2021	06/16/2021
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BK NY 0.21% 04/01/2021	83050PNR6	CD	Certificate of Deposit	SKANDINAV 0.21% 4/1/21		5,000,750.00	5,000,507.41	04/01/2021	04/01/2021
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BK NY 0.195% 02/23/2021	83050PPH6	CD	Certificate of Deposit	SKANDINAV 0.195% 2/23/21		5,000,350.00	5,000,049.82	02/23/2021	02/23/2021
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BK NY 0.205% 02/16/2021	83050PPN3	CD	Certificate of Deposit	SKANDINAV 0.205% 2/16/21		3,900,195.00	3,900,045.99	02/16/2021	02/16/2021
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BK NY 0.23% 8/4/21	83050PQL6	CD	Certificate of Deposit	SKANDINAV 0.23% 8/4/21		2,550,637.50	2,550,394.49	08/04/2021	08/04/2021
SOCIETE GENERALE	SOCIETE GENERALE NY 0.32% 09/17/2021	83369KQ67	CD	Certificate of Deposit	SOC GEN 0.32% 9/17/21		2,311,293.60	2,310,732.76	09/17/2021	09/17/2021
SOCIETE GENERALE	SOCIETE GENERALE NY 0.2% 02/01/2021	83369KGT9	CD	Certificate of Deposit	SOC GEN 0.2% 2/1/21		1,650,016.50	1,650,001.83	02/01/2021	02/01/2021
STANDARD CHARTERED BANK	STANDARD CHARTERED BANK NY 0.28% 02/01/2021	85325V6M7	CD	Certificate of Deposit	STANDARD CHAR .28% 2/1/21		5,500,055.00	5,500,027.43	02/01/2021	02/01/2021
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK NY 0.2% 02/08/2021	865646KW0	CD	Certificate of Deposit	SUMITOMO 0.2% 2/8/21		5,000,150.00	4,999,999.92	02/08/2021	02/08/2021
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK NY 0.26% 02/03/2021	86565CNG0	CD	Certificate of Deposit	SUMITOMO 0.26% 2/3/21		1,100,022.00	1,100,020.76	02/03/2021	02/03/2021
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI TRUST NY 0.26% 02/22/2021	86565CPL7	CD	Certificate of Deposit	SUMITOMO 0.26% 2/22/21		1,100,110.00	1,100,028.14	02/22/2021	02/22/2021
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK NY 0.25% 04/27/2021	86565CSW0	CD	Certificate of Deposit	SUMITOMO 0.25% 4/27/21		3,000,660.00	3,000,144.18	04/27/2021	04/27/2021
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI TRUST NY 0.2% 03/22/2021	86565CJA5	CD	Certificate of Deposit	SUMITOMO 0.25% 3/22/21		1,050,189.00	1,049,999.97	03/22/2021	03/22/2021
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY 1.15% 03/03/2021	86959RFQ8	CD	Certificate of Deposit	SVENSKA 1.15% 3/3/21		5,805,626.00	5,805,303.10	03/03/2021	03/03/2021
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 1.77% 02/16/2021	89114NFG5	CD	Certificate of Deposit	TORONTO BK 1.77% 2/16/21		1,100,913.00	1,100,829.44	02/16/2021	02/16/2021
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 0.22% 02/25/2021	89114NVY8	CD	Certificate of Deposit	TORONTO 0.22% 02/25/2021		7,225,578.00	7,225,231.06	02/25/2021	02/25/2021
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 0.25% 03/29/2021	89114NXS9	CD	Certificate of Deposit	TORONTO BK 0.25% 3/29/21		5,801,160.00	5,800,840.37	03/29/2021	03/29/2021
WESTPAC BANK	WESTPAC BANKING CORP NY 0.39% 06/10/21	96130AFB9	CD	Certificate of Deposit	WESTPAC 0.39% 6/10/21		3,502,415.00	3,503,050.16	06/10/2021	06/10/2021
WESTPAC BANK	WESTPAC BANKING CORP NY 0.16% 2/1/21	96130AFP8	CD	Certificate of Deposit	WESTPAC 0.16% 2/1/21		2,800,028.00	2,800,000.00	02/01/2021	02/01/2021
WESTPAC BANK	WESTPAC BANKING CORP NY 0.16% 04/06/2021	96130AGZ5	CD	Certificate of Deposit	WESTPAC 0.16% 4/6/21		5,000,050.00	5,000,000.00	04/06/2021	04/06/2021
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL. RT. 08/10/2021	06367BQD4	CD	Certificate of Deposit	BANK MONTR FLRT 8/10/21		2,550,790.50	2,550,243.87	02/10/2021	08/10/2021
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL. RT. 12/13/2021	06367CY22	CD	Certificate of Deposit	BANK MONTR FLRT 12/13/21		1,150,989.00	1,151,114.35	03/12/2021	12/13/2021
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA HOUUS FL. RT. 05/04/2021	06417G558	CD	Certificate of Deposit	BANK NVA SCT FL RT 5/4/21		1,401,456.00	1,401,329.74	02/04/2021	05/04/2021
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL. RT. 07/20/21	06417MKP9	CD	Certificate of Deposit	BNS FL. RT. 7/20/21		2,751,017.50	2,750,000.00	04/20/2021	07/20/2021
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL. RT. 07/01/2021	06417MLC7	CD	Certificate of Deposit	BANK NVA SCT FL RT 7/1/21		2,750,220.00	2,750,000.00	02/01/2021	07/01/2021
