

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
APPLE, INC.	APPLE, INC. 2.25% 02/23/21	037833858	B	Other Note or Other Instrument	APPLE 2.25% 2/23/21		3,282,760.00	3,262,000.29	02/23/2021	02/23/2021
COCA-COLA CO	COCA-COLA CO	191216AR1	B	Other Note or Other Instrument	COCA-COLA 3.15% 11/15/20		3,823,674.00	3,833,208.20	11/15/2020	11/15/2020
JOHNSON & JOHNSON	JOHNSON & JOHNSON 2.95% 09/01/2020	478160AW4	B	Other Note or Other Instrument	JOHNSON & JOHNSON 2.95%		1,818,808.25	1,816,021.50	09/01/2020	09/01/2020
JOHNSON & JOHNSON	JOHNSON & JOHNSON 1.65% 3/1/2021	478160BS2	B	Other Note or Other Instrument	J & J 1.65% 3/1/21		2,813,623.37	2,802,539.97	03/01/2021	03/01/2021
PNC BANK N A	PNC BANK 2.45% 11/05/20	69353REU8	B	Other Note or Other Instrument	PNC 2.45% 11/05/20		1,001,770.00	1,003,450.11	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		3,495,345.00	3,497,755.43	05/19/2020	05/19/2020
PNC BANK N A	PNC BANK NA 2.5% 01/22/2021	69353RFH6	B	Other Note or Other Instrument	PNC BANK NA 2.5% 1/22/21		2,995,950.10	3,009,043.54	01/22/2021	01/22/2021
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		2,836,548.00	2,850,927.01	06/03/2020	06/03/2020
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT FL RT. 8/21/20	89236TFK6	B	Other Note or Other Instrument	TOYOTA MTR FLRT 8/21/20		4,006,017.00	4,051,739.27	05/21/2020	08/21/2020
UNITED PARCEL SERVICE	UNITED PARCEL SERVICE 3.125% 01/15/21	911312AM8	B	Other Note or Other Instrument	UNITED PARCEL SERVICE		1,613,085.84	1,623,224.84	01/15/2021	01/15/2021
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE FL RT 6/16/20	02665WCG4	B	Other Note or Other Instrument	AM HONDA FIN 6/16/20		6,459,180.00	6,503,011.28	06/16/2020	06/16/2020
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		3,267,457.66	3,277,635.60	05/18/2020	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		1,748,932.50	1,750,000.00	05/01/2020	05/01/2020
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT 6/22/20	24422ETR0	B	Other Note or Other Instrument	JOHN DEERE CAP 6/22/20		2,114,000.40	2,121,340.67	06/22/2020	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		1,648,384.32	1,669,422.10	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		1,026,458.00	1,029,192.35	04/14/2020	07/10/2020
GENERAL DYNAMICS	GENERAL DYNAMICS CORP FL RT 5/11/20	6935508B3	B	Other Note or Other Instrument	GENL DYNAMICS 5/11/20		5,500,935.00	5,501,781.33	05/11/2020	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		995,860.00	1,000,282.17	06/05/2020	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		2,473,525.00	2,507,824.60	05/29/2020	11/30/2020
PNC BANK NA	PNC BANK NA FL RT 5/19/20	69353RFD5	B	Other Note or Other Instrument	PNC BANK NA 5/19/20		3,994,040.00	4,001,933.11	05/19/2020	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		4,966,850.00	5,004,901.33	05/13/2020	11/13/2020
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		4,474,075.32	4,476,507.87	04/17/2020	04/17/2020
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		1,030,964.76	1,041,799.07	06/18/2020	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		2,823,609.00	2,851,572.88	04/09/2020	10/09/2020
