

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		2/28/2026

Fund Information

5. Name of Fund	Key Trust Short Term Investment Fund	
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Common Trust Fund	
7. Dollar-weighted Average Portfolio Maturity		8
8. Dollar-weighted Average Portfolio Life Maturity		47
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,970,568,093.43
9b. Total Value of Other Assets at Amortized Cost		6,556,804.42
9c. Total Value of Liabilities		-5,925,645.78
9d. Total Net Assets at Amortized Cost		1,971,199,252.07
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		1.000008
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		

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
ALPHABET INC	ALPHABET INC 1.988% 8/15/2026	02079KAC1	B	Other Note or Other Instrument	ALPHABET 1.988% 8/15/26	5,454,955.00	5,470,067.37	5,470,067.37	08/15/2026	08/15/2026	
AMAZON.COM INC	AMAZON.COM INC 1.00% 05/12/26	023135BK3	B	Other Note or Other Instrument	AMAZON INC. 1% 05/12/26	5,967,600.00	5,976,591.14	5,976,591.14	05/12/2026	05/12/2026	
BERKSHIRE HATHAWAY INC	BERKSHIRE HATHAWAY INC 3.125% 3/15/26	084670BS6	B	Other Note or Other Instrument	BERKSHIRE HATHAWAY 3.125%	4,848,108.50	4,848,694.88	4,848,694.88	03/15/2026	03/15/2026	
CISCO SYSTEMS INC	CISCO SYSTEMS INC 2.95% 2/28/26	17275RBC5	B	Other Note or Other Instrument	CISCO SYSTEMS 2.95%	2,400,000.00	2,400,000.00	2,400,000.00	02/28/2026	02/28/2026	
EXXON MOBIL CORPORATION	EXXON MOBIL CORPORATION 3.043% 3/9/26	30231GAT9	B	Other Note or Other Instrument	EXXON MOBIL CORP 3.043%	4,765,000.00	4,765,000.00	4,765,000.00	03/09/2026	03/09/2026	
JPMORGAN CHASE & CO	JPMORGAN CHASE & CO	46252HQW3	B	Other Note or Other Instrument	JPMORGAN CHS 3.30% 4/1/26	2,656,728.16	2,658,000.00	2,658,000.00	04/01/2026	04/01/2026	
JOHNSON & JOHNSON	JOHNSON & JOHNSON 2.45% 3/1/2026	478160B9	B	Other Note or Other Instrument	JOHN & JOHN 2.45% 3/1/26	2,000,000.00	2,000,000.00	2,000,000.00	03/01/2026	03/01/2026	
MICROSOFT	MICROSOFT 2.4% 8/28/26	594918R4	B	Other Note or Other Instrument	MICROSOFT 2.4% 8/28/26	5,467,110.00	5,477,304.54	5,477,304.54	08/08/2026	08/08/2026	
MORGAN STANLEY BANK NA	MORGAN STANLEY BANK NA 4.754% 04/21/2026	61690U4T4	B	Other Note or Other Instrument	MORG STAN 4.754% 4/21/26	5,000,700.00	5,001,783.03	5,001,783.03	04/21/2026	04/21/2026	
PACCAR FINANCIAL CORP	PACCAR FINANCIAL CORP 4.45% 03/30/2026	69371R549	B	Other Note or Other Instrument	PACCAR 4.45% 3/30/26	3,000,930.00	3,000,903.93	3,000,903.93	03/30/2026	03/30/2026	
PRIZER INC	PRIZER INC 2.75% 6/3/26	717081DV2	B	Other Note or Other Instrument	PRIZER INC 2.75% 6/3/26	5,134,704.50	5,132,998.56	5,132,998.56	06/03/2026	06/03/2026	
PRIZER INC	PRIZER INC 3.00% 12/15/26	717081EA7	B	Other Note or Other Instrument	PRIZER INC 3.00% 12/15/26	3,651,837.38	3,652,407.57	3,652,407.57	12/15/2026	12/15/2026	
BANK OF AMERICA	BANK OF AMERICA FL RT. 08/18/26	06428CAB0	B	Other Note or Other Instrument	BK OF AMERICA FL 8/18/26	5,014,800.00	5,017,317.44	5,017,317.44	05/18/2026	08/18/2026	03/02/2026