CANADIAN IMPERIAL BANK	CANADIAN IMP BK COMM NY FL. RT. 07/23/2021	13606CDS0	CD	Certificate of Deposit	CANADIAN IMP FLT 7/23/21		2,551,555.50	2,551,690.29	04/23/2021	07/23/2021
CANADIAN IMPERIAL BANK	CANADIAN IMP BK COMM NY FL. RT. 08/06/2021	13606CKJ7	CD	Certificate of Deposit	CANADIAN IMP FLT 8/6/21		2,001,540.00	2,001,308.27	02/08/2021	08/06/2021
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL. RT. 09/17/21	13606CGH1	CD	Certificate of Deposit	CANADIAN IMP FLT 9/17/21		3,650,000.00	3,650,000.00	03/17/2021	09/17/2021
CANADIAN IMPERIAL BANK	CANADIAN IMP BK COMM NY FL. RT. 12/13/21	13606CIU9	CD	Certificate of Deposit	CANADIAN IMP FLT 12/13/21		2,551,530.00	2,550,978.19	03/15/2021	12/13/2021
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL. RT. 09/17/2021	22532XMX3	CD	Certificate of Deposit	CREDIT AGR FLT 9/17/21		2,306,831.00	2,306,921.73	03/17/2021	09/17/2021
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL. RT. 08/09/2021	22532XPA0	CD	Certificate of Deposit	CREDIT AGR FL RT 8/9/21		2,287,604.90	2,287,372.09	02/09/2021	08/09/2021
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL. RT. 02/05/2021	22549LE84	CD	Certificate of Deposit	CREDIT SUISSE FLRT 2/5/21		3,400,102.00	3,400,151.05	02/05/2021	02/05/2021
MIZUHO BANK	MIZUHO BANK LTD/NY FL. RT. 03/11/2021	60710ARE4	CD	Certificate of Deposit	MIZUHO BK FLRT 3/11/21		1,500,270.00	1,500,153.13	02/11/2021	03/11/2021
NORDEA BANK	NORDEA BANK ABP NEW YORK FL. RT. 11/19/2021	65558TQJ7	CD	Certificate of Deposit	NORDEA BANK FLRT 11/19/21		3,659,307.50	3,659,079.07	02/19/2021	11/19/2021
NORDEA BANK	NORDEA BANK ABP NEW YORK FL. RT. 06/09/2021	65558TZF5	CD	Certificate of Deposit	NORDEA BANK FL RT 6/9/21		2,300,966.00	2,300,897.97	03/09/2021	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		2,751,265.00	2,751,154.00	03/22/2021	06/22/2021
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA NY FL. RT. 12/10/2021	78012UYV5	CD	Certificate of Deposit	ROYAL BANK FLT 12/10/21		1,000,680.00	1,000,473.32	03/10/2021	12/10/2021
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL RT 02/08/2021	85325V357	CD	Certificate of Deposit	STANDARD CHART FLT 2/8/21		2,800,168.00	2,800,062.11	02/08/2021	02/08/2021
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL. RT. 04/22/2021	85325V6C9	CD	Certificate of Deposit	STANDARD CH FLRT 4/22/21		2,750,990.00	2,750,267.30	02/22/2021	04/22/2021
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL. RT. 08/24/2021	85325V6X3	CD	Certificate of Deposit	STANDARD CH FLRT 8/24/21		1,000,730.00	999,974.47	02/24/2021	08/24/2021
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL. RT. 05/07/2021	85325VA83	CD	Certificate of Deposit	STANDARD CH FLRT 5/7/21		2,550,612.00	2,550,422.80	02/08/2021	05/07/2021
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK NY FL. RT. 10/12/2021	86565B457	CD	Certificate of Deposit	SUMITOMO FL RT 10/12/21		2,555,865.00	2,556,391.03	04/12/2021	10/12/2021
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK FL. RT. 07/12/21	86565BG39	CD	Certificate of Deposit	SUMITOMO FLRT 7/12/21		2,754,262.50	2,753,175.63	04/12/2021	07/12/2021
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL. RT. 06/18/2021	86959RH89	CD	Certificate of Deposit	SVENSKA FL RT 6/18/21		2,301,380.00	2,301,172.23	03/18/2021	06/18/2021
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL. RT. 07/20/21	86959RH26	CD	Certificate of Deposit	SVENSKA FL RT 7/20/21		3,001,680.00	3,000,000.00	04/20/2021	07/20/2021
SWEDBANK	SWEDBANK (NEW YORK) FL. RT. 08/20/2021	87019VK48	CD	Certificate of Deposit	SWEDBANK FLRT 8/20/21		2,800,616.00	2,800,308.70	08/20/2021	08/20/2021
SWEDBANK	SWEDBANK (NEW YORK) FL. RT. 10/20/2021	87019VM53	CD	Certificate of Deposit	SWEDBANK FLRT 10/20/21		3,000,630.00	3,000,356.77	04/20/2021	10/20/2021
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL. RT. 10/08/2021	89114NTZ8	CD	Certificate of Deposit	TORONTO BK FLT 10/8/21		2,800,476.00	2,800,510.30	04/08/2021	10/08/2021
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL. RT. 12/23/2021	06417MLX1	CD	Certificate of Deposit	BANK NVA SCT FLT 12/23/21		2,301,196.00	2,299,999.88	03/23/2021	12/23/2021
