LIST OF INVESTMENTS AS OF August 31, 2020 (UNAUDITED)

Par	Issuer	YTM	Reset / Maturity	Amortized Cost	Fair Market Value	Rating
Bank Deposit I	Instruments					43.0%
50,000,000	ANZ Bank	0.33%	9/1/2020	50,000,000	50,000,000	A-1+
150,000,000	ANZ Bank	0.12%	9/2/2020	150,000,000	150,000,000	A-1+
50,000,000	ANZ Bank	0.28%	10/1/2020	50,000,000	50,000,000	A-1+
50,000,000	ANZ Bank	0.30%	10/5/2020	50,000,000	50,000,000	A-1+
50,000,000	ANZ Bank	0.30%	10/13/2020	50,000,000	50,000,000	A-1+
50,000,000	ANZ Bank	0.25%	11/30/2020	50,000,000	50,000,000	A-1+
			1/21/2021		, ,	
25,000,000	ANZ Bank	0.25%		25,000,000	25,000,000	A-1+
50,000,000	ANZ Bank	0.34%	1/22/2021	50,000,000	50,000,000	A-1+
25,000,000	ANZ Bank	0.25%	2/22/2021	25,000,000	25,000,000	A-1+
500,000,000	BANK OF NEW YORK MELLON	0.08%	9/1/2020	500,000,000	500,000,000	A-1+
350,000,000	COOPERATIEVE RABOBANK UA	0.08%	9/1/2020	350,000,000	350,000,000	A-1
30,000,000	COOPERATIEVE RABOBANK UA	0.22%	11/16/2020	30,000,000	30,002,700	A-1
30,000,000	COOPERATIEVE RABOBANK UA	0.23%	12/16/2020	30,000,000	30,001,800	A-1
50,000,000	COOPERATIEVE RABOBANK UA	0.21%	1/29/2021	49,956,250	49,950,000	A-1
350,000,000	DNB NOR BANK ASA NY	0.08%	9/3/2020	350,000,000	350,000,000	A-1+
50,000,000	DNB NOR BANK ASA NY	0.20%	10/9/2020	50,000,000	50,005,500	A-1+
50,000,000	DNB NOR BANK ASA NY	0.21%	11/9/2020	50,000,000	50,009,000	A-1+
50,000,000	DNB NOR BANK ASA NY	0.23%	12/7/2020	50,000,000	50,013,000	A-1+
125,000,000	DZ BANK	0.07%	9/1/2020	125,000,000	125,000,000	A-1+
25,000,000	DZ BANK	0.22%	9/14/2020	25,000,000	25,000,000	A-1+
50,000,000	DZ BANK	0.22%	9/29/2020	50,000,000	50,000,000	A-1+
50,000,000	DZ BANK	0.22%	10/13/2020	50,000,000	50,000,000	A-1+
50,000,000	DZ BANK	0.22%	10/22/2020	50,000,000	50,000,000	A-1+
50,000,000	DZ BANK	0.23%	11/5/2020	50,000,000	50,000,000	A-1+
50,000,000	DZ BANK	0.22%	11/23/2020	50,000,000	50,000,000	A-1+
100,000,000	DZ BANK	0.19%	1/21/2021	100,000,000	100,000,000	A-1+
50,000,000	MUFG BANK LTD/NY	0.24%	10/28/2020	50,000,000	50,008,000	A-1
50,000,000	MUFG BANK LTD/NY	0.22%	11/10/2020	50,000,000	50,006,500	A-1
50,000,000	MUFG BANK LTD/NY	0.28%	1/28/2021	50,000,000	50,008,500	A-1
150,000,000	NATIONAL BANK OF CANADA (2)	0.38%	9/1/2020	150,000,000	150,000,000	A-1
50,000,000	NATIONAL BANK OF CANADA (2)	0.38%	9/1/2020	50,000,000	50,000,000	A-1
50,000,000	NATIONAL BANK OF CANADA (2)	0.38%	9/1/2020	50,000,000	50,000,000	A-1
50,000,000	NATIONAL BANK OF CANADA (2)	0.38%	9/1/2020	50,000,000	50,000,000	A-1
250,000,000	NORDEA BANK ABP NEW YORK	0.09%	9/2/2020	250,000,000	250,000,000	A-1+
140,000,000	NORDEA BANK ABP NEW YORK	0.09%	9/8/2020	140,000,000	140,000,000	A-1+
35,000,000	NORDEA BANK ABP NEW YORK	0.24%	12/14/2020	35,000,000	35,009,100	A-1+
25,000,000	NORDEA BANK ABP NEW YORK	0.18%	2/26/2021	25,000,000	25,000,000	A-1+
50,000,000	NORDEA BANK CD	0.27%	10/8/2020	50,000,000	50,000,000	A-1+
50,000,000	ROYAL BANK OF CANADA	1.02%	9/10/2020	49,987,500	49,999,000	A-1+
17,800,000	ROYAL BANK OF CANADA	0.28%	10/30/2020	17,859,336	17,863,777	A-1+
25,000,000	ROYAL BANK OF CANADA NY	0.75%	10/20/2020	25,000,000	25,021,250	A-1+
25,000,000	ROYAL BANK OF CANADA NY	0.25%	12/9/2020	25,067,245	25,077,500	A-1+
250,000,000	SCOTIA BANK (2)	0.25%	9/1/2020	250,000,000	250,000,000	A-1+ A-1
50,000,000	SCOTIA BANK (2)	0.35%	9/1/2020	50,000,000	50,000,000	A-1 A-1
	SCOTIA BANK (2)	0.36%	• •			A-1 A-1
25,000,000	` '		9/1/2020	25,000,000	25,000,000	
175,000,000	SVENSKA HANDELSBANKEN	0.07%	9/1/2020	175,000,000	175,000,000	A-1+
50,000,000	SVENSKA HANDELSBANKEN	0.26%	12/15/2020	50,000,000	50,014,000	A-1+
50,000,000	SVENSKA HANDELSBANKEN	0.24%	1/6/2021	50,000,000	50,010,000	A-1+
50,000,000	SVENSKA HANDELSBANKEN	0.23%	1/27/2021	50,000,000	50,008,500	A-1+
50,000,000	SVENSKA HANDELSBANKEN	0.19%	2/3/2021	50,000,000	49,999,500	A-1+
50,000,000	SVENSKA HANDELSBANKEN	0.18%	3/1/2021	50,000,000	50,000,000	A-1+
50,000,000	SVENSKA HANDELSBANKEN NY	0.19%	2/16/2021	50,000,000	49,998,500	A-1+
50,000,000	TORONTO DOMINION BANK	0.23%	9/8/2020	50,000,000	50,010,500	A-1+
100,000,000	TORONTO DOMINION BANK(2)	0.40%	9/1/2020	100,000,000	100,000,000	A-1+

LIST OF INVESTMENTS AS OF August 31, 2020 (UNAUDITED)

25,000,000 TORONTO DOMINION BANN(2)	Par	Issuer	YTM	Reset / Maturity	Amortized Cost	Fair Market Value	Rating
25,000,000 TORONTO DOMINION BANK[2] 0.40% 9/1/2020 125,000,000 25,000,000 A-1+	25,000,000	TORONTO DOMINION BANK(2)	0.40%	9/1/2020	25,000,000	25,000,000	A-1+
10,000,000 TORONTO DOMINION BANK(2) 0.40% 9/1/2020 100,000,000 100,000,000 A-1+ 4,677,870,331 4,678,016,627	50,000,000	TORONTO DOMINION BANK(2)	0.40%	9/1/2020	50,000,000	50,000,000	A-1+
A,677,870,0301	25,000,000	TORONTO DOMINION BANK(2)	0.40%	9/1/2020	25,000,000	25,000,000	A-1+
Son Deposit Instruments with Government Backing Son 12-917 Son Deposit Son Dep	100,000,000	TORONTO DOMINION BANK(2)	0.40%	9/1/2020	100,000,000	100,000,000	A-1+
SOLUZI 917 SOLUZI 917 SOLUZI 917 NA	4,677,800,000	-		=	4,677,870,331	4,678,016,627	
SOLUZI 917 SOLUZI 917 SOLUZI 917 NA	Bank Deposit I	Instruments with Government	Backing				4.1%
200,000,000 CHIZENS BANK (2,3) 0.18% 9/1/2020 200,000,000 200,000,000 N/A	•		_	9/1/2020	50,012,917	50,012,917	N/A
SO,000,000 FICA C/D (2.3) 0.10% 9/1/2020 50,000,000 50,000,000 A-2			0.18%	• •			
150,000,000	50,000,000	FICA C/D (2,3)	0.10%		50,000,000	50,000,000	
A50,012,917 A50,012,917 A50,012,917 A50,012,917 A50,012,917 A50,0000 EXXON MOBIL CORP 0.21% 2/3/2021 24,977,934 24,985,750 A-1+ 25,000,000 EXXON MOBIL CORP 0.23% 41/1/2021 24,966,139 24,974,500 A-1+ 25,000,000 EXXON MOBIL CORP 0.23% 41/1/2021 34,962,317 34,967,100 A-1+ 25,000,000 EXXON MOBIL CORP 0.19% 3/24/2021 34,962,317 34,967,100 A-1+ 25,000,000 EXXON MOBIL CORP 0.20% 4/30/2021 24,956,528 24,966,000 A-1+ 25,000,000 EXXON MOBIL CORP 0.23% 3/23/2021 49,935,153 49,953,500 A-1+ 50,000,000 EXXON MOBIL CORP 0.23% 3/23/2021 49,935,151 49,953,500 A-1+ 50,000,000 EXXON MOBIL CORP 0.23% 3/23/2021 49,993,511 49,953,500 A-1+ 50,000,000 NATL SEC CLEARING CORP 0.13% 9/17/2020 49,995,471 49,995,850 A-1+ 100,000,000 NATL SEC CLEARING CORP 0.13% 9/17/2020 49,995,471 49,995,850 A-1+ 100,000,000 NATL SEC CLEARING CORP 0.13% 9/17/2020 49,995,873 49,997,500 A-1+ 50,000,000 TOYOTA MOTOR CREDIT CORP 0.82% 9/4/2020 24,998,333 24,999,750 A-1+ 50,000,000 TOYOTA MOTOR CREDIT CORP 0.82% 9/4/2020 24,998,333 24,999,750 A-1+ 50,000,000 TOYOTA MOTOR CREDIT CORP 0.82% 9/4/2020 24,998,333 24,999,750 A-1+ 50,000,000 TOYOTA MOTOR CREDIT CORP 0.82% 9/4/2020 24,998,333 24,999,750 A-1+ 50,000,000 TOYOTA MOTOR CREDIT CORP 0.82% 9/4/2020 24,995,827 49,995,927 A-1+ 50,000,000 FED FARM CREDIT CORP 0.82% 9/4/2020 24,995,827 49,995,927 A-1+ 50,000,000 FED FARM CREDIT CORP 0.82% 9/4/2020 24,995,827 49,995,927 A-1+ 50,000,000 FED FARM CREDIT SOND CREDIT CORP 0.14% 9/2/2020 49,995,917 49,995,927 A-1+ 50,000,000 FED FARM CREDIT SOND CREDIT CORP 0.14% 9/2/2020 49,995,917 49,995,927 A-1+ 50,000,000 FED FARM CREDIT SOND CREDIT CORP 0.14% 9/2/2020 49,995,917 49,995,625 A-1 50,000,000 FED FARM CREDIT SOND CREDIT CORP 0.14% 9/2/2020 49,995,917 49,995,625 A-1 50,000,000 FED FARM CREDIT SON			0.25%	9/1/2020	150,000,000		
25,000,000 EXXON MOBIL CORP 0.23% 2/3/2021 24,971,934 24,985,750 A-1+ 25,000,000 EXXON MOBIL CORP 0.23% 4/1/2021 24,966,139 24,974,500 A-1+ 25,000,000 EXXON MOBIL CORP 0.23% 10/6/2020 24,994,410 24,998,000 A-1+ 25,000,000 EXXON MOBIL CORP 0.19% 3/24/2021 34,962,317 34,967,100 A-1+ 25,000,000 EXXON MOBIL CORP 0.23% 3/23/2021 49,951,513 49,953,500 A-1+ 50,000,000 EXXON MOBIL CORP 0.23% 3/23/2021 49,935,153 49,953,500 A-1+ 50,000,000 EXXON MOBIL CORP 0.23% 3/23/2021 49,935,153 49,953,500 A-1+ 50,000,000 EXXON MOBIL CORP 0.13% 9/24/2020 49,995,847 49,997,500 A-1+ 50,000,000 A-11, SEC CLEARING CORP 0.13% 9/24/2020 49,995,847 49,997,500 A-1+ 50,000,000 A-11, SEC CLEARING CORP 0.13% 9/17/2020 49,995,817 49,993,800 A-1+ 50,000,000 A-11, SEC CLEARING CORP 0.13% 9/17/2020 49,995,817 49,993,900 A-1+ 50,000,000 A-11, SEC CLEARING CORP 0.13% 9/17/2020 49,995,917 49,999,300 A-1+ 50,000,000 TOYOTA MOTOR CREDIT CORP 0.82% 9/4/2020 49,995,917 49,997,500 A-1+ 50,000,000 A-11, SEC CLEARING CORP 0.14% 9/22/2020 49,995,917 49,997,500 A-1+ 50,000,000 A-11, SEC CLEARING CORP 0.14% 9/22/2020 49,995,917 49,997,500 A-1+ 50,000,000 A-11, SEC CLEARING CORP 0.14% 9/22/2020 49,995,917 49,997,500 A-1+ 50,000,000 FANNIR MAR 0.18% 11/10/2020 49,995,917 49,997,500 A-1+ 50,000,000 FANNIR MAR 0.18% 11/10/2020 49,995,917 49,997,500 A-1+ 50,000,000 FANNIR MAR 0.18% 11/10/2020 49,995,917 49,997,500 A-1+ 50,000,000 FED HAME IN DISCOUNT NT 0.17% 9/36/2020 49,995,917 49,997,500 A-1+ 50,000,000 FED HAME IN DISCOUNT NT 0.17% 9/36/2020 49,995,917 49,997,500 A-1+ 50,000,000 FED HAME IN DISCOUNT NT 0.17% 9/36/2020 49,995,917 49,997,500 A-1+ 50,000,000 FED HAME IN DISCOUNT NT 0.17% 9/36/2020 49,995,910 49,995,813 A-1+ 50,000,000 FED HAME		=		=			
25,000,000 EXXON MOBIL CORP 0.23% 2/3/2021 24,971,934 24,985,750 A-1+ 25,000,000 EXXON MOBIL CORP 0.23% 4/1/2021 24,966,139 24,974,500 A-1+ 25,000,000 EXXON MOBIL CORP 0.23% 10/6/2020 24,994,410 24,998,000 A-1+ 25,000,000 EXXON MOBIL CORP 0.19% 3/24/2021 34,962,317 34,967,100 A-1+ 25,000,000 EXXON MOBIL CORP 0.23% 3/23/2021 49,951,513 49,953,500 A-1+ 50,000,000 EXXON MOBIL CORP 0.23% 3/23/2021 49,935,153 49,953,500 A-1+ 50,000,000 EXXON MOBIL CORP 0.23% 3/23/2021 49,935,153 49,953,500 A-1+ 50,000,000 EXXON MOBIL CORP 0.13% 9/24/2020 49,995,847 49,997,500 A-1+ 50,000,000 A-11, SEC CLEARING CORP 0.13% 9/24/2020 49,995,847 49,997,500 A-1+ 50,000,000 A-11, SEC CLEARING CORP 0.13% 9/17/2020 49,995,817 49,993,800 A-1+ 50,000,000 A-11, SEC CLEARING CORP 0.13% 9/17/2020 49,995,817 49,993,900 A-1+ 50,000,000 A-11, SEC CLEARING CORP 0.13% 9/17/2020 49,995,917 49,999,300 A-1+ 50,000,000 TOYOTA MOTOR CREDIT CORP 0.82% 9/4/2020 49,995,917 49,997,500 A-1+ 50,000,000 A-11, SEC CLEARING CORP 0.14% 9/22/2020 49,995,917 49,997,500 A-1+ 50,000,000 A-11, SEC CLEARING CORP 0.14% 9/22/2020 49,995,917 49,997,500 A-1+ 50,000,000 A-11, SEC CLEARING CORP 0.14% 9/22/2020 49,995,917 49,997,500 A-1+ 50,000,000 FANNIR MAR 0.18% 11/10/2020 49,995,917 49,997,500 A-1+ 50,000,000 FANNIR MAR 0.18% 11/10/2020 49,995,917 49,997,500 A-1+ 50,000,000 FANNIR MAR 0.18% 11/10/2020 49,995,917 49,997,500 A-1+ 50,000,000 FED HAME IN DISCOUNT NT 0.17% 9/36/2020 49,995,917 49,997,500 A-1+ 50,000,000 FED HAME IN DISCOUNT NT 0.17% 9/36/2020 49,995,917 49,997,500 A-1+ 50,000,000 FED HAME IN DISCOUNT NT 0.17% 9/36/2020 49,995,917 49,997,500 A-1+ 50,000,000 FED HAME IN DISCOUNT NT 0.17% 9/36/2020 49,995,910 49,995,813 A-1+ 50,000,000 FED HAME	Commercial Pa	aper and Corporate Notes					4.7%
25,000,000			0.21%	2/3/2021	24,977,934	24,985,750	A-1+
25,000,000	25,000,000	EXXON MOBIL CORP	0.23%	4/1/2021	24,966,139	24,974,500	A-1+
25,000,000 EXXON MOBIL CORP 0.23% 3/23/2021 49,945,528 24,966,000 A-1+ 50,000,000 EXXON MOBIL CORP 0.23% 3/23/2021 49,943,611 49,953,500 A-1+ 50,000,000 A-10,000,000 A-10,000,		EXXON MOBIL CORP	0.23%	10/6/2020		24,998,000	A-1+
25,000,000 EXXON MOBIL CORP 0.23% 3/23/2021 49,945,528 24,966,000 A-1+ 50,000,000 EXXON MOBIL CORP 0.23% 3/23/2021 49,943,611 49,953,500 A-1+ 50,000,000 A-10,000,000 A-10,000,	35,000,000	EXXON MOBIL CORP	0.19%	3/24/2021	34,962,317	34,967,100	A-1+
SO,000,000 EXXON MOBIL CORP 0.20% 3/23/2021 49,943,611 49,953,500 A-1+ 5,000,000 NATL SEC CLEARING CORP 0.13% 9/24/2020 49,995,711 49,997,500 A-1+ 1,000,000,000 NATL SEC CLEARING CORP 0.13% 9/27/2020 49,997,111 4,999,850 A-1+ 1,000,000,000 TOYOTA MOTOR CREDIT CORP 0.13% 9/29/2020 49,985,833 24,999,750 A-1+ 1,000,000,000 TOYOTA MOTOR CREDIT CORP 0.13% 9/22/2020 49,985,000 49,999,500 A-1+ 1,000,000,000 TOYOTA MOTOR CREDIT CORP 1.38% 9/9/2020 49,985,000 49,999,000 A-1+ 1,000,000,000 A-1+ 1,000,000,			0.20%				A-1+