CATERPILLAR FINANCIAL	CATERPILLAR FINANCIAL SERVICES FL RT. 10/16/26	14913UAP5	B	Other Note or Other Instrument	CATERPILLAR FLRT 10/16/26	11,187,350.00	11,187,373.05	11,187,373.05	04/16/2026	10/16/2026	03/02/2026
CATERPILLAR FINANCIAL	CATERPILLAR FINL SERVICE FL RT. 01/07/2027	14913UAW0	B	Other Note or Other Instrument	CATERPILLAR FL RT. 01/07/27	6,512,350.00	6,513,745.78	6,513,745.78	04/07/2026	01/07/2027	03/02/2026
CHEVRON USA INC	CHEVRON USA INC FL RT. 02/26/27	165750BA3	B	Other Note or Other Instrument	CHEVRON FL RT. 02/26/27	4,524,795.00	4,527,650.32	4,527,650.32	03/09/2026	02/26/2027	03/02/2026
CTIGROUP GLOBAL MARKETS	CTIGROUP GLOBAL MARKETS FL RT. 1/4/27	17291W4U2	B	Other Note or Other Instrument	CTIGROUP FL RT. 1/4/27	5,005,300.00	5,007,725.18	5,007,725.18	03/04/2026	01/04/2027	03/02/2026
CITIBANK NA	CITIBANK NA FL RT. 12/4/26	17325FD09	B	Other Note or Other Instrument	CITIBANK FL RT. 12/4/26	1,508,025.00	1,509,588.97	1,509,588.97	03/04/2026	12/04/2026	03/02/2026
CITIBANK NA	CITIBANK NA FL RT. 04/30/2026	17325FBE7	B	Other Note or Other Instrument	CITIBANK NA FL 4/30/26	6,002,340.00	6,001,847.60	6,001,847.60	04/30/2026	04/30/2026	03/02/2026
CITIBANK NA	CITIBANK NA FL RT 8/6/26	17325FBH0	B	Other Note or Other Instrument	CITIBANK NA FL 8/6/26	2,603,744.00	2,604,218.59	2,604,218.59	05/06/2026	08/06/2026	03/02/2026
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT. 03/03/2026	24422EUV9	B	Other Note or Other Instrument	JOHN DEERE FLT 3/3/26	6,500,065.00	6,500,231.59	6,500,231.59	03/03/2026	03/03/2026	03/02/2026
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT. 06/08/26	24422EWY1	B	Other Note or Other Instrument	JOHN DEERE FLT 6/8/26	4,843,606.30	4,843,317.79	4,843,317.79	03/09/2026	06/08/2026	03/02/2026
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT. 03/06/2026	24422EXL8	B	Other Note or Other Instrument	JOHN DEERE FLT 3/6/26	3,200,128.00	3,200,198.16	3,200,198.16	03/06/2026	03/06/2026	03/02/2026
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT. 1/5/27	24422EYB9	B	Other Note or Other Instrument	JOHN DEERE FL RT. 1/5/27	5,504,620.00	5,512,621.42	5,512,621.42	04/05/2026	01/05/2027	03/02/2026
JP MORGAN CHASE BANK NA	JP MORGAN CHASE BANK NA FL RT. 04/29/2026	46632FTV7	B	Other Note or Other Instrument	JP MORGAN FL 4/29/26	7,504,650.00	7,505,878.57	7,505,878.57	04/29/2026	04/29/2026	03/02/2026
JP MORGAN CHASE BANK NA	JP MORGAN CHASE BANK NA FL RT. 12/08/2026	48125LRV6	B	Other Note or Other Instrument	JPM CHASE FLT 12/8/26	4,827,552.00	4,828,016.60	4,828,016.60	04/30/2026	12/08/2026	03/02/2026
MORGAN STANLEY BANK NA	MORGAN STANLEY BANK NA FL RT. 10/30/2026	61690U7X2	B	Other Note or Other Instrument	MORG STAN FL 10/30/26	5,559,268.50	5,563,370.24	5,563,370.24	05/25/2026	11/25/2026	03/02/2026
STATE STREET BANK & TRUST	STATE STREET BANK & TR FL RT. 11/25/26	857449AD4	B	Other Note or Other Instrument	STATE ST FL RT. 11/25/26	5,559,268.50	5,563,370.24	5,563,370.24	05/25/2026	11/25/2026	03/02/2026
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 05/15/2026	89236TME2	B	Other Note or Other Instrument	TOYOTA FL RT 5/15/26	2,501,890.00	2,501,303.10	2,501,303.10	05/15/2026	05/15/2026	03/02/2026