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL. RT. 11/15/2021	22532XPE2	CD	Certificate of Deposit	CREDIT AGR FLT 11/15/21		2,553,009.00	2,555,842.69	02/15/2021	11/15/2021
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL. RT. 08/03/21	22549LX59	CD	Certificate of Deposit	CREDIT SUISSE FLRT 8/3/21		2,602,964.00	2,602,226.51	02/03/2021	08/03/2021
CREDIT SUISSE	CREDIT SUISSE FL. RT. 09/17/21	22549LJK5	CD	Certificate of Deposit	CREDIT SUISSE FLRT 9/17/21		2,552,524.50	2,552,606.25	02/17/2021	09/17/2021
MORGAN STANLEY	MORGAN STANLEY BANK FL. RT. 08/25/21	61690UKK4	CD	Certificate of Deposit	MORGAN STAN FLRT 8/25/21		1,100,473.00	1,100,753.79	02/25/2021	08/25/2021
MORGAN STANLEY	MORGAN STANLEY BANK NA FL. RT. 02/19/2021	61765QTT6	CD	Certificate of Deposit	MORG STAN FLRT 2/19/21		2,300,460.00	2,300,563.50	02/19/2021	02/19/2021
NATIXIS	NATIXIS FL. RT. 02/12/21	63873QE43	CD	Certificate of Deposit	NATIXIS FLRT 2/12/21		2,750,220.00	2,750,068.68	02/12/2021	02/12/2021
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL. RT. 11/23/2021	85325VC24	CD	Certificate of Deposit	STANDARD CH FLRT 11/23/21		2,552,703.00	2,551,678.05	02/23/2021	11/23/2021
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL. RT. 07/15/2021	86959RH70	CD	Certificate of Deposit	SVENSKA FL. RT. 7/15/21		2,751,622.50	2,750,000.00	04/15/2021	07/15/2021
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL. RT. 06/24/2021	89114NMP7	CD	Certificate of Deposit	TORONTO DOM FLRT 6/24/21		3,002,340.00	3,000,000.00	03/24/2021	06/24/2021
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 3/8/21	0667KQ089	CP	Other Commercial Paper	BANQUE ET CAISSE 3/8/21		1,899,785.21	1,899,785.20	03/08/2021	03/08/2021
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 5/11/21	0667K0S80	CP	Other Commercial Paper	BANQUE ET CAISSE 5/11/21		2,798,743.11	2,798,743.11	05/11/2021	05/11/2021
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL HLDING 6/25/21	13607ETR0	CP	Other Commercial Paper	CANADIAN 6/25/21		1,099,063.17	1,099,063.17	06/25/202	

DENMARK	DENMARK (KINGDOM OF) 2/11/21	24850CPB4	CP	Other Commercial Paper	DENMARK 2/11/21		4,999,816.65	4,999,816.67	02/11/2021	02/11/2021
DENMARK	DENMARK (KINGDOM OF) 2/12/21	24850CPC2	CP	Other Commercial Paper	DENMARK 2/12/21		2,799,883.72	2,799,883.72	02/12/2021	02/12/2021
DENMARK	DENMARK (KINGDOM OF) 2/19/21	24850CPK4	CP	Other Commercial Paper	DENMARK 2/19/21		3,899,761.67	3,899,761.66	02/19/2021	02/19/2021
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 2/3/21	29878RP36	CP	Other Commercial Paper	EUROPEAN INV 2/3/21		1,099,979.22	1,099,979.22	02/03/2021	02/03/2021
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 2/17/21	29878RPH5	CP	Other Commercial Paper	EUROPEAN INV 2/17/21		2,499,750.00	2,499,750.00	02/17/2021	02/17/2021
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 2/26/21	29878RPS1	CP	Other Commercial Paper	EUROPEAN INV 2/26/21		1,099,851.50	1,099,851.50	02/26/2021	02/26/2021
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 3/1/21	29878RQ19	CP	Other Commercial Paper	EUROPEAN INV 3/1/21		1,099,899.17	1,099,899.17	03/01/2021	03/01/2021
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 3/16/21	29878RQG6	CP	Other Commercial Paper	EUROPEAN INV 3/16/21		3,599,321.26	3,599,321.25	03/16/2021	03/16/2021
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 2/10/21	34108AP5	CP	Other Commercial Paper	FLORIDA POWER 2/10/21		3,899,880.82	3,899,880.83	02/10/2021	02/10/2021
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 2/12/21	34108APC9	CP	Other Commercial Paper	FLORIDA POWER 2/12/21		5,999,783.34	5,999,783.33	02/12/2021	02/12/2021
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 2/18/21	34108APJ0	CP	Other Commercial Paper	FLORIDA POWER 2/18/21		1,499,889.17	1,499,889.17	02/18/2021	02/18/2021
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 2/19/21	34108APK7	CP	Other Commercial Paper	FLORIDA POWER 2/19/21		4,999,737.50	4,999,750.00	02/19/2021	02/19/2021
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 2/24/21	34108APQ4	CP	Other Commercial Paper	FLORIDA POWER 2/24/21		5,899,590.30	5,899,590.28	02/24/2021	02/24/2021
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 2/26/21	34108APS0	CP	Other Commercial Paper	FLORIDA POWER 2/26/21		3,899,707.50	3,899,707.50	02/26/2021	02/26/2021
