

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		11/30/2020

**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		31
8. Dollar-weighted Average Portfolio Life Maturity		74
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,182,920,149.66
9b. Total Value of Other Assets at Amortized Cost		1,086,601.98
9c. Total Value of Liabilities		-4,509,355.07
9d. Total Net Assets at Amortized Cost		1,179,497,396.57
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		1.000074
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 INC 3.625% 05/19/2021		4,824,271.65	4,824,218.80	05/19/2021	05/19/2021	
APPLE, INC.	APPLE, INC. 2.85% 05/06/21	037833AR1	B	Other Note or Other Instrument	APPLE, INC. 2.85% 05/06/21		2,022,260.00	2,022,138.43	05/06/2021	05/06/2021	
APPLE, INC.	APPLE, INC. 2.25% 02/23/21	037833BS8	B	Other Note or Other Instrument	APPLE, INC. 2.25% 02/23/21		3,259,295.00	3,252,132.36	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	BANK OF NY MELLON CORP 2.50% 4/15/21		1,006,460.00	1,001,934.40	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 NEW YORK MELLON 2.05% 05/03/21		1,509,210.00	1,501,110.08	05/03/2021	05/03/2021	
BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY INC 2.20% 3/15/2021	084670B00	B	Other Note or Other Instrument	BERKSHIRE HATHAWAY INC 2.20% 3/15/2021		1,003,790.00	1,003,206.95	03/15/2021	03/15/2021	
BLACKROCK, INC.	BLACKROCK INC 4.25% 05/24/2021	09247XAH4	B	Other Note or Other Instrument	BLACKROCK INC 4.25% 05/24/2021		3,057,510.00	3,057,800.17	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	CISCO SYSTEMS INC DTD 3/3/2014 2.90000% 3/4/2021		3,322,242.00	3,321,700.73	03/04/2021	03/04/2021	
CISCO SYSTEMS, INC.	CISCO SYSTEMS INC	17275RBD3	B	Other Note or Other Instrument	CISCO SYSTEMS INC		2,258,498.16	2,257,610.19	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 DTD 7/23/2018 3.4% 7/23/2021		2,605,081.60	2,606,197.20	01/23/2021	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 CAPITAL CORP. 2.80% 03/04/21		3,019,680.00	3,014,522.08	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 CAPITAL CORP DTD 1/8/2016 2.55% 1/8/21		2,004,580.00	2,004,330.74	01/08/2021	01/08/2021	
HERSHEY CO.	HERSHEY COMPANY 3.1% 05/15/2021	427866BA5	B	Other Note or Other Instrument	HERSHEY COMPANY 3.1% 05/15/2021		3,038,070.00	3,039,029.39	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 INC 2.00% 04/01/21		4,015,920.00	4,012,588.46	04/01/2021	04/01/2021	
HONEYWELL INTERNATIONAL	HONEYWELL INTERNATIONAL INC	438516BA3	B	Other Note or Other Instrument	HONEYWELL INTERNATIONAL INC		1,009,950.00	1,009,451.57	03/01/2021	03/01/2021	
HONEYWELL INTERNATIONAL	HONEYWELL INTERNATIONAL INC 1.85% 11/1/2021	438516BM7	B	Other Note or Other Instrument	HONEYWELL INTERNATIONAL INC 1.85% 11/1/2021		1,772,277.50	1,773,465.75	05/01/2021	11/01/2021	
IBM CREDIT LLC	IBM CREDIT LLC 2.65% 02/05/21	44932HAG8	B	Other Note or Other Instrument	IBM CREDIT LLC 2.65% 02/05/21		3,012,990.00	3,010,268.39	02/05/2021	02/05/2021	
INTEL CORP.	INTEL CORP 1.70% 05/19/2021	458140A0W	B	Other Note or Other Instrument	INTEL CORP 1.70% 05/19/2021		3,029,822.25	3,034,204.21	05/19/2021	05/19/2021	
JOHNSON & JOHNSON	JOHNSON & JOHNSON 1.65% 3/1/2021	478160BS2	B	Other Note or Other Instrument	JOHNSON & JOHNSON 1.65% 3/1/2021		2,809,615.08	2,802,907.13	03/01/2021	03/01/2021	
MICROSOFT	MICROSOFT CORP 1.55% 08/08/2021	594918BP8	B	Other Note or Other Instrument	MICROSOFT CORP 1.55% 08/08/2021		3,808,186.22	3,810,107.02	02/08/2021	08/08/2021	
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILS COOP FIN 2.9% 03/15/2021	63743HER9	B	Other Note or Other Instrument	NATIONAL RURAL UTILS COOP FIN 2.9% 03/15/2021		3,022,560.00	3,017,100.84	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 DTD 4/29/2016 2.15000% 4/29/2021		3,420,706.00	3,421,963.62	04/29/2021	04/29/2021	
PNC BANK N A	PNC BANK NA 2.5% 01/22/2021	69353RH66	B	Other Note or Other Instrument	PNC BANK NA 2.5% 01/22/2021		2,995,142.80	2,991,575.03	01/22/2021	01/22/2021	
PACCAR FINANCIAL	PACCAR FINANCIAL CORP. 2.80% 03/01/21	69371RNP3	B	Other Note or Other Instrument	PACCAR FINANCIAL CORP. 2.80% 03/01/21		1,006,220.00	1,002,274.40	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 DTD 10/10/2017 2.00000% 4/15/2021		1,201,154.25	1,200,866.19	04/15/2021	04/15/2021	
CHARLES SCHWAB	CHARLES SCHWAB 3.25% 05/21/2021	808513AW5	B	Other Note or Other Instrument	CHARLES SCHWAB 3.25% 05/21/2021		3,035,040.00	3,034,716.21	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 INSTRUMENTS INC DTD 3/12/2014 2.75% 3/12/21		5,024,650.00	5,022,942.86	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 CINCINNATI 3.00% 02/04/21		1,002,480.00	1,001,071.82	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 CAPITAL CORP 4.25% 02/10/2021		4,402,556.50	4,400,907.07	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 CAP CORP 3/22/18 2.75% 3/22/21		1,007,480.00	1,007,271.23	03/22/2021	03/22/2021	
UNITED PARCEL SERVICE	UNITED PARCEL SERVICE 3.125% 01/15/21	91131ZAM8	B	Other Note or Other Instrument	UNITED PARCEL SERVICE 3.125% 01/15/21		1,606,918.14	1,605,304.91	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% 01/29/21		2,503,800.00	2,501,188.16	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% 12/14/2020		4,999,297.36	4,996,000.00	12/14/2020	12/14/2020	
WALMART	WALMART 3.125% 06/23/21	931142EJ8	B	Other Note or Other Instrument	WALMART 3.125% 06/23/21		2,745,745.38	2,745,358.89	12/23/2020	06/23/2021	
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT. 03/12/2021	24422EU1	B	Other Note or Other Instrument	JOHN DEERE CAPITAL CORP FL RT. 03/12/2021		3,602,124.00	3,602,679.78	12/14/2020	03/12/2021	
IBM CREDIT LLC	IBM CORP FL RT. 05/13/2021	459200KD2	B	Other Note or Other Instrument	IBM CORP FL RT. 05/13/2021		1,001,390.00	1,001,899.49	05/13/2021	05/13/2021	
