

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	7/31/2021

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	26
8. Dollar-weighted Average Portfolio Life Maturity	84
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	226,588,079.07
9b. Total Value of Other Assets at Amortized Cost	154,548.53
9c. Total Value of Liabilities	-18,984.86
9d. Total Net Assets at Amortized Cost	226,723,642.74
10. Amortized Cost Net Asset Value Per Participating Interest	1
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999956283
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 2.15% 02/09/2022	037833AY6	B	Other Note or Other Instrument	APPLE INC 2.15% 02/09/2022	1,009,980.00	1,010,580.10	1,010,580.10	02/09/2022	02/09/2022	
APPLE, INC	APPLE INC 2.30% 05/11/2022	037833CQ1	B	Other Note or Other Instrument	APPLE INC 2.30% 05/11/2022	1,013,620.00	1,014,986.00	1,014,986.00	05/11/2022	05/11/2022	
BANK OF NEW YORK MELLON	BANK OF NEW YORK CO INC	06406HBY4	B	Other Note or Other Instrument	BANK OF NEW YORK CO INC	1,101,969.00	1,104,390.27	1,101,969.00	09/23/2021	09/23/2021	
BERKSHIRE HATHAWAY, INC.	BERKSHIRE HATHAWAY INC	084670BF4	B	Other Note or Other Instrument	BERKSHIRE HATHAWAY INC	1,115,818.00	1,117,911.20	1,117,911.20	01/31/2022	01/31/2022	
CISCO SYSTEMS, INC.	CISCO SYSTEMS INC 1.85% 9/20/2021	12725RBJ0	B	Other Note or Other Instrument	CISCO SYSTEMS INC 1.85% 9/20/2021	1,100,880.00	1,101,042.80	1,101,042.80	09/20/2021	09/20/2021	
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP 3.20% 01/10/2022	24422EU00	B	Other Note or Other Instrument	JOHN DEERE CAPITAL CORP 3.20% 01/10/2022	1,013,390.00	1,013,633.79	1,013,390.00	01/10/2022	01/10/2022	
HOME DEPOT, INC.	HOME DEPOT INC 3.25% 03/01/2022	437076BV3	B	Other Note or Other Instrument	HOME DEPOT INC 3.25% 03/01/2022	1,119,701.00	1,120,052.89	1,120,052.89	03/01/2022	03/01/2022	
INTEL CORP.	INTEL CORP 3.30% 10/01/2021	458140AJ9	B	Other Note or Other Instrument	INTEL CORP 3.30% 10/01/2021	1,004,950.00	1,005,316.88	1,004,950.00	10/01/2021	10/01/2021	
NATIONAL RURAL UTIL COOP	NATIONAL RURAL UTIL COOP 1.75% 01/21/2022	63743HET5	B	Other Note or Other Instrument	NATIONAL RURAL UTIL COOP 1.75% 01/21/2022	1,108,052.00	1,108,288.57	1,108,052.00	01/21/2022	01/21/2022	
PNC BANK	PNC BANK NA 2.55% 12/09/2021	69353REY0	B	Other Note or Other Instrument	PNC BANK NA 2.55% 12/09/2021	1,698,718.80	1,699,453.63	1,699,453.63	12/09/2021	12/09/2021	
PNC BANK	PNC BANK NA 2.625% 02/17/2022	69353RF89	B	Other Note or Other Instrument	PNC BANK NA 2.625% 02/17/2022	1,112,078.00	1,112,648.43	1,112,078.00	02/17/2022	02/17/2022	
PEPSICO INC	PEPSICO INC 3.10% 07/17/2022	713448CX4	B	Other Note or Other Instrument	PEPSICO INC 3.10% 07/17/2022	1,125,850.00	1,125,866.40	1,125,850.00	07/17/2022	07/17/2022	
PFIZER INC	PFIZER INC DTD 11/21/2016 2.20000% 12/15/2021	717081DZ3	B	Other Note or Other Instrument	PFIZER INC DTD 11/21/2016 2.20000% 12/15/2021	1,108,602.00	1,108,525.31	1,108,602.00	12/15/2021	12/15/2021	
TARGET CORP	TARGET CORP	87612EAZ9	B	Other Note or Other Instrument	TARGET CORP	1,011,940.00	1,012,572.80	1,011,940.00	01/15/2022	01/15/2022	
