

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)  
 Office of the Comptroller of the Currency  
 Washington, D.C. 20219

Version 1.1

Identity Information

1. Name of Bank KeyBank National Association

2. FDIC Certificate Number 17534

3. Contact Information

3a. Primary Contact Name and Title Marko Begovic, Fund Accountant

3b. Primary Contact Telephone (Area code/phone number/extension) 216-813-5604

3c. Primary Contact E-mail Address [Marko\\_Begovic@keybank.com](mailto:Marko_Begovic@keybank.com)

4. Report Date 1/31/2022

Fund Information

5. Name of Fund EB Short Term Investment Fund

6. Type of Fund (Common Trust Fund or Collective Investment Fund) Collective Investment Fund

7. Dollar-weighted Average Portfolio Maturity 9

8. Dollar-weighted Average Portfolio Life Maturity 75

9. Net Assets

9a. Total Value of Securities at Amortized Cost 246,298,898.34

9b. Total Value of Other Assets at Amortized Cost 111,107.62

9c. Total Value of Liabilities -18,443.80

9d. Total Net Assets at Amortized Cost 246,391,562.16

10. Amortized Cost Net Asset Value Per Participating Interest 1

11. Mark-to-Market Net Asset Value Per Participating Interest 0.999956623

12. Capital / Liquidity Support

12a. Has the Bank or an Affiliate of the Bank entered into a Capital or Liquidity Support Agreement with the Fund (Yes or No) No

12b. If 12a is yes, Provide the Mark-to-Market Net Asset Value Per Participating Interest Without the Support Agreement N/A