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 08/07/2026	89236TML6	B	Other Note or Other Instrument	TOYOTA FL RT 8/7/26	6,016,140.00	6,015,152.83	6,015,152.83	05/09/2026	08/07/2026	03/02/2026
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 04/10/2026	89236TMR3	B	Other Note or Other Instrument	TOYOTA FL 4/10/26	6,351,778.00	6,351,756.54	6,351,756.54	04/10/2026	04/10/2026	03/02/2026
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 01/08/27	89236TMZ5	B	Other Note or Other Instrument	TOYOTA FL 01/08/27	6,516,835.00	6,516,524.35	6,516,524.35	04/08/2026	01/08/2027	03/02/2026
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 12/9/26	89236TPD1	B	Other Note or Other Instrument	TOYOTA FL RT. 12/9/26	6,510,010.00	6,510,060.15	6,510,060.15	03/09/2026	12/09/2026	03/02/2026
WELLS FARGO BANK NA	WELLS FARGO BANK NA FL RT. 08/07/2026	94988J6E2	B	Other Note or Other Instrument	WELLS FARGO FLT 8/7/26	5,014,100.00	5,015,874.61	5,015,874.61	05/07/2026	08/07/2026	03/02/2026
WELLS FARGO BANK NA	WELLS FARGO BANK FL RT. 12/1/26	94988J6G7	B	Other Note or Other Instrument	WELLS FARGO FL 12/1/26	3,373,552.23	3,374,411.10	3,374,411.10	03/12/2026	12/1/2026	03/02/2026
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 09/08/26	06370B440	CD	Certificate of Deposit	BMO FL RT. 9/8/26	4,502,430.00	4,502,146.84	4,502,146.84	03/09/2026	09/08/2026	03/02/2026
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT. 12/7/26	06370B400	CD	Certificate of Deposit	BANK OF MONT FL 12/7/26	5,754,082.50	5,754,204.16	5,754,204.16	03/07/2026	12/07/2026	03/02/2026
CANADIAN IMP BK	CANADIAN IMPERIAL BANK FL RT. 3/6/26	13660DFX5	CD	Certificate of Deposit	CANADA IMP FL RT. 3/6/26	2,000,000.00	2,000,046.59	2,000,046.59	03/06/2026	03/06/2026	03/02/2026
CANADIAN IMP BK	CANADIAN IMPERIAL BANK FL RT. 8/25/26	13660DMT6	CD	Certificate of Deposit	CANADA IMP FL RT 8/25/26	5,502,640.00	5,502,887.42	5,502,887.42	03/25/2026	08/25/2026	03/02/2026
CREDIT AGRICOLE CIB NY	CREDIT AGRICOLE CIB NY FL RT. 04/21/2026	2252XN988	CD	Certificate of Deposit	CREDIT AGR FL 4/21/26	3,751,612.50	3,750,563.55	3,750,563.55	04/21/2026	04/21/2026	03/02/2026
HSBC BANK USA NA	HSBC BANK USA NA FL RT. 06/25/2026	40435R0X4	CD	Certificate of Deposit	HSBC BANK FL RT. 6/25/26	3,501,435.00	3,502,113.70	3,502,113.70	03/25/2026	06/25/2026	03/02/2026
NATIONAL AUSTRALIA BK/NY	NATIONAL AUSTRALIA BK/NY FL RT. 04/24/2026	63253T7C6	CD	Certificate of Deposit	NATIONAL AUST FL 4/24/26	5,302,120.00	5,300,000.00	5,300,000.00	03/24/2026	04/24/2026	03/02/2026
NATIONAL AUSTRALIA BK/NY	NATIONAL AUSTRALIA BK/NY FL RT. 04/02/2026	63253T7K8	CD	Certificate of Deposit	NATIONAL AUST FL 4/2/26	4,000,600.00	4,000,000.00	4,000,000.00	03/02/2026	04/02/2026	03/02/2026
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 03/04/2026	65558WGW0	CD	Certificate of Deposit	NORDEA BANK FL 3/4/26	5,650,113.00	5,650,000.00	5,650,000.00	03/04/2026	03/04/2026	03/02/2026
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 06/05/2026	65558WK14	CD	Certificate of Deposit	NORDEA FL 6/5/26	4,002,400.00	4,000,000.00	4,000,000.00	03/05/2026	06/05/2026	03/02/2026