US BANK CINCINNATI	US BANK NA CINCINNATI 1.8% 01/21/2022	90331HPJ6	B	Other Note or Other Instrument	US BANK NA CINCINNATI 1.8% 01/21/2022	1,106,941.00	1,107,083.39	1,106,941.00	01/21/2022	01/21/2022	
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 10/07/2021	89236TGS5	B	Other Note or Other Instrument	TOYOTA MOTOR CREDIT CORP FL RT. 10/07/2021	1,500,675.00	1,500,817.67	1,500,675.00	10/07/2021	10/07/2021	
US BANK CINCINNATI	US BANK CINCINNATI FL RT. 11/16/21	90331HNY5	B	Other Note or Other Instrument	US BANK CINCINNATI FL RT. 11/16/21	1,100,946.00	1,100,906.86	1,100,946.00	08/16/2021	11/16/2021	
WELLS FARGO	WELLS FARGO BANK NA FL RT. 10/22/2021	94988ISU7	B	Other Note or Other Instrument	WELLS FARGO BANK NA FL RT. 10/22/2021	1,100,792.00	1,100,803.11	1,100,792.00	10/22/2021	10/22/2021	
CREDIT SUISSE NEW YORK	CREDIT SUISSE NEW YORK FL RT. 11/16/2021	22549L73	B	Other Note or Other Instrument	CREDIT SUISSE NEW YORK FL RT. 11/16/2021	1,100,583.00	1,100,697.85	1,100,583.00	08/23/2021	11/16/2021	08/01/2021
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP. FL RT. 06/13/22	89236THT7	B	Other Note or Other Instrument	TOYOTA MOTOR CREDIT CORP. FL RT. 06/13/22	1,101,067.00	1,101,698.68	1,101,067.00	08/13/2021	06/13/2022	08/01/2021
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 03/28/2022	89236TJC0	B	Other Note or Other Instrument	TOYOTA MOTOR CREDIT CORP FL RT. 03/28/2022	1,100,286.00	1,100,808.00	1,100,286.00	08/28/2021	03/28/2022	08/01/2021
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.16% 08/02/2021	20271EUM9	CD	Certificate of Deposit	COMMONWEALTH BK AUSTR NY 0.16% 08/02/2021	1,100,011.00	1,100,000.00	1,100,011.00	08/02/2021	08/02/2021	
MIZUHO BANK LTD	MIZUHO BANK LTD/NY 0.20% 08/19/2021	60710AWI7	CD	Certificate of Deposit	MIZUHO BANK LTD/NY 0.20% 08/19/2021	1,750,110.76	1,750,105.00	1,750,110.76	08/19/2021	08/19/2021	
SKANDINAV ENSKILDA BK NY	SKANDINAV ENSKILDA BK NY 0.23% 8/4/21	83059QL6	CD	Certificate of Deposit	SKANDINAV ENSKILDA BK NY 0.23% 8/4/21	1,100,022.00	1,100,003.66	1,100,022.00	08/04/2021	08/04/2021	
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 0.43% 08/02/2021	89114NNZ7	CD	Certificate of Deposit	TORONTO DOMINION BANK NY 0.43% 08/02/2021	1,100,021.00	1,100,033.00	1,100,021.00	08/02/2021	08/02/2021	
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 0.17% 11/24/2021	89114WZ69	CD	Certificate of Deposit	TORONTO DOMINION BANK NY 0.17% 11/24/2021	1,100,209.00	1,100,000.00	1,100,209.00	11/24/2021	11/24/2021	
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 08/10/2021	063678QD4	CD	Certificate of Deposit	BANK OF MONTREAL CHICAGO FL RT. 08/10/2021	1,100,022.00	1,100,005.48	1,100,022.00	08/10/2021	08/10/2021	
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 12/13/2021	06367C2Y2	CD	Certificate of Deposit	BANK OF MONTREAL CHICAGO FL RT. 12/13/2021	1,100,396.00	1,100,456.81	1,100,396.00	09/13/2021	12/13/2021	
