

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		3,287,862.50	3,260,902.70	02/23/2021	02/23/2021
AUTOMATIC DATA PROCESSING	AUTOMATIC DATA PROCESSING 2.25% 09/15/20	053015AD5	B	Other Note or Other Instrument	AUTO DATA 2.25% 9/15/20		4,319,608.00	4,322,153.26	09/15/2020	09/15/2020
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		1,013,510.00	1,005,914.80	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		1,515,975.00	1,503,056.76	05/03/2021	05/03/2021
BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY 2.90% 10/15/20	084664823	B	Other Note or Other Instrument	BERKSHIRE 2.9% 10/15/20		1,072,013.18	1,071,903.82	10/15/2020	10/15/2020
BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY INC 2.20% 3/15/2021	084670B00	B	Other Note or Other Instrument	BRKSHRE HTH 2.20% 3/15/21		1,011,740.00	1,012,290.27	03/15/2021	03/15/2021
COCA-COLA CO	COCA-COLA CO	191216AR1	B	Other Note or Other Instrument	COCA-COLA 3.15% 11/15/20		3,842,754.00	3,828,838.70	11/15/2020	11/15/2020
COSTCO WHOLESAL	COSTCO WHOLESAL CORP DTD 5/18/2017 2.15% 5/18/21	22160KA14	B	Other Note or Other Instrument	COSTCO 2.15% 5/18/21		2,035,740.00	2,031,470.85	05/18/2021	05/18/2021
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		3,047,580.00	3,047,938.49	03/04/2021	03/04/2021
HOME DEPOT INC	HOME DEPOT INC 2.00% 04/01/21	43707GBL5	B	Other Note or Other Instrument	HOME DEPOT 2.00% 4/1/21		4,039,760.00	4,042,521.03	04/01/2021	04/01/2021
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		3,044,460.00	3,043,562.86	02/05/2021	02/05/2021
JOHNSON & JOHNSON	JOHNSON & JOHNSON 2.95% 09/01/2020	478160AW4	B	Other Note or Other Instrument	JOHNSON & JOHNSON 2.95%		1,818,122.35	1,813,860.42	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		2,830,161.07	2,802,581.29	03/01/2021	03/01/2021
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES COOPERATIVE 2.3% 11/1/20	637432NF8	B	Other Note or Other Instrument	NATL RURAL 2.3% 11/1/20		1,033,062.28	1,033,475.55	11/01/2020	11/01/2020
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		3,052,320.00	3,052,289.12	03/15/2021	03/15/2021
PNC BANK N A	PNC BANK 2.45% 11/05/20	69353REU8	B	Other Note or Other Instrument	PNC 2.45% 11/05/20		1,006,720.00	1,002,899.56	11/05/2020	11/05/2020
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		3,017,298.70	3,006,895.77	01/22/2021	01/22/2021
PACCAR FINANCIAL	PACCAR FINANCIAL CORP. 2.80% 03/01/21	69371RN93	B	Other Note or Other Instrument	PACCAR 2.80% 3/1/21		1,012,760.00	1,007,682.41	03/01/2021	03/01/2021
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		2,848,176.00	2,850,485.58	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		4,039,794.00	4,051,371.82	05/21/2020	08/21/2020
US BANK NA CINCINNATI	US BANK CINCINNATI 3.00% 02/04/21	90331HPA5	B	Other Note or Other Instrument	US BANK CINCY 3% 2/4/21		1,012,800.00	1,007,892.37	02/04/2021	02/04/2021
UNILEVER CAPITAL CORP.	UNILEVER CAPITAL CORP 4.25% 02/10/2021	904764AM9	B	Other Note or Other Instrument	UNILEVER 4.25% 2/10/21		4,492,757.67	4,492,757.67	02/10/2021	02/10/2021
UNITED PARCEL SERVICE	UNITED PARCEL SERVICE 3.125% 01/15/21	911312AM8	B	Other Note or Other Instrument	UNITED PARCEL SERVICE		1,623,546.90	1,621,021.57	01/15/2021	01/15/2021
US BANCORP.	US BANCORP 2.35% 01/29/21	91159HHL7	B	Other Note or Other Instrument	US BANCORP 2.35% 1/29/21		2,520,875.00	2,510,379.50	01/29/2021	01/29/2021
