

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	10/31/2020

**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	40
8. Dollar-weighted Average Portfolio Life Maturity	78
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	1,154,678,721.84
9b. Total Value of Other Assets at Amortized Cost	1,212,850.20
9c. Total Value of Liabilities	-187,166.85
9d. Total Net Assets at Amortized Cost	1,155,704,405.19
10. Amortized Cost Net Asset Value Per Participating Interest	1
11. Mark-to-Market Net Asset Value Per Participating Interest	1.000113
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		4,836,619.05	4,838,016.33	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		2,027,060.00	2,026,537.74	05/06/2021	05/06/2021	
APPLE, INC.	APPLE, INC. 2.25% 02/23/21	037833B58	B	Other Note or Other Instrument	APPLE 2.25% 2/23/21		3,262,610.00	3,253,379.58	02/23/2021	02/23/2021	
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		1,007,590.00	1,002,511.00	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		1,511,280.00	1,501,389.86	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		1,005,650.00	1,004,515.05	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		3,065,070.00	3,068,097.90	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		3,331,284.00	3,328,934.31	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		2,262,364.72	2,260,957.56	02/28/2021	02/28/2021	
COCA-COLA CO	COCA-COLA CO	191216AR1	B	Other Note or Other Instrument	COCA-COLA 3.15% 11/15/20		3,803,610.00	3,802,184.75	11/15/2020	11/15/2020	
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		3,025,950.00	3,019,362.78	03/04/2021	03/04/2021	
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP DTD 1/8/2016 2.55% 1/8/21	24422ETF6	B	Other Note or Other Instrument	JOHN DEERE 2.55% 01/08/21		2,008,160.00	2,007,863.71	01/08/2021	01/08/2021	
HERSHEY CO.	HERSHEY COMPANY 3.1% 05/15/2021	427866BA5	B	Other Note or Other Instrument	HERSHEY CO 3.1% 5/15/21		3,044,370.00	3,046,362.19	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		4,024,480.00	4,016,924.49	04/01/2021	04/01/2021	
HOONEYWELL INTERNATIONAL	HOONEYWELL INTERNATIONAL INC	438516BA3	B	Other Note or Other Instrument	HOONEYWELL INTL 4.25%		1,013,210.00	1,012,707.11	03/04/2021	03/04/2021	
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		3,018,510.00	3,015,091.42	02/05/2021	02/05/2021	
INTEL CORP.	INTEL CORP 1.70% 05/19/2021	458140AW0	B	Other Note or Other Instrument	INTEL CORP 1.7% 5/19/21		3,032,507.38	3,038,041.11	05/19/2021	05/19/2021	
JOHNSON & JOHNSON	JOHNSON & JOHNSON 1.65% 3/1/2021	478160BS2	B	Other Note or Other Instrument	J & J 1.65% 3/1/21		2,812,474.14	2,802,860.70	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		3,810,944.16	3,814,651.85	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		3,029,460.00	3,022,198.21	03/15/2021	03/15/2021	
PNC BANK N A	PNC BANK NA DTD 4/29/2016 2.15000% 4/29/2021	69353REW4	B	Other Note or Other Instrument	PNC BANK NA 2.15% 4/29/21		3,426,860.00	3,427,685.23	04/29/2021	04/29/2021	
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		2,999,388.60	2,993,794.39	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		1,008,420.00	1,003,057.80	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		1,202,576.30	1,202,614.76	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		3,042,210.00	3,042,348.86	05/21/2021	05/21/2021	
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		5,034,900.00	5,032,685.71	03/12/2021	03/12/2021	
