

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	<a href="mailto:Marko_Begovic@keybank.com">Marko_Begovic@keybank.com</a>	
4. Report Date		2/28/2022

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		7
8. Dollar-weighted Average Portfolio Life Maturity		76
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		252,712,939.48
9b. Total Value of Other Assets at Amortized Cost		105,061.41
9c. Total Value of Liabilities		-21,303.83
9d. Total Net Assets at Amortized Cost		252,796,697.06
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.9999247
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 Legal Maturity Date	13l. Daily Resets
APPLE, INC.	APPLE INC 2.30% 05/11/2022	037833CQ1	B	Other Note or Other Instrument	APPLE INC 2.3% 5/11/22	1,002,290.00	1,002,290.00	1,002,419.00	05/11/2022	05/11/2022	
BERKSHIRE HATHAWAY, INC.	BERKSHIRE HATHAWAY FIN 3.00% 05/15/2022	084664B77	B	Other Note or Other Instrument	BERKSHIRE 3% 5/15/22	1,371,552.00	1,373,119.70	1,373,119.70	05/15/2022	05/15/2022	
BLACKROCK INC	BLACKROCK INC 3.375% 06/01/2022	09247XAJ0	B	Other Note or Other Instrument	BLACKROCK 3.375% 6/1/22	1,258,362.50	1,260,069.82	1,260,069.82	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	1,103,476.00	1,104,483.12	1,104,483.12	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	1,100,000.00	1,100,000.00	1,100,000.00	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	1,104,873.00	1,106,867.97	1,106,867.97	07/17/2022	07/17/2022	
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK FL RT. 06/10/2022	29878TDE1	B	Other Note or Other Instrument	EUROPEAN FLT 6/10/22	5,003,150.00	5,003,134.85	5,003,134.85	03/10/2022	06/10/2022	
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	2,001,960.00	2,002,487.79	2,002,487.79	03/16/2022	09/16/2022	03/01/22
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 06/13/22	89236TH57	B	Other Note or Other Instrument	TOYOTA FLT 6/13/22	1,100,055.00	1,100,557.30	1,100,557.30	03/14/2022	06/13/2022	03/01/22
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	1,100,055.00	1,100,090.90	1,100,090.90	03/28/2022	03/28/2022	03/01/22
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	1,499,100.00	1,500,697.30	1,500,697.30	03/15/2022	08/15/2022	03/01/22
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 12/14/2022	89236TJR7	B	Other Note or Other Instrument	TOYOTA FLT 12/14/22	1,500,285.00	1,501,202.74	1,501,202.74	03/14/2022	12/14/2022	03/01/22
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 0.11% 03/01/2022	22536AET7	CD	Certificate of Deposit	CREDIT AGR 0.11% 3/1/22	2,000,000.00	2,000,000.00	2,000,000.00	03/01/2022	03/01/2022	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY 0.12% 03/10/2022	22536AFK5	CD	Certificate of Deposit	CREDIT AGR 0.12% 3/10/22	2,000,020.00	2,000,000.00	2,000,000.00	03/10/2022	03/10/2022	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY 0.08% 03/16/2022	22536AGT5	CD	Certificate of Deposit	CREDIT AGR 0.08% 3/16/22	1,999,940.00	2,000,000.00	2,000,000.00	03/16/2022	03/16/2022	
OVERSEA-CHINESE BANKING	OVERSEA-CHINESE BK CO NY 0.33% 05/02/2022	69033MH91	CD	Certificate of Deposit	OVERSEA 0.33% 5/2/22	1,249,987.50	1,249,999.99	1,249,999.99	05/02/2022	05/02/2022	
