CONNECTICUT STATE TREASURER'S SHORT-TERM INVESTMENT FUND

LIST OF INVESTMENTS AS OF February 29, 2020 (UNAUDITED)

Par	lssuer	YTM	Reset / Maturity	Amortized Cost	Fair Market Value	Rating
Bank Deposit Instruments 43.7%						
100,000,000	ANZ Bank	1.62%	3/2/2020	100,000,000	100,000,000	A-1+
25,000,000	ANZ Bank	2.00%	3/17/2020	25,000,000	25,000,000	A-1+
25,000,000	ANZ Bank	2.00%	3/18/2020	25,000,000	25,000,000	A-1+
25,000,000	ANZ Bank	2.20%	3/27/2020	25,000,000	25,000,000	A-1+
25,000,000	ANZ Bank	1.91%	5/1/2020	25,000,000	25,000,000	A-1+
25,000,000	ANZ Bank	1.92%	5/4/2020	25,000,000	25,000,000	A-1+
25,000,000	ANZ Bank	1.92%	5/8/2020	25,000,000	25,000,000	A-1+ A-1+
	ANZ Bank					A-1+ A-1+
25,000,000	ANZ Bank	2.00% 2.00%	6/15/2020 6/16/2020	25,000,000 25,000,000	25,000,000 25,000,000	A-1+ A-1+
25,000,000						
50,000,000	ANZ Bank	1.92%	7/1/2020	50,000,000	50,000,000	A-1+
25,000,000	ANZ Bank	1.95%	5/18/2020	25,000,000	25,000,000	A-1+
25,000,000	ANZ Bank	1.97%	4/20/2020	25,000,000	25,000,000	A-1+
100,000,000	BANK OF NEW YORK MELLON	1.60%	4/24/2020	99,764,500	99,765,000	A-1+
50,000,000	DZ BANK	1.64%	5/18/2020	50,000,000	50,000,000	A-1+
25,000,000	DZ BANK	1.66%	5/4/2020	25,000,000	25,000,000	A-1+
50,000,000	DZ BANK	1.66%	5/15/2020	50,000,000	50,000,000	A-1+
50,000,000	DEXIA CREDIT LOCAL SA NY	1.86%	3/20/2020	50,000,000	50,010,500	A-1+
50,000,000	DEXIA CREDIT LOCAL SA NY	1.69%	3/24/2020	50,000,000	50,007,500	A-1+
200,000,000	DNB NOR BANK ASA NY	1.57%	3/4/2020	200,000,000	200,000,000	A-1+
200,000,000	DNB NOR BANK ASA NY	1.57%	3/2/2020	200,000,000	200,000,000	A-1+
25,000,000	DZ BANK NY	1.71%	4/27/2020	25,000,000	25,005,250	A-1+
25,000,000	DZ BANK	1.85%	4/2/2020	25,000,000	25,000,000	A-1+
50,000,000	DZ BANK	1.76%	4/14/2020	50,000,000	50,000,000	A-1+
50,000,000	DZ BANK	1.77%	4/20/2020	50,000,000	50,000,000	A-1+
888	BANK OF NEW YORK	0.01%	3/2/2020	888	888	A-1+
150,000,000	NATIONAL BANK OF CANADA (2)	1.98%	3/2/2020	150,000,000	150,000,000	A-1
50,000,000	NATIONAL BANK OF CANADA (2)	1.98%	3/2/2020	50,000,000	50,000,000	A-1
50,000,000	NATIONAL BANK OF CANADA (2)	1.98%	3/2/2020	50,000,000	50,000,000	A-1
50,000,000	NATIONAL BANK OF CANADA (2)	1.98%	3/2/2020	50,000,000	50,000,000	A-1
25,000,000	NORDEA BANK ABP NEW YORK	1.61%	8/17/2020	25,000,000	25,020,500	A-1+
25,000,000	NORDEA BANK ABP NEW YORK	1.85%	6/9/2020	25,000,000	25,023,500	A-1+
50,000,000	NORDEA BANK ABP NEW YORK	1.89%	4/16/2020	50,000,000	50,032,000	A-1+
25,000,000	NORDEA BANK ABP NEW YORK	1.89%	4/20/2020	25,000,000	25,018,000	A-1+
50,000,000	NORDEA BANK ABP NEW YORK	1.67%	7/27/2020	50,000,000	50,045,000	A-1+
25,000,000	NORDEA BANK ABP NEW YORK	1.89%	3/17/2020	25,000,000	25,002,500	A-1+
25,000,000	NORDEA BANK ABP NEW YORK	1.86%	3/23/2020	25,000,000	25,003,500	A-1+
50,000,000	NORDEA BANK ABP NEW YORK	1.86%	4/6/2020	50,000,000	49,999,500	A-1+
25,000,000	NORDEA BANK ABP NEW YORK	1.86%	4/6/2020	25,000,000	25,011,940	A-1+
25,000,000	NRW.BANK	1.64%	8/14/2020	24,814,979	24,843,750	A-1+
400,000,000	COOPERATIEVE RABOBANK UA	1.61%	3/2/2020	399,982,444	399,948,000	A-1+
50,000,000	ROYAL BANK OF CANADA NY	1.85%	4/28/2020	50,000,000	50,033,500	A-1+
15,000,000	ROYAL BANK OF CANADA NY	1.87%	1/1/2020	14,999,564	15,001,842	A-1+
50,000,000	ROYAL BANK OF CANADA NY	1.83%	3/18/2020	50,000,000	49,983,500	A-1+
50,000,000	ROYAL BANK OF CANADA NY	1.87%	1/1/2020	50,000,000	49,983,000	A-1+
250,000,000	SCOTIA BANK (2)	1.85%	3/2/2020	250,000,000	250,000,000	A-1
50,000,000	SCOTIA BANK (2)	1.85%	3/2/2020	50,000,000	50,000,000	A-1
25,000,000	SCOTIA BANK (2)	1.85%	3/2/2020	25,000,000	25,000,000	A-1
50,000,000	SVENSKA HANDELSBANKEN	1.74%	7/20/2020	50,000,000	50,083,500	A-1+