GREAT WEST LIFE	GREAT-WEST LIFE & ANNUITY 2/25/21	39136RPR0	CP	Other Commercial Paper	GREAT-WEST 2/25/21		4,999,638.90	4,999,638.89	02/25/2021	02/25/2021
GREAT WEST LIFE	GREAT-WEST LIFE & ANNUITY 4/30/21	39136RRW7	CP	Other Commercial Paper	GREAT-WEST 4/30/21		3,398,725.00	3,398,725.00	04/30/2021	04/30/2021
ING (US) FUNDING LLC	ING (US) FUNDING LLC 2/1/21	4497WOP10	CP	Other Commercial Paper	ING (US) FUNDING 2/1/21		4,699,968.46	4,699,983.03	02/01/2021	02/01/2021
KOCH INDUSTRIES	KOCH INDUSTRIES INC 2/3/21	50000DP34	CP	Other Commercial Paper	KOCH 2/3/21		1,899,964.11	1,899,964.11	02/03/2021	02/03/2021
KOCH INDUSTRIES	KOCH INDUSTRIES INC 2/12/21	50000DPC4	CP	Other Commercial Paper	KOCH 2/12/21		1,999,870.00	1,999,870.00	02/12/2021	02/12/2021
KOCH INDUSTRIES	KOCH INDUSTRIES INC 3/11/21	50000DQ85	CP	Other Commercial Paper	KOCH 3/11/21		6,048,991.71	6,048,991.67	03/11/2021	03/11/2021
KOCH INDUSTRIES	KOCH INDUSTRIES INC 5/28/21	50000DSU1	CP	Other Commercial Paper	KOCH 5/28/21		1,199,410.00	1,199,410.00	05/28/2021	05/28/2021
KOCH INDUSTRIES	KOCH INDUSTRIES INC 6/2/21	50000DDT2	CP	Other Commercial Paper	KOCH 6/2/21		4,798,360.03	4,798,360.00	06/02/2021	06/02/2021
KOCH INDUSTRIES	KOCH INDUSTRIES INC 6/11/21	50000DTB2	CP	Other Commercial Paper	KOCH 6/11/21		3,398,628.68	3,398,628.67	06/11/2021	06/11/2021
LLOYDS BANK PLC	LLOYDS BANK PLC 4/20/21	53943RRL5	CP	Other Commercial Paper	LLOYDS BANK PLC 4/20/21		999,640.00	999,644.44	04/20/2021	04/20/2021
LLOYDS BANK PLC	LLOYDS BANK PLC 5/25/21	53943RSR1	CP	Other Commercial Paper	LLOYDS BANK 5/25/21		2,798,568.89	2,798,568.89	05/25/2021	05/25/2021
MADISON GAS & ELECTRIC CO	MADISON GAS & ELECTRIC 2/1/21	55749TP18	CP	Other Commercial Paper	MADISON GAS 2/1/21		2,749,986.25	2,749,990.83	02/01/2021	02/01/2021
METLIFE FUNDING, INC.	METLIFE FUNDING INC 4/21/21	59087ARM3	CP	Other Commercial Paper	METLIFE 4/21/21		1,099,604.00	1,099,604.00	04/21/2021	04/21/2021
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES 2/8/21	63743CP80	CP	Other Commercial Paper	NATIONAL RURAL 2/8/21		2,499,950.00	2,499,950.00	02/08/2021	02/08/2021
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES 2/10/21	63743CPA5	CP	Other Commercial Paper	NATIONAL RURAL 2/10/21		2,499,908.33	2,499,908.33	02/10/2021	02/10/2021
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES 2/16/21	63743CPG2	CP	Other Commercial Paper	NATIONAL RURAL 2/16/21		2,549,843.46	2,549,843.46	02/16/2021	02/16/2021
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES 2/17/21	63743CPH0	CP	Other Commercial Paper	NATIONAL RURAL 2/17/21		3,321,800.68	3,321,800.68	02/17/2021	02/17/2021
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES 2/22/21	63743CPN7	CP	Other Commercial Paper	NATIONAL 2/22/21		2,299,823.66	2,299,823.66	02/22/2021	02/22/2021
NATIXIS	NATIXIS NY BRANCH 3/4/21	63873IQ45	CP	Other Commercial Paper	NATIXIS 3/4/21		3,499,615.00	3,499,615.00	03/04/2021	03/04/2021
NATIXIS	NATIXIS 03/10/21	63873IQA1	CP	Other Commercial Paper	NATIXIS 03/10/21		4,249,309.38	4,249,309.38	03/10/2021	03/10/2021
NATIXIS	NATIXIS NY BRANCH 4/6/21	63873JR69	CP	Other Commercial Paper	NATIXIS NY 4/6/21		1,099,657.17	1,099,657.10	04/06/2021	04/06/2021
NSTAR ELECTRIC CO	NSTAR ELECTRIC COMPANY 2/3/21	67021IP30	CP	Other Commercial Paper	NSTAR ELECTRIC 2/3/21		6,299,950.99	6,299,951.00	02/03/2021	02/03/2021
NSTAR ELECTRIC CO	NSTAR ELECTRIC COMPANY 2/8/21	67021IP89	CP	Other Commercial Paper	NSTAR 2/8/21		8,899,822.00	8,899,822.00	02/08/2021	02/08/2021
NSTAR ELECTRIC CO	NSTAR ELECTRIC COMPANY 2/9/21	67021IP97	CP	Other Commercial Paper	NSTAR 2/9/21		2,799,922.22	2,799,922.22	02/09/2021	02/09/2021
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING LLC 2/3/21	74433GP34	CP	Financial Company Commercial Paper	PRUDENTIAL 2/3/21		40,799,682.58	40,799,682.67	02/03/2021	02/03/2021
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP 2/2/21	74830RP21	CP	Other Commercial Paper	QUEENSLAND 2/2/21		1,099,980.75	1,099,980.75	02/02/2021	02/02/2021
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP 2/8/21	74830RP88	CP	Other Commercial Paper	QUEENSLAND 2/8/21		999,962.50	999,962.50	02/08/2021	02/08/2021