OVERSEA-CHINESE BANKING	OVERSEA-CHINESE BANK CO. 0.18% 03/09/22	69033M286	CD	Certificate of Deposit	OVERSEA CHIN. 18% 3/9/22	2,000,040.00	2,000,013.29	2,000,013.29	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	1,499,400.00	1,500,117.90	1,500,117.90	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	2,000,000.00	2,000,254.23	2,000,254.23	04/21/2022	04/21/2022	
NORDEA BANK	NORDEA BANK FL RT. 03/21/22	65587M68	CD	Certificate of Deposit	NORDEA FLT 3/21/22	1,100,132.00	1,100,072.84	1,100,072.84	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	2,000,060.00	2,000,066.77	2,000,066.77	03/29/2022	06/29/2022	03/01/22
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 02/24/2023	06367CRV1	CD	Certificate of Deposit	BANK MONTR FLT 2/24/23	1,998,860.00	2,000,000.00	2,000,000.00	03/24/2022	02/24/2023	03/01/22
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 10/17/22	06417MRH0	CD	Certificate of Deposit	BANK NOVA FLRT 10/17/22	1,499,460.00	1,500,000.00	1,500,000.00	04/18/2022	10/17/2022	03/01/22
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 02/17/2023	06417MVG7	CD	Certificate of Deposit	BANK NVA SCT FLT 1/17/23	1,099,637.00	1,099,999.96	1,099,999.96	02/17/2022	02/17/2023	03/01/22
CANADIAN IMP BK	CANADIAN IMP BK FL RT. 07/01/2022	13606CUA0	CD	Certificate of Deposit	CANADIAN IMP FLT 7/1/22	2,000,140.00	2,000,136.05	2,000,136.05	03/01/2022	07/01/2022	03/01/22
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK UA/NY FL RT. 09/02/2022	21684BY7	CD	Certificate of Deposit	COOP RABO FLT 9/2/22	1,999,260.00	2,000,000.00	2,000,000.00	03/02/2022	09/02/2022	03/01/22
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	03/01/22
MIZUHO BANK LTD	MIZUHO BANK LTD FL RT. 07/25/2022	60710RRF4	CD	Certificate of Deposit	MIZUHO FLT 7/25/22	1,499,985.00	1,500,000.00	1,500,000.00	03/25/2022	07/25/2022	03/01/22
NORDEA BANK	NORDEA BANK ABP NEW YORK FL RT. 08/15/2022	65558UNP3	CD	Certificate of Deposit	NORDEA FL RT 8/15/22	1,999,680.00	2,000,000.00	2,000,000.00	03/15/2022	08/15/2022	03/01/22
NORDEA BANK	NORDEA BANK ABP NEW YORK FL RT. 02/15/2023	65558UNT5	CD	Certificate of Deposit	NORDEA FL RT 02/15/2023	1,998,520.00	2,000,000.00	2,000,000.00	05/16/2022	02/15/2023	03/01/22
SOCIETE GENERALE	SOCIETE GENERALE NY FL RT. 08/08/2022	83369XBD9	CD	Certificate of Deposit	SOC GEN FLT 8/8/22	1,999,940.00	2,000,000.00	2,000,000.00	03/08/2022	08/08/2022	03/01/22
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK NY FL RT 08/02/2022	86565CF3	CD	Certificate of Deposit	SUMITOMO FL RT 8/2/22	1,099,967.00	1,100,329.92	1,100,329.92	03/02/2022	08/02/2022	03/01/22
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK NY FL RT. 03/01/2023	86565FF20	CD	Certificate of Deposit	SUMITOMO FLT 2/8/23	1,499,385.00	1,500,000.00	1,500,000.00	03/01/2022	03/01/2023	03/01/22
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 05/09/2022	86959RUN8	CD	Certificate of Deposit	SVENSKA FL RT 5/9/22	2,000,320.00	2,000,000.00	2,000,000.00	03/09/2022	05/09/2022	03/01/22
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 08/23/2022	86959RVC1	CD	Certificate of Deposit	SVENSKA FL RT 8/23/22	1,999,920.00	2,000,000.00	2,000,000.00	03/23/2022	08/23/2022	03/01/22
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 07/11/2022	86959RWD8	CD	Certificate of Deposit	SVENSKA FL RT 7/11/22	1,999,800.00	2,000,000.00	2,000,000.00	03/11/2022	07/11/2022	03/01/22
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 10/27/2022	86959RWS5	CD	Certificate of Deposit	SVENSKA FL RT 10/27/22	999,590.00	1,000,000.00	1,000,000.00	03/12/2022	10/27/2022	03/01/22