S0,000,000 NATL SEC CLEARING CORP 0.13% 9/24/2020 49,995,847 49,997,500 A-1+ 5,000,000 NATL SEC CLEARING CORP 0.13% 9/17/2020 99,989,889 99,993,000 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 0.82% 9/4/2020 24,998,333 24,999,750 A-1+ 50,000,000 TOYOTA MOTOR CREDIT CORP 0.82% 9/4/2020 24,998,333 24,999,750 A-1+ 50,000,000 NATL SEC CLEARING CORP 0.14% 9/22/2020 49,985,917 49,997,500 A-1+ 50,000,000 NATL SEC CLEARING CORP 0.14% 9/22/2020 49,995,917 49,997,500 A-1+ 50,000,000 NATL SEC CLEARING CORP 0.14% 9/22/2020 49,995,917 49,997,500 A-1+ 50,000,000 CASH MGMT BILL 0.18% 11/10/2020 24,991,250 24,995,625 A-1+ 25,000,000 FED FARM CRD DISCOUNT NT 0.20% 5/25/2021 12,980,789 12,986,552 A-1+ 50,000,000 FED FARM CRD DISCOUNT NT 0.17% 9/18/2020 49,993,153 49,997,181 A-1+ 50,000,000 FED HOME LN DISCOUNT NT 0.17% 9/18/2020 49,993,153 49,997,181 A-1+ 50,000,000 FED HOME LN DISCOUNT NT 0.17% 9/30/2020 49,993,153 49,997,181 A-1+ 50,000,000 FED HOME LN DISCOUNT NT 0.11% 12/2/2020 49,995,344 49,985,945 A-1+ 50,000,000 FED HOME LN DISCOUNT NT 0.11% 12/2/2020 49,995,318 49,997,181 A-1+ 50,000,000 FED HOME LN DISCOUNT NT 0.11% 12/2/2020 49,995,389 99,971,278 A-1+ 50,000,000 FED FARL FARM CREDIT BANK 0.26% 1/1/2020 24,999,003 25,006,713 A-1+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,003,891 A-1+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,003,891 A-1+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,003,891 A-1+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,003,891 A-1+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,003,891 A-1+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,003,601 A-1+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,003 25,	50,000,000	EXXON MOBIL CORP	0.23%	3/23/2021	49,935,153	49,953,500	A-1+
SO,000,000 NATL SEC CLEARING CORP 0.13% 9/24/2020 49,995,847 49,997,500 A-1+	50,000,000		0.20%	3/23/2021	49,943,611		A-1+
100,000,000 NATL SEC CLEARING CORP 0.13% 9/29/2020 99,989,889 99,993,000 A-1+ 25,000,000 TOYOTA MOTOR CREDIT CORP 138% 9/4/2020 24,998,333 24,999,750 A-1+ 50,000,000 TOYOTA MOTOR CREDIT CORP 138% 9/9/2020 24,998,333 24,999,750 A-1+ 50,000,000 NATL SEC CLEARING CORP 0.14% 9/22/2020 49,995,917 49,997,500 A-1 50,000,000 A-1+ 50,000,000	50,000,000	NATL SEC CLEARING CORP	0.13%		49,995,847	49,997,500	A-1+
25,000,000	5,000,000	NATL SEC CLEARING CORP	0.13%	9/17/2020	4,999,711	4,999,850	A-1+
25,000,000		NATL SEC CLEARING CORP	0.13%	9/29/2020	99,989,889	99,993,000	A-1+
\$0,000,000							
S0,000,000 NATL SEC CLEARING CORP 0.14% 9/22/202 49,995,917 49,997,500 A-1	50,000,000	TOYOTA MOTOR CREDIT CORP	1.38%	9/9/2020	49,985,000		A-1+
S15,000,000		NATL SEC CLEARING CORP		9/22/2020			
Sata		=		=			
25,000,000 FANNIE MAE		Securities					31.3%
13,000,000 FED FARM CRD DISCOUNT NT 0.20% 5/25/2021 12,980,789 12,986,552 AA+ 50,000,000 FED HOME LN DISCOUNT NT 0.17% 9/18/2020 49,996,104 49,998,347 AA+ 50,000,000 FED HOME LN DISCOUNT NT 0.17% 9/30/2020 49,993,153 49,997,181 AA+ 50,000,000 FED HOME LN DISCOUNT NT 0.11% 12/4/2020 49,985,944 49,985,945 AA+ 100,000,000 FED HOME LN DISCOUNT NT 0.10% 12/4/2020 99,973,889 99,971,278 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.26% 1/1/2020 24,999,053 25,006,713 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,042,285 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 25,000,000 25,033,891 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 25,001,627 25,085,653 AA+ 3,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 20,000,000 19,995,112 AA+ 7,50	25,000,000	CASH MGMT BILL	0.18%	11/10/2020	24,991,250	24,995,625	A-1
50,000,000 FED HOME LN DISCOUNT NT 0.17% 9/18/2020 49,996,104 49,998,347 AA+ 50,000,000 FED HOME LN DISCOUNT NT 0.17% 9/30/2020 49,993,153 49,997,181 AA+ 50,000,000 FED HOME LN DISCOUNT NT 0.11% 12/2/2020 49,985,944 49,985,945 AA+ 100,000,000 FED HOME LN DISCOUNT NT 0.10% 12/4/2020 99,973,889 99,971,278 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.26% 1/1/2020 24,999,053 25,006,713 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,042,285 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 25,000,000 25,033,891 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.45% 1/1/2020 25,091,627 25,085,653 AA+ 40,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 8,000,000 8,006,531 AA+ 7,500,000 FEDERAL FARM CREDIT BANK 0.15% <	25,000,000	FANNIE MAE	0.18%	1/1/2020	25,000,000	24,969,499	AA+
50,000,000 FED HOME LN DISCOUNT NT 0.17% 9/30/2020 49,993,153 49,997,181 AA+ 50,000,000 FED HOME LN DISCOUNT NT 0.11% 12/2/2020 49,985,944 49,985,945 AA+ 100,000,000 FED HOME LN DISCOUNT NT 0.10% 12/4/2020 99,973,889 99,971,278 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.26% 1/1/2020 24,999,053 25,006,713 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,042,285 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 25,000,000 25,033,891 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.45% 1/1/2020 25,091,627 25,085,653 AA+ 8,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 8,000,000 8,006,531 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.15% 1/1/2020 20,000,000 19,995,112 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.25% <	13,000,000	FED FARM CRD DISCOUNT NT	0.20%	5/25/2021	12,980,789	12,986,552	AA+
50,000,000 FED HOME IN DISCOUNT NT 0.11% 12/2/2020 49,985,944 49,985,945 AA+ 100,000,000 FED HOME IN DISCOUNT NT 0.10% 12/4/2020 99,973,889 99,971,278 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.26% 1/1/2020 24,999,053 25,006,713 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,042,285 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 25,000,000 25,033,891 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.45% 1/1/2020 25,091,627 25,085,653 AA+ 8,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 8,000,000 8,006,531 AA+ 7,500,000 FEDERAL FARM CREDIT BANK 0.15% 1/1/2020 20,000,000 19,995,112 AA+ 7,500,000 FEDERAL FARM CREDIT BANK 0.18% 1/1/2020 7,499,804 7,501,029 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.25% 1	50,000,000	FED HOME LN DISCOUNT NT	0.17%	9/18/2020	49,996,104	49,998,347	AA+
100,000,000 FEDERAL FARM CREDIT BANK 0.26% 1/1/2020 24,999,053 25,006,713 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,042,285 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 25,000,000 25,033,891 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.45% 1/1/2020 25,000,000 25,033,891 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.45% 1/1/2020 25,000,000 25,033,891 AA+ 26,000,000 FEDERAL FARM CREDIT BANK 0.45% 1/1/2020 25,091,627 25,085,653 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 0.15% 1/1/2020 8,000,000 8,006,531 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 0.15% 1/1/2020 20,000,000 19,995,112 AA+ 7,500,000 FEDERAL FARM CREDIT BANK 0.18% 1/1/2020 7,499,804 7,501,029 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 24,998,603 24,998,616 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 25,000,000 25,006,016 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 24,980,996 25,006,016 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 24,980,996 25,006,016 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 24,980,996 25,006,016 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 20,000,000 19,997,201 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 20,000,000 19,997,201 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 20,000,000 9,997,201 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 20,000,000 9,997,201 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,104 25,022,171 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,104 25,022,171 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,616 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,616 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,995,616 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,995,616 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,995,616 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020	50,000,000	FED HOME LN DISCOUNT NT	0.17%	9/30/2020	49,993,153	49,997,181	AA+
25,000,000 FEDERAL FARM CREDIT BANK 0.26% 1/1/2020 24,999,053 25,006,713 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,042,285 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 25,000,000 25,033,891 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.45% 1/1/2020 25,000,000 25,033,891 AA+ 8,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 8,000,000 8,006,531 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 0.15% 1/1/2020 20,000,000 19,995,112 AA+ 7,500,000 FEDERAL FARM CREDIT BANK 0.15% 1/1/2020 20,000,000 19,995,112 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 24,998,603 24,998,616 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 25,000,000 25,006,016 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 25,000,000 25,006,016 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 24,980,996 25,006,016 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 24,980,996 25,006,016 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 20,000,000 19,996,425 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 20,000,000 19,997,201 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 20,000,000 9,997,201 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,104 25,022,171 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,5616 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,5616 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,5616 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,5616 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,5616 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,5616 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,5616 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,5616 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 24,997,960 24,989,592 AA+	50,000,000	FED HOME LN DISCOUNT NT	0.11%	12/2/2020	49,985,944	49,985,945	AA+
25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,042,285 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 25,000,000 25,033,891 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.45% 1/1/2020 25,001,627 25,085,653 AA+ 8,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 8,000,000 8,006,531 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 0.15% 1/1/2020 20,000,000 19,995,112 AA+ 7,500,000 FEDERAL FARM CREDIT BANK 0.18% 1/1/2020 7,499,804 7,501,029 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 24,998,603 24,998,616 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 25,000,000 25,006,016 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 24,980,996 25,006,016 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 9,970,791 10,002,406 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 9,970,791 10,002,406 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 20,000,000 19,996,425 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 20,000,000 9,997,201 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,104 25,022,171 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,995,616 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,995,616 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,995,616 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,995,616 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,995,616 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 5,603,970 5,604,730 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 5,603,970 5,604,730 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 24,995,616 24,995,992 AA+	100,000,000	FED HOME LN DISCOUNT NT	0.10%	12/4/2020	99,973,889	99,971,278	AA+