CANADIAN IMP BK	CANADIAN IMP BK COMM NY FL RT. 12/13/21	136606IU9	CD	Certificate of Deposit	CANADIAN IMP BK COMM NY FL RT. 12/13/21	1,100,407.00	1,100,179.70	1,100,407.00	12/13/2021	12/13/2021	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL RT. 09/17/2021	22532XMX3	CD	Certificate of Deposit	CREDIT AGRICOLE CIB NY FL RT. 09/17/2021	1,100,682.00	1,100,690.86	1,100,682.00	09/17/2021	09/17/2021	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL RT. 08/09/2021	22532XPA0	CD	Certificate of Deposit	CREDIT AGRICOLE CIB NY FL RT. 08/09/2021	1,100,044.00	1,100,053.81	1,100,044.00	08/09/2021	08/09/2021	
DNB BANK	DNB BANK ASA FL RT. 12/10/2021	23341VZW4	CD	Certificate of Deposit	DNB BANK ASA FL RT. 12/10/2021	1,101,155.00	1,101,177.73	1,101,155.00	09/10/2021	12/10/2021	
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK NY FL RT. 10/12/2021	865658A57	CD	Certificate of Deposit	SUMITOMO MITSUI BANK NY FL RT. 10/12/2021	1,100,847.00	1,100,789.23	1,100,847.00	10/12/2021	10/12/2021	
SWEDBANK (NEW YORK)	SWEDBANK (NEW YORK) FL RT. 08/20/2021	87019VK48	CD	Certificate of Deposit	SWEDBANK (NEW YORK) FL RT. 08/20/2021	1,100,033.00	1,100,012.01	1,100,033.00	08/20/2021	08/20/2021	
SWEDBANK (NEW YORK)	SWEDBANK (NEW YORK) FL RT. 10/20/2021	87019VM53	CD	Certificate of Deposit	SWEDBANK (NEW YORK) FL RT. 10/20/2021	2,000,140.00	2,000,073.25	2,000,140.00	10/20/2021	10/20/2021	
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 12/23/2021	06417MLX1	CD	Certificate of Deposit	BANK OF NOVA SCOTIA FL RT. 12/23/2021	1,100,627.00	1,100,627.00	1,100,627.00	09/23/2021	12/23/2021	08/01/2021
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL RT. 11/15/2021	22532XPE2	CD	Certificate of Deposit	CREDIT AGRICOLE CIB NY FL RT. 11/15/2021	1,100,627.00	1,100,933.15	1,100,627.00	08/16/2021	11/15/2021	08/01/2021
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL RT. 08/03/21	22549LSX9	CD	Certificate of Deposit	CREDIT SUISSE NEW YORK FL RT. 08/03/21	1,100,014.76	1,100,033.00	1,100,014.76	08/03/2021	08/03/2021	08/01/2021
CREDIT SUISSE	CREDIT SUISSE FL RT. 09/17/21	22549L7K5	CD	Certificate of Deposit	CREDIT SUISSE FL RT. 09/17/21	1,100,330.00	1,100,234.63	1,100,330.00	08/17/2021	09/17/2021	08/01/2021
MIZUHO BANK	MIZUHO BANK LTD/NY FL RT. 10/12/2021	60710RAN5	CD	Certificate of Deposit	MIZUHO BANK LTD/NY FL RT. 10/12/2021	1,500,285.00	1,500,000.00	1,500,285.00	10/12/2021	10/12/2021	08/01/2021
MORGAN STANLEY BANK	MORGAN STANLEY BANK FL RT. 08/25/21	61690UJK4	CD	Certificate of Deposit	MORGAN STANLEY BANK FL RT. 08/25/21	1,050,052.50	1,050,086.90	1,050,052.50	08/25/2021	08/25/2021	08/01/2021
STANDARD CHARTERED BANK	STANDARD CHARTED BK/NY FL RT. 11/23/2021	85325VC24	CD	Certificate of Deposit	STANDARD CHARTED BK/NY FL RT. 11/23/2021	1,100,814.00	1,100,280.28	1,100,814.00	08/23/2021	11/23/2021	08/01/2021
TORONTO DOMINION BANK NY	TORONTO DOMINION BANK NY FL RT. 02/16/2022	89114NNZ0	CD	Certificate of Deposit	TORONTO DOMINION BANK NY FL RT. 02/16/2022	1,100,550.00	1,100,098.54	1,100,550.00	08/16/2021	02/16/2022	08/01/2021
DENMARK (KINGDOM OF)	DENMARK (KINGDOM OF) 8/5/21	24850CV50	CP	Other Commercial Paper	DENMARK (KINGDOM OF) 8/5/21	1,099,991.60	1,099,991.60	1,099,991.60	08/05/2021	08/05/2021	
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 08/03/21	29878RV39	CP	Financial Company Commercial Paper	EUROPEAN INVESTMENT BANK 08/03/21	1,999,994.18	1,999,994.17	1,999,994.18	08/03/2021	08/03/2021	