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 2/5/27	65558WVW2	CD	Certificate of Deposit	NORDEA FL RT. 2/5/27	5,006,300.00	5,008,818.41	5,008,818.41	03/05/2026	02/05/2027	03/02/2026
OVERSEA-CHINESE BANKING	OVERSEA-CHINESE BANKING FL RT. 9/12/26	69033NHT1	CD	Certificate of Deposit	OVERSEA FL RT. 9/12/26	3,001,470.00	3,002,388.33	3,002,388.33	03/02/2026	09/12/2026	03/02/2026
ROYAL BANK OF CANADA NY	ROYAL BANK OF CANADA FL RT. 05/15/2026	78015JG43	CD	Certificate of Deposit	ROYAL BANK FL 5/15/26	3,851,116.50	3,850,138.49	3,850,138.49	05/15/2026	05/15/2026	03/02/2026
STANDARD CHARTERED BANK	STANDARD CHARTERED BANK FL RT. 10/30/26	85325VU5U	CD	Certificate of Deposit	STANDAR CHAR FLRT 10/30/26	3,003,450.00	3,000,947.83	3,000,947.83	02/28/2026	10/30/2026	03/02/2026
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 03/03/2026	86959TPD2	CD	Certificate of Deposit	SVENSKA FL 3/3/26	5,000,100.00	5,000,045.19	5,000,045.19	03/03/2026	03/03/2026	03/02/2026
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 10/15/26	86959TRN8	CD	Certificate of Deposit	SVENSKA FL RT. 10/15/26	9,505,130.00	9,506,540.96	9,506,540.96	03/16/2026	10/15/2026	03/02/2026
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 11/25/26	86959TSL1	CD	Certificate of Deposit	SVENSKA FL RT. 11/25/26	4,903,626.00	4,907,972.48	4,907,972.48	03/25/2026	11/25/2026	03/02/2026
SWEDBANK (NEW YORK)	SWEDBANK (NEW YORK) FL RT. 04/10/2026	87019WH32	CD	Certificate of Deposit	SWENSKA FLT 4/10/26	3,751,312.50	3,751,010.02	3,751,010.02	03/10/2026	04/10/2026	03/02/2026
TORONTO DOMINION BANK NY	TORONTO DOMINION BANK NY FL RT. 04/23/2026	89115D0S5	CD	Certificate of Deposit	TORONTO FLT 4/23/26	4,002,240.00	4,001,451.86	4,001,451.86	04/23/2026	04/23/2026	03/02/2026
TORONTO DOMINION BANK NY	TORONTO DOMINION BANK NY FL RT. 08/18/2026	89115DMJ7	CD	Certificate of Deposit	TORONTO FLT 8/18/26	7,002,940.00	7,002,743.93	7,002,743.93	05/18/2026	08/18/2026	03/02/2026
WELLS FARGO BANK NA	WELLS FARGO BANK NA FL RT. 03/03/26	95000ATV7	CD	Certificate of Deposit	WELLS FARGO FL RT. 3/3/26	4,100,000.00	4,100,040.50	4,100,040.50	03/03/2026	03/03/2026	03/02/2026
WESTPAC BANKING CORP	WESTPAC BANKING CORP FL RT. 07/01/26	96130AC48	CD	Certificate of Deposit	WESTPAC FLT 7/1/26	7,005,780.00	7,004,277.67	7,004,277.67	03/02/2026	07/01/2026	03/02/2026
WESTPAC BANKING CORP	WESTPAC BANKING CORP FL RT. 03/16/2026	96130AZD3	CD	Certificate of Deposit	WESTPAC FLT 3/16/26	4,500,360.00	4,500,000.00	4,500,000.00	03/16/2026	03/16/2026	03/02/2026
CATERPILLAR FIN SERV CRP	CATERPILLAR FIN SERV CRP 3/16/26	14912EC39	CP	Other Commercial Paper	CATERPILLAR FIN 3/16/26	8,427,435.85	8,427,435.88	8,427,435.88	03/03/2026	03/03/2026	
CATERPILLAR FIN SERV CRP	CATERPILLAR FIN SERV CRP 3/10/26	14912ECA3	CP	Other Commercial Paper	CATERPILLAR FIN 3/10/26	9,989,877.80	9,989,888.91	9,989,888.91	03/10/2026	03/10/2026	
COOPERATIVE RABOBANK UA	COOPERATIVE RABOBANK UA 3/2/26	21687BC25	CP	Other Commercial Paper	COOPERATIVE 3/2/26	49,984,916.50	49,989,944.45	49,989,944.45	03/02/2026	03/02/2026	