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP 3/1/21	74830RQ12	CP	Other Commercial Paper	QUEENSLAND 3/1/21		8,899,332.50	8,899,332.50	03/01/2021	03/01/2021
SANTANDER	SANTANDER UK PLC 2/1/21	80285PP14	CP	Other Commercial Paper	SANTANDER UK PLC 2/1/21		1,249,992.36	1,249,986.81	02/01/2021	02/01/2021
SANTANDER	SANTANDER UK PLC 2/9/21	80285PP97	CP	Other Commercial Paper	SANTANDER 2/9/21		1,199,956.67	1,199,956.67	02/09/2021	02/09/2021
SANTANDER	SANTANDER UK PLC 4/23/21	80285PRP9	CP	Other Commercial Paper	SANTANDER 4/23/21		5,098,001.06	5,098,001.08	04/23/2021	04/23/2021
SWEDBANK	SWEDBANK 2/3/21	87019RP34	CP	Other Commercial Paper	SWEDBANK 2/3/21		7,799,926.29	7,799,926.33	02/03/2021	02/03/2021
SWEDBANK	SWEDBANK 3/8/21	87019RQ82	CP	Other Commercial Paper	SWEDBANK 3/8/21		1,649,745.64	1,649,745.62	03/08/2021	03/08/2021
SWEDBANK	SWEDBANK 4/27/21	87019RRT5	CP	Other Commercial Paper	SWEDBANK 4/27/21		1,449,194.05	1,449,194.04	04/27/2021	04/27/2021
SWEDBANK	SWEDBANK 5/24/21	87019RSQ0	CP	Other Commercial Paper	SWEDBANK 5/24/21		5,297,482.50	5,297,482.50	05/24/2021	05/24/2021
USAA CAPITAL CORP.	USAA CAPITAL CORP 2/10/21	90328APA5	CP	Other Commercial Paper	USAA CAPITAL CORP 2/10/21		7,549,746.24	7,549,746.24	02/10/2021	02/10/2021
USAA CAPITAL CORP.	USAA CAPITAL CORP 3/10/21	90328AAQ4	CP	Other Commercial Paper	USAA CAP 3/10/21		6,574,358.94	6,574,358.94	03/10/2021	03/10/2021
FREDDIE MAC	FREDDIE MAC 2.375% 02/16/21	3137EAE19	FH	Government Agency Debt	FREDDIE MAC 2.375 2/16/21		1,671,603.20	1,671,740.61	02/16/2021	02/16/2021
FREDDIE MAC	FREDDIE MAC FL RT. 03/05/21	3134GVFG8	FH	Government Agency Debt	FREDDIE MAC FL RT 3/5/21		5,000,150.00	5,000,000.00	03/05/2021	03/05/2021
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVGQ5	FH	Government Agency Debt	FREDDIE MAC FL RT 12/10/21		2,001,400.00	2,000,000.00	03/10/2021	02/01/2021
FANNIE MAE	FANNIE MAE 1.375% 2/26/21	3135G0I20	FM	Government Agency Debt	FANNIE MAE 1.375% 2/26/21		6,255,562.50	6,255,841.70	02/26/2021	02/26/2021
FANNIE MAE	FNMA FL RT 03/16/2021	3135G0ZF9	FM	Government Agency Debt	FNMA FL RT 03/16/2021		2,000,240.00	2,000,000.00	03/16/2021	03/16/2021
FANNIE MAE	FANNIE MAE FL RT. 04/05/21	3135G0Z00	FM	Government Agency Debt	FANNIE MAE FL RT 4/5/21		1,700,510.00	1,700,000.00	04/05/2021	04/05/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS 1.375% 2/18/2021	3130A7CV5	G	Government Agency Debt	FED HOME LN 1.375% 2/18/2		1,000,590.00	1,000,650.25	02/18/2021	02/18/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 1.125% 07/14/2021	3130A0QS5	G	Government Agency Debt	FHLB 1.125% 7/14/21		1,140,323.15	1,140,213.98	07/14/2021	07/14/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 3% 10/12/2021	3130AF5B9	G	Government Agency Debt	FHLB 3% 10/12/21		1,020,300.00	1,019,985.37	10/12/2021	10/12/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 1.875% 07/07/2021	3130AGLDS	G	Government Agency Debt	FHLB 1.875% 7/7/21		5,647,990.35	5,647,645.35	07/07/2021	07/07/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 0.125% 09/30/2021	3130AKBC9	G	Government Agency Debt	FHLB 0.125% 9/30/21		2,160,302.40	2,160,048.05	09/30/2021	09/30/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 0.09% 12/14/21	3130AKK62	G	Government Agency Debt	FHLB 0.09% 12/14/21		2,999,670.00	2,999,970.28	12/14/2021	12/14/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 0.088% 07/23/2021	3130AKV45	G	Government Agency Debt	FHLB 0.088% 7/23/21		1,999,700.00	2,000,000.00	07/23/2021	07/23/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 2.625% 12/10/2021	313376C94	G	Government Agency Debt	FHLB 2.625% 12/10/21		10,519,802.00	10,523,116.17	12/10/2021	12/10/2021
