

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	11/30/2021

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	17
8. Dollar-weighted Average Portfolio Life Maturity	85
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	229,597,235.29
9b. Total Value of Other Assets at Amortized Cost	230,834.24
9c. Total Value of Liabilities	-18,373.00
9d. Total Net Assets at Amortized Cost	229,809,696.53
10. Amortized Cost Net Asset Value Per Participating Interest	1
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999890685
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% 2/9/22	1,003,460.00	1,003,460.00	1,003,837.34	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% 5/11/22	1,006,570.00	1,006,570.00	1,007,729.00	05/11/2022	05/11/2022	
BERKSHIRE HATHAWAY, INC.	BERKSHIRE HATHAWAY FIN 3.00% 05/15/2022	084664BT7	B	Other Note or Other Instrument	BERKSHIRE 3% 5/15/22	1,381,025.10	1,381,025.10	1,382,863.33	05/15/2022	05/15/2022	
BERKSHIRE HATHAWAY, INC.	BERKSHIRE HATHAWAY INC	084670BF4	B	Other Note or Other Instrument	BERKSHIRE HATHAWAY	1,105,533.00	1,105,533.00	1,105,937.95	01/31/2022	01/31/2022	
BLACKROCK INC	BLACKROCK INC 3.375% 06/01/2022	09247XAJ0	B	Other Note or Other Instrument	BLACKROCK 3.375% 6/1/22	1,269,450.00	1,269,450.00	1,269,920.73	06/01/2022	06/01/2022	
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP 3.20% 01/10/2022	24422EUQ0	B	Other Note or Other Instrument	JOHN DEERE 3.2% 1/10/22	1,002,830.00	1,002,830.00	1,003,345.71	01/10/2022	01/10/2022	
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	1,109,933.00	1,109,933.00	1,111,097.56	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	1,108,162.00	1,108,162.00	1,108,473.05	03/01/2022	03/01/2022	
INTL BK RECON & DEVELOP	INTL BK RECON & DEVELOP 2.125% 12/13/2021	459058GF4	B	Other Note or Other Instrument	INTL BK 2.125% 12/13/21	3,001,890.00	3,001,890.00	3,002,027.86	12/13/2021	12/13/2021	
NATIONAL RURAL UTIL COOP	NATIONAL RURAL UTIL COOP 1.75% 01/21/2022	63743HET5	B	Other Note or Other Instrument	NATIONAL 1.75% 1/21/22	1,102,112.00	1,102,112.00	1,102,429.41	01/21/2022	01/21/2022	
PNC BANK	PNC BANK NA 2.625% 02/17/2022	69353RFB9	B	Other Note or Other Instrument	PNC BANK 2.625% 2/17/22	1,103,168.00	1,103,168.00	1,103,550.44	02/17/2022	02/17/2022	
PEPSICO INC	PEPSICO INC 3.10% 07/17/2022	713448CX4	B	Other Note or Other Instrument	PEPSICO INC 3.1% 7/17/22	1,114,553.00	1,114,553.00	1,114,895.48	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 12/15/21 2.20%	1,100,748.00	1,100,748.00	1,100,871.20	12/15/2021	12/15/2021	
PROCTER & GAMBLE CO	PROCTER & GAMBLE CO/THEGLOBAL SR UNSECURED	742718DV2	B	Other Note or Other Instrument	PROCTER & GAMBLE 2.30%	2,006,680.00	2,006,680.00	2,007,998.56	02/06/2022	02/06/2022	
TARGET CORP	TARGET CORP	87612EAZ9	B	Other Note or Other Instrument	TARGET CORP 2.90% 1/15/22	1,003,040.00	1,003,040.00	1,003,367.71	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 1.8% 1/21/22	1,101,177.00	1,101,177.00	1,100,990.68	01/21/2022	01/21/2022	