EXPORT DEVELOPMENT CANADA	EXPORT DEVELOPMENT CANADA 8/3/21	30215GV33	CP	Other Commercial Paper	EXPORT DEVELOPMENT CANADA 8/3/21	1,099,993.58	1,099,993.58	1,099,993.58	08/03/2021	08/03/2021	
FMS WERTMANAGEMENT	FMS WERTMANAGEMENT 8/10/21	34411GV41	CP	Other Commercial Paper	FMS WERTMANAGEMENT 8/10/21	2,499,940.98	2,499,940.98	2,499,940.98	08/10/2021	08/10/2021	
INST SEC FNDG LLC	INST SEC FNDG LLC 8/2/21	45779PV21	CP	Asset Backed Commercial Paper	INST SEC FNDG LLC 8/2/21	1,999,976.66	1,999,984.45	1,999,976.66	08/02/2021	08/02/2021	
L'OREAL USA	L'OREAL USA INC 8/4/21	50211TV45	CP	Other Commercial Paper	L'OREAL USA INC 8/4/21	1,999,991.12	1,999,991.11	1,999,991.12	08/04/2021	08/04/2021	
L'OREAL USA	L'OREAL USA INC 8/10/21	50211TV41	CP	Other Commercial Paper	L'OREAL USA INC 8/10/21	4,399,938.88	4,399,938.89	4,399,938.88	08/10/2021	08/10/2021	
MASSACHUSETTS MUTUAL LIFE	MASSACHUSETTS MUTUAL LIFE 8/11/21	57576VB5	CP	Other Commercial Paper	MASSACHUSETTS MUTUAL LIFE 8/11/21	2,999,954.16	2,999,954.17	2,999,954.16	08/11/2021	08/11/2021	
NATIONAL SECURITIES CLEARING CORP	NATL SEC CLEARING CORP 8/2/21	63763PV22	CP	Other Commercial Paper	NATL SEC CLEARING CORP 8/2/21	1,999,993.34	1,999,993.33	1,999,993.34	08/02/2021	08/02/2021	
NATIONAL SECURITIES CLEARING CORP	NATL SEC CLEARING CORP 9/3/21	63763PW39	CP	Other Commercial Paper	NATL SEC CLEARING CORP 9/3/21	1,999,886.66	1,999,886.66	1,999,886.66	09/03/2021	09/03/2021	
OLD LINE FUNDING LLC	OLD LINE FUNDING LLC 8/2/21	67983TV29	CP	Asset Backed Commercial Paper	OLD LINE FUNDING LLC 8/2/21	1,099,996.94	1,099,996.94	1,099,996.94	08/02/2021	08/02/2021	
PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG LLC 8/4/21	74154EV47	CP	Other Commercial Paper	PRICOA SHORT TERM FDG LLC 8/4/21	1,099,987.78	1,099,987.78	1,099,987.78	08/04/2021	08/04/2021	
PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG LLC 9/10/21	74154EW42	CP	Other Commercial Paper	PRICOA SHORT TERM FDG LLC 9/10/21	999,920.28	999,920.28	999,920.28	09/10/2021	09/10/2021	
PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG LLC 10/4/21	74154EX45	CP	Other Commercial Paper	PRICOA SHORT TERM FDG LLC 10/4/21	1,249,819.44	1,249,819.44	1,249,819.44	10/04/2021	10/04/2021	

PROCTOR & GAMBLE CO	PROCTER & GAMBLE CO 9/27/21	74271TW16	CP	Other Commercial Paper	PROCTER & GAMBLE CO 9/27/21	1,999,774.44	1,999,774.44	09/27/2021	09/27/2021
USAA CAPITAL CORP	USAA CAPITAL CORP. 09/08/21	90328AW82	CP	Other Commercial Paper	USAA CAPITAL CORP. 09/08/21	1,999,935.00	1,999,935.00	09/08/2021	09/08/2021
AUST & NZ BANKING GROUP	AUST & NZ BANKING GROUP FL RT. 09/01/2021	05253MNC4	CP	Financial Company Commercial Paper	AUST & NZ BANKING GROUP FL RT. 09/01/2021	1,000,070.00	1,000,046.73	08/02/2021	09/01/2021
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 08/03/2021	06417PY7	CP	Financial Company Commercial Paper	BANK OF NOVA SCOTIA FL RT. 08/03/2021	1,100,000.00	1,100,000.00	08/03/2021	08/03/2021
BEDFORD ROW FUNDING CORP	BEDFORD ROW FUNDING CORP FL RT. 10/21/2021	07645RCU8	CP	Other Commercial Paper	BEDFORD ROW FUNDING CORP FL RT. 10/21/2021	1,000,150.00	1,000,102.58	10/21/2021	10/21/2021