VISA, INC.	VISA INC 2.20% 12/14/2020	92826CAB8	B	Other Note or Other Instrument	VISA INC 2.20% 12/14/20		5,036,017.96	5,037,975.52	12/14/2020	12/14/2020
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE FL RT 6/16/20	02665WCG4	B	Other Note or Other Instrument	AM HONDA FIN 6/16/20		6,496,360.00	6,501,822.62	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		3,270,365.01	3,275,323.51	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		1,750,000.00	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		2,118,876.40	2,120,850.18	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		1,662,945.96	1,669,198.74	07/09/2020	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		1,027,568.24	1,028,834.65	07/10/2020	07/10/2020
GENERAL DYNAMICS	GENERAL DYNAMICS CORP FL RT 5/11/20	3695508B3	B	Other Note or Other Instrument	GENL DYNAMICS 5/11/20		5,499,670.00	5,500,445.33	05/11/2020	05/11/2020
HOME DEPOT INC	HOME DEPOT INC FL RT 6/5/20	43707GBR2	B	Other Note or Other Instrument	HOME DEPOT INC 6/5/20		999,980.00	1,000,151.94	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		2,502,025.00	2,506,858.60	05/29/2020	11/30/2020
PNC BANK NA	PNC BANK NA FL RT 5/19/20	69353RF05	B	Other Note or Other Instrument	PNC BANK NA 5/19/20		4,000,200.00	4,000,724.91	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		4,976,200.00	5,004,250.71	05/13/2020	11/13/2020
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		1,041,658.34	1,041,658.06	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		2,842,647.00	2,851,325.83	07/09/2020	10/09/2020
TOYOTA MOTOR CREDIT CORP	US BANK NA CINCINNATI FL RT 7/24/20	90331HNW9	B	Other Note or Other Instrument	US BANK NA CINCY 7/24/20		6,995,170.00	7,002,351.88	07/24/2020	07/24/2020
WELLS FARGO	WELLS FARGO BANK FL RT 7/15/20	9498815Y9	B	Other Note or Other Instrument	WELLS FARGO 7/15/20		4,742,685.00	4,751,262.90	05/15/2020	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		3,727,950.00	3,751,442.31	05/26/2020	10/23/2020
MUFG BANK	MUFG BANK, LTD. 2.02% 08/13/20	55379WX35	CD	Certificate of Deposit	MUFG 2.02% 08/13/20		4,989,076.34	4,989,076.34	08/13/2020	08/13/2020
MIZUHO BANK	MIZUHO BANK LTD/NY 05/05/2020	60710AHM7	CD	Certificate of Deposit	MIZUHO BANK 05/05/20		5,001,200.00	5,000,899.11	05/05/2020	05/05/2020
MIZUHO BANK	MIZUHO BANK, LTD. 1.70% 05/28/20	60710AJS2	CD	Certificate of Deposit	MIZUHO 1.7% 05/28/20		2,502,625.00	2,500,646.74	05/28/2020	05/28/2020
OVERSEAS CHINESE BANK	OVERSEAS CHINESE BANK 1.87% 8/4/20	69033MLH8	CD	Certificate of Deposit	OVERSEAS CHINESE 8/4/20		1,254,337.50	1,250,085.18	08/04/2020	08/04/2020
SOCIETE GENERALE	SOCIETE GENERALE 2.70% 05/04/20	83369Y4U7	CD	Certificate of Deposit	SOC GEN 2.7% 5/4/20		1,000,290.00	1,000,169.36	05/04/2020	05/04/2020
SOCIETE GENERALE	SOCIETE GENERALE 2.19% 07/31/20	83369Y5Z5	CD	Certificate of Deposit	SOC GEN 2.19% 07/31/20		2,612,740.00	2,597,744.05	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		2,799,804.00	2,800,819.67	06/11/2020	09/11/2020
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 11/18/20	06370R6Z7	CD	Certificate of Deposit	BANK MONTR FLRT 11/18/20		2,759,862.50	2,751,849.52	05/18/2020	11/18/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 5/1/20	06370RZL6	CD	Certificate of Deposit	BANK MONTREAL 5/1/20		1,000,030.00	1,000,000.00	05/01/2020	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		2,700,081.00	2,700,000.00	05/01/2020	05/01/2020