Par	Issuer	YTM	Reset / Maturity	Amortized Cost	Fair Market Value	Rating
25,000,000	SVENSKA HANDELSBANKEN	1.81%	5/22/2020	25,000,000	25,022,500	A-1+
25,000,000	SVENSKA HANDELSBANKEN	1.85%	4/22/2020	25,000,000	25,012,250	A-1+
50,000,000	SVENSKA HANDELSBANKEN NY	1.83%	5/1/2020	50,000,000	50,000,000	A-1+
50,000,000	SVENSKA HANDELSBANKEN NY	1.82%	3/27/2020	50,000,000	50,009,810	A-1+
50,000,000	SVENSKA HANDELSBANKEN NY	1.89%	3/6/2020	50,000,000	50,010,423	A-1+
50,000,000	SVENSKA HANDELSBANKEN NY	1.85%	3/16/2020	50,000,000	49,987,500	A-1+
50,000,000	SVENSKA HANDELSBANKEN NY	1.68%	3/25/2020	50,000,000	49,990,000	A-1+
100,000,000	TORONTO DOMINION BANK(2)	1.80%	3/2/2020	100,000,000	100,000,000	A-1+
25,000,000	TORONTO DOMINION BANK(2)	1.80%	3/2/2020	25,000,000	25,000,000	A-1+
50,000,000	TORONTO DOMINION BANK(2)	1.80%	3/2/2020	50,000,000	50,000,000	A-1+
25,000,000	TORONTO DOMINION BANK(2)	1.80%	3/2/2020	25,000,000	25,000,000	A-1+
100,000,000	TORONTO DOMINION BANK NY	2.00%	3/19/2020	100,000,000	100,025,000	A-1+
50,000,000	TORONTO DOMINION BANK NY	2.02%	4/23/2020	50,000,000	50,039,500	A-1+
125,000,000	TRUIST FINANCIAL (fka BB&T)	1.70%	3/2/2020	125,000,000	125,000,000	A-1
100,000,000	TRUIST FINANCIAL (fka BB&T)	1.70%	3/2/2020	100,000,000	100,000,000	A-1
25,000,000	TRUIST FINANCIAL (fka BB&T)	1.70%	3/2/2020	25,000,000	25,000,000	A-1
150,000,000	US BANK	1.65%	3/2/2020	150,000,000	150,000,000	A-1+
3,890,000,888	=		=	3,889,562,376	3,889,919,652	
Bank Deposit Ir	nstruments with Government	Backing				6.7%
50,000,000	BERKSHIRE BANK (2,3)	1.78%	3/2/2020	50,000,000	50,000,000	N/A
25,000,000	CITIZENS BANK (2,3)	1.80%	3/2/2020	25,000,000	25,000,000	A-2
50,000,000	CITIZENS BANK (2,3)	1.80%	3/2/2020	50,000,000	50,000,000	A-2
100,000,000	CITIZENS BANK (2,3)	1.80%	3/2/2020	100,000,000	100,000,000	A-2
25,000,000	CITIZENS BANK (2,3)	1.80%	3/2/2020	25,000,000	25,000,000	A-2
50,000,000	FICA C/D (2)	1.55%	3/2/2020	50,000,000	50,000,000	N/A
150,000,000	FIRST REPUBLIC BANK (2,3)	1.75%	3/2/2020	150,000,000	150,000,000	A-2
100,000,000	SANTANDER BANK (2,3)	1.78%	3/2/2020	100,000,000	100,000,000	A-2
50,000,000	SANTANDER BANK (2,3)	1.78%	3/2/2020	50,000,000	50,000,000	A-2
600,000,000	=		=	600,000,000	600,000,000	
	per and Corporate Notes					15.2%
25,000,000	APPLE INC	1.92%	3/6/2020	24,993,507	24,992,500	A-1+
25,000,000	APPLE INC	1.65%	3/6/2020	24,994,375	24,992,500	A-1+
25,000,000	APPLE INC	1.88%	3/20/2020	24,975,854	24,977,750	A-1+
10,000,000	APPLE INC	1.67%	7/1/2020	9,944,761	9,953,900	A-1+
23,410,000	APPLE INC	1.65%	7/20/2020	23,262,380	23,286,863	A-1+
25,000,000	APPLE INC	1.65%	3/5/2020	24,995,500	24,993,500	A-1+
50,000,000	COCA-COLA CO	1.64%	5/20/2020	49,822,222	49,840,500	A-1
25,000,000	COCA-COLA CO	1.67%	6/16/2020	24,878,882	24,893,250	A-1
25,000,000	COCA-COLA CO	1.66%	6/18/2020	24,876,997	24,891,250	A-1
50,000,000	EXXON MOBIL CORP	1.65%	6/24/2020	49,742,847	49,759,500	A-1+
50,000,000	EXXON MOBIL CORP	1.64%	6/5/2020	49,786,667	49,798,500	A-1+
25,000,000	EXXON MOBIL CORP	1.72%	3/16/2020	24,982,396	24,981,750	A-1+
50,000,000	EXXON MOBIL CORP	1.64%	5/27/2020	49,805,458	49,817,000	A-1+
25,000,000	EXXON MOBIL CORP	1.64%	6/4/2020	24,894,444	24,900,250	A-1+
25,000,000	EXXON MOBIL CORP	1.65%	6/30/2020	24,864,715	24,874,250	A-1+
50,000,000	EXXON MOBIL CORP	1.65%	6/30/2020	49,729,431	49,748,500	A-1+
50,000,000	EXXON MOBIL CORP	1.61%	7/14/2020	49,705,625	49,726,952	A-1+
25,000,000	NATL SEC CLEARING CORP	1.86%	3/30/2020	24,963,347	24,967,500	A-1+
			3/30/2020	24,966,972	24,967,500	A-1+
25,000,000	NATL SEC CLEARING CORP	1.67%	5/50/2020	21,300,372	= .)	
	NATL SEC CLEARING CORP NATL SEC CLEARING CORP	1.67% 1.81%	5/18/2020	24,904,667	24,919,000	A-1+
25,000,000						
25,000,000 25,000,000	NATL SEC CLEARING CORP	1.81%	5/18/2020	24,904,667	24,919,000	A-1+