EXXON MOBIL CORP	EXXON MOBIL CORP 3/3/26	30229BC39	CP	Other Commercial Paper	EXXON MOBIL CORP 3/3/26	15,995,153.28	15,995,153.33	15,995,153.33	03/03/2026	03/03/2026	
EXXON MOBIL COR											

FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 03/30/2026	313087784	G	Government Agency Debt	FHLB FLT 3/30/26		6,999,930.00	7,000,000.00	03/30/2026	03/30/2026	03/02/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/11/2026	313087766	G	Government Agency Debt	FHLB FLT 08/11/26		5,899,764.00	5,900,000.00	05/11/2026	08/11/2026	03/02/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/15/2026	313087GVO	G	Government Agency Debt	FHLB FLT 5/15/26		4,499,910.00	4,500,000.00	05/15/2026	05/15/2026	03/02/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/06/2026	313087Z83	G	Government Agency Debt	FHLB FLT 10/06/26		9,999,800.00	10,000,000.00	04/06/2026	10/06/2026	03/02/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 06/18/26	313088A69	G	Government Agency Debt	FHLB FLT 6/18/26		4,999,900.00	5,000,000.00	03/18/2026	06/18/2026	03/02/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/22/2026	313088960	G	Government Agency Debt	FHLB FLT 09/22/26		4,499,910.00	4,500,000.00	03/22/2026	09/22/2026	03/02/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 4/16/26	313088HG0	G	Government Agency Debt	FHLB FLT RT. 4/16/26		3,899,961.00	3,900,000.00	04/06/2026	04/16/2026	03/02/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 8/25/26	313088Q39	G	Government Agency Debt	FHLB FL RT. 8/25/26		5,899,882.00	5,900,000.00	05/25/2026	08/25/2026	03/02/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 5/4/26	313088SS2	G	Government Agency Debt	FHLB FL RT. 5/4/26		5,200,000.00	5,200,000.00	03/04/2026	05/04/2026	03/02/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/29/2026	313088941	G	Government Agency Debt	FHLB FLT 10/29/26		3,999,960.00	4,000,000.00	04/29/2026	10/29/2026	03/02/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 8/13/26	313088H52	G	Government Agency Debt	FHLB FL RT. 8/13/26		6,999,930.00	7,000,000.00	05/13/2026	08/13/2026	03/02/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 12/18/26	3133EPN76	G	Government Agency Debt	FFCB FL RT. 12/18/26		10,526,460.00	10,521,508.35	03/18/2026	12/18/2026	03/02/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 8/12/26	3133ERN20	G	Government Agency Debt	FFCB FL RT. 8/12/26		3,001,170.00	3,001,447.43	05/12/2026	08/12/2026	03/02/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FJ RT. 08/26/26	3133ERQW4	G	Government Agency Debt	FFCB FLT. RT. 8/26/26		3,902,106.00	3,901,840.54	05/26/2026	08/26/2026	03/02/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FLT RT. 11/13/26	3133ER2X2	G	Government Agency Debt	FFCB FLT. RT. 11/13/26		7,701,617.00	7,701,524.36	05/13/2026	11/13/2026	03/02/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 9/10/26	3133ET3E8	G	Government Agency Debt	FFCB FLT. RT. 9/10/26		5,499,945.00	5,500,000.00	03/10/2026	09/10/2026	03/02/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 12/9/26	3133ET3M6	G	Government Agency Debt	FFCB FL RT. 12/9/26		