13. List of Holdings

13a. Name of Issuer	13b. Title of the Issue (including coupon or yield)	13c. CUSIP Number	13d. Other Unique Identifier	13e. Category of Investment	13f. Brief Description	13g. Market Value with Capital Support	13h. Market Value without Capital Support	13i. Amortized Cost	13j. Maturity Date	13k. Final Maturity Date	13l. Daily Resets
APPLE, INC	APPLE INC 2.15% 02/09/2022	037833AY6	B	Other Note or Other Instrument	APPLE INC 2.15% 2/9/22	1,000,340.00	1,000,340.00	1,000,438.55	02/09/2022	02/09/2022	
APPLE, INC	APPLE INC 2.30% 05/11/2022	037833CQ1	B	Other Note or Other Instrument	APPLE INC 2.3% 5/11/22	1,003,960.00	1,004,071.00	1,004,071.00	05/11/2022	05/11/2022	
BERKSHIRE HATHAWAY, INC.	BERKSHIRE HATHAWAY FIN 3.00% 05/15/2022	084664B7	B	Other Note or Other Instrument	BERKSHIRE 3% 5/15/22	1,374,090.90	1,376,151.05	1,376,151.05	05/15/2022	05/15/2022	
BLACKROCK INC	BLACKROCK INC 3.375% 06/01/2022	09247XA0	B	Other Note or Other Instrument	BLACKROCK 3.375% 6/1/22	1,261,712.50	1,263,134.55	1,263,134.55	06/01/2022	06/01/2022	
HOME DEPOT, INC.	HOME DEPOT, INC. 2.625% 06/01/22	437076BG6	B	Other Note or Other Instrument	HOME DEPOT 2.625% 6/1/22	1,106,149.00	1,106,540.94	1,106,540.94	06/01/2022	06/01/2022	
HOME DEPOT, INC.	HOME DEPOT INC 3.25% 03/01/2022	437076BV3	B	Other Note or Other Instrument	HOME DEPOT 3.25% 3/1/22	1,102,750.00	1,102,636.06	1,102,636.06	03/01/2022	03/01/2022	
PEPSICO INC	PEPSICO INC 3.10% 07/17/2022	713448CX4	B	Other Note or Other Instrument	PEPSICO INC 3.1% 7/17/22	1,108,690.00	1,109,365.42	1,109,365.42	07/17/2022	07/17/2022	
PROCTER & GAMBLE CO	PROCTER & GAMBLE CO/THEGLOBAL SR UNSECURED	742718DY2	B	Other Note or Other Instrument	PROCTER & GAMBLE2.30%	2,000,460.00	2,000,596.91	2,000,596.91	02/06/2022	02/06/2022	
INTER-AMERICAN DEVEL BK	INTER-AMERICAN DEVEL BK FL RT. 09/16/2022	45818WCP9	B	Other Note or Other Instrument	INTER-AMER FLT 9/16/22	2,002,240.00	2,002,837.83	2,002,837.83	03/16/2022	03/16/2022	02/01/22
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP. FL RT. 06/13/22	89236TH57	B	Other Note or Other Instrument	TOYOTA FLRT 6/13/22	1,099,835.00	1,100,707.34	1,100,707.34	02/14/2022	02/14/2022	02/01/22
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 03/28/2022	89236TJCO	B	Other Note or Other Instrument	TOYOTA FLT 3/28/22	1,099,956.00	1,100,185.17	1,100,185.17	02/28/2022	02/28/2022	02/01/22
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 08/15/2022	89236TJLO	B	Other Note or Other Instrument	TOYOTA FLT 8/15/22	1,499,265.00	1,500,814.21	1,500,814.21	02/15/2022	02/15/2022	02/01/22
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.13% 03/01/2022	20271EWJ4	CD	Certificate of Deposit	COMMONWEALTH 0.13% 3/1/22	1,500,000.00	1,500,000.00	1,500,000.00	03/01/2022	03/01/2022	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY 0.08% 02/01/2022	22536ADT8	CD	Certificate of Deposit	CREDIT AGR 0.08% 2/1/22	2,000,000.00	2,000,000.00	2,000,000.00	03/01/2022	03/01/2022	
OVERSEA-CHINESE BANKING	OVERSEA-CHINESE BANK CO. 0.18% 03/09/22	69033MZB6	CD	Certificate of Deposit	OVERSEA CHIN. 18% 3/9/22	2,000,160.00	2,000,059.81	2,000,059.81	03/09/2022	03/09/2022	
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA NY 0.2% 05/11/2022	78012UL78	CD	Certificate of Deposit	ROYAL BANK 0.2% 5/11/22	1,499,685.00	1,500,164.40	1,500,164.40	05/11/2022	05/11/2022	
TORONTO DOMINION BANK	TORONTO DOMINION BANK 0.25% 04/21/22	89114W7E9	CD	Certificate of Deposit	TORONTO DOM. 25% 4/21/22	2,000,260.00	2,000,393.81	2,000,393.81	04/21/2022	04/21/2022	