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS DTD 10/29/2015 1.7% 10/29/21	3133EFMNA	G	Government Agency Debt	FFCB 1.70% 10/29/2021		2,529,575.00	2,529,713.94	10/29/2021	10/29/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK 1.95% 11/02/2021	3133EHP31	G	Government Agency Debt	FFCB 1.95% 11/02/2021		5,069,300.00	5,069,719.93	11/02/2021	11/02/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK 2.70% 02/23/21	3133EJXV6	G	Government Agency Debt	FED FARM 2.7% 2/23/21		2,428,904.25	2,429,086.38	02/23/2021	02/23/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK 0.18% 07/13/2021	3133ELT46	G	Government Agency Debt	FED FARM 0.18% 07/13/21		3,000,000.00	3,000,000.00	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		4,500,540.00	4,499,524.08	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		1,101,600.00	1,101,243.82	06/11/2021	06/11/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT 04/28/21	313313EX2	G	Government Agency Debt	FED FARM 4/28/21		5,649,039.50	5,648,618.89	04/28/2021	04/28/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK DISC NT 6/1/21	313313GH5	G	Government Agency Debt	FFCB DISC NT 6/1/21		1,999,460.00	1,999,390.00	06/01/2021	06/01/2021

FEDERAL FARM CREDIT	FED FARM CRD DISCOUNT NT 6/8/21	313313G05	G	Government Agency Debt	FFCB DISC NOTE 6/8/21		4,998,600.00	4,998,566.67	06/08/2021	06/08/2021	
FEDERAL FARM CREDIT	FFCB DISC NT 6/30/21	313313H01	G	Government Agency Debt	FFCB DISC NT 6/30/21		1,852,388.51	1,852,145.04	06/30/2021	06/30/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/19/2021	3130AKGH3	G	Government Agency Debt	FEDERAL HOME FLT 5/19/21		2,000,000.00	2,000,000.00	02/19/2021	05/19/2021	
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 10/27/2021	3133ELX3	G	Government Agency Debt	FFCB FL RT 10/27/2021		999,690.00	999,996.45	04/27/2021	10/27/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS. FL. RT. 5/14/21	3130AGWA9	G	Government Agency Debt	FEDERAL HOME FLRT 5/14/21		5,000,600.00	4,999,204.17	02/14/2021	05/14/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/25/21	3130AJAD1	G	Government Agency Debt	FEDERAL HOME FLRT 2/25/21		3,000,060.00	3,000,000.00	02/25/2021	02/25/2021	02/01/2021
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		4,802,064.00	4,800,000.00	04/13/2021	04/13/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS. FL. RT. 05/07/21	3130AJQK1	G	Government Agency Debt	FEDERAL HOME FLRT 5/7/21		4,001,560.00	4,000,539.79	02/07/2021	05/07/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 03/11/2021	3130AJP52	G	Government Agency Debt	FEDERAL HOME FLRT 3/11/21		7,500,975.00	7,500,000.00	03/11/2021	03/11/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 02/26/2021	3130AJS60	G	Government Agency Debt	FED HOME FLRT 02/26/21		8,000,480.00	8,000,000.00	02/26/2021	02/26/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 07/09/2021	3130AJTL3	G	Government Agency Debt	FEDERAL HOME FLRT 07/09/21		6,752,295.00	6,750,000.00	04/09/2021	07/09/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 10/13/21	3130AITS8	G	Government Agency Debt	FEDERAL HOME FLT 10/13/21		8,005,760.00	8,000,000.00	04/13/2021	10/13/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 02/19/2021	3130AIZC6	G	Government Agency Debt	FEDERAL HOME FLRT 2/19/21		2,000,020.00	2,000,000.00	02/19/2021	02/19/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 04/23/2021	3130AIZD4	G	Government Agency Debt	FEDERAL HOME FLRT 4/23/21		2,000,140.00	2,000,000.00	04/23/2021	04/23/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 06/24/2021	3130AIZL6	G	Government Agency Debt	FEDERAL HOME FLRT 6/24/21		1,750,175.00	1,750,000.00	03/24/2021	06/24/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 08/25/2021	3130AIZN2	G	Government Agency Debt	FEDERAL HOME FLRT 8/25/21		1,750,420.00	1,750,000.00	02/25/2021	08/25/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 05/26/2021	3130AIZW2	G	Government Agency Debt	FEDERAL HOME FLRT 5/26/21		3,250,357.50	3,250,000.00	02/26/2021	05/26/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 03/10/21	3130AKSF9	G	Government Agency Debt	FHLB FLRT 03/10/21		2,750,082.50	2,750,000.00	03/10/2021	03/10/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 06/14/2021	3130AKSP7	G	Government Agency Debt	FEDERAL HOME FLRT 6/14/21		2,000,220.00	2,000,000.00	03/14/2021	06/14/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 06/15/2021	3130AKSV4	G	Government Agency Debt	FEDERAL HOME FLRT 6/15/21		2,000,200.00	2,000,000.00	03/15/2021	06/15/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 07/16/21	3130AK6S0	G	Government Agency Debt	FHLB FLRT 07/16/21		3,250,390.00	3,250,000.00	04/16/2021	07/16/2021	02/01/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL. RT. 02/09/2021	3130AKCJ3	G	Government Agency