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	2,003,200.00	2,003,200.00	2,003,612.92	12/16/2021	09/16/2022	
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	1,101,012.00	1,101,039.57	1,101,039.57	12/13/2021	06/13/2022	12/1/2021
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 03/28/2022	89236TJC0	B	Other Note or Other Instrument	TOYOTA FLT 3/28/22	1,100,253.00	1,100,393.90	1,100,393.90	12/28/2021	03/28/2022	12/1/2021
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	1,498,920.00	1,501,073.09	1,501,073.09	12/15/2021	08/15/2022	12/1/2021
BANK OF MONTREAL	BANK OF MONTREAL 0.16% 01/03/22	06367CHA8	CD	Certificate of Deposit	BMO 0.16% 01/03/22	1,325,092.75	1,325,092.75	1,325,036.35	01/03/2022	01/03/2022	
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.1% 12/10/2021	20271EW5E	CD	Certificate of Deposit	COMMONWEALTH .1% 12/10/21	1,500,015.00	1,499,998.13	1,499,998.13	12/10/2021	12/10/2021	
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.13% 03/01/2022	20271EWJ4	CD	Certificate of Deposit	COMMONWEALTH 0.13% 3/1/22	1,499,955.00	1,500,000.00	1,500,000.00	03/01/2022	03/01/2022	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY 0.08% 12/06/2021	22535C5L1	CD	Certificate of Deposit	CREDIT AGR 0.08% 12/6/21	2,000,000.00	2,000,000.00	2,000,000.00	12/06/2021	12/06/2021	
OVERSEA-CHINESE BANKING	OVERSEA-CHINESE BK CO NY 0.11% 12/21/2021	69033MB63	CD	Certificate of Deposit	OVERSEA 0.11% 12/21/21	2,000,020.00	2,000,011.10	2,000,011.10	12/21/2021	12/21/2021	
OVERSEA-CHINESE BANKING	OVERSEA-CHINESE BANK CO. 0.18% 03/09/22	69033MZB6	CD	Certificate of Deposit	OVERSEA CHIN .18% 3/9/22	2,000,080.00	2,000,162.83	2,000,162.83	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	1,499,850.00	1,499,850.00	1,500,267.36	05/11/2022	05/11/2022	
TORONTO DOMINION BANK NY	TORONTO DOMINION BANK 0.25% 04/21/22	89114W7E9	CD	Certificate of Deposit	TORONTO DOM .25% 4/21/22	2,000,180.00	2,000,702.88	2,000,702.88	04/21/2022	04/21/2022	
TORONTO DOMINION BANK NY	TORONTO DOMINION BANK 0.14% 02/28/22	89114WE43	CD	Certificate of Deposit	TORONTO DOM .14 2/28/22	999,880.00	999,925.70	999,925.70	02/28/2022	02/28/2022	
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 12/13/2021	06367CY2	CD	Certificate of Deposit	BANK MONTR FLRT 12/13/21	1,100,066.00	1,100,040.61	1,100,040.61	12/13/2021	12/13/2021	
CANADIAN IMP BK	CANADIAN IMP BK COMM NY FL RT. 12/13/21	13606CJU9	CD	Certificate of Deposit	CANADIAN IMP FLT 12/13/21	1,100,055.00	1,100,015.97	1,100,015.97	12/13/2021	12/13/2021	
DNB BANK	DNB BANK ASA FL RT. 12/10/2021	23341VZV4	CD	Certificate of Deposit	DNB BANK FL RT 12/10/21	1,100,088.00	1,100,080.30	1,100,080.30	12/10/2021	12/10/2021	
NORDEA BANK	NORDEA BANK FL RT. 03/21/22	65558TN68	CD	Certificate of Deposit	NORDEA FLRT 3/21/22	1,100,341.00	1,100,400.62	1,100,400.62	12/21/2021	03/21/2022	
NORDEA BANK	NORDEA BANK ABP NEW YORK FL RT. 01/28/2022	65558TTX3	CD	Certificate of Deposit	NORDEA FL RT 1/28/22	1,283,538.86	1,283,480.22	1,283,480.22	01/28/2022	01/28/2022	
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	1,999,180.00	2,000,116.85	2,000,116.85	12/29/2021	06/29/2022	12/1/2021