CA IMPERIAL BK	CA IMPERIAL BK OF COMM FL RT. 08/03/2021	13608CKT8	CP	Financial Company Commercial Paper	CA IMPERIAL BK OF COMM FL RT. 08/03/2021	1,100,000.00	1,100,001.89	08/03/2021	08/03/2021
UBS AG	UBS AG LONDON FL RT. 10/08/2021	90276LH7	CP	Other Commercial Paper	UBS AG LONDON FL RT. 10/08/2021	1,125,000.00	1,125,000.00	10/08/2021	10/08/2021
WESTPAC	WESTPAC BAKING CORP FL RT. 08/25/2021	9612CA9P6	CP	Other Commercial Paper	WESTPAC BAKING CORP FL RT. 08/25/2021	1,450,043.50	1,450,021.58	08/25/2021	08/25/2021
PSP CAPITAL INC	PSP CAPITAL INC FL RT. 09/03/2021	69368ECC2	CP	Financial Company Commercial Paper	PSP CAPITAL INC FL RT. 09/03/2021	1,725,172.50	1,725,032.84	08/03/2021	09/03/2021
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVG05	FH	Government Agency Debt	FREDDIE MAC FL RT 12/10/21	1,500,420.00	1,500,000.00	09/10/2021	12/10/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 3% 10/12/2021	3130AF5B9	G	Government Agency Debt	FEDERAL HOME LOAN BANK 3% 10/12/2021	1,005,740.00	1,005,914.14	10/12/2021	10/12/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS 0.03% 10/25/2021	3130AMCF7	G	Government Agency Debt	FEDERAL HOME LN BANKS 0.03% 10/25/2021	999,870.00	999,998.72	10/25/2021	10/25/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS 0.035% 11/29/2021	3130AMDG4	G	Government Agency Debt	FEDERAL HOME LN BANKS 0.035% 11/29/2021	1,499,625.00	1,500,021.73	11/29/2021	11/29/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 2.625% 12/10/2021	313376C94	G	Government Agency Debt	FEDERAL HOME LOAN BANK 2.625% 12/10/2021	1,110,117.16	1,109,977.00	12/10/2021	12/10/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS 1.60% 12/28/2021	3133EK3V6	G	Government Agency Debt	FEDERAL FARM CR BANKS 1.60% 12/28/2021	1,509,285.00	1,509,604.53	12/28/2021	12/28/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN DISC NT 8/18/21	313385KP0	G	Government Agency Debt	FEDERAL HOME LOAN DISC NT 8/18/21	1,999,980.00	1,999,980.00	08/18/2021	08/18/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 09/23/21	313385M89	G	Government Agency Debt	FEDERAL HOME LOAN BANK 09/23/21	1,999,880.00	1,999,865.00	09/23/2021	09/23/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/13/21	3130AJT58	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 10/13/21	1,000,240.00	1,000,000.00	10/13/2021	10/13/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/25/2021	3130AJZ2	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 08/25/2021	1,500,045.00	1,500,000.00	08/25/2021	08/25/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT.05/12/2022	3130AKF78	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT.05/12/2022	1,500,300.00	1,500,534.66	08/12/2021	05/12/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/10/21	3130AKF24	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 12/10/21	1,100,033.00	1,100,000.00	08/13/2021	12/10/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/13/2022	3130AKG67	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 05/13/2022	1,100,176.00	1,100,000.00	08/13/2021	05/13/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/17/2021	3130AKG48	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 12/17/2021	1,100,077.00	1,100,000.00	08/17/2021	