

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

Version 1.1

Identity Information

1. Name of Bank	KeyBank National Association	
2. FDIC Certificate Number		17534
3. Contact Information		
3a. Primary Contact Name and Title	Marko Begovic, Fund Accountant	
3b. Primary Contact Telephone (Area code/phone number/extension)	216-813-5604	
3c. Primary Contact E-mail Address	Marko_Begovic@keybank.com	
4. Report Date		4/30/2022

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		80
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		246,350,938.04
9b. Total Value of Other Assets at Amortized Cost		169,888.07
9c. Total Value of Liabilities		-72,399.17
9d. Total Net Assets at Amortized Cost		246,448,426.94
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999855407
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	1,000,230.00	1,000,230.00	1,000,000.00	05/11/2022	05/11/2022	
BERKSHIRE HATHAWAY, INC.	BERKSHIRE HATHAWAY FIN 3.00% 05/15/2022	0846648T7	B	Other Note or Other Instrument	BERKSHIRE 3% 5/15/22	1,365,546.00	1,366,623.94	1,366,623.94	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	1,252,275.00	1,253,502.55	1,253,502.55	06/01/2022	06/01/2022	
HOME DEPOT, INC.	HOME DEPOT, INC. 2.625% 06/01/22	4370768G6	B	Other Note or Other Instrument	HOME DEPOT 2.625% 6/1/22	1,100,000.00	1,100,073.49	1,100,073.49	06/01/2022	06/01/2022	
PEPSICO INC	PEPSICO INC 3.10% 07/17/2022	713448CX4	B	Other Note or Other Instrument	PEPSICO INC 3.1% 7/17/22	1,100,528.00	1,101,516.31	1,101,516.31	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	5,001,100.00	5,001,272.56	5,001,272.56	06/10/2022	06/10/2022	
MET LIFE	MET LIFE GLOB FUNDING I FL RT. 01/13/2023	592176EF2	B	Other Note or Other Instrument	METLIFE FLT 1/13/23	2,502,275.00	2,503,023.01	2,503,023.01	07/13/2022	01/13/2023	
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 04/06/2023	89236TJE6	B	Other Note or Other Instrument	TOYOTA FLT 4/6/23	1,497,435.00	1,500,563.64	1,500,563.64	07/06/2022	04/06/2023	
INTER-AMERICAN DEVEL	INTER-AMERICAN DEVEL BK FL RT. 09/16/2022	45818WCP9	B	Other Note or Other Instrument	INTER-AMER FLT 9/16/22	2,001,140.00	2,001,737.70	2,001,737.70	06/16/2022	09/16/2022	05/02/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 06/13/22	89236THS7	B	Other Note or Other Instrument	TOYOTA FLRT 6/13/22	1,099,901.00	1,100,235.78	1,100,235.78	05/13/2022	06/13/2022	05/02/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 08/15/2022	89236TJL0	B	Other Note or Other Instrument	TOYOTA FLT 8/15/22	1,499,475.00	1,500,446.77	1,500,446.77	05/16/2022	08/15/2022	05/02/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 02/13/2023	89236TJM8	B	Other Note or Other Instrument	TOYOTA FLT 2/13/23	1,498,230.00	1,499,044.53	1,499,044.53	05/13/2022	02/13/2023	05/02/2022
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	1,500,645.00	1,500,952.17	1,500,952.17	05/16/2022	12/14/2022	05/02/2022
OVERSEA CHINESE BANK	OVERSEA-CHINESE BK CO NY 0.33% 05/02/2022	69033MH91	CD	Certificate of Deposit	OVERSEA 0.33% 5/2/22	1,250,000.00	1,250,000.00	1,250,000.00	05/02/2022	05/02/2022	
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	1,499,835.00	1,500,018.27	1,500,018.27	05/11/2022	05/11/2022	