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 12/23/2021	06417MLX1	CD	Certificate of Deposit	BANK NVA SCT FLT 12/23/21	1,100,121.00	1,100,000.00	1,100,000.00	12/23/2021	12/23/2021	12/1/2021
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 02/25/2022	06417MNB7	CD	Certificate of Deposit	BANK NVA SCT FLRT 2/25/22	1,950,429.00	1,950,326.68	1,950,326.68	02/25/2022	02/25/2022	12/1/2021
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 10/17/22	06417MRH0	CD	Certificate of Deposit	BANK NOVA FLRT 10/17/22	1,498,875.00	1,500,000.00	1,500,000.00	01/18/2022	10/17/2022	12/1/2021
CANADIAN IMP BK	CANADIAN IMP BK FL RT. 07/01/2022	13606CUA0	CD	Certificate of Deposit	CANADIAN IMP FLT 7/1/22	1,999,520.00	2,000,236.41	2,000,236.41	12/01/2021	07/01/2022	12/1/2021
COOPERATIEVE RABOBANK	COOPERATIEVE RABOBANK UA/NY FL RT. 09/02/2022	21684LBV7	CD	Certificate of Deposit	COOP RABO FLT 9/2/22	1,998,320.00	2,000,000.00	2,000,000.00	12/02/2021	09/02/2022	12/1/2021
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	01/10/2022	04/08/2022	12/1/2021
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK NY FL RT 08/02/2022	86565C4F3	CD	Certificate of Deposit	SUMITOMO FL RT 8/2/22	1,099,461.00	1,100,522.72	1,100,522.72	12/02/2021	08/02/2022	12/1/2021
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 05/09/2022	86959RUN8	CD	Certificate of Deposit	SVENSKA FL RT 5/9/22	2,000,020.00	2,000,000.00	2,000,000.00	12/09/2021	05/09/2022	12/1/2021
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 08/23/2022	86959RVC1	CD	Certificate of Deposit	SVENSKA FL RT 8/23/22	1,999,860.00	2,000,000.00	2,000,000.00	12/23/2021	08/23/2022	12/1/2021
TORONTO DOMINION BANK	TORONTO DOMINION BANK FL RT 11/21/22	89114WLD5	CD	Certificate of Deposit	TORONTO DOM FLRT 11/21/22	1,099,571.00	1,100,000.00	1,100,000.00	02/22/2022	11/21/2022	12/1/2021
WESTPAC BAKING CORP	WESTPAC BAKING CORP NY FL RT. 09/02/2022	96130AKK3	CD	Certificate of Deposit	WESTPAC FLT 9/2/22	2,998,590.00	3,000,000.00	3,000,000.00	12/02/2021	09/02/2022	12/1/2021
WESTPAC BAKING CORP	WESTPAC BANKING CORP NY FL RT. 09/22/2022	96130AKN7	CD	Certificate of Deposit	WESTPAC FLT 9/22/22	1,499,145.00	1,500,000.00	1,500,000.00	12/22/2021	09/22/2022	12/1/2021
WESTPAC BAKING CORP	WESTPAC BANKING CORP. FL RT. 04/14/22	96130AKX5	CD	Certificate of Deposit	WESTPAC FLRT 4/14/22	1,499,895.00	1,500,000.00	1,500,000.00	12/14/2021	04/14/2022	12/1/2021
ASB FINANCE	ASB FINANCE LTD LONDON 12/13/21	0020P2ZD1	CP	Other Commercial Paper	ASB FINANCE LTD 12/13/21	1,999,933.34	1,999,933.33	1,999,933.33	12/13/2021	12/13/2021	
AUST & NZ BANKING GROUP	AUST & NZ BANKING GROUP 12/21/21	05253AZM5	CP	Financial Company Commercial Paper	AUST & NZ 12/21/21	1,379,923.33	1,379,923.33	1,379,923.33	12/21/2021	12/21/2021	
BANQUE ET CAISSE EPARGNE	BANQUE ET CAISSE EPARGNE 12/1/21	0667K0Z14	CP	Other Commercial Paper	BANQUE ET CAISSE 12/1/21	2,000,000.00	2,000,000.00	2,000,000.00	12/01/2021	12/01/2021	