25,000,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 25,000,000 25,033,891 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.45% 1/1/2020 25,091,627 25,085,653 AA+ 8,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 8,000,000 8,006,531 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 0.15% 1/1/2020 20,000,000 19,995,112 AA+ 7,500,000 FEDERAL FARM CREDIT BANK 0.18% 1/1/2020 7,499,804 7,501,029 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 24,998,603 24,998,616 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 25,000,000 25,006,016 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 24,980,996 25,006,016 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 24,980,996 25,006,016 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 20,000,000 19,996,425 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 20,000,000 19,996,425 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 10,000,000 9,997,201 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,104 25,022,171 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 25,000,000 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,995,616 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,995,616 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,995,616 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,995,616 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,995,616 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,995,616 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 5,603,970 5,604,730 AA+ 5,600,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 5,603,970 5,604,730 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 24,997,960 24,995,592 AA+	25,000,000	FEDERAL FARM CREDIT BANK	0.26%	1/1/2020	24,999,053	25,006,713	AA+
25,000,000 FEDERAL FARM CREDIT BANK 0.45% 1/1/2020 25,091,627 25,085,653 AA+ 8,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 8,000,000 8,006,531 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 0.15% 1/1/2020 20,000,000 19,995,112 AA+ 7,500,000 FEDERAL FARM CREDIT BANK 0.18% 1/1/2020 7,499,804 7,501,029 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 24,998,603 24,998,616 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 25,000,000 25,006,016 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 24,980,996 25,006,016 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 9,970,791 10,002,406 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 20,000,000 19,996,425 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.17% 1/1/2020 10,000,000 9,997,201 AA+ 25,000,000 <td>25,000,000</td> <td>FEDERAL FARM CREDIT BANK</td> <td>0.28%</td> <td>1/1/2020</td> <td>25,000,000</td> <td>25,042,285</td> <td>AA+</td>	25,000,000	FEDERAL FARM CREDIT BANK	0.28%	1/1/2020	25,000,000	25,042,285	AA+
8,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 8,000,000 8,006,531 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 0.15% 1/1/2020 20,000,000 19,995,112 AA+ 7,500,000 FEDERAL FARM CREDIT BANK 0.18% 1/1/2020 7,499,804 7,501,029 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 24,998,603 24,998,616 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 25,000,000 25,006,016 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 24,980,996 25,006,016 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 9,970,791 10,002,406 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 20,000,000 19,996,425 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.17% 1/1/2020 10,000,000 9,997,201 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,104 25,022,171 AA+ 25,000,000 <td>25,000,000</td> <td>FEDERAL FARM CREDIT BANK</td> <td>0.29%</td> <td>1/1/2020</td> <td>25,000,000</td> <td>25,033,891</td> <td>AA+</td>	25,000,000	FEDERAL FARM CREDIT BANK	0.29%	1/1/2020	25,000,000	25,033,891	AA+
20,000,000 FEDERAL FARM CREDIT BANK 0.15% 1/1/2020 20,000,000 19,995,112 AA+ 7,500,000 FEDERAL FARM CREDIT BANK 0.18% 1/1/2020 7,499,804 7,501,029 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 24,998,603 24,998,616 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 25,000,000 25,006,016 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 24,980,996 25,006,016 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 9,970,791 10,002,406 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 20,000,000 19,996,425 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.17% 1/1/2020 10,000,000 9,997,201 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,104 25,022,171 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,013,204 AA+ 25,000,000	25,000,000	FEDERAL FARM CREDIT BANK	0.45%	1/1/2020	25,091,627	25,085,653	AA+
7,500,000 FEDERAL FARM CREDIT BANK 0.18% 1/1/2020 7,499,804 7,501,029 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 24,998,603 24,998,616 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 25,000,000 25,006,016 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 24,980,996 25,006,016 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 9,970,791 10,002,406 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 20,000,000 19,996,425 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.17% 1/1/2020 10,000,000 9,997,201 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,104 25,022,171 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 9,999,442 9,992,505 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/	8,000,000	FEDERAL FARM CREDIT BANK	0.20%	1/1/2020	8,000,000	8,006,531	AA+
25,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 24,998,603 24,998,616 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 25,000,000 25,006,016 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 24,980,996 25,006,016 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 9,970,791 10,002,406 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 20,000,000 19,996,425 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.17% 1/1/2020 10,000,000 9,997,201 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,104 25,022,171 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 9,999,442 9,992,505 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,995,616 25,013,204 AA+ 5,600,000	20,000,000	FEDERAL FARM CREDIT BANK	0.15%	1/1/2020	20,000,000	19,995,112	AA+
25,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 25,000,000 25,006,016 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 24,980,996 25,006,016 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 9,970,791 10,002,406 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 20,000,000 19,996,425 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.17% 1/1/2020 10,000,000 9,997,201 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,104 25,022,171 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 9,999,442 9,992,505 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,995,616 25,013,204 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,995,616 25,013,204 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.24% 1/1/2020 10,001,488 9,997,670 AA+ 5,600,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 5,603,970 5,604,730 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 5,603,970 5,604,730 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 24,997,960 24,989,592 AA+	7,500,000	FEDERAL FARM CREDIT BANK	0.18%	1/1/2020	7,499,804	7,501,029	AA+
25,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 24,980,996 25,006,016 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 9,970,791 10,002,406 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 20,000,000 19,996,425 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.17% 1/1/2020 10,000,000 9,997,201 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,104 25,022,171 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 9,999,442 9,992,505 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,995,616 25,013,204 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.24% 1/1/2020 10,001,488 9,997,670 AA+ 5,600,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 5,603,970 5,604,730 AA+ 25,000,000 <td>25,000,000</td> <td>FEDERAL FARM CREDIT BANK</td> <td>0.25%</td> <td>1/1/2020</td> <td>24,998,603</td> <td>24,998,616</td> <td>AA+</td>	25,000,000	FEDERAL FARM CREDIT BANK	0.25%	1/1/2020	24,998,603	24,998,616	AA+
10,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 9,970,791 10,002,406 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 20,000,000 19,996,425 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.17% 1/1/2020 10,000,000 9,997,201 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,104 25,022,171 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 9,999,442 9,992,505 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,995,616 25,013,204 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.24% 1/1/2020 10,001,488 9,997,670 AA+ 5,600,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 5,603,970 5,604,730 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.17% 1/1/2020 24,997,960 24,989,592 AA+	25,000,000	FEDERAL FARM CREDIT BANK	0.20%	1/1/2020	25,000,000	25,006,016	AA+
20,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 20,000,000 19,996,425 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.17% 1/1/2020 10,000,000 9,997,201 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,104 25,022,171 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 9,999,442 9,992,505 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,995,616 25,013,204 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.24% 1/1/2020 10,001,488 9,997,670 AA+ 5,600,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 5,603,970 5,604,730 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.17% 1/1/2020 24,997,960 24,989,592 AA+	25,000,000	FEDERAL FARM CREDIT BANK	0.20%	1/1/2020	24,980,996	25,006,016	AA+
10,000,000 FEDERAL FARM CREDIT BANK 0.17% 1/1/2020 10,000,000 9,997,201 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,104 25,022,171 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 9,999,442 9,992,505 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,995,616 25,013,204 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.24% 1/1/2020 10,001,488 9,997,670 AA+ 5,600,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 5,603,970 5,604,730 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.17% 1/1/2020 24,997,960 24,989,592 AA+	10,000,000	FEDERAL FARM CREDIT BANK	0.20%	1/1/2020	9,970,791	10,002,406	AA+
25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,999,104 25,022,171 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 9,999,442 9,992,505 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,995,616 25,013,204 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.24% 1/1/2020 10,001,488 9,997,670 AA+ 5,600,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 5,603,970 5,604,730 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.17% 1/1/2020 24,997,960 24,989,592 AA+	20,000,000	FEDERAL FARM CREDIT BANK	0.25%	1/1/2020	20,000,000	19,996,425	AA+
10,000,000 FEDERAL FARM CREDIT BANK 0.25% 1/1/2020 9,999,442 9,992,505 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,995,616 25,013,204 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.24% 1/1/2020 10,001,488 9,997,670 AA+ 5,600,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 5,603,970 5,604,730 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.17% 1/1/2020 24,997,960 24,989,592 AA+	10,000,000	FEDERAL FARM CREDIT BANK	0.17%	1/1/2020	10,000,000	9,997,201	AA+