25,000,000 NATL SEC CLEARING CORP 1.67% 8//2/2020 24,823,417 24,848,500 A-1+ 25,000,000 NATL SEC CLEARING CORP 1.66% 8/21/2020 24,933,125 24,480,375 24,832,357 24,832,357 24,832,357 24,832,350 A-1+ 30,000,000 NATL SEC CLEARING CORP 1.77% 4/21/2020 22,913,000 29,913,000 29,913,000 29,913,000 A-1+ 25,000,000 NATL SEC CLEARING CORP 1.77% 5/15/2020 9,964,553 9,968,700 A-1+ 20,000,000 NATL SEC CLEARING CORP 1.67% 4/0/2020 24,845,150 A+4 20,000,000 NATL SEC CLEARING CORP 1.66% 8/10/2020 24,843,150 A+4 20,000,000 TOYOTA MOTOR CREDIT CORP 1.67% 4/0/2020 24,843,150 A+4 20,000,000 TOYOTA MOTOR CREDIT CORP 1.87% 3/12/2020 50,000,000 50,032,000 A+4 20,000,000 TOYOTA MOTOR CREDIT CORP 1.87% 3/12/2020 50,000,000 5,002,200 A+4 20,000,0	Par	Issuer	YTM	Reset / Maturity	Amortized Cost	Fair Market Value	Rating
25,000,000 NATL SEC LEARING CORP 1.69% 4/2/1020 2.4933,125 2.4942,000 A-1- 15,850,000 NATL SEC LEARING CORP 1.77% 7/10/020 1.5749,000 A-1- 25,000,000 NATL SEC LEARING CORP 1.77% 7/21/0202 2.4805,500 A-1+ 25,000,000 NATL SEC LEARING CORP 1.77% 5/15/1020 2.4805,500 A-1+ 25,000,000 NATL SEC LEARING CORP 1.67% 4/20/020 2.4805,500 A-1+ 25,000,000 NATL SEC LEARING CORP 1.67% 4/7/2020 2.4805,500 A-1+ 25,000,000 TOVTA MOTOR CREDIT CORP 1.68% 8/7/2020 2.4803,760 A-1+ 25,000,000 TOVTA MOTOR CREDIT CORP 1.89% 7/7/2020 2.4803,760 A-1+ 25,000,000 TOVTA MOTOR CREDIT CORP 1.89% 7/7/2020 2.4803,760 A-1+ 25,000,000 TOVTA MOTOR CREDIT CORP 1.89% 3/1/2020 2.5,000,000 5.005,500 A-1+ 25,000,000 TOVTA MOTOR CREDIT CORP 1.99% 3/1/1/2020	25,000,000	NATL SEC CLEARING CORP	1.67%	8/4/2020	24,823,417	24,848,500	A-1+
30,000,000 NATL SEC LEARING CORP 1.67% 4/30/2020 29,918,000 29,023,200 A-1+ 15,85,000,000 NATL SEC LEARING CORP 1.78% 5/29/1020 32,487,514 24,900,000 A-1+ 10,000,000 NATL SEC LEARING CORP 1.67% 5/29/1020 24,885,500 24,383,250 A-1+ 25,000,000 NATL SEC LEARING CORP 1.66% 8/20/2020 24,885,600 24,333,250 A-1+ 15,000,000 TOYTA MOTOR CREDT CORP 1.66% 8/2/2020 24,885,750 A-1+ 25,000,000 TOYTA MOTOR CREDT CORP 1.58% 8/2/2020 24,883,750 A-1+ 25,000,000 TOYTA MOTOR CREDT CORP 1.58% 3/2/2020 25,000,000 50,003,000 A-1+ 25,000,000 TOYTA MOTOR CREDT CORP 1.58% 3/2/2020 25,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 A-1+ 25,000,000 TOYTA MOTOR CREDT CORP 1.96% 3/2/2020 25,000,000 25,002,000 A-1+	25,000,000	NATL SEC CLEARING CORP	1.66%	8/21/2020	24,805,375	24,832,250	A-1+
15.89,000 NATL SEC LEARING CORP 1.79% 7/10/2020 13,749,066 15,768,214 A-1- 25,000,000 NATL SEC LEARING CORP 1.74% 5/15/2020 9,964,583 9,968,700 A-1+ 25,000,000 NATL SEC LEARING CORP 1.66% 8/20/2020 2,4805,500 2,4805,500 A-1+ 24,000,000 NATL SEC LEARING CORP 1.67% 4//2020 2,393,453 2,3959,920 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.71% 8//2020 2,4,803,750 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.85% 7//2020 2,4,803,750 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.85% 3/1/2020 5,000,000 5,000,750 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.89% 3/1/2020 5,000,000 5,000,750 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.99% 3/1/2020 5,000,000 5,000,500 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.99% 3/1/2020 25,000,000 A-1+ <td>25,000,000</td> <td>NATL SEC CLEARING CORP</td> <td>1.69%</td> <td>4/24/2020</td> <td>24,938,125</td> <td>24,942,000</td> <td>A-1+</td>	25,000,000	NATL SEC CLEARING CORP	1.69%	4/24/2020	24,938,125	24,942,000	A-1+
25,000,000 NATL SEC LEARING CORP 1.87% 5/29/1020 2.4,887,514 2.4,900,000 A-1+ 25,000,000 NATL SEC LEARING CORP 1.66% 6/20/202 2.4,805,500 2.4,832,250 A-1+ 25,000,000 NATL SEC LEARING CORP 1.66% 6/20/202 2.4,805,500 2.4,832,250 A-1+ 15,000,000 TOYGTA MOTOR CREDIT CORP 1.66% 8/7/2020 2.4,813,924 2.4,834,750 A-1+ 25,000,000 TOYGTA MOTOR CREDIT CORP 1.85% 7/7/2020 2.4,813,058 2.4,834,750 A-1+ 25,000,000 TOYGTA MOTOR CREDIT CORP 1.85% 7/7/2020 2.5,000,000 5.003,000 A-1+ 25,000,000 TOYGTA MOTOR CREDIT CORP 1.95% 4/7/2020 2.5,000,000 5.002,250 A-1+ 25,000,000 TOYGTA MOTOR CREDIT CORP 1.96% 3/1/3/2020 2.5,000,000 5.002,250 A-1+ 25,000,000 TOYGTA MOTOR CREDIT CORP 1.96% 3/1/2020 2.5,000,000 5.002,250 A-1+ 25,000,000 TOYGTA MOTOR CREDIT CORP 1.96%	30,000,000	NATL SEC CLEARING CORP	1.67%	4/30/2020	29,918,000	29,923,200	A-1+
10.000_000 NATL SEC CLEARING CORP 1.74% 5/15/2020 9.964,583 9.968,700 A-1+ 25.000_000 NATL SEC CLEARING CORP 1.67% 4/8/2020 23.958,453 23.959,920 A-1+ 15.000_000 TOYTOT MOTOR CREDIT CORP 1.68% B///2020 24.817,924 24.843,750 A-1+ 25.000_000 TOYTOT MOTOR CREDIT CORP 1.71% B//2020 24.840,368 2,883,750 A-1+ 25.000_000 TOYTOT MOTOR CREDIT CORP 1.86% 7/6/2020 24.840,368 2,883,750 A-1+ 25.000_000 TOYTOT MOTOR CREDIT CORP 1.86% 7/6/2020 24.840,368 2,883,750 A-1+ 25.000_000 TOYTOT MOTOR CREDIT CORP 1.86% 3/1/2020 50.000,000 25.000,750 A-1+ 25.000_000 TOYTOT MOTOR CREDIT CORP 1.86% 3/1/2020 50.000,000 50.006,500 A-1+ 25.000_000 TOYTOT MOTOR CREDIT CORP 1.86% 3/1/2020 25.000,000 25.012,000 A-1+ 10.000_000 TOYTOT MOTOR CREDIT CORP 1.86%	15,850,000	NATL SEC CLEARING CORP	1.79%	7/10/2020	15,749,066	15,768,214	A-1+
22,000,000 NATL SEC CLEARING CORP 1.67% 4//2020 23,958,453 23,959,403 23,959,403 23,959,403 23,959,403 23,959,403 23,959,403 14,899,650 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.68% N///2020 24,817,924 24,824,750 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.86% N//2020 24,443,368 24,863,750 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.85% N//2020 25,000,000 25,002,250 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.89% 3/10/2020 25,000,000 50,002,250 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.89% 3/11/2020 50,000,000 50,002,250 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.90% 3/11/2020 50,000,000 50,002,500 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.58% 3/26/2020 25,000,000 25,022,500 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.58% 3/16/2020 49,963,5	25,000,000	NATL SEC CLEARING CORP	1.87%	5/29/2020	24,887,514	24,909,000	A-1+
24,000,000 NATL SEC CLEARING CORP 1.67% 4/8/2020 23,958,453 23,959,920 A-1+ 15,000,000 TOYTOTA MOTOR CREDIT CORP 1.68% 8/7/2020 24,817,524 24,834,750 A-1+ 25,000,000 TOYTOTA MOTOR CREDIT CORP 1.86% 7/6/2020 24,840,368 24,834,750 A-1+ 25,000,000 TOYTOTA MOTOR CREDIT CORP 1.86% 7/6/2020 25,000,000 50,002,000 A-1+ 25,000,000 TOYTOTA MOTOR CREDIT CORP 1.87% 3/3/2020 25,000,000 25,000,750 A-1+ 25,000,000 TOYTOTA MOTOR CREDIT CORP 1.90% 3/17/2020 50,000,000 25,002,500 A-1+ 25,000,000 TOYTOTA MOTOR CREDIT CORP 1.90% 3/17/2020 50,000,000 25,002,000 A-1+ 25,000,000 TOYTOTA MOTOR CREDIT CORP 1.86% 3/16/2020 49,965,500 A-1+ 10,000,000 TOYTOTA MOTOR CREDIT CORP 1.56% 3/16/2020 49,965,500 A-1+ 10,000,000 TOYTOTA MOTOR CREDIT CORP 1.56% 3/16/2020 51,3	10,000,000	NATL SEC CLEARING CORP	1.74%	5/15/2020	9,964,583	9,968,700	A-1+
15.000_000 TOYOTA MOTOR CREDIT CORP 1.68% 8/7/2020 14,891,350 14,899,650 A-1+ 25.000_000 TOYOTA MOTOR CREDIT CORP 1.71% 8/5/2020 24,817,524 24,863,750 A-1+ 25.000_000 TOYOTA MOTOR CREDIT CORP 1.95% 4/6/2020 24,840,368 22,483,750 A-1+ 25.000_000 TOYOTA MOTOR CREDIT CORP 1.95% 4/6/2020 50,000,000 25,002,250 A-1+ 25.000_000 TOYOTA MOTOR CREDIT CORP 1.88% 3/10/2020 25,000,000 50,005,500 A-1+ 50,000_000 TOYOTA MOTOR CREDIT CORP 1.90% 3/11/2020 50,000,000 25,002,250 A-1+ 25,000_000 TOYOTA MOTOR CREDIT CORP 1.80% 3/10/2020 25,000,000 25,002,000 A-1+ 10,000_000 TOYOTA MOTOR CREDIT CORP 1.86% 3/10/2020 25,000,000 25,000,000 A-1+ 10,000_000 TOYOTA MOTOR CREDIT CORP 1.86% 3/16/2020 49,963,500 A-1+ 13,61,810,000 TOYOTA MOTOR CREDIT CORP 1.86% 3/16/2	25,000,000	NATL SEC CLEARING CORP	1.66%	8/20/2020	24,806,500	24,833,250	A-1+