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES COOP F. RT. 06/30/21	63743HE57	B	Other Note or Other Instrument	NATIONAL RURAL UTILITIES COOP F. RT. 06/30/21		4,656,370.50	4,660,395.04	12/30/2020	06/30/2021	
US BANK NA CINCINNATI	US BANK CINCINNATI FL RT. 04/26/21	90331HNQ2	B	Other Note or Other Instrument	US BANK CINCINNATI FL RT. 04/26/21		3,002,670.00	3,003,079.76	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 CINCINNATI FL RT. 11/16/21		2,306,325.00	2,307,933.97	02/16/2021	11/16/2021	
WELLS FARGO	WELLS FARGO BANK NA FL RT. 10/22/2021	949885U7	B	Other Note or Other Instrument	WELLS FARGO BANK NA FL RT. 10/22/2021		2,308,303.00	2,309,494.08	10/22/2021	10/22/2021	
CHARLES SCHWAB	CHARLES SCHWAB CORP FL RT. 05/21/2021	808513AV7	B	Other Note or Other Instrument	CHARLES SCHWAB CORP FL RT. 05/21/2021		2,354,704.80	2,354,959.82	02/22/2021	05/21/2021	12/01/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 0.26% 5/14/2021	063678RG6	CD	Certificate of Deposit	BANK OF MONTREAL CHICAGO 0.26% 5/14/2021		1,100,022.00	1,100,299.93	05/14/2021	05/14/2021	
BANK OF MONTREAL	BANK OF MONTREAL 0.17% 12/21/20	063678V61	CD	Certificate of Deposit	BANK OF MONTREAL 0.17% 12/21/20		1,100,033.00	1,100,000.00	12/21/2020	12/21/2020	
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 0.17% 01/12/2021	063678WF2	CD	Certificate of Deposit	BANK OF MONTREAL CHICAGO 0.17% 01/12/2021		2,750,027.50	2,750,000.00	01/12/2021	01/12/2021	
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 0.20% 02/03/2021	063678YG8	CD	Certificate of Deposit	BANK OF MONTREAL CHICAGO 0.20% 02/03/2021		1,500,060.00	1,500,053.27	02/03/2021	02/03/2021	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BK AUSTR N Y 0.23% 12/02/2020	20271ESH3	CD	Certificate of Deposit	COMMONWEALTH BK AUSTR N Y 0.23% 12/02/2020		1,100,011.00	1,099,999.39	12/02/2020	12/02/2020	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BK AUSTR N Y 0.24% 01/14/2021	20271ESU4	CD	Certificate of Deposit	COMMONWEALTH BK AUSTR N Y 0.24% 01/14/2021		1,100,165.00	1,100,107.39	01/14/2021	01/14/2021	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA 0.19% 03/17/21	20271ETL3	CD	Certificate of Deposit	COMMONWEALTH BANK OF AUSTRALIA 0.19% 03/17/21		1,099,967.00	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	COMMONWEALTH BANK OF AUSTRALIA 0.17% 01/21/21		1,100,044.00	1,100,000.00	01/21/2021	01/21/2021	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BK AUSTR N Y 0.17% 01/27/2021	20271ETW9	CD	Certificate of Deposit	COMMONWEALTH BK AUSTR N Y 0.17% 01/27/2021		5,000,050.00	4,999,999.93	01/27/2021	01/27/2021	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK 0.17% 02/08/21	21684XHW9	CD	Certificate of Deposit	COOPERATIVE RABOBANK 0.17% 02/08/21		1,100,044.00	1,099,978.91	02/08/2021	02/08/2021	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK UA 0.22% 07/06/2021	21684XJN7	CD	Certificate of Deposit	COOPERATIVE RABOBANK UA 0.22% 07/06/2021		1,099,978.00	1,099,999.99	07/06/2021	07/06/2021	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK 0.22% 06/08/21	21684XJR8	CD	Certificate of Deposit	COOPERATIVE RABOBANK 0.22% 06/08/21		1,100,044.00	1,099,999.94	06/08/2021	06/08/2021	
CREDIT INDUSTRIELLE	CREDIT INDUST ET COMM NY 0.4% 2/26/2021	22536UB25	CD	Certificate of Deposit	CREDIT INDUST ET COMM NY 0.4% 2/26/2021		1,300,806.00	1,300,626.87	02/26/2021	02/26/2021	

CREDIT INDUSTRIELLE	CRESIT INDUST ET COMM NY 0.35% 01/04/2021	22536UB83	CD	Certificate of Deposit	CRESIT INDUST ET COMM NY 0.35% 01/04/2021	2,800,700.00	2,800,131.74	01/04/2021	01/04/2021
CREDIT INDUSTRIELLE	CREDIT INDUST ET COMM NY 0.14% 12/01/2020	22536UF62	CD	Certificate of Deposit	CREDIT INDUST ET COMM NY 0.14% 12/01/2020	2,000,000.00	2,000,000.00	12/01/2020	12/01/2020
CREDIT INDUSTRIELLE	CREDIT INDUST ET COMM NY 0.9% 01/21/2021	22536U270	CD	Certificate of Deposit	CREDIT INDUST ET COMM NY 0.9% 01/21/2021	1,902,223.00	1,901,826.89	01/21/2021	01/21/2021
MITSUBISHI	MITSUBISHI UFJ TR&BK NY 0.42% 01/29/2021	606838F32	CD	Certificate of Deposit	MITSUBISHI UFJ TR&BK NY 0.42% 01/29/2021	3,001,260.00	3,000,000.00	01/29/2021	01/29/2021
MIZUHO BANK	MIZUHO BANK LTD/NY 0.39% 12/15/20	60710DANC2	CD	Certificate of Deposit	MIZUHO BANK LTD/NY 0.39% 12/15/20	3,000,330.00	3,000,000.00	12/15/2020	12/15/2020
NATIXIS	NATIXIS NY BRANCH 1.88% 01/06/2021	63873QC1C	CD	Certificate of Deposit	NATIXIS NY BRANCH 1.88% 01/06/2021	2,654,770.00	2,654,496.10	01/06/2021	01/06/2021
NATIXIS	NATIXIS 0.43% 03/23/21	63873QH8	CD	Certificate of Deposit	NATIXIS 0.43% 03/23/21	1,100,649.00	1,100,682.71	03/23/2021	03/23/2021
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA NY 1.25% 12/09/2020	78012UIU9	CD	Certificate of Deposit	ROYAL BANK OF CANADA NY 1.25% 12/09/2020	5,551,554.00	5,551,355.21	12/09/2020	12/09/2020
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA 0.65% 04/30/21	78012UIVX0	CD	Certificate of Deposit	ROYAL BANK OF CANADA 0.65% 04/30/21	1,753,132.50	1,753,346.50	04/30/2021	04/30/2021
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA NY 0.39% 06/16/2021	78012UIW96	CD	Certificate of Deposit	ROYAL BANK OF CANADA NY 0.39% 06/16/2021	1,250,987.50	1,251,227.69	06/16/2021	06/16/2021
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BK NY 0.17% 12/21/2020	83050PNQ8	CD	Certificate of Deposit	SKANDINAV ENSKILDA BK NY 0.17% 12/21/2020	1,500,060.00	1,500,024.98	12/21/2020	12/21/2020
SOCIETE GENERALE	SOCIETE GENERALE NY 1.81% 01/08/2021	83369XDC9	CD	Certificate of Deposit	SOCIETE GENERALE NY 1.81% 01/08/2021	1,753,202.50	1,752,967.43	01/08/2021	01/08/2021
SOCIETE GENERALE	SOCIETE GENERALE NY 0.2% 02/01/2021	83369XGT9	CD	Certificate of Deposit	SOCIETE GENERALE NY 0.2% 02/01/2021	1,650,198.00	1,650,056.73	02/01/2021	02/01/2021