25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 25,000,000 25,013,204 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,995,616 25,013,204 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.24% 1/1/2020 10,001,488 9,997,670 AA+ 5,600,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 5,603,970 5,604,730 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.17% 1/1/2020 24,997,960 24,989,592 AA+	25,000,000	FEDERAL FARM CREDIT BANK	0.28%	1/1/2020	24,999,104	25,022,171	AA+
25,000,000 FEDERAL FARM CREDIT BANK 0.28% 1/1/2020 24,995,616 25,013,204 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.24% 1/1/2020 10,001,488 9,997,670 AA+ 5,600,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 5,603,970 5,604,730 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.17% 1/1/2020 24,997,960 24,989,592 AA+	10,000,000	FEDERAL FARM CREDIT BANK	0.25%	1/1/2020	9,999,442	9,992,505	AA+
10,000,000 FEDERAL FARM CREDIT BANK 0.24% 1/1/2020 10,001,488 9,997,670 AA+ 5,600,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 5,603,970 5,604,730 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.17% 1/1/2020 24,997,960 24,989,592 AA+	25,000,000	FEDERAL FARM CREDIT BANK	0.28%	1/1/2020	25,000,000	25,013,204	AA+
5,600,000 FEDERAL FARM CREDIT BANK 0.29% 1/1/2020 5,603,970 5,604,730 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.17% 1/1/2020 24,997,960 24,989,592 AA+	25,000,000	FEDERAL FARM CREDIT BANK	0.28%	1/1/2020	24,995,616	25,013,204	AA+
25,000,000 FEDERAL FARM CREDIT BANK 0.17% 1/1/2020 24,997,960 24,989,592 AA+	10,000,000	FEDERAL FARM CREDIT BANK	0.24%	1/1/2020	10,001,488	9,997,670	AA+
	5,600,000	FEDERAL FARM CREDIT BANK	0.29%	1/1/2020	5,603,970	5,604,730	AA+
25,000,000 FEDERAL FARM CREDIT BANK 0.17% 1/1/2020 24,997,958 24,989,592 AA+	25,000,000	FEDERAL FARM CREDIT BANK	0.17%	1/1/2020	24,997,960	24,989,592	AA+
	25,000,000	FEDERAL FARM CREDIT BANK	0.17%	1/1/2020	24,997,958	24,989,592	AA+

LIST OF INVESTMENTS AS OF August 31, 2020 (UNAUDITED)

25,000,000 FEDERAL FARM CREDIT BANK 0.29% 11/1/2002 24,981,503 24,988,389 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.29% 11/1/2002 25,000,000 24,988,389 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.29% 11/1/2002 25,000,000 24,988,389 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.29% 11/1/2002 15,000,000 15,002,590 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.29% 11/1/2002 15,000,000 15,002,590 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.29% 11/1/2002 25,000,000 24,988,369 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.29% 11/1/2002 44,998,529 24,989,658 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.29% 11/1/2002 44,998,529 24,989,658 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.29% 11/1/2002 44,995,521 50,010,052 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.29% 11/1/2002 44,995,521 50,010,052 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.29% 11/1/2002 0.000,000 000 000,000 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.29% 11/1/2002 0.000,000 000 000,000 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.15% 11/1/2002 0.000,000 000 000,000 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.15% 11/1/2002 0.000,000 000 000,000,747 AA+ 21,000,000 FEDERAL FARM CREDIT BANK 0.29% 91/1/2002 0.000,000 000 000,000 AA+ 21,000,000 FEDERAL FARM CREDIT BANK 0.29% 91/1/2002 0.000,000 000 000,000,747 AA+ 21,000,000 FEDERAL FARM CREDIT BANK 0.29% 91/1/2002 0.000,000 000 000,000,747 AA+ 21,000,000 FEDERAL FARM CREDIT BANK 0.29% 91/1/2002 0.000,000 000 0.000,747 AA+ 21,000,000 FEDERAL FARM CREDIT BANK 0.29% 91/1/2002 0.000,000 000 0.000,747 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.17% 91/1/2000 0.000,000 999,898,899 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.17% 11/1/2000 0.000,000 0.000,000 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.17% 11/1/2000 0.000,000 0.000,000 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.17% 11/1/2000 0.000,000 0.000,000 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.17% 11/1/200 0.000,000 0.000,000 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.17% 11/1/200 0.000,000 0.000,000 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.17% 11/1/200 0.000,000 0.000,000 AA+ 25,000,000 FEDERA	Par	Issuer	YTM	Reset / Maturity	Amortized Cost	Fair Market Value	Rating
15,000,000 FEDERAL FARM CREDIT BANK 0.28% 11/1/2020 25,000,000 24,988,839 AA+	25,000,000	FEDERAL FARM CREDIT BANK	0.17%	1/1/2020	24,981,503	24,989,592	AA+
25,000,000 FEDERAL FARM CREDIT BANK 0.18% 11/1/2020 15,000,000 24,978,617 AA+	25,000,000	FEDERAL FARM CREDIT BANK	0.28%	1/1/2020	24,997,764	24,988,839	AA+
15,000,000 FEDERAL FARM CREDIT BANK 0.29% 11/1/2020 24,098,559 24,989,668 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.19% 11/1/2020 24,998,559 24,989,666 AA+ 30,000,000 FEDERAL FARM CREDIT BANK 0.20% 11/1/2020 24,998,559 24,989,666 AA+ 30,000,000 FEDERAL FARM CREDIT BANK 0.20% 11/1/2020 24,995,375 35,001,052 AA+ 30,000,000 FEDERAL FARM CREDIT BANK 0.20% 11/1/2020 24,995,375 35,005,026 AA+ 30,000,000 FEDERAL FARM CREDIT BANK 0.19% 11/1/2020 10,000,000 10,000,499 AA+ 21,000,000 FEDERAL FARM CREDIT BANK 0.19% 11/1/2020 21,000,000 20,002,747 AA+ 21,000,000 FEDERAL FARM CREDIT BANK 0.21% 9/10/2020 21,000,000 20,999,896 AA+ 20,000,000 FEDERAL FARM CREDIT BANK 0.19% 9/10/2020 21,000,000 20,999,896 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.17% 9/28/2020 9,996,409 10,001,009 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.19% 11/1/2020 24,999,818 24,997,566 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.19% 11/1/2020 24,999,818 24,997,566 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.19% 11/1/2020 24,999,818 25,001,151 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.19% 11/1/2020 25,000,000 25,003,206 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.19% 11/1/2020 25,000,000 24,998,404 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.19% 11/1/2020 25,000,000 25,003,206 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.19% 11/1/2020 25,000,000 24,998,404 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.19% 11/1/2020 25,000,000 24,998,404 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.11% 11/1/2020 25,000,000 24,998,404 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.19% 11/1/2020 25,000,000 24,998,404 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.19% 11/1/2020 25,000,000 24,998,404 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.19% 11/1/2020 25,000,000 24,998,404 AA+ 25,000,000 FEDERAL HOME LOAN BANK	25,000,000	FEDERAL FARM CREDIT BANK	0.28%	1/1/2020	25,000,000	24,988,839	AA+
25,000,000 FEDERAL FARM CREDIT BANK 0.19% 11/1/2020 24,998,599 24,998,066 AA+	25,000,000	FEDERAL FARM CREDIT BANK	0.18%	1/1/2020	25,000,000	24,978,617	AA+
25,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 24,998,599 24,989,066 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.20% 1/1/2020 24,976,375 25,000,026 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.14% 1/1/2020 10,000,000 10,000,499 AA+ 27,000,000 FEDERAL FARM CREDIT BANK 0.14% 1/1/2020 10,000,000 10,000,499 AA+ 27,000,000 FEDERAL FARM CREDIT BANK 0.15% 1/1/2020 21,000,000 20,000,747 AA+ 21,000,000 FEDERAL FARM CREDIT BANK 0.20% 9/10/2020 21,000,000 20,998,989 AA+ 27,000,000 FEDERAL FARM CREDIT BANK 0.20% 9/13/2020 24,498,480 10,001,009 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.17% 9/28/2020 9,996,409 10,001,009 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.14% 10/19/2020 24,999,818 24,997,566 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.16% 6/23/2021 24,995,413 25,001,151 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.16% 1/1/2020 14,000,000 14,001,311 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.20% 6/23/2021 14,000,000 14,001,311 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.12% 1/1/2020 50,000,000 50,009,133 AA+ 20,000,000 FEDERAL HOME LOAN BANK 0.12% 1/1/2020 50,000,000 50,009,133 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.12% 1/1/2020 50,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.11% 1/1/2020 25,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 25,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 25,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 25,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 25,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 30,999,311 10,006,383 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 30,999,311 10,006,583 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 3	15,000,000	FEDERAL FARM CREDIT BANK	0.26%	1/1/2020	15,000,000	15,025,590	AA+
S0,000,000 FEDERAL FARM CREDIT BANK 0.20% 11/1/2020 24,976,375 25,005,026 AA+	25,000,000	FEDERAL FARM CREDIT BANK	0.29%	1/1/2020	25,000,000	24,990,668	AA+
25,000,000 FEDERAL FARM CREDIT BANK 0.14% 1/1/2020 10,000,000 10,000,049 AA+	25,000,000	FEDERAL FARM CREDIT BANK	0.18%	1/1/2020	24,998,559	24,989,066	AA+
10,000,000 FEDERAL FARM CREDIT BANK 0.15% 1/1/2020 20,000,000 20,002,747 AA+	50,000,000	FEDERAL FARM CREDIT BANK	0.20%	1/1/2020	49,995,321	50,010,052	AA+
20,000,000 FEDERAL FARM CREDIT BANK 0.15% 1/1/2020 21,000,000 20,909,896 AA+ 9,475,000 FEDERAL FARM CREDIT BANK 0.21% 9/10/2020 21,000,000 20,999,896 AA+ 9,475,000 FEDERAL FARM CREDIT BANK 0.20% 9/13/2020 9,474,387 9,478,092 AA+ 12,500,000 FEDERAL FARM CREDIT BANK 0.17% 9/28/2020 9,996,409 10,001,009 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.14% 10/19/2020 24,999,818 24,997,566 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.20% 6/23/2021 24,995,813 25,001,151 AA+ 14,000,000 FEDERAL HOME LOAN BANK 0.19% 1/1/2020 25,000,000 50,003,206 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.10% 1/1/2020 25,000,000 25,003,206 AA+ 20,000,000 FEDERAL HOME LOAN BANK 0.12% 1/1/2020 20,000,000 25,003,206 AA+ 20,000,000 FEDERAL HOME LOAN BANK 0.12% 1/1/2020 20,000,000 20,000,482 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.12% 1/1/2020 25,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.11% 1/1/2020 25,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 25,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 25,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 5,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 5,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 5,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 5,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 5,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 5,000,000 5,000,206 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 5,000,000 5,000,206 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 3,993,811 3,000,373 AA+ 3,000,000 FEDERAL HOME LOAN BANK 1.88% 1/1/2020 3,993,844 3,013,388 AA+ 3,000,000 FEDERAL HOME LOAN BANK 1.88%	25,000,000	FEDERAL FARM CREDIT BANK	0.20%	1/1/2020	24,976,375	25,005,026	AA+