5,999,880.00	6,000,000.00	03/08/2026	12/08/2026	03/02/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANKS FL RT. 6/23/26	3133ET5M5	G	Government Agency Debt	FCCB FLT. RT. 6/23/26		5,999,940.00	6,000,000.00	03/23/2026	06/23/2026	03/02/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 1/6/27	3133ET6H5	G	Government Agency Debt	FCCB FL RT. 1/6/27		5,700,000.00	5,700,000.00	04/06/2026	01/06/2027	03/02/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 04/10/2026	3133ETCV7	G	Government Agency Debt	FCCB FLT 04/10/26		9,000,180.00	9,000,000.00	04/10/2026	04/10/2026	03/02/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 07/06/2026	3133ETD38	G	Government Agency Debt	FCCB FLT 07/06/26		5,999,820.00	6,000,000.00	04/06/2026	07/06/2026	03/02/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 05/14/2026	3133ETG50	G	Government Agency Debt	FCCB FLT 5/14/26		2,000,060.00	2,000,000.00	05/14/2026	05/14/2026	03/02/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 07/28/2026	3133ETN60	G	Government Agency Debt	FCCB FLT 07/28/26		1,500,030.00	1,500,000.00	04/28/2026	07/28/2026	03/02/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FJ RT. 11/06/2026	3133ETR66	G	Government Agency Debt	FCCB FL RT. 11/06/26		5,899,764.00	5,900,000.00	05/06/2026	11/06/2026	03/02/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 11/12/26	3133ETU96	G	Government Agency Debt	FCCB FL RT. 11/12/26		8,797,184.00	8,803,633.57	05/12/2026	11/12/2026	03/02/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 8/14/26	3133ETV87	G	Government Agency Debt	FCCB FL RT. 8/14/26		4,249,915.00	4,250,000.00	05/14/2026	08/14/2026	03/02/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 5/20/26	3133ETW94	G	Government Agency Debt	FCCB FLT. RT. 5/20/26		4,249,957.50	4,250,000.00	05/20/2026	05/20/2026	03/02/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 11/19/26	3133ETX28	G	Government Agency Debt	FCCB FLT. RT. 11/19/26		6,000,060.00	6,000,000.00	05/19/2026	11/19/2026	03/02/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 09/22/26	3133ETYW1	G	Government Agency Debt	FCCB FLT 9/22/26		1,899,905.00	1,900,000.00	03/22/2026	09/22/2026	03/02/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/15/26	3133EWAD2	G	Government Agency Debt	FCCB FL RT. 12/15/26		7,000,000.00	7,000,000.00	03/15/2026	12/15/2026	03/02/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 2/24/27	3133EWE87	G	Government Agency Debt	FCCB FL RT. 2/24/27		6,000,000.00	6,000,000.00	05/24/2026	02/24/2027	03/02/2026
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT		165,000,000.00	165,000,000.00	03/02/2026	03/02/2026	03/02/2026
FIDELITY INVESTMENTS	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MGMT FUNDS		160,551,661.00	160,551,661.00	03/02/2026	03/02/2026	03/02/2026
MORGAN STANLEY	MORGAN STANLEY GOVT MGMT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MGMT		165,000,000.00	165,000,000.00	03/02/2026	03/02/2026	03/02/2026
BANK OF AMERICA	BANK OF AMERICA REPO	371494A07	RP	Other Repurchase Agreement	BK OF AMERICA REPO		98,000,000.00	98,000,000.00	03/02/2026	03/02/2026	03/02/2026