12/17/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/02/2021	3130AKHV1	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 09/02/2021	1,100,000.00	1,100,000.00	09/02/2021	09/02/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/04/2021	3130AKI80	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 08/04/2021	1,100,000.00	1,100,000.00	08/04/2021	08/04/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 08/23/2021	3130AKLC8	G	Government Agency Debt	FEDERAL FARM CR BANKS FL RT. 08/23/2021	1,100,011.00	1,100,000.00	08/23/2021	08/23/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/27/2021	3130AKW77	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 08/27/2021	1,100,000.00	1,100,000.00	08/27/2021	08/27/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 02/03/2023	3130AL2B9	G	Government Agency Debt	FEDERAL FARM CR BANKS FL RT. 02/03/2023	1,100,000.00	1,100,000.00	08/03/2021	02/03/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 09/10/2021	3130AL6P4	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 09/10/2021	1,099,989.00	1,100,000.00	09/10/2021	09/10/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 12/10/2021	3130AL7L2	G	Government Agency Debt	FEDERAL FARM CR BANKS FL RT. 12/10/2021	1,099,989.00	1,100,000.00	09/10/2021	12/10/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/25/2022	3130ALT07	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 03/25/2022	1,099,802.00	1,100,000.00	09/25/2021	03/25/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 01/13/2022	3130AM2U5	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 01/13/2022	1,499,895.00	1,500,000.00	10/13/2021	01/13/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/28/2022	3130AMB68	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 03/28/2022	1,999,640.00	2,000,000.00	09/28/2021	03/28/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/30/2022	3130AMC23	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 03/30/2022	1,999,640.00	2,000,000.00	09/30/2021	03/30/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 10/04/2021	3130AME40	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 10/04/2021	2,000,020.00	2,000,000.00	10/04/2021	10/04/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 04/22/22	3130AML26	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL RT. 04/22/22	1,999,980.00	2,000,000.00	09/22/2021	04/22/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/20/21	3130AMX56	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 12/20/21	2,000,020.00	2,000,000.00	09/20/2021	12/20/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 06/23/2022	3130AMYR7	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 06/23/2022	1,999,460.00	2,000,000.00	09/23/2021	06/23/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 12/23/2021	3130AMY29	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 12/23/2021	1,999,860.00	2,000,000.00	09/23/2021	12/23/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 07/25/2022	3130AN2I8	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 07/25/2022	1,099,648.00	1,100,000.00	10/25/2021	07/25/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/01/2022	3130AN4E7	