US BANK NA CINCINNATI	US BANK NA CINCINNATI FL RT 7/24/20	90331HNW9	B	Other Note or Other Instrument	US BANK NA CINCY 7/24/20		6,983,410.00	7,003,658.49	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		4,740,595.00	4,751,768.06	04/15/2020	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		3,705,750.00	3,751,685.56	04/23/2020	10/23/2020
BANK OF MONTREAL	BANK OF MONTREAL 1.80% 04/03/20	06367BEV7	CD	Certificate of Deposit	BANK MONT 1.8 4/3/20		8,271,075.10	8,270,028.27	04/03/2020	04/03/2020
MUFG BANK	MUFG BANK, LTD. 2.02% 08/13/20	55379WX35	CD	Certificate of Deposit	MUFG 2.02% 08/13/20		5,011,050.00	4,985,925.28	08/13/2020	08/13/2020
MIZUHO BANK	MIZUHO BANK, LTD. 1.81% 04/17/20	60710AH08	CD	Certificate of Deposit	MIZUHO 1.81% 4/17/20		1,000,560.00	1,000,069.93	04/17/2020	04/17/2020
NATIXIS	NATIXIS 1.80% 04/09/20	63873QCT9	CD	Certificate of Deposit	NATIXIS 1.80% 04/09/20		4,715,707.25	4,715,184.78	04/09/2020	04/09/2020
OVERSEAS CHINESE BANK	OVERSEAS CHINESE BANK 1.87% 8/4/20	69033MLH8	CD	Certificate of Deposit	OVERSEAS CHINESE 8/4/20		1,250,862.50	1,250,112.08	08/04/2020	08/04/2020
SOCIETE GENERALE	SOCIETE GENERALE 2.19% 07/31/20	83369Y25	CD	Certificate of Deposit	SOC GEN 2.19% 07/31/20		2,606,760.00	2,597,000.33	07/31/2020	07/31/2020
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 09/11/20	06370R2V0	CD	Certificate of Deposit	BANK MONTR FLRT 9/11/20		2,792,944.00	2,801,004.56	06/11/2020	09/11/2020
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 11/18/20	06370R6E27	CD	Certificate of Deposit	BANK MONTR FLRT 11/18/20		2,738,697.50	2,752,125.57	05/18/2020	11/18/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 5/1/20	06370R2L6	CD	Certificate of Deposit	BANK MONTREAL 5/1/20		1,000,340.00	1,000,009.10	04/01/2020	05/01/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 5/1/20	06417G6N3	CD	Certificate of Deposit	BK NOVA SCOTIA 5/1/20		2,700,918.00	2,700,030.46	04/01/2020	05/01/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 05/22/20	06417GT40	CD	Certificate of Deposit	BNS FLRT. 5/22/20		2,999,190.00	3,001,095.08	05/22/2020	05/22/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 9/21/20	06417GZ84	CD	Certificate of Deposit	BANK NOVA SCOTIA 9/21/20		2,745,160.00	2,752,700.49	06/22/2020	09/21/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 11/18/20	06417MEV3	CD	Certificate of Deposit	BNS FL RT. 11/18/20		2,987,490.00	3,002,375.64	05/18/2020	11/18/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 5/2/20	136068WG7	CD	Certificate of Deposit	CANADIAN IMPERIAL 5/2/20		2,599,792.00	2,600,804.64	05/02/2020	05/02/2020
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL RT. 06/19/20	21684L3X8	CD	Certificate of Deposit	RABOBANK FLRT 6/19/20		1,247,462.50	1,249,129.96	04/20/2020	06/19/2020
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL RT. 06/30/20	21684L3Z3	CD	Certificate of Deposit	RABOBANK FLRT 6/30/20		997,680.00	1,000,625.34	04/30/2020	06/30/2020
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL RT 6/1/20	21684L4R0	CD	Certificate of Deposit	COOP RABO FLRT 6/1/20		1,997,740.00	2,000,150.45	04/01/2020	06/01/2020