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		1,004,770.00	1,002,049.06	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		4,417,720.40	4,414,401.71	02/10/2021	02/10/2021	
UNILEVER CAPITAL CORP.	UNILEVER CAP CORP 3/22/18 2.75% 3/22/21	904764A20	B	Other Note or Other Instrument	UNILEVER 2.75% 3/22/21		1,009,680.00	1,009,301.93	03/22/2021	03/22/2021	
UNITED PARCEL SERVICE	UNITED PARCEL SERVICE 3.125% 01/15/21	911312AM8	B	Other Note or Other Instrument	UNITED PARCEL SERVICE		1,611,628.02	1,607,581.62	01/15/2021	01/15/2021	
US BANCORP.	US BANCORP 2.35% 01/29/21	91159HH17	B	Other Note or Other Instrument	US BANCORP 2.35% 1/29/21		2,508,300.00	2,502,503.63	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		5,003,394.08	4,998,956.87	12/14/2020	12/14/2020	
WALMART	WALMART 3.125% 06/23/21	93114ZEJ8	B	Other Note or Other Instrument	WALMART 3.125% 6/23/2021		2,751,716.80	2,751,947.74	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		3,602,844.00	3,603,502.29	12/14/2020	03/12/2021	
IBM CREDIT LLC	IBM CREDIT LLC FL RT 11/30/20	44932HAJ2	B	Other Note or Other Instrument	IBM CREDIT LLC 11/30/20		2,500,800.00	2,500,966.00	11/30/2020	11/30/2020	
IBM CORP.	IBM CORP FL RT. 05/13/2021	459200KD2	B	Other Note or Other Instrument	IBM CORP FL RT 5/13/2021		1,001,900.00	1,002,260.75	11/13/2020	05/13/2021	
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES COOP F. RT. 06/30/21	63743HE57	B	Other Note or Other Instrument	NATL RURAL FLRT 06/30/21		4,661,020.50	4,661,922.27	12/30/2020	06/30/2021	
PACCAR FINANCIAL	PACCAR FINANCIAL CORP FL RT 11/13/20	69371RP67	B	Other Note or Other Instrument	PACCAR FINL 11/13/20		5,000,300.00	5,000,281.93	11/13/2020	11/13/2020	
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		3,003,330.00	3,003,909.95	01/26/2021	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		2,306,969.00	2,308,707.40	11/16/2020	11/16/2020	
WELLS FARGO	WELLS FARGO BANK NA FL RT. 10/22/2021	94988J5U7	B	Other Note or Other Instrument	WELLS FARGO FLT 10/22/21		2,309,177.00	2,310,495.16	01/22/2021	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		2,354,869.44	2,355,610.56	11/23/2020	05/21/2021	11/02/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 0.26% 5/14/2021	063678RG6	CD	Certificate of Deposit	BANK MONT. 0.26% 5/14/21		1,100,242.00	1,100,356.63	05/14/2021	05/14/2021	
BANK OF MONTREAL	BANK OF MONTREAL 0.17% 12/21/20	063678VG1	CD	Certificate of Deposit	BANK MONTR. 17% 12/21/20		1,100,011.00	1,099,999.99	12/21/2020	12/21/2020	
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 0.17% 01/12/2021	063678WF2	CD	Certificate of Deposit	BANK MONTR. 17% 1/12/21		2,749,972.50	2,750,000.00	01/12/2021	01/12/2021	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.23% 12/02/2020	20271ESH3	CD	Certificate of Deposit	COMMONWEALTH .23% 12/2/20		1,100,165.00	1,099,980.40	12/02/2020	12/02/2020	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.24% 01/14/2021	20271ESU4	CD	Certificate of Deposit	COMMONWEALTH 0.24 1/14/21		1,100,165.00	1,100,183.04	01/14/2021	01/14/2021	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA 0.19% 03/17/21	20271ETL3	CD	Certificate of Deposit	COMWLTH AUST. 19% 3/17/21		1,099,978.00	1,099,999.99	03/17/2021	03/17/2021	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA 0.17% 01/21/21	20271ETM1	CD	Certificate of Deposit	CMNWELTH BK. 17% 1/21/21		1,099,989.00	1,100,000.00	01/21/2021	01/21/2021	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK 0.17% 02/08/21	21684XHW9	CD	Certificate of Deposit	RABOBANK .17% 2/8/21		1,100,022.00	1,099,969.44	02/08/2021	02/08/2021	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK UA 0.22% 07/06/2021	21684XJN7	CD	Certificate of Deposit	COOPERATIVE 0.22% 7/6/21		1,099,978.00	1,099,999.99	07/06/2021	07/06/2021	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK 0.22% 06/08/21	21684XJ88	CD	Certificate of Deposit	RABOBANK .22% 6/8/21		1,100,044.00	1,099,999.93	06/08/2021	06/08/2021	