21,000,000 FEDERAL FARM CREDIT BANK 0.21% 9/10/2020 21,000,000 20,999,896 AA+ 9.475,000 FEDERAL FARM CREDIT BANK 0.20% 9/13/2020 9,974,387 9,478,092 AA+ 10,000,000 FEDERAL FARM CREDIT BANK 0.17% 9/28/2020 9,996,409 10,001,009 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.14% 10/19/2020 24,999,818 24,997,566 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.19% 11/1/2020 14,000,000 14,001,311 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.19% 11/1/2020 14,000,000 14,001,311 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.17% 11/1/2020 50,000,000 50,009,133 AA+ 50,000,000 FEDERAL HOME LOAN BANK 0.12% 11/1/2020 50,000,000 50,009,133 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.12% 11/1/2020 50,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.11% 11/1/2020 25,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.14% 11/1/2020 25,000,000 25,000,766 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.14% 11/1/2020 25,000,000 22,006,468 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.15% 11/1/2020 22,000,000 22,006,468 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.15% 11/1/2020 22,000,000 22,006,468 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.15% 11/1/2020 25,000,000 31,000,337 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.15% 11/1/2020 25,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.15% 11/1/2020 25,000,000 24,998,426 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.15% 11/1/2020 25,000,000 24,998,426 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.15% 11/1/2020 25,000,000 24,998,426 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.15% 11/1/2020 25,000,000 24,998,426 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.15% 11/1/2020 25,000,000 24,998,426 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.15% 11/1/2020 25,000,000 24,998,426 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.15% 11/1/2020 25,000,000 24,998,426 AA+ 25,000,000	10,000,000	FEDERAL FARM CREDIT BANK	0.14%	1/1/2020	10,000,000	10,000,499	AA+
9,475,000 FEDERAL FARM CREDIT BANK	20,000,000	FEDERAL FARM CREDIT BANK	0.15%	1/1/2020	20,000,000	20,002,747	AA+
10,000,000 FEDERAL FARM CREDIT BANK 0.17% 9/28/2020 9,996,409 10,001,009 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.14% 10/19/2020 24,999,818 24,997,566 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.20% 6/23/2021 24,995,413 25,001,151 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.19% 11/1/2020 14,000,000 14,001,311 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.17% 11/1/2020 50,000,000 50,009,133 AA+ 20,000,000 FEDERAL HOME LOAN BANK 0.12% 11/1/2020 50,000,000 50,009,133 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.12% 11/1/2020 25,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.14% 11/1/2020 25,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.14% 11/1/2020 25,000,000 22,000,766 AA+ 6,100,000 FEDERAL HOME LOAN BANK 0.14% 11/1/2020 25,000,000 22,000,766 AA+ 6,100,000 FEDERAL HOME LOAN BANK 0.14% 11/1/2020 25,000,000 22,000,766 AA+ 1,200,000 FEDERAL HOME LOAN BANK 0.15% 11/1/2020 22,000,000 22,006,468 AA+ 1,200,000 FEDERAL HOME LOAN BANK 0.15% 11/1/2020 5,000,000 5,000,206 AA+ 2,000,000 FEDERAL HOME LOAN BANK 0.15% 11/1/2020 5,000,000 24,990,426 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.15% 11/1/2020 25,000,000 24,990,426 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.16% 11/1/2020 25,000,000 24,990,426 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.16% 11/1/2020 25,000,000 24,990,426 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.16% 11/1/2020 25,000,000 24,998,842 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.16% 11/1/2020 25,000,000 24,998,842 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.16% 11/1/2020 25,000,000 24,998,842 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.16% 11/1/2020 25,000,000 24,998,842 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.16% 11/1/2020 0.999,844 40,995,944 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.15% 11/1/2020 0.999,844 0.10,000,882 AA+ 25,000,000 0.900,000	21,000,000	FEDERAL FARM CREDIT BANK	0.21%	9/10/2020	21,000,000	20,999,896	AA+
25,000,000 FEDERAL FARM CREDIT BANK 0.14% 10/19/2020 24,999.818 24,997,566 AA+ 25,000,000 FEDERAL FARM CREDIT BANK 0.20% 6/23/2021 24,995.413 25,000,151 AA+ 14,000,000 FEDERAL HOME LOAN BANK 0.19% 11/1/2020 12,000,000 14,001,311 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.20% 11/1/2020 25,000,000 25,003,206 AA+ 20,000,000 FEDERAL HOME LOAN BANK 0.17% 11/1/2020 50,000,000 50,009,133 AA+ 20,000,000 FEDERAL HOME LOAN BANK 0.12% 11/1/2020 20,000,000 20,000,482 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.11% 11/1/2020 25,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.11% 11/1/2020 25,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.14% 11/1/2020 65,000,000 25,000,766 AA+ 61,000,000 FEDERAL HOME LOAN BANK 0.14% 11/1/2020 6,097,914 6,100,187 AA+ 5,000,000 FEDERAL HOME LOAN BANK 0.19% 11/1/2020 5,000,000 22,000,668 AA+ 5,000,000 FEDERAL HOME LOAN BANK 0.15% 11/1/2020 5,000,000 22,000,668 AA+ 5,000,000 FEDERAL HOME LOAN BANK 0.15% 11/1/2020 5,000,000 13,000,337 AA+ 1,000,000 FEDERAL HOME LOAN BANK 0.15% 11/1/2020 5,000,000 13,000,337 AA+ 1,000,000 FEDERAL HOME LOAN BANK 0.15% 11/1/2020 13,000,000 13,000,337 AA+ 1,000,000 FEDERAL HOME LOAN BANK 0.15% 11/1/2020 13,000,000 13,000,337 AA+ 1,000,000 FEDERAL HOME LOAN BANK 0.16% 11/1/2020 25,000,000 24,998,426 AA+ 1,000,000 FEDERAL HOME LOAN BANK 0.16% 91/1/2020 36,999,811 10,006,585 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.16% 91/1/2020 36,999,811 10,006,585 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.16% 91/1/2020 10,000,516 10,000,389 AA+ 3,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 49,999,844 5,011,338 AA+ 50,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 49,999,747 37,034,742 AA+ 50,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 49,999,747 49,995,924 AA+ 50,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 49,999,747 49,995,924 AA+ 50,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 49,999,747 49,995,924 AA+ 50,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 49,999,747 49,995,924 AA+ 50,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 49,999,747 49,995,924 AA	9,475,000	FEDERAL FARM CREDIT BANK	0.20%	9/13/2020	9,474,387	9,478,092	AA+
25,000,000 FEDERAL HOME LOAN BANK 0.19% 1/1/2020 14,000,000 14,001,311 AA+ 14,000,000 FEDERAL HOME LOAN BANK 0.19% 1/1/2020 25,000,000 25,003,206 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.17% 1/1/2020 50,000,000 25,003,206 AA+ 20,000,000 FEDERAL HOME LOAN BANK 0.17% 1/1/2020 50,000,000 25,003,306 AA+ 20,000,000 FEDERAL HOME LOAN BANK 0.17% 1/1/2020 50,000,000 20,000,333 AA+ 20,000,000 FEDERAL HOME LOAN BANK 0.12% 1/1/2020 20,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.11% 1/1/2020 25,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 25,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 25,000,000 22,000,766 AA+ 27,000,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 25,000,000 22,000,668 AA+ 27,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 22,000,000 22,006,68 AA+ 5,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 22,000,000 22,006,68 AA+ 13,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 13,000,000 13,000,337 AA+ 20,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 25,000,000 24,990,426 AA+ 10,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 25,000,000 24,990,426 AA+ 10,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 25,000,000 24,990,842 AA+ 10,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 25,000,000 24,998,842 AA+ 37,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 25,000,000 24,998,842 AA+ 37,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 36,993,547 37,034,742 AA+ 10,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 36,993,547 37,034,742 AA+ 5,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/28/2020 36,993,547 37,034,742 AA+ 5,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/28/2020 49,999,841 5,011,338 AA+ 5,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/28/2020 49,999,842 AA+ 5,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/28/2020 49,999,744 49,995,524 AA+ 5,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/28/2020 49,999,744 49,995,524 AA+ 5,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/28/2020 49,999,744 49,995,524 AA+ 5,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/28/2020 49,999,744 49,995,524 AA+ 5,000,000 FEDERAL HOME	10,000,000	FEDERAL FARM CREDIT BANK	0.17%	9/28/2020	9,996,409	10,001,009	AA+
14,000,000 FEDERAL HOME LOAN BANK 0.19% 1/1/2020 14,000,000 14,001,311 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.20% 1/1/2020 50,000,000 50,009,133 AA+ 20,000,000 FEDERAL HOME LOAN BANK 0.17% 1/1/2020 50,000,000 20,000,313 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.12% 1/1/2020 20,000,000 20,000,482 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.11% 1/1/2020 25,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 25,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 6,097,914 6,100,187 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 6,097,914 6,100,187 AA+ 5,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 5,000,000 22,006,468 AA+ 5,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 5,000,000 5,000,206 AA+ 13,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 13,000,000 13,000,337 AA+ 10,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 13,000,000 13,000,337 AA+ 10,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 13,000,000 24,990,426 AA+ 10,000,000 FEDERAL HOME LOAN BANK 1.80% 9/16/2020 9,999,811 10,006,585 AA+ 25,000,000 FEDERAL HOME LOAN BANK 1.80% 9/16/2020 9,999,811 10,006,585 AA+ 25,000,000 FEDERAL HOME LOAN BANK 1.80% 9/28/2020 36,993,547 37,034,742 AA+ 10,000,000 FEDERAL HOME LOAN BANK 1.61% 9/28/2020 36,993,547 37,034,742 AA+ 10,000,000 FEDERAL HOME LOAN BANK 1.65% 10/18/2020 10,006,516 10,020,389 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/18/2020 4,999,844 5,011,338 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/18/2020 4,999,844 5,011,338 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/18/2020 4,999,844 5,011,338 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/18/2020 4,999,844 5,011,338 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/18/2020 4,999,844 5,011,338 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.56% 10/18/2020 4,999,844 5,011,338 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.56% 10/18/2020 4,999,844 5,011,338 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.56% 10/18/2020 4,999,844 5,011,338 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.56% 10/18/2020 4,999,844 5,011,338 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.	25,000,000	FEDERAL FARM CREDIT BANK	0.14%	10/19/2020	24,999,818	24,997,566	AA+
25,000,000 FEDERAL HOME LOAN BANK 0.20% 1/1/2020 25,000,000 25,003,206 AA+ 50,000,000 FEDERAL HOME LOAN BANK 0.12% 1/1/2020 20,000,000 20,000,482 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.12% 1/1/2020 25,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 25,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 25,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 5,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 6,097,914 6,100,187 AA+ 22,000,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 5,000,000 5,000,206 AA+ 3,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 5,000,000 5,000,206 AA+ 13,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 5,000,000 5,000,206 AA+ 13,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 13,000,000 13,000,537 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.16% 1/1/2020 25,000,000 24,990,426 AA+ 10,000,000 FEDERAL HOME LOAN BANK 0.16% 1/1/2020 25,000,000 24,990,426 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.17% 9/26/2020 9,999,811 10,006,585 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.17% 9/26/2020 25,000,000 24,998,842 AA+ 37,000,000 FEDERAL HOME LOAN BANK 1.65% 9/28/2020 36,993,673 37,034,742 AA+ 10,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 49,998,944 5,011,338 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,338 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,944 5,011,338 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,944 5,011,338 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,979 4,999,5924 AA+ 2,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,979 4,999,99.44 AA+ 2,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,979 4,999,99.44 AA+ 2,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,979 4,999,99.44 AA+ 2,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,979 4,999,99.44 AA+ 2,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,99.44 5,011,338 AA+ 3,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,99,44 5,011,338 AA+ 3,000,000 FEDERAL HOME LO	25,000,000	FEDERAL FARM CREDIT BANK	0.20%	6/23/2021	24,995,413	25,001,151	AA+