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL RT. 12/11/20	21684L501	CD	Certificate of Deposit	COOP RABO FLRT 12/11/20		2,736,002.50	2,751,607.79	06/11/2020	12/11/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT 5/11/20	22532XJG4	CD	Certificate of Deposit	CREDIT AGRICOLE 5/11/20		2,705,675.28	2,706,886.62	05/11/2020	05/11/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT 7/13/20	22532XKZ0	CD	Certificate of Deposit	CREDIT AGRI 7/13/20		2,999,340.00	3,003,161.18	04/14/2020	07/13/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT. 10/09/20	22532XLV8	CD	Certificate of Deposit	CREDIT AGR FLRT 10/9/20		2,494,325.00	2,503,663.41	04/09/2020	10/09/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT. 06/10/20	22532XMD7	CD	Certificate of Deposit	CREDIT AGRI FLRT 10/10/20		2,500,000.00	2,500,000.00	04/13/2020	06/10/2020
DNB BANK	DNB BANK FL RT. 10/08/20	23340Q4I9	CD	Certificate of Deposit	DNB BANK FLRT 10/8/20		5,737,637.50	5,754,729.99	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		2,740,182.50	2,752,653.48	05/06/2020	11/06/2020

LLOYDS BANK	LLOYDS BANK CORP FL RT 9/24/20	53947BAC4	CD	Certificate of Deposit	LLOYDS BANK 9/24/20	1,648,812.00	1,652,325.42	06/24/2020	09/24/2020
LLOYDS BANK	LLOYDS BANK FL RT 10/26/20	53947BAE0	CD	Certificate of Deposit	LLOYDS BANK 10/26/20	1,098,768.00	1,102,131.45	04/09/2020	10/26/2020
MUFG BANK	MUFG BANK LTD FL RT	55379WP91	CD	Certificate of Deposit	MUFG BANK 5/29/20	1,000,360.00	1,000,055.82	04/30/2020	05/29/2020
MIZUHO BANK	MIZUHO BANK FL RT 6/25/20	60700AC85	CD	Certificate of Deposit	MIZUHO BANK 6/25/20	4,248,810.00	4,252,466.33	06/25/2020	06/25/2020
MIZUHO BANK	MIZUHO BANK LTD FL RT 4/15/20	60700AV84	CD	Certificate of Deposit	MIZUHO BK 4/15/20	2,499,875.00	2,500,231.42	04/15/2020	04/15/2020
NATIXIS	NATIXIS FL RT. 12/30/20	62873QCA0	CD	Certificate of Deposit	NATIXIS FLRT 12/30/20	6,985,600.00	3,004,622.80	06/30/2020	12/30/2020
NORDEA BANK	NORDEA BANK FL RT. 12/07/20	65558TQW8	CD	Certificate of Deposit	NORDEA FLRT 12/07/20	2,985,060.00	3,002,492.42	06/08/2020	12/07/2020
NORDEA BANK	NORDEA BANK FL RT 9/10/20	65558TRF4	CD	Certificate of Deposit	NORDEA BANK 9/10/20	997,560.00	1,000,033.15	06/10/2020	09/10/2020
NORDEA BANK	NORDEA BANK FL RT. 07/02/2020	65558TR20	CD	Certificate of Deposit	NORDEA FLRT 7/2/20	1,499,580.00	1,500,977.69	07/02/2020	07/02/2020
NORDEA BANK	NORDEA BANK FL RT 6/5/20	65590AXE1	CD	Certificate of Deposit	NORDEA 6/5/20	3,163,860.60	3,166,551.51	06/05/2020	06/05/2020
OVERSEAS CHINESE BANK	OVERSEAS CHINESE BANK FL RT 6/19/20	69033JL68	CD	Certificate of Deposit	OVERSEAS CHINESE 6/19/20	6,996,640.00	7,003,528.67	06/19/2020	06/19/2020
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA FL RT 10/20/20	83050FZY0	CD	Certificate of Deposit	SKANDINAV 10/20/20	2,743,537.50	2,752,869.82	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	2,739,302.50	2,751,832.59	05/06/2020	11/06/2020
SOCIETE GENERALE	SOCIETE GENERALE FL RT 4/24/20	83369Y4M5	CD	Certificate of Deposit	SOCIETE GENERALE 4/24/20	4,499,235.00	4,500,244.23	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	1,750,840.00	1,750,107.22	04/08/2020	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	1,997,880.00	2,002,455.91	06/18/2020	09/18/2020