GOLDMAN SACHS	GOLDMAN SACHS BANK USA FL RT. 09/29/2022	40254PHW8	CD	Certificate of Deposit	GOLDMAN IMP FLT 9/29/22	1,499,925.00	1,500,000.00	1,500,000.00	04/30/2022	09/29/2022	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 10/13/2022	86959RYU8	CD	Certificate of Deposit	SVENSKA FL RT 10/13/22	1,999,880.00	2,000,000.00	2,000,000.00	05/13/2022	10/13/2022	
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT. 06/29/2022	06367CHL4	CD	Certificate of Deposit	BANK NVA SCT FLT 6/29/22	1,999,500.00	2,000,033.38	2,000,033.38	06/29/2022	06/29/2022	05/02/2022
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT. 02/24/2023	06367CRV1	CD	Certificate of Deposit	BANK MONTR FLT 2/24/23	1,996,840.00	2,000,000.00	2,000,000.00	05/24/2022	02/24/2023	05/02/2022
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT. 05/08/2023	06367CTY3	CD	Certificate of Deposit	BANK MONT FLT 5/8/23	1,499,910.00	1,500,000.00	1,500,000.00	05/09/2022	05/08/2023	05/02/2022
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 10/17/22	06417MRH0	CD	Certificate of Deposit	BANK NOVA FLT 10/17/22	1,498,500.00	1,500,000.00	1,500,000.00	07/18/2022	10/17/2022	05/02/2022
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	1,098,207.00	1,099,999.97	1,099,999.97	05/17/2022	02/17/2023	05/02/2022
CANADIAN IMP BK	CANADIAN IMP BK FL RT. 07/01/2022	13606CUA0	CD	Certificate of Deposit	CANADIAN IMP FLT 7/1/22	1,999,640.00	2,000,069.14	2,000,069.14	07/01/2022	05/02/2022	
CANADIAN IMP BK	CANADIAN IMP BK COMM NY FL RT. 05/08/2023	13606CFX9	CD	Certificate of Deposit	CANADIAN FLT 5/8/23	1,999,880.00	2,001,861.17	2,001,861.17	05/09/2022	05/08/2023	05/02/2022
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK UA/NY FL RT. 09/02/2022	21684BY7	CD	Certificate of Deposit	COOP RABO FLT 9/2/22	1,998,680.00	2,000,000.00	2,000,000.00	05/02/2022	09/02/2022	05/02/2022
MIZUHO	MIZUHO BANK LTD FL RT. 07/25/2022	60710RRF4	CD	Certificate of Deposit	MIZUHO FLT 7/25/22	1,499,460.00	1,500,000.00	1,500,000.00	05/25/2022	07/25/2022	05/02/2022
NORDEA	NORDEA BANK ABP NEW YORK FL RT. 08/15/2022	65558UNP3	CD	Certificate of Deposit	NORDEA FL RT 8/15/22	1,999,140.00	2,000,000.00	2,000,000.00	05/16/2022	08/15/2022	05/02/2022
NORDEA	NORDEA BANK ABP NEW YORK FL RT. 02/15/2023	65558UNT5	CD	Certificate of Deposit	NORDEA FL RT 02/15/2023	1,996,820.00	2,000,000.00	2,000,000.00	05/16/2022	02/15/2023	05/02/2022
NORDEA	NORDEA BANK ABP NEW YORK FL RT. 12/23/2022	65558UQY1	CD	Certificate of Deposit	NORDEA FL RT 12/23/22	1,501,170.00	1,501,469.01	1,501,469.01	06/23/2022	12/23/2022	05/02/2022
NORDEA	NORDEA BANK ABP NEW YORK FL RT. 10/21/2022	65558USF0	CD	Certificate of Deposit	NORDEA FL RT 10/21/22	1,999,600.00	2,000,000.00	2,000,000.00	10/21/2022	10/21/2022	05/02/2022
SOCIETE GENERALE	SOCIETE GENERALE NY FL RT. 08/08/2022	83369RBD9	CD	Certificate of Deposit	SOC GEN FLT 8/8/22	1,999,680.00	2,000,000.00	2,000,000.00	05/09/2022	08/08/2022	05/02/2022
SUMITOMO MITSUI	SUMITOMO MITSUI BANK NY FL RT 08/02/2022	86565CF3	CD	Certificate of Deposit	SUMITOMO FL RT 8/2/22	1,099,615.00	1,100,201.38	1,100,201.38	05/02/2022	08/02/2022	05/02/2022
SUMITOMO MITSUI	SUMITOMO MITSUI BANK NY FL RT. 03/01/2023	86565FF20	CD	Certificate of Deposit	SUMITOMO FLT 3/1/23	1,497,405.00	1,500,000.00	1,500,000.00	05/02/2022	03/01/2023	05/02/2022
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 05/09/2022	86959RUN8	CD	Certificate of Deposit	SVENSKA FL RT 5/9/22	2,000,060.00	2,000,000.00	2,000,000.00	05/09/2022	05/09/2022	05/02/2022