MITSUBISHI INTERNATIONAL	MITSUBISHI INTL CORP 5/06/20	60680AE61	CP	Financial Company Commercial Paper	MITSUBISHI 5/06/20	9,999,513.90	9,999,513.89	05/06/2020	05/06/2020
MITSUBISHI INTERNATIONAL	MITSUBISHI INTERNATIONAL CORP. 05/14/20	60680AE44	CP	Financial Company Commercial Paper	MITSUBISHI 5/14/20	6,995,829.19	6,995,829.17	05/14/2020	05/14/2020
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES 05/11/20	63743CEB5	CP	Other Commercial Paper	NATL RURAL 5/11/20	5,998,583.34	5,998,583.33	05/11/2020	05/11/2020
MITSUBISHI INTERNATIONAL	NATIXIS NY 5/4/20	63873JE48	CP	Other Commercial Paper	NATIXIS NY 5/4/20	4,999,291.65	4,999,291.67	05/04/2020	05/04/2020
NATIXIS	NATIXIS 05/15/20	63873JEF3	CP	Other Commercial Paper	NATIXIS 05/15/20	3,347,915.56	3,347,915.56	05/15/2020	05/15/2020
NORTHERN ILLINOIS GAS	NORTHERN ILLINOIS GAS CO. 05/01/20	66522TE10	CP	Other Commercial Paper	NORTH ILL GAS 5/1/20	16,000,000.00	16,000,000.00	05/01/2020	05/01/2020
NSTAR ELECTRIC	NSTAR ELECTRIC CO 5/01/20	67021E1E6	CP	Other Commercial Paper	NSTAR 5/01/20	21,999,938.84	22,000,000.00	05/01/2020	05/01/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 5/5/20	68323JE50	CP	Other Commercial Paper	ONTARIO PROVINCE 5/5/20	3,080,448.84	3,080,448.84	05/05/2020	05/05/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 05/19/20	68323JEK7	CP	Other Commercial Paper	ONTARIO PROVINCE 5/19/20	6,148,155.00	6,148,155.00	05/19/2020	05/19/2020
ONTARIO PROVINCE	ONTARIO (PROVINCE OF) 06/03/2020	68323JF34	CP	Other Commercial Paper	ONTARIO 6/03/20	1,874,381.25	1,874,381.25	06/03/2020	06/03/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 6/18/20	68323JFJ9	CP	Other Commercial Paper	ONTARIO 06/18/20	1,499,280.00	1,499,280.00	06/18/2020	06/18/2020
PACCAR FINANCIAL	PACCAR FINANCIAL CORP. 05/08/20	69372AE81	CP	Financial Company Commercial Paper	PACCAR 05/08/20	6,999,591.69	6,999,591.67	05/08/2020	05/08/2020
PRAXAIR, INC	PRAXAIR INC 6/19/20	74005HFK3	CP	Other Commercial Paper	PRAXAIR 6/19/20	9,995,644.50	9,995,644.45	06/19/2020	06/19/2020
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING LLC 5/01/20	74433GE10	CP	Financial Company Commercial Paper	PRUDENTIAL 5/01/20	43,249,964.10	43,250,000.00	05/01/2020	05/01/2020
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP 5/6/20	74830RE64	CP	Other Commercial Paper	QUEENSLAND 5/6/20	12,898,852.55	12,898,852.50	05/06/2020	05/06/2020
SANTANDER UK	SANTANDER UK PLC 5/01/20	80285PE16	CP	Other Commercial Paper	SANTANDER 5/01/20	11,600,000.00	11,600,000.00	05/01/2020	05/01/2020
USAA CAPITAL CORP.	USAA CAPITAL CORP 06/03/20	90328AF32	CP	Other Commercial Paper	USAA CAPITAL 06/03/20	23,489,605.08	23,489,605.08	06/03/2020	06/03/2020
LLOYDS BANK PLC	LLOYDS BANK FL RT 5/1/20	53946BEE7	CP	Financial Company Commercial Paper	LLOYDS BANK 5/1/20	7,000,000.00	7,000,000.00	05/01/2020	05/01/2020
FANNIE MAE	FNMA 1.50% 11/30/20	2135G07E3	FM	Government Agency Debt	FNMA 1.50% 11/30/20	2,519,375.00	2,499,015.41	11/30/2020	11/30/2020
FANNIE MAE	FANNIE MAE FLT RT 12/11/20	2135G02C6	FM	Government Agency Debt	FNMA FLT RT 12/11/2020	3,998,800.00	4,000,494.34	06/11/2020	12/11/2020