CREDIT INDUSTRIELLE	CREDIT INDUST ET COMM NY 0.4% 2/26/2021	22536UB25	CD	Certificate of Deposit	CREDIT IND 0.4% 2/26/21		1,301,027.00	1,300,850.24	02/26/2021	02/26/2021	
CREDIT INDUSTRIELLE	CREDIT INDUST ET COMM NY 0.35% 01/04/2021	22536UB33	CD	Certificate of Deposit	CREDIT IND 0.35% 1/4/21		2,801,260.00	2,800,251.86	01/04/2021	01/04/2021	





FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/09/20	3130AKR4	G	Government Agency Debt	FHL FLRT 12/09/20		3,250,000.00	3,250,000.00	12/09/2020	12/09/2020	11/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 03/10/21	3130AKSF9	G	Government Agency Debt	FHL FLRT 03/10/21		2,750,000.00	2,750,000.00	12/10/2020	03/10/2021	11/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/14/2021	3130AKSP7	G	Government Agency Debt	FEDERAL HOME FLRT 6/14/21		2,000,000.00	2,000,000.00	12/14/2020	06/14/2021	11/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/11/2021	3130AKS05	G	Government Agency Debt	FEDERAL HOME FLRT 1/11/21		2,000,000.00	2,000,000.00	12/11/2020	01/11/2021	11/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/15/2021	3130AKSV4	G	Government Agency Debt	FEDERAL HOME FLRT 6/15/21		2,000,000.00	2,000,000.00	12/15/2020	06/15/2021	11/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 07/16/21	3130AK650	G	Government Agency Debt	FHL FLRT 07/16/21		3,250,000.00	3,250,000.00	01/16/2021	07/16/2021	11/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/21/21	3130AKA48	G	Government Agency Debt	FHL FLRT 01/21/21		3,250,000.00	3,250,000.00	12/21/2020	01/21/2021	11/02/2020
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 02/09/2021	3130AKCJ3	G	Government Agency Debt	FEDERAL HOME FLRT 2/9/21		2,549,796.00	2,550,000.00	01/09/2021	02/09/2021	11/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 04/21/2021	3130AKD12	G	Government Agency Debt	FEDERAL HOME FLRT 4/21/21		2,549,643.00	2,550,000.00	01/21/2021	04/21/2021	11/02/2020
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 04/27/21	3132ELVN1	G	Government Agency Debt	FED FARM FLRT 4/27/21		4,005,240.00	4,001,778.12	01/27/2021	04/27/2021	11/02/2020
FREDDIE MAC	FREDDIE MAC FL RT. 03/05/21	3134GVF68	G	Government Agency Debt	FREDDIE MAC FLRT 3/5/21		5,000,350.00	5,000,000.00	12/05/2020	03/05/2021	11/02/2020
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVG05	G	Government Agency Debt	FREDDIE MAC FLRT 12/10/21		2,001,840.00	2,000,000.00	12/10/2020	12/10/2021	11/02/2020
FANNIE MAE	FANNIE MAE FL RT. 04/05/21	3135G02X0	G	Government Agency Debt	FANNIE MAE FLRT 4/5/21		1,701,173.00	1,700,000.00	01/05/2021	04/05/2021	11/02/2020
FANNIE MAE	FANNIE MAE FL RT. 01/29/21	3135G0V83	G	Government Agency Debt	FANNIE MAE FLRT 1/29/21		5,000,250.00	4,999,932.89	01/29/2021	01/29/2021	11/02/2020
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT		103,000,000.00	103,000,000.00	11/02/2020	11/02/2020	11/02/2020
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVT M MKT FUNDS		97,817,920.00	97,817,920.00	11/02/2020	11/02/2020	11/02/2020