\$0,000,000 FEDERAL HOME LOAN BANK 0.17% 1/1/2020 50,000,000 50,009,133 AA+ 20,000,000 FEDERAL HOME LOAN BANK 0.12% 1/1/2020 25,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 25,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 25,000,000 25,000,766 AA+ 6,100,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 25,000,000 25,000,766 AA+ 5,000,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 22,000,000 22,006,468 AA+ 5,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 5,000,000 5,000,206 AA+ 13,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 5,000,000 13,000,537 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 5,000,000 24,990,426 AA+ 10,000,000 FEDERAL HOME LOAN BANK 0.16% 1/1/2020 25,000,000 24,990,426 AA+ 10,000,000 FEDERAL HOME LOAN BANK 1.80% 9/16/2020 25,000,000 24,990,426 AA+ 25,000,000 FEDERAL HOME LOAN BANK 1.80% 9/16/2020 25,000,000 24,990,426 AA+ 37,000,000 FEDERAL HOME LOAN BANK 1.80% 9/16/2020 25,000,000 24,998,842 AA+ 37,000,000 FEDERAL HOME LOAN BANK 1.61% 9/28/2020 36,993,547 37,034,742 AA+ 10,000,000 FEDERAL HOME LOAN BANK 1.61% 9/28/2020 36,993,547 37,034,742 AA+ 10,000,000 FEDERAL HOME LOAN BANK 1.82% 10/12/2020 8,499,669 8,519,274 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,338 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,338 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,338 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,338 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,338 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,338 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,338 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,338 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.56% 2/3/2021 14,996,468 15,087,661 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.56% 2/3/2021 14,996,468 15,087,661 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.56% 2/3/2021 14,996,468 15,087,661 AA+ 15,000,000 FEDERAL HOME LOAN BAN	14,000,000	FEDERAL HOME LOAN BANK	0.19%	1/1/2020	14,000,000	14,001,311	AA+
20,000,000 FEDERAL HOME LOAN BANK	25,000,000	FEDERAL HOME LOAN BANK	0.20%	1/1/2020	25,000,000	25,003,206	AA+
25,000,000 FEDERAL HOME LOAN BANK 0.11% 1/1/2020 25,000,000 24,998,464 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 25,000,000 25,000,766 AA+ 6,100,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 22,000,000 25,000,766 AA+ 22,000,000 FEDERAL HOME LOAN BANK 0.19% 1/1/2020 22,000,000 22,006,468 AA+ 5,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 5,000,000 5,000,206 AA+ 13,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 5,000,000 13,000,520 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 25,000,000 24,990,426 AA+ 10,000,000 FEDERAL HOME LOAN BANK 1.80% 9/16/2020 9,999,811 10,006,585 AA+ 25,000,000 FEDERAL HOME LOAN BANK 1.80% 9/16/2020 9,999,811 10,006,585 AA+ 37,000,000 FEDERAL HOME LOAN BANK 1.61% 9/28/2020 36,993,547 37,034,742 AA+ 10,000,000 FEDERAL HOME LOAN BANK 1.61% 9/28/2020 36,993,547 37,034,742 AA+ 10,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 10,006,516 10,020,389 AA+ 8,500,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 49,998,844 5,011,338 AA+ 50,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 49,999,844 5,011,338 AA+ 50,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 49,999,794 49,995,924 AA+ 2,000,000 FEDERAL HOME LOAN BANK 1.63% 12/11/2020 20,01,337 2,009,364 AA+ 17,000,000 FEDERAL HOME LOAN BANK 1.63% 12/11/2020 20,01,337 2,009,364 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.63% 12/11/2020 5,902,662 5,921,695 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.63% 12/11/2020 5,902,662 5,921,695 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.63% 12/11/2020 5,902,662 5,921,695 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.63% 12/11/2020 5,902,662 5,921,695 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.63% 12/11/2020 5,902,662 5,921,695 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.63% 12/11/2020 5,902,662 5,921,695 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.63% 12/11/2020 5,902,662 5,921,695 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.63% 12/11/2020 5,902,662 5,921,695 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.63% 12/11/2020 5,902,662 5,921,695 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.63% 9/1/2020 10,000,000 115,013,477 AA+ 5,900,000 FEDERAL H	50,000,000	FEDERAL HOME LOAN BANK	0.17%	1/1/2020	50,000,000	50,009,133	AA+
25,000,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 25,000,000 25,000,766 AA+ 6,100,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 6,097,914 6,100,187 AA+ 22,000,000 FEDERAL HOME LOAN BANK 0.19% 1/1/2020 5,000,000 5,000,206 AA+ 5,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 5,000,000 5,000,206 AA+ 13,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 13,000,000 13,000,537 AA+ 10,000,000 FEDERAL HOME LOAN BANK 0.16% 1/1/2020 25,000,000 13,000,537 AA+ 10,000,000 FEDERAL HOME LOAN BANK 0.16% 1/1/2020 25,000,000 24,990,426 AA+ 10,000,000 FEDERAL HOME LOAN BANK 0.16% 1/1/2020 25,000,000 24,990,426 AA+ 10,000,000 FEDERAL HOME LOAN BANK 0.17% 9/26/2020 25,000,000 24,990,426 AA+ 10,000,000 FEDERAL HOME LOAN BANK 0.17% 9/26/2020 36,993,547 37,034,742 AA+ 10,000,000 FEDERAL HOME LOAN BANK 1.82% 10/1/2020 10,006,516 10,020,389 AA+ 8,500,000 FEDERAL HOME LOAN BANK 1.82% 10/1/2020 10,006,516 10,020,389 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 8,499,669 8,519,274 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,338 AA+ 50,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,338 AA+ 20,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,9794 49,995,924 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,9794 49,995,924 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,338 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,338 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,338 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,338 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,338 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,337 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,845 15,087,661 AA+ 17,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,997,945 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 10/200,000 15,013,477 AA+ 5,900,000 FEDERAL HOME LOAN BANK 1.66% 11/1/2020 5,902,662 5,921,695 AA+ 15,000,000 TERASURY BILL 1.14	20,000,000	FEDERAL HOME LOAN BANK	0.12%	1/1/2020	20,000,000	20,000,482	AA+
6,100,000 FEDERAL HOME LOAN BANK 0.14% 1/1/2020 6,097,914 6,100,187 AA+ 22,000,000 FEDERAL HOME LOAN BANK 0.19% 1/1/2020 22,000,000 22,006,468 AA+ 5,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 5,000,000 13,000,537 AA+ 13,000,000 FEDERAL HOME LOAN BANK 0.16% 1/1/2020 25,000,000 24,990,426 AA+ 10,000,000 FEDERAL HOME LOAN BANK 0.16% 1/1/2020 25,000,000 24,990,426 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.17% 9/26/2020 25,000,000 24,998,842 AA+ 37,000,000 FEDERAL HOME LOAN BANK 1.61% 9/28/2020 36,993,547 37,034,742 AA+ 10,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 36,993,547 37,034,742 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 1,000,516 10,020,389 AA+ 4,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020	25,000,000	FEDERAL HOME LOAN BANK	0.11%	1/1/2020	25,000,000	24,998,464	AA+
22,000,000 FEDERAL HOME LOAN BANK 0.19% 1/1/2020 22,000,000 22,006,468 AA+ 5,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 13,000,537 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.16% 1/1/2020 25,000,000 24,990,426 AA+ 10,000,000 FEDERAL HOME LOAN BANK 1.80% 9/16/2020 9,999,811 10,006,585 AA+ 25,000,000 FEDERAL HOME LOAN BANK 1.61% 9/26/2020 25,000,000 24,998,842 AA+ 37,000,000 FEDERAL HOME LOAN BANK 1.61% 9/28/2020 36,993,547 37,034,742 AA+ 4,500,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 10,006,516 10,020,389 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 8,499,669 8,519,274 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,744 5,901,662 <td>25,000,000</td> <td>FEDERAL HOME LOAN BANK</td> <td>0.14%</td> <td>1/1/2020</td> <td>25,000,000</td> <td>25,000,766</td> <td>AA+</td>	25,000,000	FEDERAL HOME LOAN BANK	0.14%	1/1/2020	25,000,000	25,000,766	AA+
5,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 5,000,000 5,000,206 AA+ 13,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 13,000,000 13,000,537 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.16% 1/1/2020 25,000,000 24,990,426 AA+ 10,000,000 FEDERAL HOME LOAN BANK 1.80% 9/16/2020 9,999,811 10,006,585 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.17% 9/26/2020 25,000,000 24,998,842 AA+ 10,000,000 FEDERAL HOME LOAN BANK 1.61% 9/28/2020 36,993,547 37,034,742 AA+ 8,500,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 8,499,669 8,519,274 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,338 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,99,794 49,995,924 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.65% 12/11/2020	6,100,000	FEDERAL HOME LOAN BANK	0.14%	1/1/2020	6,097,914	6,100,187	AA+
13,000,000 FEDERAL HOME LOAN BANK 0.15% 1/1/2020 13,000,000 13,000,537 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.16% 1/1/2020 25,000,000 24,990,426 AA+ 10,000,000 FEDERAL HOME LOAN BANK 1.80% 9/16/2020 9,999,811 10,006,585 AA+ 25,000,000 FEDERAL HOME LOAN BANK 0.17% 9/26/2020 25,000,000 24,998,842 AA+ 37,000,000 FEDERAL HOME LOAN BANK 1.61% 9/28/2020 36,993,547 37,034,742 AA+ 10,000,000 FEDERAL HOME LOAN BANK 1.61% 9/28/2020 36,993,547 37,034,742 AA+ 10,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,669 8,519,274 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,669 8,519,274 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,338 AA+ 50,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,944 5,011,338 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 49,999,794 49,995,924 AA+ 2,000,000 FEDERAL HOME LOAN BANK 1.63% 12/11/2020 2,001,337 2,009,364 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.56% 2/3/2021 14,996,468 15,087,661 AA+ 17,000,000 FEDERAL HOME LOAN BANK 1.56% 2/17/2021 17,000,186 16,993,759 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.56% 2/17/2021 17,000,186 16,993,759 AA+ 15,000,000 FREDDIE MAC 1.66% 11/17/2020 15,000,000 15,013,477 AA+ 5,900,000 FREDDIE MAC 1.66% 11/17/2020 15,000,000 15,013,477 AA+ 15,000,000 TREASURY BILL 0.14% 9/1/2020 15,000,000 150,000,000 A-1 100,000,000 TREASURY BILL 0.14% 9/1/2020 100,000,000 150,000,000 A-1 100,000,000 TREASURY BILL 0.15% 9/8/2020 49,999,525 74,999,657 A-1+ 50,000,000 TREASURY BILL 0.15% 9/8/2020 49,999,545 49,999,101 A-1 25,000,000 TREASURY BILL 0.15% 9/8/2020 74,999,657 A-1+ 75,000,000 TREASURY BILL 0.15% 9/8/2020 74,999,663 74,999,657 A-1+ 75,000,000 TREASURY BILL 0.19% 9/22/2020 74,999,603 74,999,657 A-1+ 75,000,000 TREASURY BILL 0.19% 9/22/2020 74,998,313 74,998,336 A-1+ 25,000,000 TREASURY BILL 0.09% 9/22/2020 74,998,813 74,998,336 A-1+ 25,000,000 TREASURY BILL 0.09% 9/22/2020 74,998,810 179,987,051 A-1 100,000,000 TREASURY BILL 0.09% 9/22/2020 74,998,313 74,998,336 A-1+ 100,000,000 TREASURY BILL 0.09% 9/22/2020 99,991,250	22,000,000	FEDERAL HOME LOAN BANK	0.19%	1/1/2020	22,000,000	22,006,468	AA+