FANNIE MAE	FNMA FL RT 03/16/2021	2135G02F9	FM	Government Agency Debt	FNMA FL RT 03/16/2021	2,000,000.00	2,000,000.00	06/16/2020	03/16/2021
FEDERAL FARM CREDIT	FEDERA FARM CREDIT BANKS 1.67% 03/02/21	2133ELCG7	G	Government Agency Debt	FED FARM CRDT 1.67 3/2/21	1,801,854.00	1,803,260.73	03/02/2021	03/02/2021
FREDDIE MAC	FREDDIE MAC 1.55% 05/08/20	21334G4309	G	Government Agency Debt	FREDDIE MAC 1.55% 5/8/20	1,250,287.50	1,249,991.15	05/08/2020	05/08/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/22/21	21330AGF3	G	Government Agency Debt	FEDERAL HOME FLRT 1/22/21	11,984,880.00	11,998,674.55	07/22/2020	01/22/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/23/20	21330AH58	G	Government Agency Debt	FEDERAL HOME FLRT 12/23/20	2,999,220.00	3,001,544.90	06/23/2020	12/23/2020
FEDERAL HOME LOAN BANK	FHLB FL RT 10/07/2020	21330AH8P	G	Government Agency Debt	FHLB FL RT 10/07/2020	5,999,460.00	6,001,976.55	07/07/2020	10/07/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/25/21	21330AIAD1	G	Government Agency Debt	FEDERAL HOME FLRT 2/25/21	2,994,660.00	3,000,000.00	05/25/2020	02/25/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 09/04/20	21330AIC56	G	Government Agency Debt	FEDERAL HOME FLRT 9/4/20	2,498,275.00	2,499,390.15	06/04/2020	09/04/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 07/24/20	21330AIFR5	G	Government Agency Debt	FEDERAL HOME FLRT 7/24/20	4,999,750.00	5,000,000.00	07/24/2020	07/24/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS. FL RT. 07/01/20	21330AIG52	G	Government Agency Debt	FEDERAL HOME FLRT 7/1/20	6,999,790.00	7,000,000.00	07/01/2020	07/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 10/02/20	21330AIGP8	G	Government Agency Debt	FEDERAL HOME FLRT 10/2/20	1,699,847.00	1,700,000.00	07/02/2020	10/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 07/02/20	21330AIG06	G	Government Agency Debt	FEDERAL HOME FLRT 7/2/20	1,699,932.00	1,700,000.00	07/02/2020	07/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 10/06/20	21330AIGW3	G	Government Agency Debt	FED HOME LN FLRT 10/6/20	1,699,847.00	1,700,000.00	07/06/2020	10/06/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/08/20	21330AIH44	G	Government Agency Debt	FED HOME LN FLRT 10/8/20	1,699,847.00	1,700,000.00	07/08/2020	10/08/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 04/13/21	21330AIHK8	G	Government Agency Debt	FED HOME LN FLRT 4/13/21	4,802,064.00	4,800,000.00	07/13/2020	04/13/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT FL RT 6/15/20	2133EK7J9	G	Government Agency Debt	FED FARM CRDT 6/15/20	15,000,000.00	15,000,000.00	06/15/2020	06/15/2020
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANKS FL RT. 04/27/21	2133ELVNI1	G	Government Agency Debt	FED FARM FLRT 4/27/21	4,002,800.00	4,003,606.18	05/27/2020	04/27/2021
FREDDIE MAC	FREDDIE MAC FL RT. 06/10/20	21334GV8B3	G	Government Agency Debt	FREDDIE MAC FLRT 6/10/20	2,499,825.00	2,500,000.00	06/10/2020	06/10/2020
FREDDIE MAC	FREDDIE MAC FL RT. 08/25/20	21334GVDT2	G	Government Agency Debt	FREDDIE MAC FLRT 8/25/20	2,999,040.00	3,000,000.00	05/25/2020	08/25/2020
FREDDIE MAC	FREDDIE MAC FL RT. 03/05/21	21334GVF68	G	Government Agency Debt	FREDDIE MAC FLRT 3/5/21	4,999,150.00	5,000,000.00	06/05/2020	03/05/2021