TORONTO DOMINION BANK	TORONTO DOMINION BANK 0.14% 02/28/22	89114WE43	CD	Certificate of Deposit	TORONTO DOM. 14 2/28/22	1,000,050.00	999,977.46	999,977.46	02/28/2022	02/28/2022	
NORDEA BANK	NORDEA BANK FL RT. 03/21/22	65558TN68	CD	Certificate of Deposit	NORDEA FLRT 3/21/22	1,100,275.00	1,100,174.82	1,100,174.82	03/21/2022	03/21/2022	
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 06/29/2022	06367CHL4	CD	Certificate of Deposit	BANK NVA SCT FLT 6/29/22	2,000,100.00	2,000,082.35	2,000,082.35	03/29/2022	03/29/2022	02/01/22
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 02/24/2023	06367CRV1	CD	Certificate of Deposit	BANK MONTR FLT 2/24/23	2,000,000.00	2,000,000.00	2,000,000.00	02/24/2022	02/24/2022	02/01/22
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 02/25/2022	06417MN87	CD	Certificate of Deposit	BANK NVA SCT FLRT 2/25/22	1,950,175.50	1,950,091.17	1,950,091.17	02/25/2022	02/25/2022	02/01/22
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 10/17/22	06417MRH0	CD	Certificate of Deposit	BANK NOVA FLRT 10/17/22	1,499,400.00	1,500,000.00	1,500,000.00	04/18/2022	04/18/2022	02/01/22
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 02/17/2023	06417MVG7	CD	Certificate of Deposit	BANK NVA SCT FLT 2/17/23	1,099,868.00	1,099,999.96	1,099,999.96	02/17/2022	02/17/2022	02/01/22
CANADIAN IMP BK	CANADIAN IMP BK FL RT. 07/01/2022	13606CUA0	CD	Certificate of Deposit	CANADIAN IMP FLT 7/1/22	2,000,500.00	2,000,167.27	2,000,167.27	02/01/2022	02/01/2022	02/01/22
COOPERATIEVE RABOBANK	COOPERATIEVE RABOBANK UA/NY FL RT. 09/02/2022	21684BY7	CD	Certificate of Deposit	COOP RABO FLT 9/2/22	1,999,400.00	2,000,000.00	2,000,000.00	02/02/2022	02/02/2022	02/01/22
GOLDMAN SACHS	GOLDMAN SACHS FL RT. 04/08/22	40054PAR6	CD	Certificate of Deposit	GOLDMAN FLRT 04/08/22	2,000,000.00	2,000,000.00	2,000,000.00	04/08/2022	04/08/2022	02/01/22
MIZUHO BANK LTD	MIZUHO BANK LTD FL RT. 07/25/2022	60710RRF4	CD	Certificate of Deposit	MIZUHO FLT 7/25/22	1,499,835.00	1,500,000.00	1,500,000.00	02/25/2022	02/25/2022	02/01/22
SUMITOMO MITSUBI BANK	SUMITOMO MITSUBI BANK NY FL RT 08/02/2022	86565CAF3	CD	Certificate of Deposit	SUMITOMO FL RT 8/2/22	1,099,934.00	1,100,389.90	1,100,389.90	02/02/2022	02/02/2022	02/01/22
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 05/09/2022	86959RUN8	CD	Certificate of Deposit	SVENSKA FL RT 5/9/22	2,000,400.00	2,000,000.00	2,000,000.00	02/09/2022	02/09/2022	02/01/22
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 08/23/2022	86959RVC1	CD	Certificate of Deposit	SVENSKA FL RT 8/23/22	2,000,280.00	2,000,000.00	2,000,000.00	02/23/2022	02/23/2022	02/01/22
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 07/11/2022	86959RWD8	CD	Certificate of Deposit	SVENSKA FLT 7/11/22	1,999,820.00	2,000,000.00	2,000,000.00	02/11/2022	02/11/2022	02/01/22
TORONTO DOMINION BANK	TORONTO DOMINION BANK FL RT 11/21/22	89114WLD5	CD	Certificate of Deposit	TORONTO DOM FLRT 11/21/22	1,099,769.00	1,100,000.00	1,100,000.00	02/22/2022	02/22/2022	02/01/22
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL RT. 01/31/2023	89114WP22	CD	Certificate of Deposit	TORONTO BK FLT 1/31/23	1,500,000.00	1,500,000.00	1,500,000.00	04/29/2022	04/29/2022	02/01/22
WESTPAC BAKING CORP	WESTPAC BAKING CORP NY FL RT. 09/02/2022	96130AKK3	CD	Certificate of Deposit	WESTPAC FLT 9/2/22	2,999,280.00	3,000,000.00	3,000,000.00	02/02/2022	02/02/2022	02/01/22
WESTPAC BAKING CORP	WESTPAC BAKING CORP NY FL RT. 09/22/2022	96130AKN7	CD	Certificate of Deposit	WESTPAC FLT 9/22/22	1,499,535.00	1,500,000.00	1,500,000.00	02/22/2022	02/22/2022	02/01/22