DBS BANK	DBS BANK LTD 1/7/22	23305EA78	CP	Financial Company Commercial Paper	DBS BANK LTD 1/7/22	2,999,630.01	2,999,630.01	2,999,630.01	01/07/2022	01/07/2022	
DNB BANK	DNB BANK ASA 12/27/21	2332K0ZT2	CP	Financial Company Commercial Paper	DNB BANK ASA 12/27/21	999,927.78	999,927.78	999,927.78	12/27/2021	12/27/2021	
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 12/3/21	29878RZ35	CP	Financial Company Commercial Paper	EUROPEAN INV 12/3/21	1,999,992.22	1,999,992.22	1,999,992.22	12/03/2021	12/03/2021	
FIRST ABU DHABI BK PJSC	FIRST ABU DHABI BK PJSC 12/21/21	31849HZM7	CP	Financial Company Commercial Paper	FIRST ABU DHABI 12/21/21	1,999,877.78	1,999,877.78	1,999,877.78	12/21/2021	12/21/2021	
GREAT-WEST LIFE & ANNUITY	GREAT-WEST LIFE & ANNUITY 1/24/22	391365A06	CP	Other Commercial Paper	GREAT-WEST 1/24/22	1,499,775.00	1,499,775.00	1,499,775.00	01/24/2022	01/24/2022	
PSP CAPITAL INC	PSP CAPITAL INC 12/7/21	69370AZ72	CP	Financial Company Commercial Paper	PSP CAPITAL INC 12/7/21	999,985.00	999,985.00	999,985.00	12/07/2021	12/07/2021	

PRICOA SHORT TERM FGD LLC	PRICOA SHORT TERM FGD LLC 12/9/21	74154EZ92	CP	Other Commercial Paper	PRICOA SHORT 12/9/21	999,984.44	999,984.44	12/09/2021	12/09/2021	
PRICOA SHORT TERM FGD LLC	PRICOA SHORT TERM FGD LLC 1/3/22	74154GA37	CP	Other Commercial Paper	PRICOA SHORT 1/3/22	1,249,908.33	1,249,908.33	01/03/2022	01/03/2022	
PRICOA SHORT TERM FGD LLC	PRICOA SHORT TERM FGD LLC 1/31/22	74154GAX1	CP	Other Commercial Paper	PRICOA SHORT 1/31/22	1,499,796.68	1,499,796.67	01/31/2022	01/31/2022	
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP 1/5/22	89233HA53	CP	Other Commercial Paper	TOYOTA MOTOR 1/5/22	1,999,825.00	1,999,825.00	01/05/2022	01/05/2022	
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	1,800,054.00	1,800,128.52	12/09/2021	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	2,373,598.75	2,375,000.00	12/13/2021	09/12/2022	12/1/2021
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	2,500,135.78	12/08/2021	03/08/2022	12/1/2021
NATIONAL AUSTRALIA BANK	NATIONAL AUSTRALIA BANK FL. RT. 02/16/22	63254GRN7	CP	Financial Company Commercial Paper	NATL AUSTR FLRT 2/16/22	2,500,050.00	2,500,024.55	12/16/2021	02/16/2022	12/1/2021
NATIONAL AUSTRALIA BANK	NATIONAL AUSTRALIA BANK FL. RT. 09/14/22	63254GRZ0	CP	Financial Company Commercial Paper	NATL AUSTR FLRT 9/14/22	2,248,447.50	2,250,000.00	12/14/2021	09/14/2022	12/1/2021
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVGQ5	FH	Government Agency Debt	FREDDIE MAC FLRT 12/10/21	1,500,045.00	1,500,000.00	12/10/2021	12/10/2021	12/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 2.625% 12/10/2021	313376C94	G	Government Agency Debt	FHLB 2.625% 12/10/21	1,100,792.00	1,100,689.81	12/10/2021	12/10/2021	