Debt	FEDERAL HOME FLRT 2/9/21		2,550,000.00	2,550,000.00	02/09/2021	02/09/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 04/21/2021	3130AKDJ2	G	Government Agency Debt	FEDERAL HOME FLRT 4/21/21		2,550,127.50	2,550,000.00	04/21/2021	04/21/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 04/05/2021	3130AKFS0	G	Government Agency Debt	FEDERAL HOME FLRT 4/5/21		4,750,047.50	4,750,000.00	04/05/2021	04/05/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 02/05/2021	3130AKFF8	G	Government Agency Debt	FEDERAL HOME FLRT 2/5/21		2,550,000.00	2,550,000.00	02/05/2021	02/05/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 12/10/21	3130AKFZ4	G	Government Agency Debt	FHLB FLRT 12/10/21		2,550,204.00	2,550,000.00	02/13/2021	12/10/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 05/13/2022	3130AKG27	G	Government Agency Debt	FEDERAL HOME FLRT 5/13/22		2,800,644.00	2,800,000.00	02/13/2021	05/13/2022	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 12/17/2021	3130AKG48	G	Government Agency Debt	FEDERAL HOME FLT 12/17/21		2,800,196.00	2,800,000.00	02/17/2021	12/17/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 05/20/2022	3130AKG59	G	Government Agency Debt	FEDERAL HOME FLRT 5/20/22		2,800,224.00	2,800,000.00	05/20/2022	05/20/2022	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 06/21/2021	3130AKH41	G	Government Agency Debt	FEDERAL HOME FLRT 6/21/21		2,799,888.00	2,800,000.00	06/21/2021	06/21/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 09/02/2021	3130AKHV1	G	Government Agency Debt	FEDERAL HOME FLRT 9/2/21		2,800,028.00	2,800,000.00	09/02/2021	09/02/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 04/05/2021	3130AKJ31	G	Government Agency Debt	FEDERAL HOME FLRT 4/5/21		3,900,000.00	3,900,000.00	04/05/2021	04/05/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 08/04/2021	3130AKJ80	G	Government Agency Debt	FEDERAL HOME FLRT 8/4/21		2,550,051.00	2,550,000.00	02/04/2021	08/04/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 06/04/2021	3130AKJ98	G	Government Agency Debt	FEDERAL HOME FLRT 6/4/21		2,549,923.50	2,550,000.00	03/04/2021	06/04/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 03/09/2021	3130AKL11	G	Government Agency Debt	FEDERAL HOME FLRT 3/9/21		1,999,960.00	2,000,000.00	03/09/2021	03/09/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 05/21/2021	3130AKL53	G	Government Agency Debt	FEDERAL HOME FLRT 5/21/21		2,800,000.00	2,800,000.00	02/21/2021	05/21/2021	02/01/2021
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL. RT. 08/23/2021	3130AKLC8	G	Government Agency Debt	FEDERAL HOME FLT 8/23/21		2,800,112.00	2,800,000.00	02/23/2021	08/23/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 05/12/2021	3130AKNT9	G	Government Agency Debt	FEDERAL HOME FLRT 5/12/21		4,749,810.00	4,750,000.00	02/12/2021	05/12/2021	02/01/2021
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL. RT. 05/19/21	3130AKSS6	G	Government Agency Debt	FEDERAL HOME FLRT 5/19/21		2,799,580.00	2,800,000.00	02/19/2021	05/19/2021	02/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 08/27/2021	3130AKLV7	G	Government Agency Debt	FEDERAL HOME FLRT 8/27/21		2,300,023.00	2,300,000.00	02/27/2021	08/27/2021	02/01/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANKS FL. RT. 04/27/21	3133ELVN1	G	Government Agency Debt	FED FARM FLRT 4/27/21		4,002,680.00	4,000,869.08	04/27/2021	04/27/2021	02/01/2021
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL. RT. 01/04/2022	3133EMMK5	G	Government Agency Debt	FEDERAL FARM FLT 1/4/22		2,299,862.00	2,300,270.33	04/04/2021	01/04/2022	02/01/2021
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT		108,000,000.00	108,000,000.00	02/01/2021	02/01/2021	02/01/2021
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVT MMTK FUNDS		95,704,739.00	95,704,739.00	02/01/2021	02/01/2021	02/01/2021
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO		60,000,000.00	60,000,000.00	02/01/2021	02/01/2021	02/01/2021
BANK OF AMERICA	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO		20,000,000.00	20,000,000.00	02/01/2021	02/01/2021	02/01/2021
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO		85,000,000.00	85,000,000.00	02/01/2021	02/01/2021	02/01/2021