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL RT. 06/20/2022	89114WB87	CD	Certificate of Deposit	TORONTO BK FLT 6/20/22	1,500,180.00	1,500,418.98	1,500,418.98	05/20/2022	06/20/2022	03/01/22
TORONTO DOMINION BANK	TORONTO DOMINION BANK FL RT 11/21/22	89114WLD5	CD	Certificate of Deposit	TORONTO DOM FLRT 11/21/22	1,099,703.00	1,100,000.00	1,100,000.00	05/23/2022	11/21/2022	03/01/22
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	01/31/2023	03/01/22
WESTPAC	WESTPAC BAKING CORP NY FL RT. 09/02/2022	96130AKX3	CD	Certificate of Deposit	WESTPAC FLT 9/2/22	2,999,340.00	3,000,000.00	3,000,000.00	03/02/2022	09/02/2022	03/01/22
WESTPAC	WESTPAC BANKING CORP NY FL RT. 09/22/2022	96130ANR7	CD	Certificate of Deposit	WESTPAC FLT 9/22/22	1,499,580.00	1,500,000.00	1,500,000.00	09/22/2022	09/22/2022	03/01/22
WESTPAC	WESTPAC BANKING CORP. FL RT. 04/14/22	96130AKX5	CD	Certificate of Deposit	WESTPAC FLRT 4/14/22	1,500,075.00	1,500,000.00	1,500,000.00	03/14/2022	04/14/2022	03/01/22
WESTPAC	WESTPAC BANKING CORP NY FL RT. 02/28/2023	96130ALW6	CD	Certificate of Deposit	WESTPAC FLT 2/28/23	1,500,000.00	1,500,000.00	1,500,000.00	02/28/2022	02/08/2023	03/01/22
ABN AMRO FUNDING	ABN AMRO FUNDING USA LLC 3/1/22	00084C18	CP	Other Commercial Paper	ABN AMRO FUNDING 3/1/22	1,800,000.00	1,800,000.00	1,800,000.00	03/01/2022	03/01/2022	
AMAZON.COM INC	AMAZON.COM INC 5/5/22	02314QES4	CP	Other Commercial Paper	AMAZON.COM INC 5/5/22	1,999,097.22	1,999,097.22	1,999,097.22	05/05/2022	05/05/2022	
AMERICAN TRANSMISSION CO	AMERICAN TRANSMISSION CO 3/1/22	03028U11	CP	Other Commercial Paper	AMERICAN TRANS 3/1/22	1,999,994.44	2,000,000.00	2,000,000.00	03/01/2022	03/01/2022	
ARMY & AIR FORCE EXCHANGE	ARMY & AIR FORCE EXCHANGE 3/7/22	04249LC79	CP	Other Commercial Paper	ARMY & AIR FORCE 3/7/22	1,999,980.56	1,999,983.34	1,999,983.34	03/07/2022	03/07/2022	
BANQUE ET CAISSE EPARGNE	BANQUE ET CAISSE EPARGNE 3/1/22	0667K1C17	CP	Other Commercial Paper	BANQUE ET CAISSE 3/1/22	2,000,000.00	2,000,000.00	2,000,000.00	03/01/2022	03/01/2022	
CARGILL INC	CARGILL INC 3/1/22	14178MC14	CP	Other Commercial Paper	CARGILL INC 3/1/22	7,999,988.88	8,000,000.00	8,000,000.00	03/01/2022	03/01/2022	
COLGATE-PALMOLIVE CO	COLGATE-PALMOLIVE CO 3/4/22	19416FC44	CP	Other Commercial Paper	COLGATE 3/4/22	4,999,966.65	4,999,975.00	4,999,975.00	03/04/2022	03/04/2022	
DBS BANK LTD	DBS BANK LTD 3/2/22	23305EC27	CP	Financial Company Commercial Paper	DBS BANK LTD 3/2/22	2,499,995.83	2,499,995.83	2,499,995.83	03/02/2022	03/02/2022	
ERSTE FINANCE LLC	ERSTE FINANCE LLC 3/1/22	29603EC17	CP	Other Commercial Paper	ERSTE FINANCE LLC 3/1/22	999,998.06	1,000,000.00	1,000,000.00	03/01/2022	03/01/2022	
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 3/4/22	29878SC46	CP	Financial Company Commercial Paper	EUROPEAN INV 3/4/22	1,999,990.00	1,999,990.00	1,999,990.00	03/04/2022	03/04/2022	
FIRST ABU DHABI	FIRST ABU DHABI BK PJSC 3/14/22	31849MCE9	CP	Financial Company Commercial Paper	FIRST ABU DHABI 3/14/22	1,999,891.66	1,999,891.66	1,999,891.66	03/14/2022	03/14/2022	
INST SEC FNDG LLC	INST SEC FNDG LLC 3/1/22	45779QC12	CP	Asset Backed Commercial Paper	INST SEC FNDG LLC 3/1/22	4,499,825.00	4,500,000.00	4,500,000.00	03/01/2022	03/01/2022	