25,000,000 TOYOTA MOTOR CREDIT CORP 1.71% 8/5/2020 24,817,324 24,833,750 A.1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.86% 7/6/2020 24,840,368 24,863,750 A.1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.85% 4/6/2020 25,000,000 25,002,750 A.1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.88% 3/1/2020 25,000,000 25,002,750 A.1+ 50,000,000 TOYOTA MOTOR CREDIT CORP 1.90% 3/1/2020 55,000,000 50,005,800 A.1+ 50,000,000 TOYOTA MOTOR CREDIT CORP 1.90% 3/1/2020 25,000,000 50,005,800 A.1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.96% 3/1/2020 25,000,000 25,012,000 A.1+ 10,000,000 TOYOTA MOTOR CREDIT CORP 1.96% 3/1/2020 25,000,000 A.1+ 11,000,000 TOYOTA MOTOR CREDIT CORP 1.86% 3/16/2020 49,967,500 49,963,500 A.1+ 11,000,000 TOYOTA MOTOR CREDIT CORP 1.66% 3/16/2020 <td>24,000,000</td> <td>NATL SEC CLEARING CORP</td> <td>1.67%</td> <td>4/8/2020</td> <td>23,958,453</td> <td>23,959,920</td> <td>A-1+</td>	24,000,000	NATL SEC CLEARING CORP	1.67%	4/8/2020	23,958,453	23,959,920	A-1+
25,000,000 TOYOTA MOTOR CREDIT CORP 1.85% 7/6/2020 50,000,000 50,032,000 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.87% 3/3/2020 25,000,000 25,000,250 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.87% 3/3/2020 25,000,000 25,000,250 A-1+ 50,000,000 TOYOTA MOTOR CREDIT CORP 1.88% 3/10/2020 25,000,000 50,006,500 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.90% 3/3/2020 25,000,000 25,012,000 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.66% 3/3/2020 25,000,000 25,012,000 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.66% 3/3/2020 25,000,000 25,000,000 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.66% 3/3/2020 25,000,000 A-1+ 20,000,000 TOYOTA MOTOR CREDIT CORP 1.56% 3/3/2020 35,000,A-1+ 30,000,000 TOYOTA MOTOR CREDIT CORP 1.56% 3/3/2/2020 35,000,A-1+ <tr< td=""><td>15,000,000</td><td>TOYOTA MOTOR CREDIT CORP</td><td>1.68%</td><td>8/7/2020</td><td>14,891,350</td><td>14,899,650</td><td>A-1+</td></tr<>	15,000,000	TOYOTA MOTOR CREDIT CORP	1.68%	8/7/2020	14,891,350	14,899,650	A-1+
50,000,000 TOYOTA MOTOR CREDIT CORP 1.95% 4/6/2020 50,000,000 50,32,000 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.87% 3/3/2020 25,000,000 25,000,750 A-1+ 50,000,000 TOYOTA MOTOR CREDIT CORP 1.98% 3/13/2020 50,000,000 50,000,000 50,000,000 50,000,000 A-1+ 50,000,000 TOYOTA MOTOR CREDIT CORP 1.99% 3/1/72020 50,000,000 50,000,000 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.98% 3/10/2020 10,000,000 25,012,000 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.68% 3/10/2020 10,000,000 25,000,000 A-1+ 50,000,000 WALMART INC 1.69% 3/16/2020 49,967,320 49,963,500 A-1+ 50,000,000 WALMART INC 1.60% 3/16/2020 51,051,685 51,054,995 A++ 1,361,810,000 FEDERAL FARM CREDIT BANK 2.11% 6/29/2020 51,051,689 51,054,995 A++ 1,000,000 FEDERAL FARM CR	25,000,000	TOYOTA MOTOR CREDIT CORP	1.71%	8/5/2020	24,817,924	24,834,750	A-1+
25,000,000 TOYOTA MOTOR CREDIT CORP 1.87% 3/1/2020 25,000,000 25,000,250 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.88% 3/13/2020 25,000,000 25,002,250 A-1+ 50,000,000 TOYOTA MOTOR CREDIT CORP 1.90% 3/17/2020 50,000,000 50,006,500 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.90% 3/17/2020 25,000,000 25,012,000 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.85% 3/10/2020 25,000,000 25,012,000 A-1+ 10,000,000 TOYOTA MOTOR CREDIT CORP 1.85% 3/16/2020 25,000,000 25,000,000 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.65% 3/16/2020 25,000,000 A-1+ 1.0000,000 TOYOTA MOTOR CREDIT CORP 1.65% 3/16/2020 25,000,000 A-1+ 1.361,810,000 TOYOTA MOTOR CREDIT CORP 1.65% 3/16/2020 25,000,000 A-1+ 1.361,810,000 FORMAL FARM CREDIT BANK 1.75% 7/16/2020 51,935,000 A-	25,000,000	TOYOTA MOTOR CREDIT CORP	1.86%	7/6/2020	24,840,368	24,863,750	A-1+
25,000,000 TOYOTA MOTOR CREDIT CORP 1.88% 3/10/2020 25,000,000 25,002,250 A-1+ 50,000,000 TOYOTA MOTOR CREDIT CORP 1.90% 3/13/2020 50,000,000 50,006,131 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.90% 3/1/2020 25,000,000 25,012,000 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.86% 3/10/2020 10,000,000 10,000,000 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.86% 3/16/2020 25,000,000 25,003,500 A-1+ 25,000,000 WALMART INC 1.66% 3/16/2020 49,967,292 49,963,500 A-1+ 31,000 WALMART INC 1.66% 3/16/2020 49,967,292 49,963,500 A-1+ 1,051,000 FADRE ARM CREDIT BANK 1.77% 7/10/2020 56,442,669 56,465,582 A+ 1,055,000 FEDERAL FARM CREDIT BANK 1.17% 7/13/2020 51,954,2470 50,000,003 A+ 1,050,000 FEDERAL FARM CREDIT BANK 1.13% 7/13/2020	50,000,000	TOYOTA MOTOR CREDIT CORP	1.95%	4/6/2020	50,000,000	50,032,000	A-1+
\$0,000,000 TOYOTA MOTOR CREDIT CORP 1.90% 3/13/2020 \$0,000,000 \$0,006,131 A-1+ \$2,000,000 TOYOTA MOTOR CREDIT CORP 1.90% 3/17/2020 \$50,000,000 \$50,000,000 A-1+ \$2,000,000 TOYOTA MOTOR CREDIT CORP 1.86% 3/3/2020 \$2,000,000 \$2,023,500 A-1+ \$10,000,000 TOYOTA MOTOR CREDIT CORP 1.86% 3/3/2020 \$2,000,000 \$2,023,500 A-1+ \$2,000,000 TOYOTA MOTOR CREDIT CORP 1.68% 3/26/2020 \$2,000,000 A-1+ \$0,000,000 WAIMART INC 1.59% 3/16/2020 49,967,500 49,963,500 A-1+ \$0,000,000 WAIMART INC 1.69% 3/16/2020 49,967,500 49,963,500 A-1+ \$1,350,000 FANNE MAE 2.01% 7/30/2020 \$1,959,878 \$2,000,060 A+ \$1,355,000 FANNE MAE 2.01% 7/30/2020 \$1,959,878 \$2,000,060 A+ \$1,355,000 FANNE MAE 2.01% 7/30/2020 \$1,998,978 \$2,000,060	25,000,000	TOYOTA MOTOR CREDIT CORP	1.87%	3/3/2020	25,000,000	25,000,750	A-1+
\$0,000,000 TOYOTA MOTOR CREDIT CORP 1.90% 3/1/72020 \$0,000,000 \$0,006,500 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.90% 3/9/2020 25,000,000 \$2,012,000 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.75% 3/10/2020 10,000,000 10,000,000 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.75% 3/16/2020 49,963,500 A-1+ 50,000,000 WALMART INC 1.66% 3/16/2020 49,963,500 A-1+ 1,361,810,000 S0,000,600 F0,972,92 49,963,500 A-1+ 1,361,810,000 S1,357,514,55 S1,358,040,523 A COVERTMENT SECURITIES 2.01% 7/30/2020 \$6,465,629 \$6,465,528 AA+ 2,000,000 FEDERAL FARM CREDIT BANK 2.11% 6/29/2020 \$1,957,51455 \$1,950,4995 A+ 1,055,000 FEDERAL FARM CREDIT BANK 2.11% 6/29/2020 \$1,951,695 \$1,049,495 A+ 1,000,000 FEDERAL FARM CREDIT BANK 1.27% 8/1/2020	25,000,000	TOYOTA MOTOR CREDIT CORP	1.88%	3/10/2020	25,000,000	25,002,250	A-1+
25,000,000 TOYOTA MOTOR CREDIT CORP 1.90% 3/9/2020 25,000,000 25,012,000 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 1.86% 3/1/0/2020 25,000,000 25,000,000 A-1+ 35,000,000 TOYOTA MOTOR CREDIT CORP 1.68% 3/16/2020 25,000,000 25,000,000 A-1+ 50,000,000 WALMART INC 1.59% 3/16/2020 49,967,500 49,963,500 A-1+ 1,361,810,000 WALMART INC 1.59% 3/16/2020 49,967,502 49,963,500 A-1+ 1,361,810,000 WALMART INC 1.59% 3/16/2020 51,357,515,455 \$1,358,040,523 Sti_357,515,455 \$1,358,040,523 Sti_358,050 FANINE MAE 1,050,000 FEDERAL FARM CREDIT BANK 1.77% 7/6/2020 \$1,998,978 \$2,000,060 AA+ 1,055,000 FEDERAL FARM CREDIT BANK 2.87% 4/13/2020 \$3,992,716 \$1,000,033 AA+ 1,000,000 FEDERAL FARM CREDIT BANK 1.82% 8/19/2020 \$24,993,9139 \$15,04	50,000,000	TOYOTA MOTOR CREDIT CORP	1.90%	3/13/2020	50,000,000	50,006,131	A-1+