US TREASURY	US TREASURY BILL 3/19/26	912797PV3	TI	Treasury Debt	US TREAS BILL 3/19/26		14,974,350.00	14,971,286.25	03/19/2026	03/19/2026	
US TREASURY	US TREASURY BILL 3/15/26	912797RV1	TI	Treasury Debt	US TREAS BILL 3/15/26		99,950,405.00	99,949,929.86	03/05/2026	03/05/2026	
US TREASURY	US TREASURY BILL 3/12/26	912797S84	TI	Treasury Debt	US TREAS BILL 3/12/26		99,899,000.00	99,880,349.09	03/12/2026	03/12/2026	
US TREASURY	U.S. TREASURY BILL 03/26/26	912797SC2	TI	Treasury Debt	U.S. T. BILL 3/26/26		14,963,700.00	14,962,027.00	03/16/2026	03/16/2026	
US TREASURY	US TREASURY BILL 4/2/26	912797SD0	TI	Treasury Debt	US TREAS BILL 4/2/26		14,953,200.00	14,950,293.75	04/02/2026	04/02/2026	
US TREASURY	US TREASURY BILL 4/9/26	912797SL2	TI	Treasury Debt	US TREAS BILL 4/9/26		14,942,700.00	14,939,750.01	04/09/2026	04/09/2026	
US TREASURY	US TREAS BILL 3/3/26	912797ST5	TI	Treasury Debt	US TREAS BILL 3/3/26		99,990,000.00	99,969,933.33	03/03/2026	03/03/2026	
US TREASURY	US TREASURY BILL 3/10/26	912797SY4	TI	Treasury Debt	US TREAS BILL 3/10/26		99,919,000.00	99,899,829.45	03/10/2026	03/10/2026	
US TREASURY	US TREASURY BILL 3/17/26	912797SZ1	TI	Treasury Debt	US TREAS BILL 3/17/26		14,977,350.00	14,974,429.17	03/17/2026	03/17/2026	
US TREASURY	US TREASURY BILL 3/24/26	912797TA5	TI	Treasury Debt	US TREAS BILL 3/24/26		14,966,850.00	14,963,775.00	03/24/2026	03/24/2026	
US TREASURY	US TREASURY BILL 3/31/26	912797TB3	TI	Treasury Debt	US TREAS BILL 4/7/26		14,956,200.00	14,953,215.83	03/31/2026	03/31/2026	
US TREASURY	US TREASURY BILL 4/7/26	912797TC2	TI	Treasury Debt	US TREAS BILL 4/14/26		14,945,550.00	14,942,754.58	04/07/2026	04/07/2026	
US TREASURY	US TREASURY BILL 4/14/26	912797TH0	TI	Treasury Debt	US TREAS BILL 3/1/26		14,934,900.00	14,932,106.25	04/14/2026	04/14/2026	
US TREASURY	U.S. TREASURY NOTE 2.50% 2/28/26	9128286F2	TN	Treasury Debt	US T NOTE 2.5% 2/28/26		60,000,000.00	60,000,000.00	02/28/2026	02/28/2026	
US TREASURY	U.S. TREASURY NOTE 0.500% 02/28/26	912828CB3	TN	Treasury Debt	US T-NOTE 0.500% 02/28/26		40,000,000.00	40,000,000.00	02/28/2026	02/28/2026	
US TREASURY	U.S. TREASURY NOTE 4.625% 03/15/26	91282CGR6	TN	Treasury Debt	US T-NOTE 4.625% 03/15/26		20,005,800.00	20,006,510.42	03/15/2026	03/15/2026	
US TREASURY	US TREASURY NOTE 4.625% 2/28/26	91282CKB6	TN	Treasury Debt	US T-NOTE 4.625% 2/28/26		70,000,000.00	70,000,000.00	02/28/2026	02/28/2026	
US TREASURY	US TREASURY FL RT. 04/30/2026	91282CKM2	TN	Treasury Debt	US TREAS FLT 4/30/26		5,000,800.00	4,999,893.92	03/03/2026	04/30/2026	
US TREASURY	US TREASURY FL RT. 07/31/2026	91282CLA7	TN	Treasury Debt	US TREAS FLT 7/31/26		5,003,250.00	5,001,841.30	03/03/2026	07/31/2026	
US TREASURY	US TREASURY FL RT. 10/31/2026	91282CLT6	TN	Treasury Debt	US TREAS FLT 10/31/26		5,005,100.00	5,003,571.32	03/03/2026	10/31/2026	
US TREASURY	U.S. TREASURY NOTE FL RT. 1/31/27	91282CM17	TN	Treasury Debt	US TREAS NOTE FL 1/31/27		5,001,700.00	5,000,284.42	03/03/2026	01/31/2027	
US TREASURY	U.S. TREASURY FL RT. 4/30/27	91282CMX6	TN	Treasury Debt	TREASURY FL RT. 4/30/27		4,505,355.00	4,504,617.29	03/03/2026	04/30/2027	