MACQUARIE BANK LIMITED	MACQUARIE BANK LTD 3/2/22	55607LC28	CP	Financial Company Commercial Paper	MACQUARIE BANK 3/2/22	999,998.06	999,998.06	03/02/2022	03/02/2022
NRW.BANK	NRW BANK 3/2/22	62939MC21	CP	Financial Company Commercial Paper	NRW BANK 3/2/22	1,999,996.68	1,999,996.67	03/02/2022	03/02/2022
NRW.BANK	NRW BANK 3/4/22	62939MC47	CP	Financial Company Commercial Paper	NRW BANK 3/4/22	1,999,986.68	1,999,986.67	03/04/2022	03/04/2022
NATIONAL SECURITIES CLEARING CORP	NATL SEC CLEARING CORP 5/2/22	63763QE29	CP	Other Commercial Paper	NATL SEC CLEARING 5/2/22	2,498,406.95	2,498,406.94	05/02/2022	05/02/2022
NOVARTIS	NOVARTIS FINANCE CORP 3/7/22	6698M5C72	CP	Other Commercial Paper	NOVARTIS FINANCE 3/7/22	4,463,939.24	4,463,947.92	03/07/2022	03/07/2022
PRICOA	PRICOA SHORT TERM FGD LLC 3/2/22	74154GC27	CP	Other Commercial Paper	PRICOA SHORT 3/2/22	1,499,995.83	1,499,995.83	03/02/2022	03/02/2022
PRUDENTIAL	PRUDENTIAL 3/2/22	74433HC28	CP	Other Commercial Paper	PRUDENTIAL 3/2/22	4,999,993.05	4,999,993.06	03/02/2022	03/02/2022
REGENCY MARKETS NO 1 LLC	REGENCY MARKETS NO 1 LLC 3/14/22	7588R1CE3	CP	Asset Backed Commercial Paper	REGENCY MARKETS 3/14/22	1,499,883.33	1,499,891.66	03/14/2022	03/14/2022
ROCHE HOLDINGS INC	ROCHE HOLDINGS INC 3/7/22	77119MC70	CP	Other Commercial Paper	ROCHE HOLDINGS 3/7/22	1,999,980.56	1,999,983.34	03/07/2022	03/07/2022
WALMART INC	WALMART INC 3/2/22	93114FC28	CP	Other Commercial Paper	WALMART INC 3/2/22	2,999,995.83	2,999,995.83	03/02/2022	03/02/2022
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	1,800,036.00	1,800,010.49	03/09/2022	03/09/2022
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA FL RT. 09/12/22	20272AT89	CP	Financial Company Commercial Paper	CMNWEALTH FLRT 9/12/22	2,374,026.25	2,375,000.00	03/14/2022	09/12/2022
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	2,500,009.80	03/08/2022	03/08/2022
NATIONAL AUSTRALIA BANK	NATIONAL AUSTRALIA BANK FL RT. 09/14/22	63254GR20	CP	Financial Company Commercial Paper	NATL AUSTR FLRT 9/14/22	2,248,987.50	2,250,000.00	03/14/2022	09/14/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 05/12/2022	3130AKFT8	G	Government Agency Debt	FEDERAL HOME FLRT 5/12/22	1,500,195.00	1,500,135.07	05/12/2022	05/12/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/13/2022	3130AKG67	G	Government Agency Debt	FEDERAL HOME FLRT 5/13/22	1,100,044.00	1,100,000.00	05/13/2022	05/13/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/25/2022	3130ALTQ7	G	Government Agency Debt	FEDERAL HOME FLRT 3/25/22	1,099,978.00	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	1,999,960.00	2,000,000.00	03/28/2022	03/28/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/30/2022	3130AMC23	G	Government Agency Debt	FEDERAL HOME FLRT 3/30/22	1,999,960.00	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	1,999,980.00	2,000,000.00	03/22/2022	04/22/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 06/23/2022	3130AMYR7	G	Government Agency Debt	FEDERAL HOME FLRT 6/23/22	1,999,820.00	2,000,000.00	03/23/2022	06/23/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 07/25/2022	3130AN2J8	G	Government Agency Debt	FEDERAL HOME FLRT 7/25/22	1,099,857.00	1,100,000.00	04/25/2022	07/25/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/01/2022	3130AN4E7	G	Government Agency Debt	FEDERAL HOME FLRT 8/1/22	1,499,895.00	1,500,000.00	04/01/2022	08/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 09/08/2022	