

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	3/31/2026

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	12
8. Dollar-weighted Average Portfolio Life Maturity	51
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	1,985,938,234.53
9b. Total Value of Other Assets at Amortized Cost	4,168,871.90
9c. Total Value of Liabilities	-6,148,288.47
9d. Total Net Assets at Amortized Cost	1,983,958,817.96
10. Amortized Cost Net Asset Value Per Participating Interest	1
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999841
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 1.998% 08/15/2026	02079KAC1	B	Other Note or Other Instrument	ALPHABET 1.998% 8/15/26	5,461,170.00	5,462,670.58	5,462,670.58	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.COM 1% 05/12/26	5,978,700.00	5,994,011.69	5,994,011.69	05/12/2026	05/12/2026	
AMAZON.COM INC	AMAZON.COM INC 3.30% 04/13/27	023135CF1	B	Other Note or Other Instrument	AMAZON.COM 3.30% 4/13/27	5,954,820.00	5,973,138.17	5,973,138.17	04/13/2027	04/13/2027	
BANK OF NY MELLON CORP	BANK OF NY MELLON CORP 2.45% 08/17/2026	06406FAE3	B	Other Note or Other Instrument	BANK OF NY 2.45% 8/17/26	4,474,350.00	4,479,870.05	4,479,870.05	08/17/2026	08/17/2026	
BANK OF NY MELLON CORP	BANK OF NY MELLON CORP 1.05% 10/15/26	06406RAV9	B	Other Note or Other Instrument	BANK OF NY MELLON 1.05%	983,640.00	984,900.03	984,900.03	10/15/2026	10/15/2026	
COCA-COLA COMPANY	COCA-COLA COMPANY 3.375% 3/25/27	191216C69	B	Other Note or Other Instrument	COCA-COLA 3.375% 3/25/27	4,723,067.50	4,727,648.45	4,727,648.45	03/25/2027	03/25/2027	
EXXON MOBIL CORPORATION	EXXON MOBIL CORPORATION 3.294% 3/19/27	302316B03	B	Other Note or Other Instrument	EXXON 3.294% 3/19/27	4,725,899.40	4,729,403.19	4,729,403.19	03/19/2027	03/19/2027	
JPMORGAN CHASE & CO	JPMORGAN CHASE & CO	46265HQW3	B	Other Note or Other Instrument	JPMORGAN CHS 3.30% 4/1/26	2,658,000.00	2,658,000.00	2,658,000.00	04/01/2026	04/01/2026	
MICROSOFT	MICROSOFT 2.4% 8/8/26	594918BR4	B	Other Note or Other Instrument	MICROSOFT 2.4% 8/8/26	5,469,915.00	5,482,829.97	5,482,829.97	08/08/2026	08/08/2026	
MICROSOFT	MICROSOFT CORP	594918BY9	B	Other Note or Other Instrument	MICROSOFT 3.3% 2/6/27	9,051,224.00	9,053,528.39	9,053,528.39	02/06/2027	02/06/2027	
PEPSICO INC	PEPSICO INC 2.625% 03/19/2027	713448ER5	B	Other Note or Other Instrument	PEPSICO INC 2.625%	3,702,787.50	3,705,863.14	3,705,863.14	03/19/2027	03/19/2027	
PRIZER INC	PRIZER INC 2.75% 6/3/26	717081DV2	B	Other Note or Other Instrument	PRIZER INC 2.75% 6/3/26	5,137,176.50	5,138,725.36	5,138,725.36	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	3,648,643.61	3,654,459.15	3,654,459.15	12/15/2026	12/15/2026	
VISA INC	VISA INC 1.90% 04/15/2027	92826CAL6	B	Other Note or Other Instrument	VISA INC	5,385,270.00	5,391,322.70	5,391,322.70	04/15/2027	04/15/2027	
BANK OF AMERICA	BANK OF AMERICA FL RT. 08/18/26	06428CAB0	B	Other Note or Other Instrument	BF OF AMERICA FLT 8/18/26	5,009,550.00	5,013,330.69	5,013,330.69	05/18/2026	08/18/2026	04/01/2026
CATERPILLAR FINANCIAL	CATERPILLAR FINANCIAL SERVICES FL RT. 10/10/26	14913UAP5	B	Other Note or Other Instrument	CATERPILLAR FLRT 10/10/26	11,163,937.50	11,180,178.32	11,180,178.32	04/10/2026	10/10/2026	04/01/2026