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS 1.60% 12/28/2021	3133EK3V6	G	Government Agency Debt	FFCB 1.60% 12/28/2021	1,501,785.00	1,501,728.81	12/28/2021	12/28/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT.05/12/2022	3130AKFT8	G	Government Agency Debt	FEDERAL HOME FLRT 5/12/22	1,500,165.00	1,500,303.91	02/12/2022	05/12/2022	12/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 12/10/21	3130AKF24	G	Government Agency Debt	FHLB FLRT 12/10/21	1,100,000.00	1,100,000.00	12/10/2021	12/10/2021	12/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 05/13/2022	3130AKG67	G	Government Agency Debt	FEDERAL HOME FLRT 5/13/22	1,100,099.00	1,100,000.00	02/13/2022	05/13/2022	12/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL.RT. 12/17/2021	3130AKG88	G	Government Agency Debt	FEDERAL HOME FLT 12/17/21	1,100,011.00	1,100,000.00	02/17/2022	12/17/2021	12/1/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL. RT. 12/10/2021	3130AL7L2	G	Government Agency Debt	FEDERAL HOME FLT 12/10/21	1,100,000.00	1,100,000.00	12/10/2021	12/10/2021	12/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 03/25/2022	3130ALT07	G	Government Agency Debt	FEDERAL HOME FLRT 3/25/22	1,099,901.00	1,100,000.00	12/25/2021	03/25/2022	12/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 01/13/2022	3130AM2U5	G	Government Agency Debt	FEDERAL HOME FLRT 1/13/22	1,499,970.00	1,500,000.00	01/13/2022	01/13/2022	12/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 03/28/2022	3130AMB68	G	Government Agency Debt	FEDERAL HOME FLRT 3/28/22	1,999,820.00	2,000,000.00	12/28/2021	03/28/2022	12/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 03/30/2022	3130AMC23	G	Government Agency Debt	FEDERAL HOME FLRT 3/30/22	1,999,820.00	2,000,000.00	12/30/2021	03/30/2022	12/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 04/22/22	3130AML26	G	Government Agency Debt	FHLB FLRT 4/22/22	1,999,940.00	2,000,000.00	12/22/2021	04/22/2022	12/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 12/20/21	3130AMX56	G	Government Agency Debt	FHLB FLRT 12/20/21	2,000,000.00	2,000,000.00	12/20/2021	12/20/2021	12/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 06/23/2022	3130AMYR7	G	Government Agency Debt	FEDERAL HOME FLRT 6/23/22	1,999,660.00	2,000,000.00	12/23/2021	06/23/2022	12/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 12/23/2021	3130AMY29	G	Government Agency Debt	FEDERAL HOME FLT 12/23/21	1,999,980.00	2,000,000.00	12/23/2021	12/23/2021	12/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 07/25/2022	3130AN2J8	G	Government Agency Debt	FEDERAL HOME FLRT 7/25/22	1,099,769.00	1,100,000.00	01/25/2022	07/25/2022	12/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 08/01/2022	3130AN4E7	G	Government Agency Debt	FEDERAL HOME FLRT 8/1/22	1,499,835.00	1,500,000.00	01/01/2022	08/01/2022	12/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 09/08/2022	3130AN6M7	G	Government Agency Debt	FEDERAL HOME FLRT 9/8/22	1,499,775.00	1,500,000.00	12/08/2021	09/08/2022	12/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 08/05/2022	3130ANA26	G	Government Agency Debt	FEDERAL HOME FLRT 8/5/22	1,099,868.00	1,100,000.00	01/05/2022	08/05/2022	12/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 03/14/2022	3130ANAH3	G	Government Agency Debt	FEDERAL HOME FLRT 3/14/22	1,099,912.00	1,100,000.00	12/14/2021	03/14/2022	12/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 