STANDARD CHARTERED BANK	STANDARD CHARTERED BANK FL RT. 10/13/20	85325V3L2	CD	Certificate of Deposit	STAN CHART FLRT 10/13/20	2,990,370.00	3,001,803.35	04/14/2020	10/13/2020
STATE STREET BANK	STATE STREET BANK & TRUST FL RT. 07/22/20	8574P1ML7	CD	Certificate of Deposit	STATE STREET FLRT 7/22/20	2,499,375.00	2,501,534.81	04/22/2020	07/22/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI TRUST FL RT. 06/19/20	86564F6N8	CD	Certificate of Deposit	SUMITOMO FLRT 06/19/20	1,498,950.00	1,500,250.54	04/20/2020	06/19/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK FL RT 6/18/20	865658GM7	CD	Certificate of Deposit	SUMITOMO 6/18/20	2,749,477.50	2,751,806.65	06/18/2020	06/18/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK FL RT 7/24/20	865658JU6	CD	Certificate of Deposit	SUMITOMO 7/24/20	2,748,900.00	2,753,172.38	04/24/2020	07/24/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK FL RT. 10/15/20	865658N20	CD	Certificate of Deposit	SUMITOMO FLRT 10/15/20	998,140.00	1,001,884.35	04/15/2020	10/15/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT 4/1/20	86958JB65	CD	Certificate of Deposit	SVENSKA 4/1/20	2,600,000.00	2,600,000.00	04/01/2020	04/01/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT 9/11/20	86958JU49	CD	Certificate of Deposit	SVENSKA 9/11/20	4,991,750.00	5,004,203.80	06/18/2020	09/11/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 07/22/20	86959RAZ3	CD	Certificate of Deposit	SVENSKA FLRT 07/22/20	2,999,220.00	3,001,920.62	04/22/2020	07/22/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FK RT 5/7/20	86959RBJ8	CD	Certificate of Deposit	SVENSKA HANDELS 5/7/20	1,000,350.00	1,000,069.30	04/07/2020	05/07/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 05/01/20	86959RC88	CD	Certificate of Deposit	SVENSKA FLRT 5/1/20	5,001,900.00	5,001,284.91	04/01/2020	05/01/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT 10/16/20	86959RCU2	CD	Certificate of Deposit	SVENSKA 10/16/20	1,994,220.00	2,000,870.96	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	2,735,782.50	2,752,351.09	06/30/2020	12/30/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK FL RT. 08/05/2020	89114M4Q7	CD	Certificate of Deposit	TORONTO DOM FLRT 8/5/20	2,994,690.00	3,001,057.95	05/05/2020	08/05/2020
WELLS FARGO	WELLS FARGO BANK NA FL RT 10/13/20	95001KEA8	CD	Certificate of Deposit	WELLS FARGO 10/13/20	1,991,760.00	2,000,677.74	06/17/2020	10/13/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 10/2/20	06370R4P1	CD	Certificate of Deposit	BANK MONTREAL 10/02/20	2,992,290.00	3,001,503.90	04/02/2020	10/02/2020
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 07/10/20	06370RR92	CD	Certificate of Deposit	BANK OF MONT FLRT 7/10/20	2,995,710.00	3,000,580.33	04/10/2020	07/10/2020
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 07/13/20	06370RS26	CD	Certificate of Deposit	BANK MONTREAL FLRT 7/13/20	2,990,460.00	3,001,784.30	07/13/2020	07/13/2020