25,000,000 FEDERAL HOME LOAN BANK 1.80% 9/16/2020 9,999,811 10,006,585 AA+	5,000,000	FEDERAL HOME LOAN BANK	0.15%	1/1/2020	5,000,000	5,000,206	AA+
10,000,000 FEDERAL HOME LOAN BANK 0.17% 9/26/2020 25,000,000 24,998,842 AA+ 25,000,000 FEDERAL HOME LOAN BANK 1.61% 9/28/2020 36,993,547 37,034,742 AA+ 10,000,000 FEDERAL HOME LOAN BANK 1.61% 9/28/2020 10,006,516 10,020,389 AA+ 8,500,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 8,499,669 8,519,274 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 8,499,669 8,519,274 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,338 AA+ 2,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,338 AA+ 2,000,000 FEDERAL HOME LOAN BANK 1.63% 12/11/2020 2,001,337 2,009,364 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.63% 12/11/2020 2,001,337 2,009,364 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.56% 2/3/2021 14,996,468 15,087,661 AA+ 17,000,000 FEDERAL HOME LOAN BANK 1.56% 2/3/2021 17,000,186 16,993,759 AA+ 15,000,000 FREDDIE MAC 0.22% 1/1/2020 15,000,000 15,1013,477 AA+ 5,900,000 FREDDIE MAC 1.66% 11/17/2020 5,902,662 5,921,695 AA+ 150,000,000 TREASURY BILL 0.14% 9/1/2020 150,000,000 150,000,000 A-1 100,000,000 TREASURY BILL 0.14% 9/1/2020 100,000,000 100,000,000 A-1 100,000,000 TREASURY BILL 0.15% 9/8/2020 49,998,542 49,999,507 A-1+ 25,000,000 TREASURY BILL 0.15% 9/8/2020 99,997,472 99,998,201 A-1 25,000,000 TREASURY BILL 0.15% 9/8/2020 99,997,472 99,998,306 A-1+ 25,000,000 TREASURY BILL 0.19% 9/1/2020 249,988,889 24,999,445 A-1+ 75,000,000 TREASURY BILL 0.19% 9/1/2020 249,988,389 24,999,455 A-1+ 75,000,000 TREASURY BILL 0.19% 9/2/2020 74,998,633 74,999,593 A-1 100,000,000 TREASURY BILL 0.19% 9/2/2020 74,998,603 74,999,593 A-1 100,000,000 TREASURY BILL 0.19% 9/2/2020 74,998,603 74,999,593 A-1 100,000,000 TREASURY BILL 0.09% 9/2/2020 74,998,306 249,991,250 A-1+ 180,000,000 TREASURY BILL 0.09% 9/2/2020 74,996,603 74,995,593 A-1 100,000,000 TREASURY BILL 0.09% 9/2/2020 79,998,517 99,998,533 A-1 100,000,000 TREA	13,000,000	FEDERAL HOME LOAN BANK	0.15%	1/1/2020	13,000,000	13,000,537	AA+
25,000,000 FEDERAL HOME LOAN BANK 1.61% 9/26/2020 25,000,000 24,998,842 AA+ 37,000,000 FEDERAL HOME LOAN BANK 1.61% 9/28/2020 36,993,547 37,034,742 AA+ 10,000,000 FEDERAL HOME LOAN BANK 1.82% 10/1/2020 10,006,516 10,020,389 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 8,499,669 8,519,274 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,338 AA+ 50,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 49,999,794 49,995,924 AA+ 2,000,000 FEDERAL HOME LOAN BANK 1.63% 12/11/2020 2,001,337 2,009,364 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.63% 12/11/2020 2,001,337 2,009,364 AA+ 17,000,000 FEDERAL HOME LOAN BANK 1.56% 2/3/2021 14,996,468 15,087,661 AA+ 17,000,000 FEDERAL HOME LOAN BANK 0.12% 2/17/201 17,000,186 16,993,759 AA+ 15,000,000 FEDERAL HOME LOAN BANK 0.12% 2/17/202 15,000,000 15,013,477 AA+ 5,900,000 FREDDIE MAC 0.22% 1/1/2020 15,000,000 15,013,477 AA+ 5,900,000 FREDDIE MAC 1.66% 11/17/2020 5,902,662 5,921,695 AA+ 150,000,000 TREASURY BILL 0.14% 9/1/2020 150,000,000 150,000,000 A-1 100,000,000 TREASURY BILL 0.14% 9/1/2020 100,000,000 100,000,000 A-1 75,000,000 TREASURY BILL 0.15% 9/8/2020 49,998,542 49,999,101 A-1 100,000,000 TREASURY BILL 0.15% 9/8/2020 49,998,542 49,999,101 A-1 25,000,000 TREASURY BILL 0.13% 9/8/2020 99,997,472 99,998,201 A-1 25,000,000 TREASURY BILL 0.13% 9/8/2020 74,999,625 74,999,657 A-1+ 75,000,000 TREASURY BILL 0.09% 9/10/2020 24,988,889 24,999,445 A-1+ 75,000,000 TREASURY BILL 0.09% 9/22/2020 74,998,313 74,998,336 A-1+ 250,000,000 TREASURY BILL 0.09% 9/22/2020 74,998,313 74,998,336 A-1+ 75,000,000 TREASURY BILL 0.09% 9/22/2020 74,998,306 249,991,250 A-1+ 75,000,000 TREASURY BILL 0.09% 9/22/2020 74,998,313 74,998,336 A-1+ 250,000,000 TREASURY BILL 0.09% 9/22/2020 74,998,313 74,998,336 A-1+ 75,000,000 TREASURY BILL 0.09% 9/22/2020 74,998,313 74,998,336 A-1+ 250,000,000 TREASURY BILL 0.09% 9/22/2020 74,998,310 179,987,051 A-1+ 100,000,000 TREASURY BILL 0.09% 9/22/2020 99,991,250 99,994,250 A-1+ 100,000,000 TREASURY BILL 0.09% 9/24/2020 99,991,250 99,990,521 A-1+ 10	25,000,000	FEDERAL HOME LOAN BANK	0.16%	1/1/2020	25,000,000	24,990,426	AA+
37,000,000 FEDERAL HOME LOAN BANK 1.61% 9/28/2020 36,993,547 37,034,742 AA+ 10,000,000 FEDERAL HOME LOAN BANK 1.82% 10/1/2020 10,006,516 10,020,389 AA+ 8,500,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,996,699 8,519,274 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,338 AA+ 50,000,000 FEDERAL HOME LOAN BANK 0.12% 10/28/2020 4,999,844 5,011,338 AA+ 2,000,000 FEDERAL HOME LOAN BANK 1.63% 12/11/2020 2,001,337 2,009,364 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.63% 12/11/2020 2,001,337 2,009,364 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.56% 2/3/2021 14,996,468 15,087,661 AA+ 17,000,000 FEDERAL HOME LOAN BANK 0.12% 2/17/2021 17,000,186 16,993,759 AA+ 15,000,000 FEDERAL HOME LOAN BANK 0.12% 2/17/2020 15,000,000 15,013,477 AA+ 5,900,000 FREDDIE MAC 0.22% 1/4/2020 15,000,000 15,013,477 AA+ 5,900,000 FREDDIE MAC 1.66% 11/17/2020 5,902,662 5,921,695 AA+ 150,000,000 TREASURY BILL 0.14% 9/1/2020 150,000,000 150,000,000 A-1 100,000,000 TREASURY BILL 0.14% 9/1/2020 100,000,000 100,000,000 A-1 5,000,000 TREASURY BILL 0.14% 9/1/2020 100,000,000 100,000,000 A-1 100,000,000 TREASURY BILL 0.15% 9/8/2020 49,998,542 49,999,101 A-1 100,000,000 TREASURY BILL 0.13% 9/8/2020 99,997,472 99,998,201 A-1 25,000,000 TREASURY BILL 0.13% 9/8/2020 99,997,472 99,998,201 A-1 25,000,000 TREASURY BILL 0.13% 9/10/2020 74,998,889 24,999,445 A-1+ 75,000,000 TREASURY BILL 0.09% 9/10/2020 74,998,313 74,999,356 A-1+ 75,000,000 TREASURY BILL 0.09% 9/22/2020 74,998,313 74,999,356 A-1+ 75,000,000 TREASURY BILL 0.09% 9/22/2020 74,998,000 249,991,250 A-1+ 75,000,000 TREASURY BILL 0.09% 9/22/2020 74,996,063 74,999,553 A-1 100,000,000 TREASURY BILL 0.09% 9/22/2020 74,996,063 74,999,553 A-1 100,000,000 TREASURY BILL 0.09% 9/22/2020 74,996,063 74,999,553 A-1 100,000,000 TREASURY BILL 0.09% 9/22/2020 74,996,063 74,999,336 A-1+ 100,000,000 TREASURY BILL 0.09% 9/22/2020 74,996,063 74,995,953 A-1 100,000,000 TREASURY BILL 0.09% 9/22/2020 74,996,063 74,995,953 A-1 100,000,000 TREASURY BILL 0.09% 9/29/2020 179,988,100 179,987,051 A-1+ 100,000,000	10,000,000	FEDERAL HOME LOAN BANK	1.80%	9/16/2020	9,999,811	10,006,585	AA+
10,000,000 FEDERAL HOME LOAN BANK 1.82% 10/1/2020 10,006,516 10,020,389 AA+ 8,500,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 8,499,669 8,519,274 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,338 AA+ 50,000,000 FEDERAL HOME LOAN BANK 0.12% 10/28/2020 49,999,794 49,995,924 AA+ 2,000,000 FEDERAL HOME LOAN BANK 1.63% 12/11/2020 2,001,337 2,009,364 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.56% 2/3/2021 14,996,468 15,087,661 AA+ 17,000,000 FEDERAL HOME LOAN BANK 0.12% 2/17/2021 17,000,186 16,993,759 AA+ 15,000,000 FREDDIE MAC 0.22% 1/1/2020 15,000,000 15,013,477 AA+ 15,000,000 TREASURY BILL 0.14% 9/1/2020 150,000,000 150,000,000 A-1 100,000,000 TREASURY BILL 0.14% 9/1/2020 100,000,000 <td>25,000,000</td> <td>FEDERAL HOME LOAN BANK</td> <td>0.17%</td> <td>9/26/2020</td> <td>25,000,000</td> <td>24,998,842</td> <td>AA+</td>	25,000,000	FEDERAL HOME LOAN BANK	0.17%	9/26/2020	25,000,000	24,998,842	AA+
8,500,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 8,499,669 8,519,274 AA+ 5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,338 AA+ 50,000,000 FEDERAL HOME LOAN BANK 0.12% 10/28/2020 49,999,794 49,995,924 AA+ 2,000,000 FEDERAL HOME LOAN BANK 1.63% 12/11/2020 2,001,337 2,009,364 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.56% 2/3/2021 14,996,468 15,087,661 AA+ 17,000,000 FEDDIE MAC 0.12% 2/17/2021 17,000,186 16,993,759 AA+ 15,000,000 FREDDIE MAC 0.22% 1/1/2020 15,000,000 15,013,477 AA+ 15,000,000 TREASURY BILL 0.14% 9/1/2020 150,000,000 150,000,000 A-1 150,000,000 TREASURY BILL 0.14% 9/1/2020 150,000,000 150,000,000 A-1 75,000,000 TREASURY BILL 0.14% 9/1/2020 100,000,000 100,0	37,000,000	FEDERAL HOME LOAN BANK	1.61%	9/28/2020	36,993,547	37,034,742	AA+
5,000,000 FEDERAL HOME LOAN BANK 1.65% 10/28/2020 4,999,844 5,011,338 AA+ 50,000,000 FEDERAL HOME LOAN BANK 0.12% 10/28/2020 49,999,794 49,995,924 AA+ 2,000,000 FEDERAL HOME LOAN BANK 1.63% 12/11/2020 2,001,337 2,009,364 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.56% 2/3/2021 14,996,468 15,087,661 AA+ 15,000,000 FEDERAL HOME LOAN BANK 0.12% 2/17/2021 17,000,186 16,993,759 AA+ 15,000,000 FREDDIE MAC 0.22% 1/1/2020 15,000,000 15,013,477 AA+ 5,900,000 FREDDIE MAC 1.66% 11/17/2020 5,902,662 5,921,695 AA+ 150,000,000 TREASURY BILL 0.14% 9/1/2020 150,000,000 150,000,000 A-1 75,000,000 TREASURY BILL 0.14% 9/1/2020 150,000,000 100,000,000 A-1 50,000,000 TREASURY BILL 0.15% 9/8/2020 49,998,542 49,99	10,000,000	FEDERAL HOME LOAN BANK	1.82%	10/1/2020	10,006,516	10,020,389	AA+
50,000,000 FEDERAL HOME LOAN BANK 0.12% 10/28/2020 49,999,794 49,995,924 AA+ 2,000,000 FEDERAL HOME LOAN BANK 1.63% 12/11/2020 2,001,337 2,009,364 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.56% 2/3/2021 14,996,468 15,087,661 AA+ 17,000,000 FEDERAL HOME LOAN BANK 0.12% 2/17/2021 17,000,186 16,993,759 AA+ 15,000,000 FREDDIE MAC 0.22% 1/1/2020 15,000,000 15,013,477 AA+ 5,900,000 FREDDIE MAC 1.66% 11/17/2020 5,902,662 5,921,695 AA+ 150,000,000 TREASURY BILL 0.14% 9/1/2020 150,000,000 150,000,000 A-1 75,000,000 TREASURY BILL 0.14% 9/1/2020 100,000,000 100,000,000 A-1 5,000,000 TREASURY BILL 0.15% 9/8/2020 49,998,542 49,999,101 A-1 100,000,000 TREASURY BILL 0.13% 9/8/2020 99,997,472 99,998,201 <td>8,500,000</td> <td>FEDERAL HOME LOAN BANK</td> <td>1.65%</td> <td>10/28/2020</td> <td>8,499,669</td> <td>8,519,274</td> <td>AA+</td>	8,500,000	FEDERAL HOME LOAN BANK	1.65%	10/28/2020	8,499,669	8,519,274	AA+
2,000,000 FEDERAL HOME LOAN BANK 1.63% 12/11/2020 2,001,337 2,009,364 AA+ 15,000,000 FEDERAL HOME LOAN BANK 1.56% 2/3/2021 14,996,468 15,087,661 AA+ 17,000,000 FEDERAL HOME LOAN BANK 0.12% 2/17/2021 17,000,186 16,993,759 AA+ 15,000,000 FREDDIE MAC 0.22% 1/1/2020 15,000,000 15,013,477 AA+ 5,900,000 FREDDIE MAC 1.66% 11/17/2020 15,000,000 15,013,477 AA+ 150,000,000 TREASURY BILL 0.14% 9/1/2020 150,000,000 150,000,000 A-1 100,000,000 TREASURY BILL 0.14% 9/1/2020 100,000,000 100,000,000 A-1 50,000,000 TREASURY BILL 0.15% 9/8/2020 49,998,542 49,999,101 A-1 100,000,000 TREASURY BILL 0.13% 9/8/2020 99,997,472 99,999,999,425 A-1+ 75,000,000 TREASURY BILL 0.13% 9/10/2020 24,988,889 24,999,445 A-1+ 75,000,000 TREASURY BILL 0.09% 9	5,000,000	FEDERAL HOME LOAN BANK	1.65%	10/28/2020	4,999,844	5,011,338	AA+