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI TRUST NY 0.26% 02/22/2021	86565CPL7	CD	Certificate of Deposit	SUMITOMO MITSUI TRUST NY 0.26% 02/22/2021	1,100,198.00	1,100,101.55	02/22/2021	02/22/2021
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI TRUST NY 0.2% 03/22/2021	86565CJAS	CD	Certificate of Deposit	SUMITOMO MITSUI TRUST NY 0.2% 03/22/2021	1,050,073.50	1,049,999.94	03/22/2021	03/22/2021
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 1.77% 02/16/2021	89114NFG5	CD	Certificate of Deposit	TORONTO DOMINION BANK NY 1.77% 02/16/2021	1,103,718.00	1,103,756.85	02/16/2021	02/16/2021
TORONTO DOMINION BANK	TORONTO DOMINION BANK 0.18% 01/14/21	89114N548	CD	Certificate of Deposit	TORONTO DOMINION BANK 0.18% 01/14/21	2,550,051.00	2,550,000.00	01/14/2021	01/14/2021
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 0.18% 01/08/2021	89114NTW5	CD	Certificate of Deposit	TORONTO DOMINION BANK NY 0.18% 01/08/2021	3,300,066.00	3,300,106.09	01/08/2021	01/08/2021
UBS	UBS AG STAMFORD CT 1.55% 01/04/2021	902750LF5	CD	Certificate of Deposit	UBS AG STAMFORD CT 1.55% 01/04/2021	2,303,151.00	2,302,993.45	01/04/2021	01/04/2021
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL. RT. 08/10/2021	063678QD4	CD	Certificate of Deposit	BANK OF MONTREAL CHICAGO FL. RT. 08/10/2021	2,550,000.00	2,550,320.08	08/10/2021	08/10/2021
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA HOUS FL. RT. 05/04/2021	06417G558	CD	Certificate of Deposit	BANK OF NOVA SCOTIA HOUS FL. RT. 05/04/2021	1,402,436.00	1,402,178.51	02/04/2021	05/04/2021
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL. RT. 07/20/21	06417MKP9	CD	Certificate of Deposit	BANK OF NOVA SCOTIA FL. RT. 07/20/21	2,751,402.50	2,750,000.00	07/20/2021	07/20/2021
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL. RT. 07/01/2021	06417MLC7	CD	Certificate of Deposit	BANK OF NOVA SCOTIA FL. RT. 07/01/2021	2,750,027.50	2,750,000.00	12/01/2020	07/01/2021
CANADIAN IMPERIAL BANK	CANADIAN IMP BK COMM NY FL. RT. 07/23/2021	13606CDS0	CD	Certificate of Deposit	CANADIAN IMP BK COMM NY FL. RT. 07/23/2021	2,551,810.50	2,552,273.14	01/25/2021	07/23/2021
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL. RT. 09/17/21	13606CGH1	CD	Certificate of Deposit	CANADIAN IMPERIAL BANK FL. RT. 09/17/21	3,649,416.00	3,650,000.00	12/17/2020	09/17/2021
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL. RT. 12/11/20	21684LSQ1	CD	Certificate of Deposit	COOPERATIVE RABOBANK FL. RT. 12/11/20	2,750,110.00	2,750,063.30	12/11/2020	12/11/2020
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL. RT. 09/17/2021	22532XMK3	CD	Certificate of Deposit	CREDIT AGRICOLE CIB NY FL. RT. 09/17/2021	2,306,900.00	2,308,727.39	09/17/2021	09/17/2021
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL. RT. 08/09/2021	22532XPA0	CD	Certificate of Deposit	CREDIT AGRICOLE CIB NY FL. RT. 08/09/2021	2,287,216.45	2,288,117.24	02/09/2021	08/09/2021
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL. RT. 02/05/2021	22549LE84	CD	Certificate of Deposit	CREDIT SUISSE NEW YORK FL. RT. 02/05/2021	3,401,292.00	3,401,661.54	02/05/2021	02/05/2021
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL. RT. 12/30/2020	22549LV36	CD	Certificate of Deposit	CREDIT SUISSE NEW YORK FL. RT. 12/30/2020	2,550,408.00	2,550,527.85	12/30/2020	12/30/2020
MIZUHO BANK	MIZUHO BANK, LTD. FL. RT. 01/25/21	60710ANT5	CD	Certificate of Deposit	MIZUHO BANK, LTD. FL. RT. 01/25/21	1,750,472.50	1,750,481.25	12/29/2020	01/25/2021
MIZUHO BANK	MIZUHO BANK LTD/NY FL. RT. 03/11/2021	60710ARE4	CD	Certificate of Deposit	MIZUHO BANK LTD/NY FL. RT. 03/11/2021	1,500,285.00	1,500,382.82	12/11/2020	03/11/2021
NATIXIS	NATIXIS FL. RT. 12/30/20	63873QC40	CD	Certificate of Deposit	NATIXIS FL. RT. 12/30/20	3,000,570.00	3,000,491.07	12/30/2020	12/30/2020
NORDEA BANK	NORDEA BANK ABP NEW YORK FL. RT. 11/19/2021	65558TQJ7	CD	Certificate of Deposit	NORDEA BANK ABP NEW YORK FL. RT. 11/19/2021	3,657,774.50	3,660,938.26	02/19/2021	11/19/2021
NORDEA BANK	NORDEA BANK FL. RT. 12/07/20	65558TQW8	CD	Certificate of Deposit	NORDEA BANK FL. RT. 12/07/20	3,000,060.00	3,000,059.82	12/07/2020	12/07/2020
NORDEA BANK	NORDEA BANK ABP NEW YORK FL. RT. 06/09/2021	65558TFZ5	CD	Certificate of Deposit	NORDEA BANK ABP NEW YORK FL. RT. 06/09/2021	2,301,311.00	2,301,312.41	06/09/2021	06/09/2021
OVERSEAS CHINESE BANK	OVERSEAS CHINESE BANK FL. RT. 06/22/21	69033MQ02	CD	Certificate of Deposit	OVERSEAS CHINESE BANK FL. RT. 06/22/21	2,751,842.50	2,751,638.20	12/22/2020	06/22/2021
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL RT 02/08/2021	85325V357	CD	Certificate of Deposit	STANDARD CHARTERED BK/NY FL RT 02/08/2021	2,800,980.00	2,800,476.21	02/08/2021	02/08/2021
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL. RT. 04/22/2021	85325V6C9	CD	Certificate of Deposit	STANDARD CHARTERED BK/NY FL. RT. 04/22/2021	2,750,990.00	2,750,462.89	12/22/2020	04/22/2021
STANDARD CHARTERED BANK	STANDARD CHARTED BK/NY FL. RT. 05/07/2021	85325VA83	CD	Certificate of Deposit	STANDARD CHARTED BK/NY FL. RT. 05/07/2021	2,550,229.50	2,550,684.32	02/08/2021	05/07/2021
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK FL. RT. 07/12/21	865658G39	CD	Certificate of Deposit	SUMITOMO MITSUI BANK FL. RT. 07/12/21	2,754,372.50	2,754,344.57	07/12/2021	07/12/2021
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL. RT. 12/30/20	86599R8G1	CD	Certificate of Deposit	SVENSKA HANDELSBANKEN FL. RT. 12/30/20	2,750,357.50	2,750,249.75	12/30/2020	12/30/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL. RT. 06/18/2021	86599R8B9	CD	Certificate of Deposit	SVENSKA HANDELSBANKEN NY FL. RT. 06/18/2021	2,301,495.00	2,301,678.23	06/18/2021	06/18/2021
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL. RT. 07/20/21	86599R8Z6	CD	Certificate of Deposit	SVENSKA HANDELSBANKEN FL. RT. 07/20/21	3,001,350.00	3,000,000.00	01/20/2021	07/20/2021