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 08/23/2022	86959RVC1	CD	Certificate of Deposit	SVENSKA FL RT 8/23/22	1,999,140.00	2,000,000.00	2,000,000.00	05/23/2022	08/23/2022	05/02/2022
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 07/11/2022	86959RW08	CD	Certificate of Deposit	SVENSKA FLT 7/11/22	1,999,300.00	2,000,000.00	2,000,000.00	05/11/2022	07/11/2022	05/02/2022
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 10/27/2022	86959RW55	CD	Certificate of Deposit	SVENSKA FL RT 10/27/22	998,990.00	1,000,000.00	1,000,000.00	05/27/2022	10/27/2022	05/02/2022
TORONTO DOMINION	TORONTO DOMINION BANK NY FL RT. 06/20/2022	89114WB87	CD	Certificate of Deposit	TORONTO BK FLT 6/20/22	1,499,820.00	1,500,192.50	1,500,192.50	05/20/2022	06/20/2022	05/02/2022
TORONTO DOMINION	TORONTO DOMINION BANK FL RT 11/21/22	89114WLD5	CD	Certificate of Deposit	TORONTO DOM FLRT 11/21/22	1,098,746.00	1,100,000.00	1,100,000.00	05/23/2022	11/21/2022	05/02/2022
TORONTO DOMINION	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	07/29/2022	01/31/2023	05/02/2022
TORONTO DOMINION	TORONTO DOMINION BANK NY FL RT. 03/31/2023	89114WTW5	CD	Certificate of Deposit	TORONTO BK FLT 3/31/23	2,000,000.00	2,000,000.00	2,000,000.00	06/30/2022	03/31/2023	05/02/2022
WESTPAC	WESTPAC BAKING CORP NY FL RT. 09/02/2022	96130AKK3	CD	Certificate of Deposit	WESTPAC FLT 9/2/22	2,998,440.00	3,000,000.00	3,000,000.00	05/02/2022	09/02/2022	05/02/2022
WESTPAC	WESTPAC BANKING CORP NY FL RT. 09/22/2022	96130AKN7	CD	Certificate of Deposit	WESTPAC FLT 9/22/22	1,499,085.00	1,500,000.00	1,500,000.00	05/23/2022	09/22/2022	05/02/2022
WESTPAC	WESTPAC BAKING CORP FL RT. 08/02/2022	96130ALU0	CD	Certificate of Deposit	WESTPAC FLT 8/2/22	1,999,180.00	1,999,170.45	1,999,170.45	05/02/2022	08/02/2022	05/02/2022
WESTPAC	WESTPAC BANKING CORP NY FL RT. 02/28/2023	96130ALW6	CD	Certificate of Deposit	WESTPAC FLT 2/8/23	1,500,000.00	1,500,000.00	1,500,000.00	05/09/2022	02/08/2023	05/02/2022
AMAZON.COM INC	AMAZON.COM INC 5/5/22	02314QE54	CP	Other Commercial Paper	AMAZON.COM INC 5/5/22	1,999,930.56	1,999,930.56	1,999,930.56	05/05/2022	05/05/2022	
DBS BANK LTD	DBS BANK LTD 5/19/22	23305EEK5	CP	Financial Company Commercial Paper	DBS BANK LTD 5/19/22	1,499,485.43	1,499,485.43	1,499,485.43	05/19/2022	05/19/2022	
DBS BANK LTD	DBS BANK LTD 6/1/22	23305EF16	CP	Financial Company Commercial Paper	DBS BANK LTD 6/1/22	2,198,631.12	2,198,631.11	2,198,631.11	06/01/2022	06/01/2022	
FIRST ABU DHABI	FIRST ABU DHABI BK PJSC 5/6/22	31849ME64	CP	Financial Company Commercial Paper	FIRST ABU DHABI 5/6/22	2,999,649.99	2,999,700.00	2,999,700.00	05/06/2022	05/06/2022	
FIRST ABU DHABI	FIRST ABU DHABI BK PJSC 6/7/22	31849MF71	CP	Financial Company Commercial Paper	FIRST ABU DHABI 6/7/22	1,248,944.44	1,248,944.44	1,248,944.44	06/07/2022	06/07/2022	
GOTHAM FUNDING CORP	GOTHAM FUNDING CORP 5/16/22	38346MEG5	CP	Asset Backed Commercial Paper	GOTHAM FUNDING 5/16/22	3,498,843.04	3,498,911.11	3,498,911.11	05/16/2022	05/16/2022	
INST SEC FNDG LLC	INST SEC FNDG LLC 5/2/22	45779QE28	CP	Asset Backed Commercial Paper	INST SEC FNDG LLC 5/2/22	5,499,821.25	5,499,880.83	5,499,880.83	05/02/2022	05/02/2022	