25,000,000 TOYOTA MOTOR CREDIT CORP 1.86% 3/3/2020 25,000,000 25,023,500 A-1+ 10,000,000 TOYOTA MOTOR CREDIT CORP 1.75% 3/10/2020 10,000,000 A-1+ 50,000,000 WALMART INC 1.59% 3/16/2020 49,967,500 49,963,500 A-1+ 50,000,000 WALMART INC 1.60% 3/16/2020 49,967,500 49,963,500 A-1+ 1,361,810,000 FORMER 1.60% 3/16/2020 56,442,669 56,445,582 A+ 2,000,000 FEDERAL FARM CREDIT BANK 1.77% 7/6/2020 51,051,689 51,054,995 A+ 4,000,000 FEDERAL FARM CREDIT BANK 1.81% 7/13/2020 53,992,470 54,000,033 A+ 10,000,000 FEDERAL FARM CREDIT BANK 2.88/41/2020 518,994,159 519,055,597 A+ 4,000,000 FEDERAL FARM CREDIT BANK 1.87% 8/12/2020 518,994,159 519,055,597 A+ 15,000,000 FEDERAL FARM CREDIT BANK 1.77% 8/26/2020 518,994,159 519,055,597	50,000,000	TOYOTA MOTOR CREDIT CORP	1.90%	3/17/2020	50,000,000	50,006,500	A-1+
10,000,000 TOYOTA MOTOR CREDIT CORP 1.75% 3/10/2020 10,000,000 A.1+ 25,000,000 WALMART INC 1.68% 3/26/2020 25,000,000 A.1+ 50,000,000 WALMART INC 1.69% 3/16/2020 49,967,292 49,963,500 A.1+ 50,000,000 WALMART INC 1.60% 3/16/2020 \$6,42,669 \$6,465,582 A.1+ 6,000 FAINIE MAE 2.01% 7/30/2020 \$6,442,669 \$6,465,582 A.+ 1,055,000 FEDERAL FARM CREDIT BANK 1.77% 7/6/2020 \$1,051,689 \$1,054,995 A.+ 4,000,000 FEDERAL FARM CREDIT BANK 2.11% 6/29/2020 \$1,051,689 \$1,054,995 A.+ 10,000,000 FEDERAL FARM CREDIT BANK 2.08% 4/13/2020 \$3,992,470 \$4,000,033 A.+ 19,000,000 FEDERAL FARM CREDIT BANK 1.87% \$1/1/2020 \$1,994,919 \$19,955,597 A.+ 19,000,000 FEDERAL FARM CREDIT BANK 1.77% \$1/2020 \$1,994,919 \$1,949,349 A.+	25,000,000	TOYOTA MOTOR CREDIT CORP	1.90%	3/9/2020	25,000,000	25,012,000	A-1+
25,000,000 TOYOTA MOTOR CREDIT CORP 1.68% 3/26/2020 25,000,000 25,000,000 A-1+ 50,000,000 WALMART INC 1.59% 3/16/2020 49,967,500 49,963,500 A-1+ 1,361,810,000 S1,357,515,455 S1,358,040,523 A-1+ 6,456,000 FANNIE MAE 2.01% 7/30/202 S1,938,78 S2,000,000 AA+ 1,055,000 FEDERAL FARM CREDIT BANK 2.17% 7/6/2020 S1,9398,978 S2,000,003 AA+ 4,000,000 FEDERAL FARM CREDIT BANK 2.11% 6/29/2020 S1,051,689 S1,054,995 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 2.08% 4/13/2020 S9,992,163 S10,000,03 AA+ 15,000,000 FEDERAL FARM CREDIT BANK 1.82% 8/19/2020 S14,998,794 S15,049,349 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.77% 8/26/2020 S14,998,794 S15,049,349 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.77% 1/1/2020 S24,999,719 S24,998,371 A+	25,000,000	TOYOTA MOTOR CREDIT CORP	1.86%	3/3/2020	25,000,000	25,023,500	A-1+
50,000,000 WALMART INC 1.59% 3/16/2020 49,967,500 49,963,500 A-1+ 1,361,810,000 49,963,000 \$1,357,515,455 \$1,358,040,523 A-1+ Government Securities 22.7% \$2,967,292 49,963,500 A+ 2,000,000 FEDERAL FARM CREDIT BANK 1.77% 7/6/2020 \$1,988,978 \$2,000,060 A+ 1,055,000 FEDERAL FARM CREDIT BANK 2.11% 6/29/2020 \$1,988,978 \$2,000,060 A+ 1,055,000 FEDERAL FARM CREDIT BANK 2.11% 6/29/2020 \$1,989,978 \$2,000,003 A+ 10,000,000 FEDERAL FARM CREDIT BANK 1.81% 7/13/2020 \$3,992,470 \$4,000,043 A+ 19,000,000 FEDERAL FARM CREDIT BANK 1.82% \$15/2020 \$14,998,794 \$15,049,349 A+ 25,000,000 FEDERAL FARM CREDIT BANK 1.77% \$1/1/2020 \$24,998,794 \$15,049,349 A+ 25,000,000 FEDERAL FARM CREDIT BANK 1.77% \$1/1/2020 \$25,003,113 A+ 25,000,000	10,000,000	TOYOTA MOTOR CREDIT CORP	1.75%	3/10/2020	10,000,000	10,000,000	A-1+
50,000,000 WALMART INC 1.60% 3/16/2020 49,967,292 49,963,500 A-1+ Government Securities 22.7% 6,456,000 FANNIE MAE 2.01% 7/30/2020 \$6,442,669 \$6,465,582 AA+ 1,055,000 FEDERAL FARM CREDIT BANK 1.77% 7/6/2020 \$1,998,978 \$2,000,060 AA+ 1,055,000 FEDERAL FARM CREDIT BANK 2.11% 6/29/2020 \$1,998,978 \$2,000,003 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 2.8% 4/13/2020 \$3,992,470 \$4,000,003 AA+ 15,000,000 FEDERAL FARM CREDIT BANK 1.82% \$1/12/2020 \$34,998,794 \$15,009,349 AA+ 15,000,000 FEDERAL FARM CREDIT BANK 1.82% \$1/12/2020 \$14,998,794 \$15,049,349 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.67% 1/1/2020 \$24,997,808 \$25,005,113 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.79% 1/1/1/2020 \$25,000,000 \$24,994,469 AA+ 25,000,000	25,000,000	TOYOTA MOTOR CREDIT CORP	1.68%	3/26/2020	25,000,000	25,000,000	A-1+
1,361,810,000 \$1,357,515,455 \$1,358,040,523 Government Securities 22.7% 6,456,000 FANNIE MAE 2.01% 7/30/2020 \$6,442,669 \$6,465,582 AA+ 2,000,000 FEDERAL FARM CREDIT BANK 2.11% 6/29/2020 \$1,998,978 \$2,000,006 AA+ 4,000,000 FEDERAL FARM CREDIT BANK 2.11% 6/29/2020 \$1,998,978 \$2,000,006 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 1.81% 7/13/2020 \$3,992,470 \$4,000,033 AA+ 19,000,000 FEDERAL FARM CREDIT BANK 1.82% 8/19/2020 \$18,994,159 \$10,000,003 AA+ 15,000,000 FEDERAL FARM CREDIT BANK 1.77% 8/26/2020 \$14,998,794 \$15,049,349 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.77% 8/26/2020 \$24,998,371 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.79% 1/1/2020 \$25,000,000 \$24,988,371 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.79% 1/1/2020 \$25,000,000	50,000,000	WALMART INC	1.59%	3/16/2020	49,967,500	49,963,500	A-1+
Government Securities 22.7% 6,455,000 FANNIE MAE 2.01% 7/30/2020 \$6,442,669 \$6,465,582 AA+ 2,000,000 FEDERAL FARM CREDIT BANK 1.77% 7/6/2020 \$1,998,978 \$2,000,060 AA+ 1,055,000 FEDERAL FARM CREDIT BANK 2.11% 6/29/2020 \$1,958,978 \$2,000,003 AA+ 1,000,000 FEDERAL FARM CREDIT BANK 2.11% 6/29/2020 \$3,992,470 \$4,000,003 AA+ 19,000,000 FEDERAL FARM CREDIT BANK 2.08% 4/13/2020 \$9,992,163 \$10,000,033 AA+ 19,000,000 FEDERAL FARM CREDIT BANK 1.77% 8/26/2020 \$14,998,794 \$15,049,349 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.77% 8/26/2020 \$24,999,804 \$25,005,113 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.77% 1/1/2020 \$24,999,9119 \$24,988,371 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.79% 1/1/2020 \$25,005,113 AA+ 25,000,000 FEDERAL FA	50,000,000	WALMART INC	1.60%	3/16/2020	49,967,292	49,963,500	A-1+
6,456,000 FANNIE MAE 2.01% 7/30/2020 \$6,442,669 \$6,465,582 AA+ 2,000,000 FEDERAL FARM CREDIT BANK 1.77% 7/6/2020 \$1,998,978 \$2,000,060 AA+ 1,055,000 FEDERAL FARM CREDIT BANK 2.11% 6/29/2020 \$1,951,689 \$1,054,995 AA+ 4,000,000 FEDERAL FARM CREDIT BANK 2.11% 6/29/2020 \$3,992,470 \$4,000,033 AA+ 19,000,000 FEDERAL FARM CREDIT BANK 2.08% 4/13/2020 \$18,994,159 \$19,055,597 AA+ 15,000,000 FEDERAL FARM CREDIT BANK 1.82% 8/19/2020 \$14,998,794 \$15,049,349 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.77% 8/26/2020 \$14,998,794 \$15,049,349 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.77% 8/26/2020 \$24,997,808 \$25,005,113 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.79% 1/1/2020 \$24,994,469 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.79% 1/1/2020 <td< td=""><td>1,361,810,000</td><td>—</td><td></td><td>=</td><td>\$1,357,515,455</td><td>\$1,358,040,523</td><td></td></td<>	1,361,810,000	—		=	\$1,357,515,455	\$1,358,040,523	
2,000,000 FEDERAL FARM CREDIT BANK 1.77% 7/6/2020 \$1,998,978 \$2,000,060 AA+ 1,055,000 FEDERAL FARM CREDIT BANK 2.11% 6/29/2020 \$1,051,689 \$1,054,995 AA+ 4,000,000 FEDERAL FARM CREDIT BANK 1.81% 7/13/2020 \$3,992,470 \$4,000,033 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 1.82% 8/19/2020 \$18,994,159 \$19,055,597 AA+ 15,000,000 FEDERAL FARM CREDIT BANK 1.82% 8/19/2020 \$14,998,794 \$15,049,349 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.67% 1/1/2020 \$24,999,708 \$25,005,113 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.67% 1/1/2020 \$24,999,119 \$24,988,371 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.79% 1/1/2020 \$25,000,000 \$24,999,469 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.79% 1/1/2020 \$25,000,000 \$7,996,874 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.79% 1/1/2020 \$8,000,000 \$7,996,874 AA+	Government S	ecurities					22.7%