WESTPAC BAKING CORP	WESTPAC BAKING CORP. FL RT. 04/14/22	96130AKXS	CD	Certificate of Deposit	WESTPAC FLRT 4/14/22	1,500,090.00	1,500,000.00	1,500,000.00	02/14/2022	02/14/2022	02/01/22
ALLIANCEBERNSTEIN	ALLIANCEBERNSTEIN LP 2/7/22	01854WB78	CP	Other Commercial Paper	ALLIANCEBERNSTEIN 2/7/22	1,999,970.00	1,999,970.00	1,999,970.00	02/07/2022	02/07/2022	
ALLIANCEBERNSTEIN	ALLIANCEBERNSTEIN LP 2/28/22	01854WBU7	CP	Other Commercial Paper	ALLIANCEBERN 2/28/22	1,999,813.34	1,999,820.00	1,999,820.00	02/28/2022	02/28/2022	
ALPHABET INC	ALPHABET INC 2/11/22	02079QB89	CP	Other Commercial Paper	ALPHABET INC 2/11/22	1,999,961.12	1,999,961.11	1,999,961.11	02/11/2022	02/11/2022	
CARGILL INC	CARGILL INC 2/1/22	14178MB15	CP	Other Commercial Paper	CARGILL INC 2/1/22	4,999,993.05	5,000,000.00	5,000,000.00	02/01/2022	02/01/2022	
CREDIT INDUST ET COMM NY	CREDIT INDUST ET COMM NY 2/23/22	22536MP2	CP	Other Commercial Paper	CREDIT INDUST 2/23/22	1,749,893.06	1,749,893.05	1,749,893.05	02/23/2022	02/23/2022	
DBS BANK LTD	DBS BANK LTD 2/1/22	23305EB10	CP	Financial Company Commercial Paper	DBS BANK LTD 2/1/22	1,200,000.00	1,200,000.00	1,200,000.00	02/01/2022	02/01/2022	
DBS BANK LTD	DBS BANK LTD 2/10/22	23305EBA0	CP	Financial Company Commercial Paper	DBS BANK LTD 2/10/22	3,099,938.00	3,099,938.00	3,099,938.00	02/10/2022	02/10/2022	
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 2/1/22	34108B812	CP	Other Commercial Paper	FLORIDA POWER 2/1/22	6,999,990.27	7,000,000.00	7,000,000.00	02/01/2022	02/01/2022	
INSTITUTIONAL SECURED FUNDING LLC	INSTITUTIONAL SECURED FUNDING LLC 2/1/22	45779QB13	CP	Asset Backed Commercial Paper	INSTITUT SECD FD 2/1/22	4,349,983.08	4,350,000.00	4,350,000.00	02/01/2022	02/01/2022	
INSTITUTIONAL SECURED FUNDING LLC	INST SEC FNDG LLC 2/3/22	45779QB39	CP	Asset Backed Commercial Paper	INST SEC FNDG LLC 2/3/22	4,999,941.65	4,999,961.11	4,999,961.11	02/03/2022	02/03/2022	
KFW	KFW 2/1/22	48246UB13	CP	Other Commercial Paper	KFW 2/1/22	4,999,993.05	5,000,000.00	5,000,000.00	02/01/2022	02/01/2022	
LMA AMERICAS LLC	LMA AMERICAS LLC 2/1/22	53944RB15	CP	Asset Backed Commercial Paper	LMA AMERICAS 2/1/22	4,999,991.65	5,000,000.00	5,000,000.00	02/01/2022	02/01/2022	
LONGSHIP FUNDING LLC	LONGSHIP FUNDING LLC 2/1/22	45136UB16	CP	Asset Backed Commercial Paper	LONGSHIP FUNDING 2/1/22	4,999,991.65	5,000,000.00	5,000,000.00	02/01/2022	02/01/2022	
METLIFE	METLIFE SHORT TERM FUND 2/8/22	59157UB82	CP	Other Commercial Paper	METLIFE SHORT 2/8/22	1,199,983.67	1,199,983.67	1,199,983.67	02/08/2022	02/08/2022	
NETLIFE	NETLIFE SHORT TERM FUND 2/8/22	59157UB82	CP	Other Commercial Paper	NETLIFE SHORT 2/8/22	1,199,983.67	1,199,983.67	1,199,983.67	02/08/2022	02/08/2022	
MITSUBISHI INTL CORP	MITSUBISHI INTL CORP 2/3/22	60679NB38	CP	Other Commercial Paper	MITSUBISHI INTL 2/3/22	1,597,991.12	1,597,991.12	1,597,991.12	02/03/2022	02/03/2022	
NRW.BANK	NRW.BANK 2/1/22	62939MB14	CP	Financial Company Commercial Paper	NRW.BANK 2/1/22	4,000,000.00	4,000,000.00	4,000,000.00	02/01/2022	02/01/2022	
NATIXIS NY BRANCH	NATIXIS NY BRANCH 2/3/22	63873KB30	CP	Other Commercial Paper	NATIXIS NY 2/3/22	1,999,992.22	1,999,992.22	1,999,992.22	02/03/2022	02/03/2022	
NEDERLANDSE WATERSCHAPS	NEDERLANDSE WATERSCHAPS 2/14/22	63975WB9	CP	Other Commercial Paper	NEDERLANDSE 2/14/22	2,499,909.73	2,499,909.72	2,499,909.72	02/14/2022	02/14/2022	
NESTLE FINANCE INTL	NESTLE FINANCE INTL LTD 2/16/22	64106HBG5	CP	Other Commercial Paper	NESTLE FINANCE 2/16/22	4,999,875.00	4,999,875.00	4,999,875.00	02/16/2022	02/16/2022	
NSTAR ELECTRIC COMPANY	NSTAR ELECTRIC COMPANY 2/15/22	67021KBF5	CP	Other Commercial Paper	NSTAR ELEC 2/15/22	3,299,835.00	3,299,835.00	3,299,835.00	02/15/2022	02/15/2022	