SWEDBANK	SWEDBANK (NEW YORK) FL. RT. 08/20/2021	87019VX48	CD	Certificate of Deposit	SWEDBANK (NEW YORK) FL. RT. 08/20/2021	2,800,000.00	2,800,400.39	08/20/2021	08/20/2021
SWEDBANK	SWEDBANK (NEW YORK) FL. RT. 10/20/2021	87019VM53	CD	Certificate of Deposit	SWEDBANK (NEW YORK) FL. RT. 10/20/2021	3,000,000.00	3,000,438.16	01/20/2021	10/20/2021
WESTPAC BANK	WESTPAC BANKING CORP. FL. RT. 12/09/20	96130AEQ7	CD	Certificate of Deposit	WESTPAC BANKING CORP. FL. RT. 12/09/20	4,550,182.00	4,550,191.36	12/09/2020	12/09/2020
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL. RT. 11/15/2021	22532XPE2	CD	Certificate of Deposit	CREDIT AGRICOLE CIB NY FL. RT. 11/15/2021	2,551,479.00	2,557,055.71	02/15/2021	11/15/2021
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL. RT. 08/03/21	22549LSX9	CD	Certificate of Deposit	CREDIT SUISSE NEW YORK FL. RT. 08/03/21	2,603,094.00	2,602,948.63	12/03/2020	08/03/2021
CREDIT SUISSE	CREDIT SUISSE FL. RT. 09/17/21	22549LTK5	CD	Certificate of Deposit	CREDIT SUISSE FL. RT. 09/17/21	2,551,836.00	2,553,286.14	12/17/2020	09/17/2021
GOLDMAN SACHS	GOLDMAN SACHS BANK USA FL. RT. 12/10/20	40054P8N4	CD	Certificate of Deposit	GOLDMAN SACHS BANK USA FL. RT. 12/10/20	1,000,100.00	1,000,024.96	12/10/2020	12/10/2020
MORGAN STANLEY	MORGAN STANLEY BANK FL. RT. 08/25/21	61690UJK4	CD	Certificate of Deposit	MORGAN STANLEY BANK FL. RT. 08/25/21	1,100,396.00	1,100,972.28	02/25/2021	08/25/2021
MORGAN STANLEY	MORGAN STANLEY BANK NA FL. RT. 02/19/2021	61765QTT6	CD	Certificate of Deposit	MORGAN STANLEY BANK NA FL. RT. 02/19/2021	2,302,116.00	2,302,254.00	12/19/2020	02/19/2021
NATIXIS	NATIXIS FL. RT. 02/12/21	63873QE83	CD	Certificate of Deposit	NATIXIS FL. RT. 02/12/21	2,750,990.00	2,750,385.68	12/14/2020	02/12/2021
STANDARD CHARTERED BANK	STANDARD CHARTED BK/NY FL. RT. 11/23/2021	85325VC24	CD	Certificate of Deposit	STANDARD CHARTED BK/NY FL. RT. 11/23/2021	2,552,017.00	2,552,017.05	11/23/2021	11/23/2021
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL. RT. 07/15/2021	86599RHT0	CD	Certificate of Deposit	SVENSKA HANDELSBANKEN NY FL. RT. 07/15/2021	2,751,540.00	2,750,000.00	01/15/2021	07/15/2021
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL. RT. 06/24/2021	89114NMP7	CD	Certificate of Deposit	TORONTO DOMINION BANK NY FL. RT. 06/24/2021	3,003,360.00	3,000,000.00	06/24/2021	06/24/2021
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 12/4/20	06670KM42	CP	Other Commercial Paper	BANQUE ET CAISSE EPARGNE 12/4/20	1,099,981.67	1,099,981.67	12/04/2020	12/04/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL HDLIDNG 6/25/21	13607ETR0	CP	Other Commercial Paper	CANADIAN IMPERIAL HDLIDNG 6/25/21	1,098,678.17	1,098,678.17	06/25/2021	06/25/2021
DENMARK	DENMARK 12/09/20	24850CM92	CP	Other Commercial Paper	DENMARK 12/09/20	3,899,904.68	3,899,904.67	12/09/2020	12/09/2020
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 12/2/20	29878RM21	CP	Other Commercial Paper	EUROPEAN INVESTMENT BANK 12/2/20	2,499,993.75	2,499,993.75	12/02/2020	12/02/2020
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 12/16/20	29878RMG0	CP	Other Commercial Paper	EUROPEAN INVESTMENT BANK 12/16/20	1,223,933.70	1,223,933.70	12/16/2020	12/16/2020
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 1/19/21	29878RNN0	CP	Other Commercial Paper	EUROPEAN INVESTMENT BANK 1/19/21	1,099,805.36	1,099,805.36	01/19/2021	01/19/2021
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 2/3/21	29878RP36	CP	Other Commercial Paper	EUROPEAN INVESTMENT BANK 2/3/21	1,099,667.56	1,099,667.56	02/03/2021	02/03/2021
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 2/26/21	29878RPS1	CP	Other Commercial Paper	EUROPEAN INVESTMENT BANK 2/26/21	1,099,521.50	1,099,521.50	02/26/2021	02/26/2021
GREAT WEST LIFE	GREAT-WEST LIFE & ANNUITY 12/21/20	39136RMM4	CP	Other Commercial Paper	GREAT-WEST LIFE & ANNUITY 12/21/20	2,199,853.35	2,199,853.34	12/21/2020	12/21/2020
GREAT WEST LIFE	GREAT-WEST LIFE & ANNUITY 1/25/21	39136RNR2	CP	Other Commercial Paper	GREAT-WEST LIFE & ANNUITY 1/25/21	1,999,480.56	1,999,480.56	01/25/2021	01/25/2021
GREAT WEST LIFE	GREAT-WEST LIFE & ANNUITY 1/26/21	39136RNS0	CP	Other Commercial Paper	GREAT-WEST LIFE & ANNUITY 1/26/21	1,099,709.12	1,099,709.11	01/26/2021	01/26/2021
KOCH INDUSTRIES	KOCH INDUSTRIES, INC. 12/01/20	50000DM11	CP	Other Commercial Paper	KOCH INDUSTRIES, INC. 12/01/20	1,100,000.00	1,100,000.00	12/01/2020	12/01/2020
KOCH INDUSTRIES	KOCH INDUSTRIES, INC. 12/03/20	50000DM37	CP	Other Commercial Paper	KOCH INDUSTRIES, INC. 12/03/20	1,099,993.28	1,099,993.28	12/03/2020	12/03/2020
KOCH INDUSTRIES	KOCH INDUSTRIES INC 12/7/20	50000DM78	CP	Other Commercial Paper	KOCH INDUSTRIES INC 12/7/20	2,391,940.20	2,391,940.20	12/07/2020	12/07/2020
KOCH INDUSTRIES	KOCH INDUSTRIES INC 12/14/20	50000DM83	CP	Other Commercial Paper	KOCH INDUSTRIES INC 12/14/20	1,499,934.99	1,499,929.58	12/14/2020	12/14/2020
KOCH INDUSTRIES	KOCH INDUSTRIES INC 1/7/21	50000DN77	CP	Other Commercial Paper	KOCH INDUSTRIES INC 1/7/21	3,899,4			

KOCH INDUSTRIES	KOCH INDUSTRIES INC 1/21/21	50000DNM4	CP	Other Commercial Paper	KOCH INDUSTRIES INC 1/21/21		1,099,766.25	1,099,766.25	01/21/2021	01/21/2021	
METLIFE FUNDING, INC.	METLIFE FUNDING INC 4/21/21	59087ARM3	CP	Other Commercial Paper	METLIFE FUNDING INC 4/21/21		1,099,310.67	1,099,310.67	04/21/2021	04/21/2021	
MITSUBISHI	MITSUBISHI INTL CORP 12/1/20	60680AM13	CP	Other Commercial Paper	MITSUBISHI INTL CORP 12/1/20		5,000,000.00	5,000,000.00	12/01/2020	12/01/2020	
MITSUBISHI	MITSUBISHI INTERNATIONAL CORP 12/07/2020	60680AM70	CP	Other Commercial Paper	MITSUBISHI INTERNATIONAL CORP 12/07/2020		2,199,941.33	2,199,941.33	12/07/2020	12/07/2020	
MITSUBISHI	MITSUBISHI INTL CORP 1/20/21	60680ANL8	CP	Other Commercial Paper	MITSUBISHI INTL CORP 1/20/21		2,199,450.00	2,199,450.00	01/20/2021	01/20/2021	