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 08/01/2022	1,499,910.00	1,500,000.00	10/01/2021	08/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 09/08/2022	3130AN6M7	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 09/08/2022	1,499,685.00	1,500,000.00	09/08/2021	09/08/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/05/2022	3130AN4A2	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 08/05/2022	1,099,923.00	1,100,000.00	10/05/2021	08/05/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/14/2022	3130ANAH3	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 03/14/2022	1,099,802.00	1,100,000.00	09/14/2021	03/14/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/10/2022	3130ANAS9	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 08/10/2022	1,099,780.00	1,100,000.00	08/10/2021	08/10/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 04/13/2022	3130ANAT7	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 04/13/2022	1,099,857.00	1,100,000.00	10/13/2021	04/13/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 01/04/2022	3133EMMK5	G	Government Agency Debt	FEDERAL FARM CR BANKS FL RT. 01/04/2022	1,100,066.00	1,100,059.88	10/04/2021	01/04/2022
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVERNMENT MONEY PORTFO	19,000,000.00	19,000,000.00	8/2/2021	8/2/2021
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVESTMENTS MONEY MARKET FUNDS	19,000,000.00	19,000,000.00	8/2/2021	8/2/2021
MORGAN STANLEY	MORGAN STANLEY GOVT MMTK	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMTK	6,337,644.00	6,337,644.00	8/2/2021	8/2/2021
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS SECURITIES REPO	15,000,000.00	15,000,000.00	8/2/2021	8/2/2021
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGRE	15,000,000.00	15,000,000.00	8/2/2021	8/2/2021
US TREASURY	US TREAS BILL 8/05/21	912796C64	TI	Treasury Debt	US TREAS BILL 8/05/21	2,000,000.00	1,999,987.08	08/05/2021	08/05/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 07/31/21	912828769	TN	Treasury Debt	U.S. TREASURY NOTE FL RT. 07/31/21	1,000,000.00	1,000,000.00	07/31/2021	07/31/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 10/31/21	912828Y4	TN	Treasury Debt	U.S. TREASURY NOTE FL RT. 10/31/21	1,000,750.00	1,000,502.61	10/31/2021	10/31/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 01/31/22	912828Z45	TN	Treasury Debt	U.S. TREASURY NOTE FL RT. 01/31/22	1,501,110.00	1,499,953.28	08/03/2021	01/31/2022
US TREASURY	U.S. TREASURY NOTE FL RT. 04/30/2022	912828ZK9	TN	Treasury Debt	U.S. TREASURY NOTE FL RT. 04/30/2022	1,000,770.00	1,000,408.69	08/03/2021	04/30/2022
US TREASURY	U.S. TREASURY FL RT. 07/31/2022	91282CAA9	TN	Treasury Debt	U.S. TREASURY FL RT. 07/31/2022	1,000,430.00	1,000,025.13	07/31/2021	07/31/2022
US TREASURY	US TREAS FL RT. 10/31/2022	91282CA50	TN	Treasury Debt	US TREAS FL RT. 10/31/2022	1,000,480.00	1,000,443.48	08/03/2021	10/31/2022
US TREASURY	US TREAS FL RT. 01/31/2023	91282CBK6	TN	Treasury Debt	US TREAS FL RT. 01/31/2023	1,000,450.00	1,000,175.17	08/03/2021	01/31/2023
US TREASURY	US TREAS FL RT. 04/30/2023	91282CBY6	TN	Treasury Debt	US TREAS FL RT. 04/30/2023	1,000,120.00	1,000,248.16	08/03/2021	04/30/2023