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 08/03/20	06370RV48	CD	Certificate of Deposit	BANK OF MONTREAL FLRT 8/3/20	4,981,750.00	5,002,039.30	05/04/2020	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	2,748,487.50	2,750,000.00	05/08/2020	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	1,993,640.00	2,000,105.17	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	2,998,950.00	3,000,073.56	04/16/2020	04/16/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 10/23/20	06417MCN3	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/23/20	1,988,900.00	2,001,676.21	04/23/2020	10/23/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT. 06/12/20	1360682E5	CD	Certificate of Deposit	CANADIAN IMP FLRT 6/12/20	998,890.00	1,000,136.65	04/13/2020	06/12/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 07/10/20	136068M66	CD	Certificate of Deposit	CANADIAN IMP FLRT 7/10/20	4,984,100.00	5,000,692.02	04/13/2020	07/10/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 4/16/20	1360683U8	CD	Certificate of Deposit	CANADIAN IMPERIAL 4/16/20	6,997,550.00	6,999,883.79	04/16/2020	04/16/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT. 06/12/20	22532XMf2	CD	Certificate of Deposit	CREDIT AGR FLRT 6/12/20	2,993,400.00	3,001,478.12	06/12/2020	06/12/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT 6/26/20	22532XMY1	CD	Certificate of Deposit	CREDIT AGRICOLE 6/26/20	4,738,600.00	4,751,356.28	04/27/2020	06/26/2020
CREDIT INDUSTRIELLE	CREDIT INDUSTRIELLE FL RT 7/21/20	22536UWE6	CD	Certificate of Deposit	CREDIT INDUS 7/21/20	2,990,130.00	3,000,545.97	04/21/2020	07/21/2020
GOLDMAN SACHS	GOLDMAN SACHS BANK USA FL RT 5/26/20	40054PBA2	CD	Certificate of Deposit	GOLDMAN SACHS 5/26/20	1,249,162.50	1,250,058.50	05/26/2020	05/26/2020
GOLDMAN SACHS	GOLDMAN SACHS BANK USA FL RT 9/21/20	40054PCJ2	CD	Certificate of Deposit	GOLDMAN SACHS 9/21/20	2,991,390.00	2,999,978.86	06/22/2020	09/21/2020
NATIXIS	NATIXIS FL RT 8/6/20	63873NAF5	CD	Certificate of Deposit	NATIXIS 8/6/20	4,732,900.00	4,751,477.35	05/06/2020	08/06/2020
NATIXIS	NATIXIS FL RT 4/0/20	63873NR60	CD	Certificate of Deposit	NATIXIS 4/9/20	6,748,920.00	6,750,101.64	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	2,986,830.00	3,001,417.50	04/14/2020	08/14/2020
SOCIETE GENERALE	SOCIETE GENERALE FL RT. 09/04/20	83369Y6L5	CD	Certificate of Deposit	SOCIETE GEN FLRT 9/4/20	7,220,202.50	7,256,133.64	06/04/2020	09/04/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK FK RT 4/30/20	89114M4D6	CD	Certificate of Deposit	TORONTO DOMINION 4/30/20	4,745,962.50	4,750,224.20	04/30/2020	04/30/2020
WELLS FARGO	WELLS FARGO BANK FL RT. 04/06/20	94989R6Z6	CD	Certificate of Deposit	WELLS FARGO FLRT 4/6/20	7,499,250.00	7,500,092.73	04/06/2020	04/06/2020
WELLS FARGO	WELLS FARGO BANK NA FL RT 8/10/20	95001KEC2	CD	Certificate of Deposit	WELLS FARGO	2,987,790.00	3,000,652.64	04/13/2020	08/10/2020
WESTPAC BANK	WESTPAC BANK FL RT 10/18/20	96130ADX3	CD	Certificate of Deposit	WESTPAC BANK 10/28/20	5,715,672.50	5,750,000.00	04/28/2020	10/28/2020
BANQUE ET CAISSE	BANQUE ET CAISSE 05/21/20	0667K0EM1	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 5/21/20	8,187,472.20	8,187,472.23	05/21/2020	05/21/2020