LONGSHIP FUNDING LLC	LONGSHIP FUNDING LLC 5/16/22	54316UEG0	CP	Asset Backed Commercial Paper	LONGSHIP FUNDING 5/16/22	1,624,566.66	1,624,566.66	1,624,566.66	05/16/2022	05/16/2022	
NATL SEC CLEARING CORP	NATL SEC CLEARING CORP 5/2/22	63763QE29	CP	Other Commercial Paper	NATL SEC CLEARING 5/2/22	2,499,948.60	2,499,948.61	2,499,948.61	05/02/2022	05/02/2022	
NATL SEC CLEARING CORP	NATL SEC CLEARING CORP 6/8/22	63763QF85	CP	Other Commercial Paper	NATL SEC CLEARING 6/8/22	1,498,833.33	1,498,862.50	1,498,862.50	06/08/2022	06/08/2022	
NOVARTIS	NOVARTIS FINANCE CORP 5/4/22	6698M5E47	CP	Other Commercial Paper	NOVARTIS FINANCE 5/4/22	2,499,911.10	2,499,911.11	2,499,911.11	05/04/2022	05/04/2022	
PRUDENTIAL	PRUDENTIAL FUNDING LLC 5/4/22	74433HE42	G	Government Agency Debt	PRUDENTIAL 5/4/22	4,999,838.90	4,999,838.89	4,999,838.89	05/04/2022	05/04/2022	

REGENCY MARKETS NO 1 LLC	REGENCY MARKETS NO 1 LLC 5/12/22	7588R1E5	G	Government Agency Debt	REGENCY MARKETS 5/12/22	3,277,235.14	3,277,235.14	05/12/2022	05/12/2022
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA FL RT. 09/12/22	20272AT89	G	Government Agency Debt	CMNWALTH FLRT 9/12/22	2,373,123.75	2,375,000.00	05/12/2022	09/12/2022 05/02/2022
JP MORGAN SECURITIES	JP MORGAN SECURITIES FL RT. 08/08/2022	46650WAF2	G	Government Agency Debt	JP MORGAN FLT 8/8/22	999,470.00	999,272.62	05/09/2022	08/08/2022 05/02/2022
NATIONAL AUSTRALIA BANK	NATIONAL AUSTRALIA BANK FL RT. 09/14/22	63254GR20	G	Government Agency Debt	NATL AUSTR FLRT 9/14/22	2,248,200.00	2,250,000.00	05/16/2022	09/14/2022 05/02/2022
UNITED OVERSEAS BANK	UNITED OVERSEAS BANK LTD FLRT 09/26/2022	91127RA00	G	Government Agency Debt	UNITED FLRT 9/26/22	2,000,000.00	2,000,000.00	05/26/2022	09/26/2022 05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT.05/12/2022	3130AKFT8	G	Government Agency Debt	FEDERAL HOME FLRT 5/12/22	1,500,030.00	1,500,022.51	05/12/2022	05/12/2022 05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/13/2022	3130AKG67	G	Government Agency Debt	FEDERAL HOME FLRT 5/13/22	1,100,000.00	1,100,000.00	05/13/2022	05/13/2022 05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 06/23/2022	3130AMYR7	G	Government Agency Debt	FEDERAL HOME FLRT 6/23/22	1,999,920.00	2,000,000.00	06/23/2022	06/23/2022 05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 07/25/2022	3130AN2J8	G	Government Agency Debt	FEDERAL HOME FLRT 7/25/22	1,099,923.00	1,100,000.00	07/25/2022	07/25/2022 05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/01/2022	3130AN4E7	G	Government Agency Debt	FEDERAL HOME FLRT 8/1/22	1,500,000.00	1,500,000.00	07/01/2022	08/01/2022 05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 09/08/2022	3130AN6M7	G	Government Agency Debt	FEDERAL HOME FLRT 9/8/22	1,500,000.00	1,500,000.00	06/08/2022	09/08/2022 05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/05/2022	3130ANA26	G	Government Agency Debt	FEDERAL HOME FLRT 8/5/22	1,099,945.00	1,100,000.00	07/05/2022	08/05/2022 05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/10/2022	3130ANAS9	G	Government Agency Debt	FEDERAL HOME FLRT 8/10/22	1,099,945.00	1,100,000.00	05/10/2022	08/10/2022 05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/07/2022	3130ANZN3	G	Government Agency Debt	FEDERAL HOME FLRT 10/7/22	1,999,980.00	2,000,000.00	06/07/2022	10/07/2022 05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/09/2023	3130AQCS5	G	Government Agency Debt	FEDERAL HOME FLRT 1/9/23	2,000,000.00	2,000,000.00	06/09/2022	01/09/2023 05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/13/2023	3130AQCS0	G	Government Agency Debt	FEDERAL HOME FLRT 1/13/23	2,000,120.00	2,000,000.00	06/13/2022	01/13/2023 05/02/2022