PSP CAPITAL INC	PSP CAPITAL INC 2/7/22	693708876	CP	Financial Company Commercial Paper	PSP CAPITAL INC 2/7/22	999,986.66	999,986.66	02/07/2022	02/07/2022
PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG LLC 3/2/22	741546C27	CP	Other Commercial Paper	PRICOA SHORT 3/2/22	1,499,875.01	1,499,879.17	03/02/2022	03/02/2022
PRUDENTIAL	PRUDENTIAL 2/2/22	74433HB29	CP	Other Commercial Paper	PRUDENTIAL 2/2/22	4,999,993.05	4,999,993.06	02/02/2022	02/02/2022
REGENCY MARKETS	REGENCY MARKETS NO 1 LC 2/14/22	7588R18E4	CP	Asset Backed Commercial Paper	REGENCY MARKETS 2/14/22	2,788,869.06	2,788,869.07	02/14/2022	02/14/2022
SWEDBANK	SWEDBANK 2/2/22	870195829	CP	Financial Company Commercial Paper	SWEDBANK 2/2/22	1,999,996.12	1,999,996.11	02/02/2022	02/02/2022
SWEDBANK	SWEDBANK 2/11/22	870195889	CP	Financial Company Commercial Paper	SWEDBANK 2/11/22	2,199,946.23	2,199,951.11	02/11/2022	02/11/2022
VERSAILLES COM	VERSAILLES COM PAPER LLC 2/1/22	92512MB16	CP	Asset Backed Commercial Paper	VERSAILLES COM 2/1/22	1,000,000.00	1,000,000.00	02/01/2022	02/01/2022
VICTORY RECEIVABLES CORP	VICTORY RECEIVABLES CORP 2/1/22	92646L817	CP	Asset Backed Commercial Paper	VICTORY REC 2/1/22	1,000,000.00	1,000,000.00	02/01/2022	02/01/2022
AUST & NZ BANKING GROUP	AUST & NZ BANKING GROUP FL RT. 03/09/2022	05253MNX8	CP	Financial Company Commercial Paper	AUST & NZ FLRT 3/9/22	1,800,216.00	1,800,047.21	03/09/2022	03/09/2022
WESTPAC	WESTPAC BAKING CORP FL RT. 02/04/2022	9612CAN98	CP	Other Commercial Paper	WESTPAC FLT 2/4/22	2,500,000.00	2,500,018.75	02/04/2022	02/04/2022
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA FL RT. 09/12/22	20272AT89	CP	Financial Company Commercial Paper	CMNWEALTH FLRT 9/12/22	2,374,050.00	2,375,000.00	02/14/2022	02/14/2022
NATIONAL AUSTRALIA BANK	NATIONAL AUSTRALIA BANK FL RT. 03/08/2022	63254GRB3	CP	Financial Company Commercial Paper	NATIONAL AU FL RT 3/8/22	2,500,000.00	2,500,048.99	02/08/2022	02/08/2022
NATIONAL AUSTRALIA BANK	NATIONAL AUSTRALIA BANK FL RT. 02/16/22	63254GRN7	CP	Financial Company Commercial Paper	NATL AUSTR FLRT 2/16/22	2,500,075.00	2,500,004.78	02/16/2022	02/16/2022
NATIONAL AUSTRALIA BANK	NATIONAL AUSTRALIA BANK FL RT. 09/14/22	63254GR20	CP	Financial Company Commercial Paper	NATL AUSTR FLRT 9/14/22	2,248,650.00	2,250,000.00	02/14/2022	02/14/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 05/12/2022	3130AKFT8	G	Government Agency Debt	FEDERAL HOME FLRT 5/12/22	1,500,105.00	1,500,187.60	02/12/2022	02/12/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/13/2022	3130AKG67	G	Government Agency Debt	FEDERAL HOME FLRT 5/13/22	1,100,066.00	1,100,000.00	02/13/2022	02/13/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/25/2022	3130ALTQ7	G	Government Agency Debt	FEDERAL HOME FLRT 3/25/22	1,099,956.00	1,100,000.00	03/25/2022	03/25/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/28/2022	3130AMB68	G	Government Agency Debt	FEDERAL HOME FLRT 3/28/22	1,999,920.00	2,000,000.00	03/28/2022	02/01/22
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/30/2022	3130AMC23	G	Government Agency Debt	FEDERAL HOME FLRT 3/30/22	1,999,920.00	2,000,000.00	03/30/2022	03/30/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 04/22/22	3130AML26	G	Government Agency Debt	FHLB FLRT 4/22/22	1,999,960.00	2,000,000.00	03/22/2022	02/01/22
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 06/23/2022	3130AMYR7	G	Government Agency Debt	FEDERAL HOME FLRT 6/23/22	1,999,760.00	2,000,000.00	03/23/2022	02/01/22
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 07/25/2022	3130ANZJ8	G	Government Agency Debt	FEDERAL HOME FLRT 7/25/22	1,099,824.00	1,100,000.00	04/25/2022	02/01/22