BNP PARIBAS	BNP PARIBAS FORTIS 4/28/20	09659IDU4	CP	Other Commercial Paper	BNP PARIBAS 4/28/20	2,766,198.18	2,766,198.18	04/28/2020	04/28/2020
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK 04/01/20	21687AD18	CP	Other Commercial Paper	RABOBANK 4/1/20	15,000,000.00	15,000,000.00	04/01/2020	04/01/2020
CREDIT AGRICOLE	CREDIT AGRICOLE 4/13/20	22533TDD5	CP	Financial Company Commercial Paper	CREDIT AGR NY 4/13/20	4,997,016.65	4,997,016.67	04/13/2020	04/13/2020
EXXON MOBIL	EXXON MOBIL CORP 04/01/2020	30229AD14	CP	Other Commercial Paper	EXXON MOBIL CORP 4/1/20	9,000,000.00	9,000,000.00	04/01/2020	04/01/2020
IBRD	IBRD DISCOUNT NOTE 04/06/20	459205VF0	CP	Other Commercial Paper	IBRD 04/06/20	18,249,817.50	18,248,479.17	04/06/2020	04/06/2020
KOCH INDUSTRIES	KOCH INDUSTRIES, INC. 04/02/20	50000DD29	CP	Other Commercial Paper	KOCH INDUSTRIES 4/2/20	18,249,432.24	18,249,432.22	04/02/2020	04/02/2020
LLOYDS BANK	LLOYDS BANK PLC 08/17/20	53943RHHS	CP	Financial Company Commercial Paper	LLOYDS BANK 08/17/20	2,979,759.99	2,979,760.00	08/17/2020	08/17/2020
MITSUBISHI INTERNATIONAL CORP.	MITSUBISHI INTERNATIONAL CORP. 05/14/20	60680AE44	CP	Financial Company Commercial Paper	MITSUBISHI 5/14/20	6,986,204.19	6,986,204.17	05/14/2020	05/14/2020
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES CP 04/08/20	63743CD83	CP	Other Commercial Paper	NAT RURAL CP 04/08/20	16,495,893.32	16,495,893.33	04/08/2020	04/08/2020
NATIXIS	NATIXIS 04/03/20	63873D131	CP	Financial Company Commercial Paper	NATIXIS 04/03/20	9,999,166.70	9,999,166.67	04/03/2020	04/03/2020
NATIXIS	NATIXIS NY 04/21/20	63873DM99	CP	Financial Company Commercial Paper	NATIXIS NY 4/21/20	1,998,166.68	1,998,166.67	04/21/2020	04/21/2020
NATIXIS	NATIXIS NY 5/4/20	63873JE48	CP	Financial Company Commercial Paper	NATIXIS NY 5/4/20	4,992,208.35	4,992,208.33	05/04/2020	05/04/2020
NATIXIS	NATIXIS 05/15/20	63873JEF3	CP	Financial Company Commercial Paper	NATIXIS 05/15/20	3,343,448.87	3,343,448.89	05/15/2020	05/15/2020

NORTHERN ILLINOIS GAS	NORTHERN ILLINOIS 04/06/20	66522TD60	CP	Other Commercial Paper	NORTHERN ILLINOIS 4/6/20		12,897,939.61	12,897,939.58	04/06/2020	04/06/2020
NSTAR ELECTRIC	NSTAR ELECTRIC CO. 04/01/20	67021D107	CP	Other Commercial Paper	NSTAR ELECTRIC 4/1/20		19,800,000.00	19,800,000.00	04/01/2020	04/01/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 04/16/20	68323JDG7	CP	Other Commercial Paper	ONTARIO 04/16/20		8,833,959.36	8,833,959.33	04/16/2020	04/16/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 04/24/20	68323JDQ5	CP	Other Commercial Paper	ONTARIO 4/24/20		5,034,815.81	5,034,815.80	04/24/2020	04/24/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 5/5/20	68323JE50	CP	Other Commercial Paper	ONTARIO PROVINCE 5/5/20		3,076,315.15	3,076,315.17	05/05/2020	05/05/2020
PACCAR FINANCIAL	PACCAR FINANCIAL CORP 04/20/20	69372ADL3	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 4/20/20		9,994,194.50	9,994,194.45	04/20/2020	04/20/2020
PACCAR FINANCIAL	PACCAR FINANCIAL CORP. 04/23/20	69372ADP4	CP	Financial Company Commercial Paper	PACCAR 04/23/20		9,992,055.60	9,992,055.55	04/23/2020	04/23/2020
PRAXAIR, INC	PRAXAIR, INC. 04/01/20	74005HD17	CP	Other Commercial Paper	PRAXAIR 04/01/20		10,050,000.00	10,050,000.00	04/01/2020	04/01/2020