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	21334GVG05	G	Government Agency Debt	FREDDIE MAC FLRT 12/10/21	1,991,860.00	2,000,000.00	06/10/2020	12/10/2021
FANNIE MAE	FANNIE MAE FL RT. 04/05/21	21335G02X0	G	Government Agency Debt	FANNIE MAE FLRT 4/5/21	1,699,677.00	1,700,000.00	07/05/2020	04/05/2021
FANNIE MAE	FANNIE MAE FL RT. 01/29/21	21335G0V83	G	Government Agency Debt	FANNIE MAE FLRT 1/29/21	4,993,200.00	4,999,796.44	07/29/2020	01/29/2021
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	100,000,000.00	100,000,000.00	05/01/2020	05/01/2020
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	2136175108	MM	Collective Investment Fund	FIDELITY INVT MMTK FUNDS	80,795,130.00	80,795,130.00	05/01/2020	05/01/2020
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOVT OBLIG	100,000,000.00	100,000,000.00	05/01/2020	05/01/2020
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	55,000,000.00	55,000,000.00	05/01/2020	05/01/2020
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	05/01/2020	05/01/2020
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	85,000,000.00	85,000,000.00	05/01/2020	05/01/2020
US TREASURY	U.S. T-BILL 05/05/20	9127962K4	TI	Treasury Debt	U.S. T-BILL 05/05/20	2,000,000.00	1,999,982.33	05/05/2020	05/05/2020
US TREASURY	U.S. TREASURY BILL 05/12/20	9127962L2	TI	Treasury Debt	U.S. T-BILL 05/12/20	2,499,950.00	2,499,858.68	05/12/2020	05/12/2020
US TREASURY	U.S. TREASURY BILL 05/19/20	9127962M0	TI	Treasury Debt	U.S. T-BILL 05/19/20	2,499,900.00	2,499,813.75	5/19/2020	5/19/2020
US TREASURY	U.S. T-BILL 06/02/20	9127962P3	TI	Treasury Debt	U.S. T-BILL 06/02/20	1,999,860.00	1,999,849.78	6/2/2020	6/2/2020
US TREASURY	U.S. TREASURY BILL 06/16/20	9127962V0	TI	Treasury Debt	U.S. T-BILL 6/16/20	1,999,800.00	1,999,718.89	6/16/2020	6/16/2020
US TREASURY	U.S. T-BILL 07/14/20	9127963D9	TI	Treasury Debt	U.S. T-BILL 07/14/20	1,999,660.00	1,999,506.67	7/14/2020	7/14/2020
US TREASURY	U.S. TREASURY BILL 05/21/20	9127965R1	TI	Treasury Debt	U.S. T-BILL 5/21/20	2,499,875.00	2,499,876.39	05/21/2020	05/21/2020
US TREASURY	U.S. TREASURY BILL 07/16/20	9127965Z3	TI	Treasury Debt	U.S. T-BILL 07/16/20	1,999,600.00	1,998,838.89	07/16/2020	07/16/2020
US TREASURY	U.S. TREASURY BILL 07/09/20	912796WV5	TI	Treasury Debt	U.S. T-BILL 7/9/20	2,499,575.00	2,499,070.42	07/09/2020	07/09/2020
US TREASURY	U.S. TREASURY BILL 08/06/20	912796WZ8	TI	Treasury Debt	U.S. T-BILL 8/6/20	2,498,275.00	2,498,780.77	08/06/2020	08/06/2020
US TREASURY	UNITED STATES TREAS NTS 1.50% 8/15/2020	9128282Q2	TN	Treasury Debt	US TREAS NTS 1.50%	1,004,140.00	999,671.07	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%	1,004,690.00	999,148.12	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	1,004,260.00	998,212.64	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	1,006,330.00	998,796.31	10/31/2020	10/31/2020
US TREASURY	US T-NOTE 1.375% 5/31/20	912828V44	TN	Treasury Debt	US T-NOTE 1.375% 5/31/20	1,001,050.00	999,804.69	05/31/2020	05/31/2020
US TREASURY	U.S. TREASURY NOTE FL RT. 10/31/20	912828SH9	TN	Treasury Debt	U.S. T-NOTE FLRT 10/31/20	2,500,450.00	2,500,321.94	05/01/2020	10/31/2020
US TREASURY	US TREASURY FLT RT 1/31/21	9128285Y2	TN	Treasury Debt	US TREASURY 1/31/21	2,401,776.00	2,401,171.95	05/01/2020	01/31/2021
US TREASURY	US TREASURY FLT RT 4/30/21	9128286Q8	TN	Treasury Debt	US TREASURY 4/30/21	3,003,000.00	2,999,992.45	05/01/2020	04/30/2021