08/10/2022	3130ANAS9	G	Government Agency Debt	FEDERAL HOME FLRT 8/10/22	1,099,857.00	1,100,000.00	02/10/2022	08/10/2022	12/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 04/13/2022	3130ANAT7	G	Government Agency Debt	FEDERAL HOME FLRT 4/13/22	1,099,923.00	1,100,000.00	01/13/2022	04/13/2022	12/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 10/07/2022	3130ANZN3	G	Government Agency Debt	FEDERAL HOME FLRT 10/7/22	2,000,020.00	2,000,000.00	12/07/2021	10/07/2022	12/1/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK FL RT 08/11/2022	3133EL3T9	G	Government Agency Debt	FFCB FL RT 8/11/22	2,000,560.00	2,000,777.42	02/11/2022	08/11/2022	12/1/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT 06/17/2022	3133EMAA0	G	Government Agency Debt	FFCB FL RT 6/17/22	2,000,780.00	2,000,772.20	12/17/2021	06/17/2022	12/1/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL. RT. 01/04/2022	3133EMMK5	G	Government Agency Debt	FEDERAL FARM FLT 1/4/22	1,100,011.00	1,100,012.97	01/04/2022	01/04/2022	12/1/2021
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	19,000,000.00	19,000,000.00	12/01/2021	12/01/2021	12/1/2021
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMKT FUNDS	19,000,000.00	19,000,000.00	12/01/2021	12/01/2021	12/1/2021
MORGAN STANLEY	MORGAN STANLEY GOVT MMKT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	4,541,664.00	4,541,664.00	12/01/2021	12/01/2021	12/1/2021
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	15,000,000.00	15,000,000.00	12/01/2021	12/01/2021	12/1/2021
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	15,000,000.00	15,000,000.00	12/01/2021	12/01/2021	12/1/2021
US TREASURY	U.S. TREASURY BILL 12/23/21	912796J75	TI	Treasury Debt	U.S. T-BILL 12/23/21	1,099,901.00	1,099,935.81	12/23/2021	12/23/2021	
US TREASURY	US TREAS BILL 12/7/21	912796P52	TI	Treasury Debt	US TREAS BILL 12/7/21	2,500,000.00	2,499,981.25	12/07/2021	12/07/2021	
US TREASURY	US TREAS BILL 12/21/21	912796P78	TI	Treasury Debt	US TREAS BILL 12/21/21	1,099,956.00	1,099,935.52	12/21/2021	12/21/2021	
US TREASURY	U.S. TREASURY BILL 12/28/21	912796P86	TI	Treasury Debt	U.S. T-BILL 12/28/21	1,099,923.00	1,099,919.56	12/28/2021	12/28/2021	
US TREASURY	U.S. TREASURY NOTE FL. RT. 01/31/22	912828Z45	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/22	1,500,390.00	1,499,984.51	12/07/2021	01/31/2022	
US TREASURY	U.S. TREASURY NOTE FL. RT. 04/30/2022	912828ZK9	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/22	1,000,480.00	1,000,224.55	12/07/2021	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	1,000,270.00	1,000,016.66	12/07/2021	07/31/2022	
US TREASURY	US TREAS FL. RT. 10/31/2022	91282CAS0	TN	Treasury Debt	US TREAS FLT 10/31/22	1,000,450.00	1,000,324.12	12/07/2021	10/31/2022	
US TREASURY	US TREAS FL. RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23	1,000,200.00	1,000,135.92	12/07/2021	01/31/2023	
US TREASURY	US TREAS FL. RT. 04/30/2023	91282CBV6	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23	1,000,020.00	1,000,200.32	12/07/2021	04/30/2023	