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING LLC 04/01/20	74433GD11	CP	Financial Company Commercial Paper	PRUDENTIAL 04/01/20		43,248,879.77	43,250,000.00	04/01/2020	04/01/2020
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP 5/6/20	74830RE64	CP	Other Commercial Paper	QUEENSLAND 5/6/20		2,994,662.49	2,994,662.50	05/06/2020	05/06/2020
SANTANDER UK	SANTANDER UK PLC 04/02/20	80285PD25	CP	Other Commercial Paper	SANTANDER 4/2/20		24,998,736.00	24,998,736.11	04/02/2020	04/02/2020
SANTANDER UK	SANTANDER UK PLC 04/03/20	80285PD33	CP	Other Commercial Paper	SANTANDER 04/03/20		4,050,603.89	4,050,603.90	04/03/2020	04/03/2020
USAA CAPITAL CORP.	USAA CAPITAL CORP 06/03/20	90328AF32	CP	Other Commercial Paper	USAA CAPITAL 06/03/20		23,471,973.33	23,471,973.33	06/03/2020	06/03/2020
LLOYDS BANK PLC	LLOYDS BANK FL RT 5/1/20	53946BE67	CP	Financial Company Commercial Paper	LLOYDS BANK 5/1/20		7,000,121.59	7,000,121.62	04/08/2020	05/01/2020
FANNIE MAE	FNMA 1.50% 11/30/20	3135G0F73	FM	Government Agency Debt	FNMA 1.50% 11/30/20		2,516,850.00	2,498,876.74	11/30/2020	11/30/2020
FANNIE MAE	FNMA FL RT 02/16/2021	3135G0F99	FM	Government Agency Debt	FNMA FLT 03/16/2021		2,999,620.00	2,000,000.00	06/16/2021	06/16/2021
FREDDIE MAC	FREDDIE MAC 1.55% 05/08/20	3134G4309	G	Government Agency Debt	FREDDIE MAC 1.55% 5/8/20		1,251,287.50	1,249,953.20	05/08/2020	05/08/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT 4/22/20	3130AGSE6	G	Government Agency Debt	FHLB 4/22/20		4,999,800.00	4,999,882.54	04/22/2020	04/22/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/22/21	3130AGSF3	G	Government Agency Debt	FEDERAL HOME FLRT 1/22/21		11,983,200.00	11,998,525.07	04/22/2020	01/22/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/23/20	3130AH585	G	Government Agency Debt	FEDERAL HOME FLRT 12/23/20		3,000,000.00	3,001,741.29	06/23/2020	12/23/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/25/21	3130AJAD1	G	Government Agency Debt	FEDERAL HOME FLRT 2/25/21		2,997,690.00	3,000,000.00	05/25/2021	05/25/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 09/04/20	3130AIC56	G	Government Agency Debt	FEDERAL HOME FLRT 9/4/20		2,497,875.00	2,499,244.94	06/04/2020	09/04/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 07/24/20	3130AJFR5	G	Government Agency Debt	FEDERAL HOME FLRT 7/24/20		4,999,700.00	5,000,000.00	04/24/2020	07/24/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS. FL RT. 07/01/20	3130AIGS2	G	Government Agency Debt	FEDERAL HOME FLRT 7/1/20		6,999,650.00	7,000,000.00	04/01/2020	07/01/2020
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT FL RT 6/15/20	3133EK7J9	G	Government Agency Debt	FED FARM CREDIT 6/15/20		14,999,400.00	15,000,000.00	06/15/2020	06/15/2020
FREDDIE MAC	FREDDIE MAC FL RT 4/3/20	3134G4UF6	G	Government Agency Debt	FREDDIE MAC 4/3/20		3,050,000.00	3,050,000.00	04/03/2020	04/03/2020
FREDDIE MAC	FREDDIE MAC FL RT. 06/10/20	3134GVB83	G	Government Agency Debt	FREDDIE MAC FLRT 6/10/20		2,499,675.00	2,500,000.00	04/10/2020	06/10/2020