MITSUBISHI	MITSUBISHI INTL CORP 1/29/21	60680ANV6	CP	Other Commercial Paper	MITSUBISHI INTL CORP 1/29/21		1,499,532.91	1,499,532.91	01/29/2021	01/29/2021	
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES 12/1/20	63743CM18	CP	Other Commercial Paper	NATIONAL RURAL UTILITIES 12/1/20		2,900,000.00	2,900,000.00	12/01/2020	12/01/2020	
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES 12/3/20	63743CM34	CP	Other Commercial Paper	NATIONAL RURAL UTILITIES 12/3/20		4,999,975.00	4,999,975.00	12/03/2020	12/03/2020	
NATIXIS	NATIXIS NY BRANCH 12/1/20	63873JM15	CP	Other Commercial Paper	NATIXIS NY BRANCH 12/1/20		3,000,000.00	3,000,000.00	12/01/2020	12/01/2020	
NATIXIS	NATIXIS NY BRANCH 12/10/20	63873JMA5	CP	Other Commercial Paper	NATIXIS NY BRANCH 12/10/20		1,949,926.88	1,949,926.88	12/10/2020	12/10/2020	
NATIXIS	NATIXIS NY BRANCH 1/11/21	63873JNB2	CP	Other Commercial Paper	NATIXIS NY BRANCH 1/11/21		2,649,637.85	2,649,637.84	01/11/2021	01/11/2021	
NSTAR ELECTRIC CO	NSTAR ELECTRIC COMPANY 12/14/20	67021JME9	CP	Other Commercial Paper	NSTAR ELECTRIC COMPANY 12/14/20		6,899,704.82	6,899,725.91	12/14/2020	12/14/2020	
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING LLC 12/2/20	74433GM29	CP	Financial Company Commercial Paper	PRUDENTIAL FUNDING LLC 12/2/20		43,249,891.88	43,249,891.88	12/02/2020	12/02/2020	
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP. 1/28/21	74830RNU1	CP	Other Commercial Paper	QUEENSLAND TREASURY CORP. 1/28/21		1,099,734.17	1,099,636.69	01/28/2021	01/28/2021	
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP 2/2/21	74830RP21	CP	Other Commercial Paper	QUEENSLAND TREASURY CORP 2/2/21		1,099,595.75	1,099,595.75	02/02/2021	02/02/2021	
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP 2/8/21	74830RP88	CP	Other Commercial Paper	QUEENSLAND TREASURY CORP 2/8/21		999,712.50	999,712.50	02/08/2021	02/08/2021	
SANTANDER	SANTANDER UK PLC 2/1/21	80285PP14	CP	Other Commercial Paper	SANTANDER UK PLC 2/1/21		1,249,590.98	1,249,590.97	02/01/2021	02/01/2021	
SWEDBANK	SWEDBANK 12/14/20	87019RME3	CP	Other Commercial Paper	SWEDBANK 12/14/20		1,099,904.67	1,099,904.67	12/14/2020	12/14/2020	
SWEDBANK	SWEDBANK 12/22/20	87019RMM3	CP	Other Commercial Paper	SWEDBANK 12/22/20		1,299,886.25	1,299,886.25	12/22/2020	12/22/2020	
USAA CAPITAL CORP.	USAA CAPITAL CORP. 01/06/21	90328AN66	CP	Other Commercial Paper	USAA CAPITAL CORP. 01/06/21		1,099,868.00	1,099,868.00	01/06/2021	01/06/2021	
USAA CAPITAL CORP.	USAA CAPITAL CORP 2/10/21	90328APAS	CP	Government Agency Debt	USAA CAPITAL CORP 2/10/21		7,548,362.03	7,548,362.07	02/10/2021	02/10/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS 1.375% 2/18/2021	31302CVCS	FH	Government Agency Debt	FEDERAL HOME LOAN BANKS 1.375% 2/18/2021		1,002,510.00	1,002,703.69	02/18/2021	02/18/2021	
FANNIE MAE	FANNIE MAE 1.375% 2/26/21	3135G0I20	FM	Government Agency Debt	FANNIE MAE 1.375% 2/26/21		6,268,937.50	6,268,823.24	02/26/2021	02/26/2021	
FANNIE MAE	FANNIE MAE FLT RT 12/11/20	3135G02C6	FM	Government Agency Debt	FANNIE MAE FLT RT 12/11/20		4,000,080.00	4,000,022.07	12/11/2020	12/11/2020	12/01/2020
FANNIE MAE	FNMA FL RT 03/16/2021	3135G02F9	FM	Government Agency Debt	FNMA FL RT 03/16/2021		2,000,580.00	2,000,000.00	12/16/2020	03/16/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 1.125% 07/14/2021	3130ABQS5	G	Government Agency Debt	FEDERAL HOME LOAN BANK 1.125% 07/14/2021		1,141,991.60	1,142,109.98	01/14/2021	07/14/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 3% 10/12/2021	3130AF5B9	G	Government Agency Debt	FEDERAL HOME LOAN BANK 3% 10/12/2021		1,024,860.00	1,024,687.80	04/12/2021	10/12/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 1.875% 07/07/2021	3130AGLD5	G	Government Agency Debt	FEDERAL HOME LOAN BANK 1.875% 07/07/2021		5,664,413.00	5,663,839.79	01/07/2021	07/07/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 0.125% 09/30/2021	3130AKBC9	G	Government Agency Debt	FEDERAL HOME LOAN BANK 0.125% 09/30/2021		2,160,043.20	2,160,059.92	03/30/2021	09/30/2021	
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK 2.70% 02/23/21	3133EXV6	G	Government Agency Debt	FEDERAL FARM CREDIT BANK 2.70% 02/23/21		2,439,356.00	2,439,302.33	02/23/2021	02/23/2021	
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK 0.18% 07/13/2021	3133ELT46	G	Government Agency Debt	FEDERAL FARM CREDIT BANK 0.18% 07/13/2021		3,000,030.00	3,000,000.00	01/13/2021	07/13/2021	
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK .125% 05/14/21	3133ELZH0	G	Government Agency Debt	FEDERAL FARM CREDIT BANK .125% 05/14/21		4,500,450.00	4,499,249.51	05/14/2021	05/14/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 5.625% 06/11/2021	3133XFKF2	G	Government Agency Debt	FEDERAL HOME LOAN BANK 5.625% 06/11/2021		1,111,914.00	1,110,900.11	12/11/2020	06/11/2021	
FREDDIE MAC	FREDDIE MAC 2.375% 02/16/21	3137EAE19	G	Government Agency Debt	FREDDIE MAC 2.375% 02/16/21		1,677,949.20	1,677,883.96	02/16/2021	02/16/2021	
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT 04/28/21	313313XK2	G	Government Agency Debt	FEDERAL FARM CREDIT 04/28/21		5,647,909.50	5,647,677.22	04/28/2021	04/28/2021	