US TREASURY	UNITED STATE TREASURY BILLS 0.00% 03/25/21	9127962F5	TI	Treasury Debt	U.S. T-BILL 0% 3/25/21		2,499,775.00	2,499,600.63	03/25/2021	03/25/2021	
US TREASURY	US TREAS BILL 4/22/21	9127962Q1	TI	Treasury Debt	US TREAS BILL 4/22/21		3,499,545.00	3,499,266.55	04/22/2021	04/22/2021	
US TREASURY	U.S. TREASURY BILL 02/04/21	9127963W7	TI	Treasury Debt	U.S. T-BILL 02/04/21		2,750,000.00	2,749,957.03	02/04/2021	02/04/2021	
US TREASURY	U.S. TREASURY BILL 02/11/21	9127964C0	TI	Treasury Debt	U.S. T-BILL 02/11/21		2,749,972.50	2,749,901.46	02/11/2021	02/11/2021	
US TREASURY	US TREAS BILL 2/18/21	9127964D8	TI	Treasury Debt	US TREAS BILL 2/18/21		2,749,945.00	2,749,833.09	02/18/2021	02/18/2021	
US TREASURY	U.S. TREASURY BILL 03/04/21	9127964F3	TI	Treasury Debt	U.S. T-BILL 03/04/21		2,749,862.50	2,749,691.20	03/04/2021	03/04/2021	
US TREASURY	U.S. TREASURY BILL 03/11/21	9127964M8	TI	Treasury Debt	U.S. T-BILL 03/11/21		3,249,837.50	3,249,575.69	03/11/2021	03/11/2021	
US TREASURY	U.S. TREASURY BILL 03/18/21	9127964N6	TI	Treasury Debt	U.S. T-BILL 3/18/21		3,249,740.00	3,249,501.44	03/18/2021	03/18/2021	
US TREASURY	US TREAS BILL 04/01/2021	9127964P1	TI	Treasury Debt	US TREAS BILL 04/01/2021		3,649,635.00	3,649,372.25	04/01/2021	04/01/2021	
US TREASURY	U.S. TREASURY BILL 04/08/21	9127964X4	TI	Treasury Debt	U.S. T-BILL 4/8/21		2,499,700.00	2,499,468.75	04/08/2021	04/08/2021	
US TREASURY	US TREAS BILL 4/29/21	9127964Z9	TI	Treasury Debt	US TREAS BILL 4/29/21		1,749,737.50	1,749,556.55	04/29/2021	04/29/2021	
US TREASURY	U.S. TREASURY BILL 02/02/21	912796B65	TI	Treasury Debt	U.S. T-BILL 02/02/21		3,250,000.00	3,249,969.53	02/02/2021	02/02/2021	
US TREASURY	UNITED STATES TREASURY BILL 02/09/21	912796B73	TI	Treasury Debt	U.S. T-BILL 02/09/21		2,749,972.50	2,749,906.42	02/09/2021	02/09/2021	
US TREASURY	U.S. TREASURY BILL 02/16/21	912796B81	TI	Treasury Debt	U.S. T-BILL 02/16/21		2,749,945.00	2,749,844.17	02/16/2021	02/16/2021	
US TREASURY	US TREAS BILL 2/23/21	912796B99	TI	Treasury Debt	US TREAS BILL 2/23/21		1,499,955.00	1,499,895.00	02/23/2021	02/23/2021	
US TREASURY	US TREAS BILL 3/2/21	912796C23	TI	Treasury Debt	US TREAS BILL 3/2/21		3,649,817.50	3,649,677.84	03/02/2021	03/02/2021	
US TREASURY	U.S. TREASURY BILL 03/16/21	912796C80	TI	Treasury Debt	U.S. T-BILL 3/16/21		2,499,825.00	2,499,640.63	03/16/2021	03/16/2021	
US TREASURY	US TREAS BILL 3/23/21	912796C98	TI	Treasury Debt	US TREAS BILL 3/23/21		2,999,760.00	2,999,560.17	03/23/2021	03/23/2021	
US TREASURY	US TREAS BILL 5/11/21	912796F87	TI	Treasury Debt	US TREAS BILL 5/11/21		1,099,846.00	1,099,774.71	05/11/2021	05/11/2021	
US TREASURY	US TREAS BILL 2/25/21	912796XE4	TI	Treasury Debt	US TREAS BILL 2/25/21		2,749,917.50	2,749,782.52	02/25/2021	02/25/2021	
US TREASURY	U.S. TREASURY NOTE 2.50% 02/28/21	9128286D7	TN	Treasury Debt	U.S. T-NOTE 2.5% 2/28/21		2,504,500.00	2,504,754.51	02/28/2021	02/28/2021	
US TREASURY	UNITED STATES TREAS NTS	912828CS7	TN	Treasury Debt	US T-NOTE 2.25% 3/31/2021		1,505,160.00	1,505,294.36	03/31/2021	03/31/2021	
US TREASURY	U.S. TREASURY NOTE 2.25% 07/31/21	912828WY2	TN	Treasury Debt	U.S. T-NOTE 2.25% 7/31/21		3,790,125.00	3,790,055.30	07/31/2021	07/31/2021	
US TREASURY	US TREASURY FLT RT 1/31/21	9128285Y2	TN								

US TREASURY	US TREASURY FLT RT 4/30/21	9128286Q8	TN	Treasury Debt	US TREASURY 4/30/21		3,001,020.00	3,000,000.00	02/02/2021	04/30/2021
US TREASURY	U.S. TREASURY NOTE FL. RT. 07/31/21	9128287G9	TN	Treasury Debt	U.S. T-NOTE FLRT 7/31/21		3,503,465.00	3,502,789.79	02/02/2021	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		3,507,315.00	3,505,239.19	02/02/2021	10/31/2021
US TREASURY	U.S. TREASURY NOTE FL. RT. 01/31/22	912828245	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/22		2,002,540.00	1,999,876.09	02/02/2021	01/31/2022
US TREASURY	U.S. TREASURY NOTE FL. RT. 04/30/2022	9128282K9	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/22		3,003,030.00	3,002,043.44	02/02/2021	04/30/2022
US TREASURY	U.S. TREASURY FL. RT. 07/31/2022	91282CAA9	TN	Treasury Debt	U.S. T-NOTE FLRT 07/31/22		3,000,930.00	3,000,112.99	02/02/2021	07/31/2022
US TREASURY	US TREAS FL. RT. 10/31/2022	91282CAS0	TN	Treasury Debt	US TREAS FLT 10/31/22		3,000,930.00	3,001,860.30	02/02/2021	10/31/2022