FREDDIE MAC	FREDDIE MAC FL RT. 08/25/20	3134GVDT2	G	Government Agency Debt	FREDDIE MAC FLRT 8/25/20		2,998,770.00	3,000,000.00	05/25/2020	08/25/2020
FREDDIE MAC	FREDDIE MAC FL RT. 03/05/21	3134GVFG8	G	Government Agency Debt	FREDDIE MAC FLRT 3/5/21		4,999,050.00	5,000,000.00	06/05/2020	03/05/2021
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVG05	G	Government Agency Debt	FREDDIE MAC FLRT 12/10/21		1,992,100.00	2,000,000.00	06/10/2020	12/10/2021
FANNIE MAE	FANNIE MAE FL RT. 01/29/21	3135G0V83	G	Government Agency Debt	FANNIE MAE FLRT 1/29/21		4,992,000.00	4,999,774.07	04/29/2020	01/29/2021
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT		93,725,999.00	93,725,999.00	04/01/2020	04/01/2020
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMTK FUNDS		93,072,183.00	93,072,183.00	4/1/2020	4/1/2020
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOVT OBLIG		71,635,132.00	71,635,132.00	4/1/2020	4/1/2020
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO		20,000,000.00	20,000,000.00	4/1/2020	4/1/2020
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	4/1/2020	4/1/2020
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO		85,000,000.00	85,000,000.00	04/01/2020	04/01/2020
US TREASURY	U.S. TREASURY BILL 04/14/20	9127962B4	TI	Treasury Debt	U.S. T-BILL 04/14/20		2,499,925.00	2,498,593.92	04/14/2020	04/14/2020
US TREASURY	U.S. TREASURY BILL 04/21/20	9127962C2	TI	Treasury Debt	U.S. T-BILL 04/21/20		3,899,883.00	3,896,605.92	04/21/2020	04/21/2020
US TREASURY	UNITED STATES TREAS NTS 1.50% 8/15/2020	9128282Q2	TN	Treasury Debt	US TREAS NTS 1.50%		1,005,860.00	999,577.98	08/15/2020	08/15/2020
US TREASURY	UNITED STATES TREAS NTS 1.375% 9/15/2020	9128282V1	TN	Treasury Debt	US TREAS NTS 1.375%		1,005,820.00	998,961.57	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		1,005,310.00	999,019.03	08/31/2020	08/31/2020
US TREASURY	US T-NOTE 1.375% 10/31/20	912828L99	TN	Treasury Debt	US T-NOTE 1.375% 10/31/20		1,007,190.00	998,598.99	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		1,002,110.00	999,609.37	05/31/2020	05/31/2020
US TREASURY	U.S. TREASURY NOTE FL RT. 04/30/20	9128284K3	TN	Treasury Debt	U.S. T-NOTE FLRT 4/30/20		4,999,950.00	4,999,729.90	04/07/2020	04/30/2020
US TREASURY	U.S. TREASURY NOTE FL RT. 10/31/20	9128285H9	TN	Treasury Debt	U.S. T-NOTE FLRT 10/31/20		2,499,625.00	2,500,374.72	04/07/2020	10/31/2020
US TREASURY	US TREASURY FLT RT 1/31/21	9128285Y2	TN	Treasury Debt	US TREASURY 1/31/21		2,400,720.00	2,401,306.46	04/07/2020	01/31/2021
US TREASURY	US TREASURY FLT RT 4/30/21	9128286Q8	TN	Treasury Debt	US TREASURY 4/30/21		3,002,910.00	2,999,991.83	04/07/2020	04/30/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 07/31/21	912828769	TN	Treasury Debt	U.S. T-NOTE FLRT 7/31/21		3,506,370.00	3,507,449.66	04/07/2020	07/31/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 07/31/20	912828Y53	TN	Treasury Debt	U.S. T-NOTE FLRT 7/31/18		2,999,940.00	3,000,327.12	04/07/2020	07/31/2020
US TREASURY	U.S. TREASURY NOTE FL RT. 10/31/21	912828YN4	TN	Treasury Debt	U.S. T-NOTE FLRT 10/31/21		3,510,080.00	3,511,052.01	04/07/2020	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		1,999,780.00	1,999,773.17	04/07/2020	01/31/2022