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO		60,000,000.00	60,000,000.00	11/02/2020	11/02/2020	11/02/2020
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	11/02/2020	11/02/2020	11/02/2020
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO		85,000,000.00	85,000,000.00	11/02/2020	11/02/2020	11/02/2020
US TREASURY	UNITED STATE TREASURY BILLS 0.00% 03/25/21	9127962F5	TI	Treasury Debt	U.S. T-BILL 0% 3/25/21		2,499,050.00	2,498,927.61	03/25/2021	03/25/2021	
US TREASURY	US TREAS BILL 4/22/21	9127962Q1	TI	Treasury Debt	US TREAS BILL 4/22/21		3,498,320.00	3,498,452.61	04/22/2021	04/22/2021	
US TREASURY	US TREAS BILL 11/12/20	9127962Z1	TI	Treasury Debt	US TREAS BILL 11/12/20		5,999,880.00	5,999,710.00	11/12/2020	11/12/2020	
US TREASURY	US TREAS BILL 11/19/20	9127963A5	TI	Treasury Debt	US TREAS BILL 11/19/20		8,499,660.00	8,499,327.08	11/19/2020	11/19/2020	
US TREASURY	US TREAS BILL 12/10/20	912796316	TI	Treasury Debt	US TREAS BILL 12/10/20		2,999,730.00	2,999,666.67	12/10/2020	12/10/2020	
US TREASURY	US TREAS BILL 12/17/20	9127963K3	TI	Treasury Debt	US TREAS BILL 12/17/20		3,899,571.00	3,899,457.74	12/17/2020	12/17/2020	
US TREASURY	US TREAS BILL 12/24/20	9127963L1	TI	Treasury Debt	US TREAS BILL 12/24/20		2,999,610.00	2,999,527.50	12/24/2020	12/24/2020	
US TREASURY	U.S. TREASURY BILL 01/07/21	9127963T4	TI	Treasury Debt	U.S. T-BILL 01/07/21		3,499,440.00	3,499,295.92	01/07/2021	01/07/2021	
US TREASURY	US TREAS BILL 1/14/21	9127963U1	TI	Treasury Debt	US TREAS BILL 1/14/21		3,499,405.00	3,499,223.44	01/14/2021	01/14/2021	
US TREASURY	US TREAS BILL 1/21/21	9127963V9	TI	Treasury Debt	US TREAS BILL 1/21/21		3,249,382.50	3,249,204.20	01/21/2021	01/21/2021	
US TREASURY	U.S. TREASURY BILL 02/04/21	9127963W7	TI	Treasury Debt	U.S. T-BILL 02/04/21		2,749,312.50	2,749,175.00	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		2,749,285.00	2,749,154.18	02/11/2021	02/11/2021	
US TREASURY	US TREAS BILL 2/18/21	9127964D8	TI	Treasury Debt	US TREAS BILL 2/18/21		2,749,202.50	2,749,033.68	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		2,749,037.50	2,748,839.65	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		3,248,927.50	3,248,610.40	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		3,248,830.00	3,248,536.15	03/18/2021	03/18/2021	
US TREASURY	US TREAS BILL 04/01/2021	9127964P1	TI	Treasury Debt	US TREAS BILL 04/01/2021		3,648,540.00	3,648,435.77	04/01/2021	04/01/2021	
US TREASURY	US TREAS BILL 11/03/20	9127964O9	TI	Treasury Debt	US TREAS BILL 11/03/20		8,000,000.00	7,999,883.33	11/03/2020	11/03/2020	
US TREASURY	U.S. TREASURY BILL 04/08/21	9127964X4	TI	Treasury Debt	U.S. T-BILL 4/8/21		2,498,950.00	2,498,757.81	04/08/2021	04/08/2021	
US TREASURY	US TREAS BILL 4/29/21	9127964Z9	TI	Treasury Debt	US TREAS BILL 4/29/21		1,749,072.50	1,749,103.13	04/29/2021	04/29/2021	
US TREASURY	US TREAS BILL 12/15/20	9127965C9	TI	Treasury Debt	US TREAS BILL 12/15/20		6,499,350.00	6,498,773.12	12/15/2020	12/15/2020	
US TREASURY	US TREAS BILL 12/22/20	9127965D7	TI	Treasury Debt	US TREAS BILL 12/22/20		3,899,532.00	3,899,366.25	12/22/2020	12/22/2020	
US TREASURY	US TREAS BILL 12/29/20	9127965F2	TI	Treasury Debt	US TREAS BILL 12/29/20		1,999,720.00	1,999,655.83	12/29/2020	12/29/2020	
US TREASURY	US TREAS BILL 01/05/21	912796A58	TI	Treasury Debt	US TREAS BILL 01/05/21		3,249,480.00	3,249,368.42	01/05/2021	01/05/2021	
US TREASURY	US TREAS BILL 1/12/21	912796A66	TI	Treasury Debt	US TREAS BILL 1/12/21		3,249,447.50	3,249,275.07	01/12/2021	01/12/2021	