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	07/13/2022	07/13/2022 05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 08/22/2022	3130AQQ22	G	Government Agency Debt	FHLB FLT 8/22/22	1,099,989.00	1,100,000.00	05/22/2022	08/22/2022 05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 10/21/2022	3130ART50	G	Government Agency Debt	FHLB FLT 10/21/22	2,000,000.00	2,000,000.00	07/21/2022	10/21/2022 05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 10/21/2022	3130ARU41	G	Government Agency Debt	FHLB FLT 10/21/22	2,000,000.00	2,000,000.00	07/21/2022	10/21/2022 05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 08/26/2022	3130ARWAS	G	Government Agency Debt	FHLB FLT 8/26/22	1,500,000.00	1,500,000.00	07/26/2022	08/26/2022 05/02/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK FL RT 08/11/2022	3133EL3T9	G	Government Agency Debt	FFCB FL RT 8/11/22	2,000,340.00	2,000,316.50	05/11/2022	08/11/2022 05/02/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT 06/17/2022	3133EMAA0	G	Government Agency Debt	FFCB FL RT 6/17/22	5,000,450.00	5,000,468.04	06/17/2022	06/17/2022 05/02/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 07/08/2022	3133EMMM1	G	Government Agency Debt	FFCB FLT 7/8/22	2,000,120.00	2,000,096.53	07/08/2022	07/08/2022 05/02/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 04/19/2023	3133ENUU2	G	Government Agency Debt	FFCB FLT 4/19/23	2,000,000.00	2,000,000.00	07/19/2022	04/19/2023 05/02/2022
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	21,000,000.00	21,000,000.00	5/2/2022	5/2/2022 05/02/2022
MORGAN STANLEY	MORGAN STANLEY GOVT MMRKT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMRKT	12,897,264.00	12,897,264.00	5/2/2022	5/2/2022 05/02/2022
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	15,000,000.00	15,000,000.00	5/2/2022	5/2/2022 05/02/2022
BANK OF AMERICA	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO	15,000,000.00	15,000,000.00	5/2/2022	5/2/2022 05/02/2022
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	15,000,000.00	15,000,000.00	5/2/2022	5/2/2022 05/02/2022
US TREASURY	UNITED STATES TREASURY NOTES	912828X47	TN	Treasury Debt	USTN 1.875% 4/30/2022	5,000,000.00	5,000,000.00	04/30/2022	04/30/2022
US TREASURY	U.S. TREASURY NOTE FL RT. 04/30/2022	912828ZK9	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/22	1,000,000.00	1,000,000.00	04/30/2022	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	1,000,500.00	1,000,006.33	05/03/2022	07/31/2022
US TREASURY	US TREAS FL RT. 10/31/2022	91282CA50	TN	Treasury Debt	US TREAS FLT 10/31/22	1,000,970.00	1,000,178.56	05/03/2022	10/31/2022
US TREASURY	US TREAS FL RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23	1,001,110.00	1,000,088.06	05/03/2022	01/31/2023
US TREASURY	US TREAS FL RT. 04/30/2023	91282CBY6	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23	1,001,210.00	1,000,141.97	05/03/2022	04/30/2023
US TREASURY	US TREAS FL RT. 10/31/2023	91282CDE8	TN	Treasury Debt	US TREAS FLT 10/31/23	1,001,840.00	1,000,228.82	05/03/2022	10/31/2023