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7,500,000FEDERAL FARM CREDIT BANK1.67%1/1/2020\$7,499,615\$7,500,544AA+25,000,000FEDERAL FARM CREDIT BANK1.75%1/1/2020\$24,997,331\$25,000,963AA+20,000,000FEDERAL FARM CREDIT BANK1.66%1/1/2020\$20,000,000\$19,993,676AA+10,000,000FEDERAL FARM CREDIT BANK1.68%1/1/2020\$10,000,000\$10,002,174AA+25,000,000FEDERAL FARM CREDIT BANK1.68%1/1/2020\$24,998,447\$25,004,700AA+9,475,000FEDERAL FARM CREDIT BANK1.69%3/13/2020\$9,473,943\$9,480,239AA+10,000,000FEDERAL FARM CREDIT BANK1.67%1/1/2020\$9,999,060\$9,987,572AA+25,000,000FEDERAL FARM CREDIT BANK1.86%1/1/2020\$24,999,627\$25,011,269AA+10,000,000FEDERAL FARM CREDIT BANK1.74%1/1/2020\$10,002,470\$9,996,724AA+5,600,000FEDERAL FARM CREDIT BANK1.78%1/1/2020\$10,002,470\$9,996,724AA+5,600,000FEDERAL FARM CREDIT BANK1.61%3/28/2020\$9,994,206\$10,001,601AA+10,000,000FEDERAL FARM CREDIT BANK1.61%3/28/2020\$9,994,206\$10,001,601AA+25,000,000FEDERAL FARM CREDIT BANK1.61%3/28/2020\$9,994,206\$10,001,601AA+25,000,000FEDERAL FARM CREDIT BANK1.67%1/1/2020\$24,996,714\$24,978,390AA+	25,000,000	FEDERAL FARM CREDIT BANK	1.79%	1/1/2020	\$24,999,918	\$25,000,099	AA+
25,000,000FEDERAL FARM CREDIT BANK1.75%1/1/2020\$24,997,331\$25,000,963AA+20,000,000FEDERAL FARM CREDIT BANK1.66%1/1/2020\$20,000,000\$19,993,676AA+10,000,000FEDERAL FARM CREDIT BANK1.68%1/1/2020\$10,000,000\$10,002,174AA+25,000,000FEDERAL FARM CREDIT BANK1.78%1/1/2020\$24,998,447\$25,004,700AA+9,475,000FEDERAL FARM CREDIT BANK1.69%3/13/2020\$9,473,943\$9,480,239AA+10,000,000FEDERAL FARM CREDIT BANK1.67%1/1/2020\$9,999,060\$9,987,572AA+25,000,000FEDERAL FARM CREDIT BANK1.86%1/1/2020\$24,999,627\$25,011,269AA+10,000,000FEDERAL FARM CREDIT BANK1.74%1/1/2020\$10,002,470\$9,996,724AA+5,600,000FEDERAL FARM CREDIT BANK1.78%1/1/2020\$5,606,463\$5,607,581AA+10,000,000FEDERAL FARM CREDIT BANK1.61%3/28/2020\$9,994,206\$10,001,601AA+25,000,000FEDERAL FARM CREDIT BANK1.67%1/1/2020\$24,996,714\$24,978,390AA+	15,000,000	FEDERAL FARM CREDIT BANK	1.79%	1/1/2020	\$14,999,804	\$15,000,060	AA+
20,000,000FEDERAL FARM CREDIT BANK1.66%1/1/2020\$20,000,000\$19,993,676AA+10,000,000FEDERAL FARM CREDIT BANK1.68%1/1/2020\$10,000,000\$10,002,174AA+25,000,000FEDERAL FARM CREDIT BANK1.78%1/1/2020\$24,998,447\$25,004,700AA+9,475,000FEDERAL FARM CREDIT BANK1.69%3/13/2020\$9,473,943\$9,480,239AA+10,000,000FEDERAL FARM CREDIT BANK1.67%1/1/2020\$9,999,060\$9,987,572AA+25,000,000FEDERAL FARM CREDIT BANK1.86%1/1/2020\$24,999,627\$25,011,269AA+10,000,000FEDERAL FARM CREDIT BANK1.74%1/1/2020\$10,002,470\$9,996,724AA+5,600,000FEDERAL FARM CREDIT BANK1.78%1/1/2020\$5,606,463\$5,607,581AA+10,000,000FEDERAL FARM CREDIT BANK1.61%3/28/2020\$9,994,206\$10,001,601AA+25,000,000FEDERAL FARM CREDIT BANK1.67%1/1/2020\$24,996,714\$24,978,390AA+	7,500,000	FEDERAL FARM CREDIT BANK	1.67%	1/1/2020	\$7,499,615	\$7,500,544	AA+
10,000,000FEDERAL FARM CREDIT BANK1.68%1/1/2020\$10,000,000\$10,002,174AA+25,000,000FEDERAL FARM CREDIT BANK1.78%1/1/2020\$24,998,447\$25,004,700AA+9,475,000FEDERAL FARM CREDIT BANK1.69%3/13/2020\$9,473,943\$9,480,239AA+10,000,000FEDERAL FARM CREDIT BANK1.67%1/1/2020\$9,999,060\$9,987,572AA+25,000,000FEDERAL FARM CREDIT BANK1.86%1/1/2020\$24,999,627\$25,011,269AA+10,000,000FEDERAL FARM CREDIT BANK1.74%1/1/2020\$10,002,470\$9,996,724AA+5,600,000FEDERAL FARM CREDIT BANK1.78%1/1/2020\$5,606,463\$5,607,581AA+10,000,000FEDERAL FARM CREDIT BANK1.61%3/28/2020\$9,994,206\$10,001,601AA+25,000,000FEDERAL FARM CREDIT BANK1.67%1/1/2020\$24,996,714\$24,978,390AA+	25,000,000	FEDERAL FARM CREDIT BANK	1.75%	1/1/2020	\$24,997,331	\$25,000,963	AA+
25,000,000FEDERAL FARM CREDIT BANK1.78%1/1/2020\$24,998,447\$25,004,700AA+9,475,000FEDERAL FARM CREDIT BANK1.69%3/13/2020\$9,473,943\$9,480,239AA+10,000,000FEDERAL FARM CREDIT BANK1.67%1/1/2020\$9,999,060\$9,987,572AA+25,000,000FEDERAL FARM CREDIT BANK1.86%1/1/2020\$24,999,627\$25,011,269AA+10,000,000FEDERAL FARM CREDIT BANK1.74%1/1/2020\$10,002,470\$9,996,724AA+5,600,000FEDERAL FARM CREDIT BANK1.78%1/1/2020\$5,606,463\$5,607,581AA+10,000,000FEDERAL FARM CREDIT BANK1.61%3/28/2020\$9,994,206\$10,001,601AA+25,000,000FEDERAL FARM CREDIT BANK1.67%1/1/2020\$24,996,714\$24,978,390AA+	20,000,000	FEDERAL FARM CREDIT BANK	1.66%	1/1/2020	\$20,000,000	\$19,993,676	AA+
9,475,000 FEDERAL FARM CREDIT BANK 1.69% 3/13/2020 \$9,473,943 \$9,480,239 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 1.67% 1/1/2020 \$9,999,060 \$9,987,572 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.86% 1/1/2020 \$24,999,627 \$25,011,269 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 1.74% 1/1/2020 \$10,002,470 \$9,996,724 AA+ 5,600,000 FEDERAL FARM CREDIT BANK 1.78% 1/1/2020 \$5,606,463 \$5,607,581 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 1.61% 3/28/2020 \$9,994,206 \$10,001,601 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.67% 1/1/2020 \$24,996,714 \$24,978,390 AA+	10,000,000	FEDERAL FARM CREDIT BANK	1.68%	1/1/2020	\$10,000,000	\$10,002,174	AA+
10,000,000 FEDERAL FARM CREDIT BANK 1.67% 1/1/2020 \$9,999,060 \$9,987,572 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.86% 1/1/2020 \$24,999,627 \$25,011,269 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 1.74% 1/1/2020 \$10,002,470 \$9,996,724 AA+ 5,600,000 FEDERAL FARM CREDIT BANK 1.78% 1/1/2020 \$5,606,463 \$5,607,581 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 1.61% 3/28/2020 \$9,994,206 \$10,001,601 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.67% 1/1/2020 \$24,996,714 \$24,978,390 AA+	25,000,000	FEDERAL FARM CREDIT BANK	1.78%	1/1/2020	\$24,998,447	\$25,004,700	AA+
25,000,000 FEDERAL FARM CREDIT BANK 1.86% 1/1/2020 \$24,999,627 \$25,011,269 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 1.74% 1/1/2020 \$10,002,470 \$9,996,724 AA+ 5,600,000 FEDERAL FARM CREDIT BANK 1.78% 1/1/2020 \$5,606,463 \$5,607,581 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 1.61% 3/28/2020 \$9,994,206 \$10,001,601 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.67% 1/1/2020 \$24,996,714 \$24,978,390 AA+	9,475,000	FEDERAL FARM CREDIT BANK	1.69%	3/13/2020	\$9,473,943		AA+
10,000,000 FEDERAL FARM CREDIT BANK 1.74% 1/1/2020 \$10,002,470 \$9,996,724 AA+ 5,600,000 FEDERAL FARM CREDIT BANK 1.78% 1/1/2020 \$5,606,463 \$5,607,581 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 1.61% 3/28/2020 \$9,994,206 \$10,001,601 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.67% 1/1/2020 \$24,996,714 \$24,978,390 AA+	10,000,000	FEDERAL FARM CREDIT BANK	1.67%	1/1/2020	\$9,999,060	\$9,987,572	AA+
5,600,000 FEDERAL FARM CREDIT BANK 1.78% 1/1/2020 \$5,606,463 \$5,607,581 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 1.61% 3/28/2020 \$9,994,206 \$10,001,601 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.67% 1/1/2020 \$24,996,714 \$24,978,390 AA+	25,000,000	FEDERAL FARM CREDIT BANK	1.86%		\$24,999,627	\$25,011,269	
10,000,000 FEDERAL FARM CREDIT BANK 1.61% 3/28/2020 \$9,994,206 \$10,001,601 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 1.67% 1/1/2020 \$24,996,714 \$24,978,390 AA+	10,000,000	FEDERAL FARM CREDIT BANK			\$10,002,470	\$9,996,724	
25,000,000 FEDERAL FARM CREDIT BANK 1.67% 1/1/2020 \$24,996,714 \$24,978,390 AA+	5,600,000	FEDERAL FARM CREDIT BANK			\$5,606,463		
	10,000,000	FEDERAL FARM CREDIT BANK			\$9,994,206		
25,000,000 FEDERAL FARM CREDIT BANK 1.67% 1/1/2020 \$24,996,709 \$24,978,390 AA+	25,000,000	FEDERAL FARM CREDIT BANK			\$24,996,714	\$24,978,390	AA+
	25,000,000	FEDERAL FARM CREDIT BANK	1.67%	1/1/2020	\$24,996,709	\$24,978,390	AA+