FEDERAL FARM CREDIT	FFCB DISC NT 6/30/21	313313HN1	G	Government Agency Debt	FFCB DISC NT 6/30/21		1,852,017.91	1,851,805.33	06/30/2021	06/30/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN DISC NT 12/02/2020	313384R76	G	Government Agency Debt	FEDERAL HOME LN DISC NT 12/02/2020		2,300,000.00	2,299,994.12	12/02/2020	12/02/2020	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN DISC NT 01/06/2021	313385AF3	G	Government Agency Debt	FEDERAL HOME LOAN DISC NT 01/06/2021		2,299,816.00	2,299,781.50	01/06/2021	01/06/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LONA DISC NT 1/20/21	313385AV8	G	Government Agency Debt	FEDERAL HOME LONA DISC NT 1/20/21		2,499,725.00	2,499,652.78	01/20/2021	01/20/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN DISC NT 1/27/21	313385BC9	G	Government Agency Debt	FEDERAL HOME LOAN DISC NT 1/27/21		4,749,382.50	4,749,315.61	01/27/2021	01/27/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/18/2020	3130AFLT2	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 12/18/2020		2,200,000.00	2,200,003.11	12/18/2020	12/18/2020	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/04/2021	3130AFNC7	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 01/04/2021		4,500,000.00	4,499,995.75	01/04/2021	01/04/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 01/06/21	3130AHUC5	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL RT. 01/06/21		4,749,952.50	4,749,876.49	01/06/2021	01/06/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/08/2021	3130AHUV1	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 01/08/2021		2,449,902.00	2,449,955.67	01/08/2021	01/08/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/19/2021	3130AKGH3	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 05/19/2021		1,999,840.00	2,000,000.00	02/19/2021	05/19/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/22/21	3130AGSF3	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 01/22/21		12,000,600.00	11,999,740.89	01/22/2021	01/22/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS. FL RT. 5/14/21	3130AGWA9	G	Government Agency Debt	FEDERAL HOME LOAN BANKS. FL RT. 5/14/21		5,000,550.00	4,998,745.04	02/14/2021	05/14/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/23/20	3130AH585	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL RT. 12/23/20		3,000,180.00	3,000,144.02	12/23/2020	12/23/2020	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/25/21	3130AJAD1	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 02/25/21		3,000,000.00	3,000,000.00	02/25/2021	02/25/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 04/13/21	3130AJHK8	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 04/13/21		4,803,552.00	4,800,000.00	01/13/2021	04/13/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS. FL RT. 05/07/21	3130AJK1	G	Government Agency Debt	FEDERAL HOME LOAN BANKS. FL RT. 05/07/21		4,002,240.00	4,000,873.68	12/07/2020	05/07/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/10/20	3130APL7	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL RT. 12/10/20		8,000,240.00	8,000,000.00	12/10/2020	12/10/2020	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 03/11/2021	3130AIP52	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL RT. 03/11/2021		7,502,250.00	7,500,000.00	12/11/2020	03/11/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/11/2020	3130AIPV5	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL RT. 12/11/2020		7,500,225.00	7,500,000.00	12/11/2020	12/11/2020	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/18/20	3130AIR43	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL RT. 12/18/20		7,500,375.00	7,500,000.00	12/18/2020	12/18/2020	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 01/19/2021	3130AIRS0	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL RT. 01/19/2021		7,500,900.00	7,500,000.00	01/19/2021	01/19/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 02/26/2021	3130AISE0	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL RT. 02/26/2021		8,001,520.00	8,000,000.00	02/26/2021	02/26/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 07/09/2021	3130AITL3	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 07/09/2021		6,752,632.50	6,750,000.00	01/09/2021	07/09/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/13/21	3130AITS8	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 10/13/21		8,005,280.00	8,000,000.00	01/13/2021	10/13/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/26/21	3130AIW62	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 02/26/21		4,000,080.00	4,000,000.00	01/26/2021	02/26/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/11/2020	3130AIYC7	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 12/11/2020		3,000,030.00	3,000,000.00	12/11/2020	12/11/2020	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/14/2021	3130AIDY5	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 01/14/2021		3,000,030.00	3,000,000.00	01/14/2021	01/14/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 02/19/2021	3130AIZC6	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL RT. 02/19/2021		2,000,040.00	2,000,000.00	02/19/2021	02/19/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 04/23/2021	3130AIZD4	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL RT. 04/23/2021		2,000,080.00	2,000,000.00	04/23/2021	04/23/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/24/2021	3130AIZL6	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 06/24/2021		1,750,087.50	1,750,000.00	12/24/2020	06/24/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/24/2020	3130AIZM4	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 12/24/2020		2,000,020.00	2,000,000.00	12/24/2020	12/24/2020	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/25/2021	3130AIZN2	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 08/25/2021		1,750,490.00	1,750,000.00	02/25/2021	08/25/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/26/2021	3130AIZW2	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 05/26/2021		3,250,260.00	3,250,000.00	02/26/2021	05/26/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/28/2021	3130AKZV7	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 01/28/2021		2,250,045.00	2,250,000.00	01/28/2021	01/28/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/30/2020	3130AK3A2	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 12/30/2020		2,250,045.00	2,250,000.00	12/30/2020	12/30/2020	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/04/2021	3130AK4D5	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 01/04/2021		3,250,000.00	3,250,000.00	01/04/2021	01/04/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/09/20	3130AK4R4	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 12/09/20		3,250,000.00	3,250,000.00	12/09/2020	12/09/2020	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 03/10/21	3130AK5F9	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 03/10/21		2,750,110.00	2,750,000.00	12/10/2020	03/10/2021	12/01/2020

FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/14/2021	3130AKSP7	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 06/14/2021	2,000,160.00	2,000,000.00	12/14/2020	06/14/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/11/2021	3130AKS05	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 01/11/2021	2,000,040.00	2,000,000.00	12/11/2020	01/11/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/15/2021	3130AKSV4	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 06/15/2021	2,000,120.00	2,000,000.00	12/15/2020	06/15/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 07/16/21	3130AK650	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 07/16/21	3,250,260.00	3,250,000.00	01/16/2021	07/16/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/21/21	3130AKA48	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 01/21/21	3,250,032.50	3,250,000.00	12/21/2020	01/21/2021	12/01/2020
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 02/09/2021	3130AKCJ3	G	Government Agency Debt	FEDERAL FARM CREDIT BANK FL RT. 02/09/2021	2,550,000.00	2,550,000.00	02/09/2021	02/09/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 04/21/2021	3130AKDJ2	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 04/21/2021	2,550,000.00	2,550,000.00	01/21/2021	04/21/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 04/05/2021	3130AKFS0	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 04/05/2021	4,749,810.00	4,750,000.00	04/05/2021	04/05/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/05/2021	3130AKFF8	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 02/05/2021	2,550,000.00	2,550,000.00	02/05/2021	02/05/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/10/21	3130AKFZ4	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 12/10/21	2,548,719.50	2,550,000.00	02/11/2021	12/10/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/13/2022	3130AKG67	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 05/13/2022	2,799,636.00	2,800,000.00	02/13/2021	05/13/2022	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/17/2021	3130AKG48	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 12/17/2021	2,799,524.00	2,800,000.00	02/17/2021	12/17/2021	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/20/2022	3130AKGS9	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 05/20/2022	2,799,804.00	2,800,000.00	02/20/2022	05/20/2022	12/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/21/2021	3130AKH41	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 06/21/2021	2,799,692.00	2,800,000.00	02/21/2021	06/21/2021	12/01/2020
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANKS FL RT. 04/27/21	3133ELVN1	G	Government Agency Debt	FEDERAL FARM CREDIT BANKS FL RT. 04/27/21	4,004,400.00	4,001,468.44	01/27/2021	04/27/2021	12/01/2020
FREDDIE MAC	FREDDIE MAC FL RT. 03/05/21	3134GVF68	G	Government Agency Debt	FREDDIE MAC FL RT. 03/05/21	5,000,400.00	5,000,000.00	12/05/2020	03/05/2021	12/01/2020
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVG05	G	Government Agency Debt	FREDDIE MAC FL RT 12/10/21	2,001,880.00	2,000,000.00	12/10/2020	12/10/2021	12/01/2020
FANNIE MAE	FANNIE MAE FL RT. 04/05/21	3135G02X0	G	Government Agency Debt	FANNIE MAE FL RT. 04/05/21	1,700,969.00	1,700,000.00	01/05/2021	04/05/2021	12/01/2020
FANNIE MAE	FANNIE MAE FL RT. 01/29/21	3135G0V83	G	Government Agency Debt	FANNIE MAE FL RT. 01/29/21	5,000,200.00	4,999,956.01	01/29/2021	01/29/2021	12/01/2020
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	105,000,000.00	105,000,000.00	12/01/2020		12/01/2020
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVESTMENTS MONEY MARKET FUNDS	105,000,000.00	105,000,000.00	12/01/2020		12/01/2020
MORGAN STANLEY	MORGAN STANLEY GOVT MGMT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MGMT	18,381,253.00	18,381,253.00	12/01/2020		12/01/2020
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS SECURITIES REPO	60,000,000.00	60,000,000.00	12/01/2020		12/01/2020
BANK OF AMERICA	BANK OF AMERICA REPO (BAML)	993257070	RP	Other Repurchase Agreement	BANK OF AMERICA REPO (BAML)	20,000,000.00	20,000,000.00	12/01/2020		12/01/2020
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	85,000,000.00	85,000,000.00			12/01/2020
US TREASURY	UNITED STATE TREASURY BILLS 0.00% 03/25/21	9127962F5	TI	Treasury Debt	UNITED STATE TREASURY BILLS 0.00% 03/25/21	2,499,250.00	2,499,156.88	03/25/2021	03/25/2021	
US TREASURY	US TREAS BILL 4/22/21	9127962Q1	TI	Treasury Debt	US TREAS BILL 4/22/21	3,498,740.00	3,498,729.89	04/22/2021		
US TREASURY	US TREAS BILL 12/10/20	9127963J6	TI	Treasury Debt	US TREAS BILL 12/10/20	2,999,970.00	2,999,925.00	12/10/2020		12/10/2020
US TREASURY	US TREAS BILL 12/17/20	9127963K3	TI	Treasury Debt	US TREAS BILL 12/17/20	3,899,883.00	3,899,815.40	12/17/2020		12/17/2020
US TREASURY	US TREAS BILL 12/24/20	9127963L1	TI	Treasury Debt	US TREAS BILL 12/24/20	2,999,850.00	2,999,798.75	12/24/2020		12/24/2020
US TREASURY	U.S. TREASURY BILL 01/07/21	9127963T4	TI	Treasury Debt	U.S. TREASURY BILL 01/07/21	3,499,720.00	3,499,616.90	01/07/2021		01/07/2021
US TREASURY	US TREAS BILL 1/14/21	9127963U1	TI	Treasury Debt	US TREAS BILL 1/14/21	3,499,685.00	3,499,544.42	01/14/2021		01/14/2021