3130AN6M7	G	Government Agency Debt	FEDERAL HOME FLRT 9/8/22	1,499,850.00	1,500,000.00	03/08/2022	09/08/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/05/2022	3130ANA26	G	Government Agency Debt	FEDERAL HOME FLRT 8/5/22	1,099,912.00	1,100,000.00	04/05/2022	08/05/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/14/2022	3130ANAH3	G	Government Agency Debt	FEDERAL HOME FLRT 3/14/22	1,099,989.00	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	1,099,912.00	1,100,000.00	05/10/2022	08/10/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 04/13/2022	3130ANAT7	G	Government Agency Debt	FEDERAL HOME FLRT 4/13/22	1,099,978.00	1,100,000.00	04/13/2022	04/13/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/07/2022	3130ANZN3	G	Government Agency Debt	FEDERAL HOME FLRT 10/7/22	2,000,000.00	2,000,000.00	03/07/2022	10/07/2022
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	01/09/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/13/2023	3130AQC50	G	Government Agency Debt	FEDERAL HOME FLRT 1/13/23	2,000,160.00	2,000,000.00	03/13/2022	01/13/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 07/13/2022	3130AQMNO	G	Government Agency Debt	FHLB FLT 7/13/22	1,500,000.00	1,500,000.00	04/13/2022	07/13/2022
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	03/22/2022	08/22/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK FL RT 08/11/2022	3133EL3T9	G	Government Agency Debt	FFCB FL RT 8/11/22	2,000,460.00	2,000,500.87	05/11/2022	08/11/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT 06/17/2022	3133EMAA0	G	Government Agency Debt	FFCB FL RT 6/17/22	5,001,050.00	5,001,053.08	03/17/2022	06/17/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 07/08/2022	3133EMMM1	G	Government Agency Debt	FFCB FLT 7/8/22	2,000,180.00	2,000,180.48	07/08/2022	03/01/22
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	11,408,751.00	11,408,751.00	03/01/2022	03/01/2022
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMTK FUNDS	21,005,745.00	21,005,745.00	03/01/2022	03/01/2022
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	999318146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	15,000,000.00	15,000,000.00	03/01/2022	03/01/2022
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	9993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	15,000,000.00	15,000,000.00	03/01/2022	03/01/2022
US TREASURY	UNITED STATES TREASURY NOTES	91282RW89	TN	Treasury Debt	USTN 1.875% 3/31/2022	2,002,780.00	2,003,020.83	03/31/2022	03/31/2022
US TREASURY	U.S. TREASURY NOTE FL RT. 04/30/2022	91282RX9	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/22	1,000,360.00	1,000,089.82	03/01/2022	04/30/2022
US TREASURY	U.S. TREASURY FL RT. 07/31/2022	91282CAA9	TN	Treasury Debt	U.S. T-NOTE FLRT 07/31/22	1,000,280.00	1,000,010.47	03/01/2022	07/31/2022
US TREASURY	US TREAS FL RT. 10/31/2022	91282CAS0	TN	Treasury Debt	US TREAS FLT 10/31/22	1,000,240.00	1,000,236.78	03/01/2022	10/31/2022
US TREASURY	US TREAS FL RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23	1,000,400.00	1,000,107.21	03/01/2022	01/31/2023
US TREASURY	US TREAS FL RT. 04/30/2023	91282CBY6	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23	1,000,330.00	1,000,165.31	03/01/2022	04/30/2023
US TREASURY	US TREAS FL RT. 10/31/2023	91282CDE8	TN	Treasury Debt	US TREAS FLT 10/31/23	1,001,810.00	1,000,253.82	03/01/2022	10/31/2023