15,000,000 FEDERAL HOME LOAN BANK 1.56% 2/3/2021 14,996,468 15,087,661 AA+ 17,000,000 FEDERAL HOME LOAN BANK 0.12% 2/17/2021 17,000,186 16,993,759 AA+ 15,000,000 FREDDIE MAC 0.22% 1/1/2020 15,000,000 15,013,477 AA+ 5,900,000 FREDDIE MAC 1.66% 11/17/2020 5,902,662 5,921,695 AA+ 150,000,000 TREASURY BILL 0.14% 9/1/2020 150,000,000 150,000,000 A-1 100,000,000 TREASURY BILL 0.14% 9/1/2020 100,000,000 100,000,000 A-1 75,000,000 TREASURY BILL 0.09% 9/3/2020 74,999,625 74,999,657 A-1+ 50,000,000 TREASURY BILL 0.15% 9/8/2020 49,998,542 49,999,101 A-1 100,000,000 TREASURY BILL 0.13% 9/8/2020 99,997,472 99,998,201 A-1 25,000,000 TREASURY BILL 1.84% 9/10/2020 24,988,889 24,999,445 A-1+ 75,000,000 TREASURY BILL 0.09% 9/10/2020 74,998,313 74,998,336 A-1+ 250,000,000 TREASURY BILL 0.11% 9/15/2020 249,989,306 249,991,250 A-1 75,000,000 TREASURY BILL 0.11% 9/15/2020 249,989,306 249,991,250 A-1 100,000,000 TREASURY BILL 0.09% 9/22/2020 74,996,063 74,995,953 A-1 100,000,000 TREASURY BILL 0.09% 9/22/2020 74,996,063 74,995,953 A-1 100,000,000 TREASURY BILL 0.09% 9/24/2020 99,994,250 99,994,250 A-1+ 180,000,000 TREASURY BILL 0.09% 9/24/2020 99,994,250 99,995,251 A-1+ 180,000,000 TREASURY BILL 0.09% 10/6/2020 99,998,917 99,988,333 A-1 100,000,000 TREASURY BILL 0.01% 10/13/2020 99,988,917 99,988,333 A-1	50,000,000	FEDERAL HOME LOAN BANK	0.12%	10/28/2020	49,999,794	49,995,924	AA+
17,000,000 FEDERAL HOME LOAN BANK 0.12% 2/17/2021 17,000,186 16,993,759 AA+ 15,000,000 FREDDIE MAC 0.22% 1/1/2020 15,000,000 15,013,477 AA+ 5,900,000 FREDDIE MAC 1.66% 11/17/2020 5,902,662 5,921,695 AA+ 150,000,000 TREASURY BILL 0.14% 9/1/2020 150,000,000 150,000,000 A-1 100,000,000 TREASURY BILL 0.14% 9/1/2020 100,000,000 100,000,000 A-1 75,000,000 TREASURY BILL 0.09% 9/3/2020 74,999,625 74,999,657 A-1+ 50,000,000 TREASURY BILL 0.15% 9/8/2020 49,998,542 49,999,101 A-1 100,000,000 TREASURY BILL 0.13% 9/8/2020 99,997,472 99,998,201 A-1+ 25,000,000 TREASURY BILL 1.84% 9/10/2020 74,998,313 74,998,336 A-1+ 250,000,000 TREASURY BILL 0.09% 9/10/2020 74,998,313 74,998,336 A-1+ 75,000,000 TREASURY BILL 0.11% 9/15/2020	2,000,000	FEDERAL HOME LOAN BANK	1.63%	12/11/2020	2,001,337	2,009,364	AA+
15,000,000 FREDDIE MAC 0.22% 1/1/2020 15,000,000 15,013,477 AA+ 5,900,000 FREDDIE MAC 1.66% 11/17/2020 5,902,662 5,921,695 AA+ 150,000,000 TREASURY BILL 0.14% 9/1/2020 150,000,000 150,000,000 A-1 100,000,000 TREASURY BILL 0.14% 9/1/2020 100,000,000 100,000,000 A-1 75,000,000 TREASURY BILL 0.09% 9/3/2020 74,999,625 74,999,657 A-1+ 50,000,000 TREASURY BILL 0.15% 9/8/2020 49,998,542 49,999,101 A-1 100,000,000 TREASURY BILL 0.13% 9/8/2020 99,997,472 99,998,201 A-1 25,000,000 TREASURY BILL 0.13% 9/8/2020 24,988,889 24,999,445 A-1+ 75,000,000 TREASURY BILL 0.09% 9/10/2020 74,998,313 74,998,336 A-1+ 250,000,000 TREASURY BILL 0.11% 9/15/2020 249,989,306 249,991,250 A-1 75,000,000 TREASURY BILL 0.09% 9/22/2020 74,9	15,000,000	FEDERAL HOME LOAN BANK	1.56%	2/3/2021	14,996,468	15,087,661	AA+
5,900,000 FREDDIE MAC 1.66% 11/17/2020 5,902,662 5,921,695 AA+ 150,000,000 TREASURY BILL 0.14% 9/1/2020 150,000,000 150,000,000 A-1 100,000,000 TREASURY BILL 0.14% 9/1/2020 100,000,000 100,000,000 A-1 75,000,000 TREASURY BILL 0.09% 9/3/2020 74,999,625 74,999,657 A-1+ 50,000,000 TREASURY BILL 0.15% 9/8/2020 49,998,542 49,999,101 A-1 100,000,000 TREASURY BILL 0.13% 9/8/2020 99,997,472 99,998,201 A-1 25,000,000 TREASURY BILL 1.84% 9/10/2020 24,988,889 24,999,445 A-1+ 75,000,000 TREASURY BILL 0.09% 9/15/2020 249,983,313 74,998,336 A-1+ 250,000,000 TREASURY BILL 0.11% 9/15/2020 249,989,306 249,991,250 A-1 75,000,000 TREASURY BILL 0.09% 9/22/2020 74,996,063 74,995,953 A-1	17,000,000	FEDERAL HOME LOAN BANK	0.12%	2/17/2021	17,000,186	16,993,759	AA+
150,000,000 TREASURY BILL 0.14% 9/1/2020 150,000,000 150,000,000 A-1 100,000,000 TREASURY BILL 0.14% 9/1/2020 100,000,000 100,000,000 A-1 75,000,000 TREASURY BILL 0.09% 9/3/2020 74,999,625 74,999,657 A-1+ 50,000,000 TREASURY BILL 0.15% 9/8/2020 49,998,542 49,999,101 A-1 100,000,000 TREASURY BILL 0.13% 9/8/2020 99,997,472 99,998,201 A-1 25,000,000 TREASURY BILL 1.84% 9/10/2020 24,988,889 24,999,445 A-1+ 75,000,000 TREASURY BILL 0.09% 9/10/2020 74,998,313 74,998,336 A-1+ 250,000,000 TREASURY BILL 0.11% 9/15/2020 249,989,306 249,991,250 A-1 75,000,000 TREASURY BILL 0.09% 9/22/2020 74,996,063 74,995,953 A-1 100,000,000 TREASURY BILL 0.09% 9/24/2020 99,994,250 99,994,250 A-1+ 180,000,000 TREASURY BILL 0.09% 10/6/2020	15,000,000	FREDDIE MAC	0.22%	1/1/2020	15,000,000	15,013,477	AA+
100,000,000 TREASURY BILL 0.14% 9/1/2020 100,000,000 100,000,000 A-1 75,000,000 TREASURY BILL 0.09% 9/3/2020 74,999,625 74,999,657 A-1+ 50,000,000 TREASURY BILL 0.15% 9/8/2020 49,998,542 49,999,101 A-1 100,000,000 TREASURY BILL 0.13% 9/8/2020 99,997,472 99,998,201 A-1 25,000,000 TREASURY BILL 1.84% 9/10/2020 24,988,889 24,999,445 A-1+ 75,000,000 TREASURY BILL 0.09% 9/10/2020 74,998,313 74,998,336 A-1+ 250,000,000 TREASURY BILL 0.11% 9/15/2020 249,989,306 249,991,250 A-1 75,000,000 TREASURY BILL 0.09% 9/22/2020 74,996,063 74,995,953 A-1 100,000,000 TREASURY BILL 0.09% 9/24/2020 99,994,250 99,994,250 A-1+ 180,000,000 TREASURY BILL 0.09% 9/29/2020 179,988,100 179,987,051 A-1 100,000,000 TREASURY BILL 0.09% 10/6/2020	5,900,000	FREDDIE MAC	1.66%	11/17/2020	5,902,662	5,921,695	AA+
75,000,000 TREASURY BILL 0.09% 9/3/2020 74,999,625 74,999,657 A-1+ 50,000,000 TREASURY BILL 0.15% 9/8/2020 49,998,542 49,999,101 A-1 100,000,000 TREASURY BILL 0.13% 9/8/2020 99,997,472 99,998,201 A-1 25,000,000 TREASURY BILL 1.84% 9/10/2020 24,988,889 24,999,445 A-1+ 75,000,000 TREASURY BILL 0.09% 9/10/2020 74,998,313 74,998,336 A-1+ 250,000,000 TREASURY BILL 0.11% 9/15/2020 249,989,306 249,991,250 A-1 75,000,000 TREASURY BILL 0.09% 9/22/2020 74,996,063 74,995,953 A-1 100,000,000 TREASURY BILL 0.09% 9/24/2020 99,994,250 99,994,250 A-1+ 180,000,000 TREASURY BILL 0.09% 9/29/2020 179,988,100 179,987,051 A-1 100,000,000 TREASURY BILL 0.09% 10/6/2020 99,991,250 99,990,521 A-1	150,000,000	TREASURY BILL	0.14%	9/1/2020	150,000,000	150,000,000	A-1
50,000,000 TREASURY BILL 0.15% 9/8/2020 49,998,542 49,999,101 A-1 100,000,000 TREASURY BILL 0.13% 9/8/2020 99,997,472 99,998,201 A-1 25,000,000 TREASURY BILL 1.84% 9/10/2020 24,988,889 24,999,445 A-1+ 75,000,000 TREASURY BILL 0.09% 9/10/2020 74,998,313 74,998,336 A-1+ 250,000,000 TREASURY BILL 0.11% 9/15/2020 249,989,306 249,991,250 A-1 75,000,000 TREASURY BILL 0.09% 9/22/2020 74,996,063 74,995,953 A-1 100,000,000 TREASURY BILL 0.09% 9/24/2020 99,994,250 99,994,250 A-1+ 180,000,000 TREASURY BILL 0.09% 9/29/2020 179,988,100 179,987,051 A-1 100,000,000 TREASURY BILL 0.09% 10/6/2020 99,991,250 99,990,521 A-1+ 100,000,000 TREASURY BILL 0.10% 10/13/2020 99,988,917 99,988,333		TREASURY BILL	0.14%	9/1/2020	100,000,000	100,000,000	A-1
100,000,000 TREASURY BILL 0.13% 9/8/2020 99,997,472 99,998,201 A-1 25,000,000 TREASURY BILL 1.84% 9/10/2020 24,988,889 24,999,445 A-1+ 75,000,000 TREASURY BILL 0.09% 9/10/2020 74,998,313 74,998,336 A-1+ 250,000,000 TREASURY BILL 0.11% 9/15/2020 249,989,306 249,991,250 A-1 75,000,000 TREASURY BILL 0.09% 9/22/2020 74,996,063 74,995,953 A-1 100,000,000 TREASURY BILL 0.09% 9/24/2020 99,994,250 99,994,250 A-1+ 180,000,000 TREASURY BILL 0.09% 9/29/2020 179,988,100 179,987,051 A-1 100,000,000 TREASURY BILL 0.09% 10/6/2020 99,991,250 99,990,521 A-1+ 100,000,000 TREASURY BILL 0.10% 10/13/2020 99,988,917 99,988,333 A-1 100,000,000 TREASURY BILL 0.14% 10/20/2020 99,980,944 99,986,049 A-1+	75,000,000	TREASURY BILL	0.09%	9/3/2020	74,999,625	74,999,657	A-1+
25,000,000 TREASURY BILL 1.84% 9/10/2020 24,988,889 24,999,445 A-1+ 75,000,000 TREASURY BILL 0.09% 9/10/2020 74,998,313 74,998,336 A-1+ 250,000,000 TREASURY BILL 0.11% 9/15/2020 249,989,306 249,991,250 A-1 75,000,000 TREASURY BILL 0.09% 9/22/2020 74,996,063 74,995,953 A-1 100,000,000 TREASURY BILL 0.09% 9/24/2020 99,994,250 99,994,250 A-1+ 180,000,000 TREASURY BILL 0.09% 9/29/2020 179,988,100 179,987,051 A-1 100,000,000 TREASURY BILL 0.09% 10/6/2020 99,991,250 99,990,521 A-1+ 100,000,000 TREASURY BILL 0.10% 10/13/2020 99,988,917 99,988,333 A-1 100,000,000 TREASURY BILL 0.14% 10/20/2020 99,980,944 99,986,049 A-1+		TREASURY BILL	0.15%	9/8/2020	49,998,542	49,999,101	A-1
75,000,000 TREASURY BILL 0.09% 9/10/2020 74,998,313 74,998,336 A-1+ 250,000,000 TREASURY BILL 0.11% 9/15/2020 249,989,306 249,991,250 A-1 75,000,000 TREASURY BILL 0.09% 9/22/2020 74,996,063 74,995,953 A-1 100,000,000 TREASURY BILL 0.09% 9/24/2020 99,994,250 99,994,250 A-1+ 180,000,000 TREASURY BILL 0.09% 9/29/2020 179,988,100 179,987,051 A-1 100,000,000 TREASURY BILL 0.09% 10/6/2020 99,991,250 99,990,521 A-1+ 100,000,000 TREASURY BILL 0.10% 10/13/2020 99,988,917 99,988,333 A-1 100,000,000 TREASURY BILL 0.14% 10/20/2020 99,980,944 99,986,049 A-1+		TREASURY BILL	0.13%		99,997,472	99,998,201	A-1
250,000,000 TREASURY BILL 0.11% 9/15/2020 249,989,306 249,991,250 A-1 75,000,000 TREASURY BILL 0.09% 9/22/2020 74,996,063 74,995,953 A-1 100,000,000 TREASURY BILL 0.09% 9/24/2020 99,994,250 99,994,250 A-1+ 180,000,000 TREASURY BILL 0.09% 9/29/2020 179,988,100 179,987,051 A-1 100,000,000 TREASURY BILL 0.09% 10/6/2020 99,991,250 99,990,521 A-1+ 100,000,000 TREASURY BILL 0.10% 10/13/2020 99,988,917 99,988,333 A-1 100,000,000 TREASURY BILL 0.14% 10/20/2020 99,980,944 99,986,049 A-1+							
75,000,000 TREASURY BILL 0.09% 9/22/2020 74,996,063 74,995,953 A-1 100,000,000 TREASURY BILL 0.09% 9/24/2020 99,994,250 99,994,250 A-1+ 180,000,000 TREASURY BILL 0.09% 9/29/2020 179,988,100 179,987,051 A-1 100,000,000 TREASURY BILL 0.09% 10/6/2020 99,991,250 99,990,521 A-1+ 100,000,000 TREASURY BILL 0.10% 10/13/2020 99,988,917 99,988,333 A-1 100,000,000 TREASURY BILL 0.14% 10/20/2020 99,980,944 99,986,049 A-1+		TREASURY BILL	0.09%				
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180,000,000 TREASURY BILL 0.09% 9/29/2020 179,988,100 179,987,051 A-1 100,000,000 TREASURY BILL 0.09% 10/6/2020 99,991,250 99,990,521 A-1+ 100,000,000 TREASURY BILL 0.10% 10/13/2020 99,988,917 99,988,333 A-1 100,000,000 TREASURY BILL 0.14% 10/20/2020 99,980,944 99,986,049 A-1+							
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100,000,000 TREASURY BILL 0.10% 10/13/2020 99,988,917 99,988,333 A-1 100,000,000 TREASURY BILL 0.14% 10/20/2020 99,980,944 99,986,049 A-1+							
100,000,000 TREASURY BILL 0.14% 10/20/2020 99,980,944 99,986,049 A-1+							
	50,000,000	TREASURY BILL	0.09%	10/27/2020	49,992,806	49,991,639	A-1
50,000,000 TREASURY BILL 0.10% 11/19/2020 49,989,028 49,988,205 A-1+							
150,000,000 TREASURY BILL 0.11% 12/17/2020 149,953,188 149,949,843 A-1+	150,000,000	TREASURY BILL	0.11%	12/17/2020	149,953,188	149,949,843	A-1+

LIST OF INVESTMENTS AS OF August 31, 2020 (UNAUDITED)

Par	Issuer	YTM	Reset / Maturity	Amortized Cost	Fair Market Value	Rating
50,000,000	TREASURY BILL	0.11%	2/18/2021	49,974,028	49,971,667	A-1+
20,000,000	US TREASURY FRN	0.32%	1/1/2020	19,997,677	20,035,594	A-1+
25,000,000	US TREASURY N/B	1.78%	9/30/2020	24,992,072	25,025,043	A-1+
25,000,000	US TREASURY N/B	1.88%	9/30/2020	25,002,248	25,037,417	A-1+
25,000,000	US TREASURY N/B	1.63%	9/30/2020	25,021,896	25,052,265	A-1+
25,000,000	_ US TREASURY N/B	1.67%	12/31/2020	25,057,428	25,185,547	A-1+
3,405,075,000	_		_	3,404,862,875	3,405,541,838	
Repurchase Ag	reements					16.8%
274,378,000	BANK OF AMERICA SECURITIES REPO	0.07%	9/1/2020	274,378,000	274,378,000	A-1
800,000,000	MIZUHO SECURITIES REPO	0.07%	9/1/2020	800,000,000	800,000,000	A-1
750,000,000	RBC SECURITIES REPO	0.07%	9/1/2020	750,000,000	750,000,000	A-1+
1,824,378,000	=		=	1,824,378,000	1,824,378,000	
10,872,265,917				10,871,834,911	10,872,734,332	

Fund Summary Statistics and Notes

Amortized Cost	\$10,871,834,911
Fair market value	\$10,872,734,332
Shares Outstanding	\$10,794,983,646
Fund Net Asset Value (4)	\$1.01
Effective 7-Day Net Yield (5)	0.09%
Effective 7-Day Gross Yield	0.20%
WAM(R) (6)	24 Days
WAM(F) (7)	59 Days
Ratio of Fair Market Value to Amortized Cost	1.0001

- (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, and Citizens Bank N.A. deposits are backed by irrevocable standby letter of credit provided by the Federal Home Loan Bank of Pittsburgh and Boston 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.