US TREASURY	US TREAS BILL 1/21/21	9127963V9	TI	Treasury Debt	US TREAS BILL 1/21/21	3,249,642.50	3,249,505.05	01/21/2021		01/21/2021
US TREASURY	U.S. TREASURY BILL 02/04/21	9127963W7	TI	Treasury Debt	U.S. TREASURY BILL 02/04/21	2,749,560.00	2,749,441.41	02/04/2021		02/04/2021
US TREASURY	U.S. TREASURY BILL 02/11/21	9127964CD	TI	Treasury Debt	U.S. TREASURY BILL 02/11/21	2,749,560.00	2,749,408.75	02/11/2021		02/11/2021
US TREASURY	US TREAS BILL 2/18/21	9127964D8	TI	Treasury Debt	US TREAS BILL 2/18/21	2,749,505.00	2,749,306.01	02/18/2021		02/18/2021
US TREASURY	U.S. TREASURY BILL 03/04/21	9127964F3	TI	Treasury Debt	U.S. TREASURY BILL 03/04/21	2,749,395.00	2,749,129.74	03/04/2021		03/04/2021
US TREASURY	U.S. TREASURY BILL 03/11/21	9127964M8	TI	Treasury Debt	U.S. TREASURY BILL 03/11/21	3,249,220.00	3,248,939.24	03/11/2021		03/11/2021
US TREASURY	U.S. TREASURY BILL 03/18/21	9127964N6	TI	Treasury Debt	U.S. TREASURY BILL 03/18/21	3,249,090.00	3,248,864.98	03/18/2021		03/18/2021
US TREASURY	US TREAS BILL 04/01/2021	9127964P1	TI	Treasury Debt	US TREAS BILL 04/01/2021	3,648,795.50	3,648,754.79	04/01/2021		04/01/2021
US TREASURY	U.S. TREASURY BILL 04/08/21	9127964X4	TI	Treasury Debt	U.S. TREASURY BILL 04/08/21	2,499,200.00	2,499,000.00	04/08/2021		04/08/2021
US TREASURY	US TREAS BILL 4/29/21	9127964Z9	TI	Treasury Debt	US TREAS BILL 4/29/21	1,749,352.50	1,749,257.59	04/29/2021		04/29/2021
US TREASURY	US TREAS BILL 12/15/20	9127965C9	TI	Treasury Debt	US TREAS BILL 12/15/20	6,499,870.00	6,499,618.31	12/15/2020		12/15/2020
US TREASURY	US TREAS BILL 12/22/20	9127965D7	TI	Treasury Debt	US TREAS BILL 12/22/20	3,899,844.00	3,899,744.06	12/22/2020		12/22/2020
US TREASURY	US TREAS BILL 12/29/20	9127965F2	TI	Treasury Debt	US TREAS BILL 12/29/20	1,999,860.00	1,999,836.67	12/29/2020		12/29/2020
US TREASURY	US TREAS BILL 01/05/21	9127965A8	TI	Treasury Debt	US TREAS BILL 01/05/21	3,249,772.50	3,249,665.07	01/05/2021		01/05/2021
US TREASURY	US TREAS BILL 1/12/21	912796A66	TI	Treasury Debt	US TREAS BILL 1/12/21	3,249,707.50	3,249,582.92	01/12/2021		01/12/2021
US TREASURY	UNITED STATES TREASURY BILL 01/19/21	912796A74	TI	Treasury Debt	UNITED STATES TREASURY BILL 01/19/21	2,999,700.00	2,999,528.38	01/19/2021		01/19/2021
US TREASURY	UNITED STATES TREASURY BILL 01/26/21	912796A82	TI	Treasury Debt	UNITED STATES TREASURY BILL 01/26/21	2,749,615.00	2,749,529.44	01/26/2021		01/26/2021
US TREASURY	U.S. TREASURY BILL 02/02/21	912796B65	TI	Treasury Debt	U.S. TREASURY BILL 02/02/21	3,249,610.00	3,249,360.15	02/02/2021		02/02/2021
US TREASURY	UNITED STATES TREASURY BILL 02/09/21	912796B73	TI	Treasury Debt	UNITED STATES TREASURY BILL 02/09/21	2,749,340.00	2,749,344.96	02/09/2021		02/09/2021
US TREASURY	U.S. TREASURY BILL 02/16/21	912796B81	TI	Treasury Debt	U.S. TREASURY BILL 02/16/21	2,749,642.50	2,749,294.17	02/16/2021		02/16/2021
US TREASURY	US TREAS BILL 2/23/21	912796B99	TI	Treasury Debt	US TREAS BILL 2/23/21	1,499,760.00	1,499,632.50	02/23/2021		02/23/2021
US TREASURY	US TREAS BILL 3/2/21	912796C23	TI	Treasury Debt	US TREAS BILL 3/2/21	3,649,233.50	3,649,054.30	03/02/2021		03/02/2021
US TREASURY	U.S. TREASURY BILL 03/16/21	912796C80	TI	Treasury Debt	U.S. TREASURY BILL 03/16/21	2,499,350.00	2,499,161.46	03/16/2021		03/16/2021
US TREASURY	US TREAS BILL 3/23/21	912796C98	TI	Treasury Debt	US TREAS BILL 3/23/21	2,999,160.00	2,999,052.67	03/23/2021		03/23/2021
US TREASURY	US TREAS BILL 12/03/20	912796TJ3	TI	Treasury Debt	US TREAS BILL 12/03/20	2,750,000.00	2,749,984.65	12/03/2020		12/03/2020
US TREASURY	US TREAS BILL 4/22/21	912796TY5	TI	Treasury Debt	US TREAS BILL 4/22/21	1,999,860.00	1,999,833.33	12/31/2020		12/31/2020
US TREASURY	UNITED STATES TREASURY BILL 01/28/21	912796UC1	TI	Treasury Debt	UNITED STATES TREASURY BILL 01/28/21	2,749,615.00	2,749,523.72	01/28/2021		01/28/2021
US TREASURY	US TREAS BILL 2/25/21	912796XE4	TI	Treasury Debt	US TREAS BILL 2/25/21	2,749,422.50	2,749,280.65	02/25/2021		02/25/2021
US TREASURY	U.S. TREASURY NOTE 2.50% 02/28/21	9128286D7	TN	Treasury Debt	U.S. TREASURY NOTE 2.50% 02/28/21	2,514,425.00	2,514,591.41	02/28/2021		02/28/2021
US TREASURY	UNITED STATES TREAS NTS	912828C57	TN	Treasury Debt	UNITED STATES TREAS NTS	1,510,785.00	1,510,588.73	03/30/2021		03/31/2021
US TREASURY	US T-NOTE 1.75% 12/31/20	912828N48	TN	Treasury Debt	US T-NOTE 1.75% 12/31/20	2,503,300.00	2,503,342.85	12/30/2020		12/31/2020
US TREASURY	U.S. TREASURY NOTE 2.25% 07/31/21	912828WY2	TN	Treasury Debt	U.S. TREASURY NOTE 2.25% 07/31/21	3,803,775.00	3,803,260.35	01/31/2021		07/31/2021
US TREASURY	US TREASURY FLT RT 1/31/21	9128285Y2	TN	Treasury Debt	US TREASURY FLT RT 1/31/21	2,400,504.00	2,400,261.29	01/31/2021		01/31/2021
US TREASURY	US TREASURY FLT RT 4/30/21	9128286O8	TN	Treasury Debt	US TREASURY FLT RT 4/30/21	3,001,770.00	3,000,000.00	01/31/2021		04/30/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 07/31/21	9128287G9	TN	Treasury Debt	U.S. TREASURY NOTE FL RT. 07/31/21	3,504,655.00	3,503,709.50	01/31/2021		07/31/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 10/31/21	912828YN4	TN	Treasury Debt	U.S. TREASURY NOTE FL RT. 10/31/21	3,509,135.00	3,506,386.46	01/31/2021		10/31/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 01/31/22	912828Z45	TN	Treasury Debt	U.S. TREASURY NOTE FL RT. 01/31/22	2,002,480.00	1,999,855.78	01/31/2021		01/31/2022
US TREASURY	U.S. TREASURY NOTE FL RT. 04/30/2022	912828ZK9	TN	Treasury Debt	U.S. TREASURY NOTE FL RT. 04/30/2022	3,002,760.00	3,002,312.91	01/31/2021		04/30/2022

US TREASURY	U.S. TREASURY FL. RT. 07/31/2022	91282CAA9	TN	Treasury Debt	U.S. TREASURY FL. RT. 07/31/2022		3,000,390.00	3,000,125.38	01/31/2021	07/31/2022
US TREASURY	US TREAS FL. RT. 10/31/2022	91282CAS0	TO	Treasury Debt	US TREAS FL. RT. 10/31/2022		2,999,790.00	3,002,034.98	01/31/2021	10/31/2022