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/01/2022	3130AN4E7	G	Government Agency Debt	FEDERAL HOME FLRT 8/1/22	1,499,880.00	1,500,000.00	04/01/2022	04/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 09/08/2022	3130AN6M7	G	Government Agency Debt	FEDERAL HOME FLRT 9/8/22	1,499,835.00	1,500,000.00	03/08/2022	02/01/22
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/05/2022	3130ANA26	G	Government Agency Debt	FEDERAL HOME FLRT 8/5/22	1,099,901.00	1,100,000.00	04/05/2022	04/05/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/14/2022	3130ANAH3	G	Government Agency Debt	FEDERAL HOME FLRT 3/14/22	1,099,967.00	1,100,000.00	03/14/2022	03/14/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/10/2022	3130ANAS9	G	Government Agency Debt	FEDERAL HOME FLRT 8/10/22	1,099,890.00	1,100,000.00	02/10/2022	02/10/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 04/13/2022	3130ANAT7	G	Government Agency Debt	FEDERAL HOME FLRT 4/13/22	1,099,956.00	1,100,000.00	04/13/2022	02/01/22
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/07/2022	3130ANZM3	G	Government Agency Debt	FEDERAL HOME FLRT 10/7/22	2,000,020.00	2,000,000.00	03/07/2022	03/07/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/09/2023	3130AQC35	G	Government Agency Debt	FEDERAL HOME FLRT 1/9/23	2,000,000.00	2,000,000.00	03/09/2022	02/01/22
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/13/2023	3130AQC50	G	Government Agency Debt	FEDERAL HOME FLRT 1/13/23	2,000,020.00	2,000,000.00	03/13/2022	02/01/22
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 07/13/2022	3130AQMM0	G	Government Agency Debt	FHLB FLT 7/13/22	1,500,000.00	1,500,000.00	04/13/2022	02/01/22
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 08/22/2022	3130AQQ22	G	Government Agency Debt	FHLB FLT 8/22/22	1,100,000.00	1,100,000.00	02/22/2022	02/01/22
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK FL RT 08/11/2022	3133EL319	G	Government Agency Debt	FFCB FL RT 8/11/22	2,000,540.00	2,000,586.90	02/11/2022	02/01/22
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT 06/17/2022	3133EMAA0	G	Government Agency Debt	FFCB FL RT 6/17/22	5,001,300.00	5,001,326.11	03/17/2022	02/01/22
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 07/08/2022	3133EMMM1	G	Government Agency Debt	FFCB FLT 7/8/22	2,000,220.00	2,000,219.65	04/08/2022	02/01/22
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMMKT FUNDS	13,559,856.00	13,559,856.00	2/1/2022	02/01/2022
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	15,000,000.00	15,000,000.00	2/1/2022	2/1/2022
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	15,000,000.00	15,000,000.00	2/1/2022	2/1/2022
US TREASURY	UNITED STATES TREASURY NOTES	912828W89	TN	Treasury Debt	USTN 1.875% 3/31/2022	2,005,480.00	2,005,840.28	03/30/2022	3/30/2022
US TREASURY	U.S. TREASURY NOTE FL RT. 04/30/2022	912828ZK9	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/22	1,000,380.00	1,000,131.74	02/01/2022	2/1/2022
US TREASURY	U.S. TREASURY FL RT. 07/31/2022	91282CA49	TN	Treasury Debt	U.S. T-NOTE FLRT 07/31/22	1,000,530.00	1,000,012.39	02/01/2022	2/1/2022
US TREASURY	US TREAS FL RT. 10/31/2022	91282CA50	TN	Treasury Debt	US TREAS FLT 10/31/22	1,000,770.00	1,000,263.95	02/01/2022	02/01/2022
US TREASURY	US TREAS FL RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23	1,000,910.00	1,000,116.14	02/01/2022	02/01/2022
US TREASURY	US TREAS FL RT. 04/30/2023	91282CBY6	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23	1,000,980.00	1,000,176.20	02/01/2022	02/01/2022
US TREASURY	US TREAS FL RT. 10/31/2023	91282CDE8	TN	Treasury Debt	US TREAS FLT 10/31/23	1,001,300.00	1,000,265.49	02/01/2022	02/01/2022