Par	Issuer	YTM	Reset / Maturity	Amortized Cost	Fair Market Value	Rating
25,000,000	FEDERAL FARM CREDIT BANK	1.67%	1/1/2020	\$24,970,197	\$24,978,390	AA+
25,000,000	FEDERAL FARM CREDIT BANK	1.63%	3/16/2020	\$24,999,528	\$25,001,800	AA+
25,000,000	FEDERAL FARM CREDIT BANK	1.68%	1/1/2020	\$25,000,000	\$24,966,820	AA+
25,000,000	FEDERAL FARM CREDIT BANK	1.82%	1/1/2020	\$24,998,786	\$25,018,718	AA+
50,000,000	FEDERAL FARM CREDIT BANK	1.70%	1/1/2020	\$49,992,832	\$49,940,327	AA+
25,000,000	FEDERAL FARM CREDIT BANK	1.70%	1/1/2020	\$24,963,811	\$24,970,164	AA+
10,000,000	FEDERAL FARM CREDIT BANK	1.64%	1/1/2020	\$10,000,000	\$9,993,806	AA+
21,000,000	FEDERAL FARM CREDIT BANK	1.72%	3/10/2020	\$21,000,000	\$21,010,070	AA+
20,000,000	FEDERAL FARM CREDIT BANK	1.65%	1/1/2020	\$20,000,000	\$19,988,328	AA+
8,500,000	FEDERAL HOME LOAN BANK	1.65%	10/28/2020	\$8,498,600	\$8,525,052	AA+
5,000,000	FEDERAL HOME LOAN BANK	1.65%	10/28/2020	\$4,999,342	\$5,014,737	AA+
2,000,000	FEDERAL HOME LOAN BANK	1.63%	12/11/2020	\$2,003,771	\$2,011,685	AA+
10,000,000	FEDERAL HOME LOAN BANK	1.82%	10/1/2020	\$10,046,478	\$10,083,394	AA+
37,000,000	FEDERAL HOME LOAN BANK	1.61%	9/28/2020	\$36,949,573	\$37,021,045	AA+
20,000,000	FEDERAL HOME LOAN BANK	1.81%	8/6/2020	\$20,005,276	\$20,048,892	AA+
15,750,000	FEDERAL HOME LOAN BANK	1.75%	8/6/2020	\$15,758,074	\$15,788,502	AA+
25,000,000	FEDERAL HOME LOAN BANK	1.97%	6/16/2020	\$25,000,151	\$25,009,553	AA+
25,000,000	FEDERAL HOME LOAN BANK	1.97%	6/16/2020	\$25,000,151	\$25,009,553	AA+
4,475,000	FEDERAL HOME LOAN BANK	2.09%	6/12/2020	\$4,470,726	\$4,478,712	AA+
10,000,000	FEDERAL HOME LOAN BANK	1.75%	8/19/2020	\$9,999,886	\$10,021,196	AA+
17,000,000	FEDERAL HOME LOAN BANK	1.75%	8/26/2020	\$16,999,869	\$17,047,487	AA+
10,000,000	FEDERAL HOME LOAN BANK	1.80%	9/16/2020	\$9,997,499	\$10,031,000	AA+
14,000,000	FEDERAL HOME LOAN BANK	1.70%	1/1/2020	\$14,000,000	\$14,005,039	AA+
25,000,000	FEDERAL HOME LOAN BANK	1.71%	1/1/2020	\$25,000,000	\$25,010,733	AA+
25,000,000	FEDERAL HOME LOAN BANK	1.62%	3/26/2020	\$25,000,000	\$25,003,664	AA+
15,000,000	FEDERAL HOME LOAN BANK	1.56%	2/3/2021	\$14,992,274	\$15,057,705	AA+
20,000,000	FEDERAL HOME LOAN BANK	1.81%	8/12/2020	\$19,998,934	\$20,052,973	AA+
1,180,000	FEDERAL HOME LOAN BANK	2.12%	6/11/2020	\$1,179,627	\$1,182,142	AA+
20,000,000	FEDERAL HOME LOAN BANK	1.63%	1/1/2020	\$20,000,000	\$19,995,240	AA+
25,000,000	FEDERAL HOME LOAN BANK	1.62%	1/1/2020	\$25,000,000	\$24,990,751	AA+
25,000,000	FEDERAL HOME LOAN BANK	1.64%	1/1/2020	\$25,000,000	\$24,995,889	AA+
6,100,000	FEDERAL HOME LOAN BANK	1.65%	1/1/2020	\$6,095,758	\$6,098,997	AA+
25,000,000	FEDERAL HOME LOAN BANK	1.61%	1/1/2020	\$25,000,000	\$24,999,389	AA+
15,000,000	FEDERAL HOME LOAN BANK	1.62%	1/1/2020	\$14,998,162	\$14,999,633	AA+
5,000,000	FEDERAL HOME LOAN BANK	1.65%	1/1/2020	\$5,000,000	\$4,998,547	AA+
13,000,000	FEDERAL HOME LOAN BANK	1.65%	1/1/2020	\$13,000,000	\$12,996,222	AA+
25,000,000	FEDERAL HOME LOAN BANK	1.61%	1/1/2020	\$25,000,000	\$24,998,300	AA+
15,000,000	FED FARM CRD DISCOUNT NT	1.83%	8/13/2020	\$14,878,313	\$14,909,800	AA+
25,000,000	FED HOME LN DISCOUNT NT	2.59%	3/11/2020	\$24,982,778	\$24,990,375	AA+
25,000,000	FED HOME LN DISCOUNT NT	1.60%	4/24/2020	\$24,941,313	\$24,944,424	AA+
100,000,000	FED HOME LN DISCOUNT NT	1.60%	5/6/2020	\$99,713,083	\$99,740,000	AA+
25,000,000	FED HOME LN DISCOUNT NT	1.58%	5/22/2020	\$24,911,736	\$24,919,000	AA+
50,000,000	FED HOME LN DISCOUNT NT	1.59%	5/27/2020	\$49,811,500	\$49,828,000	AA+
25,000,000	FED HOME LN DISCOUNT NT	1.60%	7/22/2020	\$24,845,083	\$24,865,889	AA+
25,000,000	FED HOME LN DISCOUNT NT	1.60%	5/8/2020	\$24,925,814	\$24,933,000	AA+
100,000,000	FED HOME LN DISCOUNT NT	1.53%	7/9/2020	\$99,458,333	\$99,512,667	AA+
25,000,000	FED HOME LN DISCOUNT NT	1.58%	5/4/2020	\$24,931,111	\$24,937,000	AA+
50,000,000	FED HOME LN DISCOUNT NT	1.60%	5/4/2020	\$49,860,889	\$49,874,000	AA+
5,000,000	FREDDIE MAC	1.80%	8/10/2020	\$5,000,000	\$5,002,107	AA+
5,900,000	FREDDIE MAC	1.66%	11/17/2020	\$5,909,023	\$5,928,500	AA+
20,000,000	FREDDIE MAC	2.46%	4/23/2020	\$20,001,168	\$20,028,432	AA+
12,200,000	FREDDIE MAC	2.47%	4/23/2020	\$12,200,536	\$12,217,344	AA+
25,000,000	TREASURY BILL	1.89%	3/12/2020	\$24,985,921	\$24,989,764	A-1+
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Par	Issuer	YTM	Reset / Maturity	Amortized Cost	Fair Market Value	Rating
20,000,000	TREASURY BILL	1.73%	8/13/2020	\$19,846,229	\$19,896,111	A-1+
20,000,000	TREASURY BILL	1.76%	8/13/2020	\$19,844,167	\$19,896,111	A-1+
25,000,000	TREASURY BILL	1.84%	9/10/2020	\$24,761,725	\$24,852,000	A-1+
10,000,000	TREASURY BILL	2.08%	5/21/2020	\$9,954,775	\$9,971,750	A-1+
20,000,000	US TREASURY FRN	1.73%	1/1/2020	\$19,996,393	\$20,039,793	A-1+
25,000,000	US TREASURY N/B	1.67%	12/31/2020	\$25,144,756	\$25,254,883	A-1+
5,000,000	US TREASURY N/B	1.59%	4/30/2020	\$4,998,200	\$4,999,420	A-1+
25,000,000	US TREASURY N/B	1.78%	9/30/2020	\$24,941,770	\$25,017,578	A-1+
50,000,000	US TREASURY N/B	2.02%	6/30/2020	\$49,934,818	\$50,048,828	A-1+
50,000,000	US TREASURY N/B	1.81%	7/31/2020	\$49,961,633	\$50,074,219	A-1+
25,000,000	US TREASURY N/B	1.87%	5/15/2020	\$24,980,998	\$24,999,024	A-1+
25,000,000	US TREASURY N/B	1.88%	6/15/2020	\$24,972,571	\$25,008,789	A-1+
25,000,000	US TREASURY N/B	1.87%	7/31/2020	\$25,013,443	\$25,072,266	A-1+
25,000,000	US TREASURY N/B	1.88%	9/30/2020	\$25,016,509	\$25,110,352	A-1+
25,000,000	US TREASURY N/B	1.63%	9/30/2020	\$25,160,821	\$25,218,750	A-1+
2,021,191,000	_		-	\$2,018,966,126	\$2,020,734,608	
Repurchase Ag	reements					11.7%
142,253,000	BANK OF AMERICA SECURITIES REPO	1.59%	3/2/2020	\$142,253,000	\$142,253,000	A-1
450,000,000	MIZUHO SECURITIES REPO	1.58%	3/2/2020	\$450,000,000	\$450,000,000	A-1
450,000,000	RBC SECURITIES REPO	1.58%	3/2/2020	\$450,000,000	\$450,000,000	A-1+
1,042,253,000	-		-	\$1,042,253,000	\$1,042,253,000	
8,915,254,888				8,908,296,956	8,910,947,784	