US TREASURY	UNITED STATES TREASURY BILL 01/19/21	912796A74	TI	Treasury Debt	U.S. T-BILL 01/19/21		2,999,460.00	2,999,230.00	01/19/2021	01/19/2021	
US TREASURY	UNITED STATES TREASURY BILL 01/26/21	912796A82	TI	Treasury Debt	U.S. T-BILL 01/26/21		2,749,092.50	2,749,268.96	01/26/2021	01/26/2021	
US TREASURY	U.S. TREASURY BILL 02/02/21	912796B65	TI	Treasury Debt	U.S. T-BILL 02/02/21		3,249,220.00	3,249,045.31	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		2,749,065.00	2,749,054.88	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		2,749,230.00	2,749,010.00	02/16/2021	02/16/2021	
US TREASURY	US TREAS BILL 2/23/21	912796B99	TI	Treasury Debt	US TREAS BILL 2/23/21		1,499,565.00	1,499,496.88	02/23/2021	02/23/2021	
US TREASURY	US TREAS BILL 3/2/21	912796C23	TI	Treasury Debt	US TREAS BILL 3/2/21		3,648,795.50	3,648,732.13	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		2,499,125.00	2,498,913.89	3/16/2021	3/16/2021	
US TREASURY	US TREAS BILL 3/23/21	912796C98	TI	Treasury Debt	US TREAS BILL 3/23/21		2,998,890.00	2,998,790.46	3/23/2021	3/23/2021	
US TREASURY	UNITED STATES TREAS BILLS DTD 11/7/19 0% 11/5/20	912796TP4	TI	Treasury Debt	US TREAS BILL 11/05/2020		4,499,955.00	4,499,918.75	11/5/2020	11/5/2020	
US TREASURY	US TREAS BILL 12/03/20	912796TU3	TI	Treasury Debt	US TREAS BILL 12/03/20		2,749,807.50	2,749,746.66	12/3/2020	12/3/2020	
US TREASURY	US TREAS BILL 4/22/21	912796TY5	TI	Treasury Debt	US TREAS BILL 12/31/20		1,999,700.00	1,999,661.11	12/31/2020	12/31/2020	
US TREASURY	UNITED STATES TREASURY BILL 01/28/21	912796UC1	TI	Treasury Debt	U.S. T-BILL 01/28/21		2,749,367.50	2,749,269.15	01/28/2021	01/28/2021	
US TREASURY	US TREAS BILL 2/25/21	912796XE4	TI	Treasury Debt	US TREAS BILL 2/25/21		2,749,120.00	2,749,021.34	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		2,519,325.00	2,519,673.82	02/28/2021	02/28/2021	
US TREASURY	UNITED STATES TREAS NTS	912828C57	TN	Treasury Debt	US T-NOTE 2.25% 3/31/2021		1,513,125.00	1,513,324.15	03/31/2021	03/31/2021	
US TREASURY	US T-NOTE 1.375% 10/31/20	912828L99	TN	Treasury Debt	US T-NOTE 1.375% 10/31/20		1,000,000.00	1,000,000.00	10/31/2020	10/31/2020	
US TREASURY	US T-NOTE 1.75% 12/31/20	912828N48	TN	Treasury Debt	US T-NOTE 1.75% 12/31/20		2,506,400.00	2,506,797.13	12/31/2020	12/31/2020	
US TREASURY	U.S. TREASURY NOTE 2.25% 07/31/21	912828WY2	TN	Treasury Debt	U.S. T-NOTE 2.25% 7/31/21		3,808,725.00	3,810,082.96	07/31/2021	07/31/2021	
US TREASURY	U.S. TREASURY NOTE FL RT. 10/31/20	9128285H9	TN	Treasury Debt	U.S. T-NOTE FLRT 10/31/20		2,500,000.00	2,500,000.00	11/03/2020	10/31/2020	
US TREASURY	US TREASURY FLT RT 1/31/21	9128285Y2	TN	Treasury Debt	US TREASURY 1/31/21		2,400,552.00	2,400,394.08	11/03/2020	01/31/2021	
US TREASURY	US TREASURY FLT RT 4/30/21	9128286O8	TN	Treasury Debt	US TREASURY 4/30/21		3,002,010.00	3,000,000.00	11/03/2020	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		3,504,970.00	3,504,184.68	11/03/2020	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		3,509,940.00	3,506,979.21	11/03/2020	10/31/2021	
US TREASURY	U.S. TREASURY NOTE FL RT. 01/31/22	912828Z45	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/22		2,002,980.00	1,999,845.28	11/03/2020	01/31/2022	
US TREASURY	U.S. TREASURY NOTE FL RT. 04/30/2022	912828ZK9	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/22		3,003,150.00	3,002,452.13	11/03/2020	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

2,999,880.00

3,000,131.78

11/03/2020

07/31/2022