Fund Summary Statistics and Notes

Amortized Cost	\$8,908,296,956	
Fair market value	\$8,910,947,784	
Shares Outstanding	\$8,834,595,824	
Fund Net Asset Value (4)	\$1.01	
Effective 7-Day Net Yield (5)	1.64%	
Effective 7-Day Gross Yield	1.75%	
WAM(R) (6)	38	Days
WAM(F) (7)	79	Days
Ratio of Amortized Cost to Fair Market Value	1.0003	

(1) Securities rounded to the nearest dollar.

(2) Issues have a daily put option, and thus is calculated as 1 day for WAL and WAM purposes.

(3) Santander Bank, Berkshire Bank, Citizens Bank N.A., and First Republic Bank deposits are backed by irrevocable standby

letter of credit provided by the Federal Home Loan Bank of Pittsburgh, Boston and San Francisco guaranteeing principal amount.

(4) Includes designated surplus reserve. NAV is calculated as the total amortized cost / participant shares.

(5) Includes approximately 2-4 basis points of expenses and a 10 basis point contribution to the designated surplus reserve each day the size of the reserve is less than one percent of the size of the Short-Term Investment Fund. Gross Yield is prior to reserve transfers, after operating expenses.

(6) Weighted average maturity to the next reset date.

(7) Weighted average maturity to final maturity date.