CATERPILLAR FINANCIAL	CATERPILLAR FINL SERVICE FL RT. 01/07/2027	14913UAW0	B	Other Note or Other Instrument	CATERPILLAR FLT 1/7/27	6,497,985.00	6,512,340.46	6,512,340.46	04/07/2026	01/07/2027	04/01/2026
CHEVRON USA INC	CHEVRON USA INC FL RT. 02/26/27	166756BA3	B	Other Note or Other Instrument	CHEVRON FL RT. 02/26/27	6,006,840.00	6,013,999.50	6,013,999.50	05/26/2026	02/26/2027	04/01/2026
CITIGROUP GLOBAL MARKETS	CITIGROUP GLOBAL MARKETS FL RT. 1/4/27	17291W4U2	B	Other Note or Other Instrument	CITIGROUP FL RT. 1/4/27	5,002,900.00	5,006,410.25	5,006,410.25	06/04/2026	01/04/2027	04/01/2026
CITIBANK NA	CITIBANK NA FL RT. 12/4/26	17325F809	B	Other Note or Other Instrument	CITIBANK FL RT. 12/4/26	1,506,630.00	1,508,356.65	1,508,356.65	06/04/2026	12/04/2026	04/01/2026
CITIBANK NA	CITIBANK NA FL RT. 8/6/26	17325F8H0	B	Other Note or Other Instrument	CITIBANK NA FLT 8/6/26	2,602,704.00	2,603,163.94	2,603,163.94	05/06/2026	08/06/2026	04/01/2026
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT. 06/08/26	24422EWY1	B	Other Note or Other Instrument	JOHN DEERE FL 6/8/26	4,839,883.35	4,840,656.09	4,840,656.09	06/08/2026	06/08/2026	04/01/2026
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FLT. RT. 4/19/27	24422EXQ2	B	Other Note or Other Instrument	JOHN DEERE FL RT. 4/19/27	8,394,820.03	8,422,266.00	8,422,266.00	04/20/2026	04/19/2027	04/01/2026
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	9,244,357.50	9,269,881.42	9,269,881.42	04/05/2026	01/05/2027	04/01/2026
JP MORGAN CHASE BANK NA	JP MORGAN CHASE BANK NA FL RT. 04/29/2026	46632FTV7	B	Other Note or Other Instrument	JP MORGAN FLT 4/29/26	7,501,875.00	7,501,743.33	7,501,743.33	04/29/2026	04/29/2026	04/01/2026
JP MORGAN CHASE BANK NA	JP MORGAN CHASE BANK NA FL RT. 12/08/2026	48326JRV6	B	Other Note or Other Instrument	JP MORGAN FLT 12/8/26	4,533,080.00	4,524,152.96	4,524,152.96	06/08/2026	12/08/2026	04/01/2026
MORGAN STANLEY BANK NA	MORGAN STANLEY BANK NA FL RT. 10/30/2026	61690J7X2	B	Other Note or Other Instrument	MORG STAN FLT 10/30/26	4,820,544.00	4,823,827.20	4,823,827.20	04/30/2026	10/30/2026	04/01/2026
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	5,552,220.00	5,561,785.62	5,561,785.62	05/25/2026	11/25/2026	04/01/2026
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 05/15/2026	89236TME2	B	Other Note or Other Instrument	TOYOTA FLT 5/15/26	2,500,100.00	2,500,754.42	2,500,754.42	05/15/2026	05/15/2026	04/01/2026
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 08/07/2026	89236TML6	B	Other Note or Other Instrument	TOYOTA FLT 8/7/26	6,007,140.00	6,012,122.26	6,012,122.26	05/09/2026	08/07/2026	04/01/2026
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 04/10/2026	89236TMA3	B	Other Note or Other Instrument	TOYOTA FLT 4/10/26	6,350,317.50	6,350,385.58	6,350,385.58	04/10/2026	04/10/2026	04/01/2026
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 01/08/27	89236TMZ5	B	Other Note or Other Instrument	TOYOTA FLT 01/08/27	6,503,965.00	6,514,840.34	6,514,840.34	04/08/2026	01/08/2027	04/01/2026
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	6,501,820.00	6,508,926.62	6,508,926.62	04/09/2026	12/09/2026	04/01/2026
WELLS FARGO BANK NA	WELLS FARGO BANK NA FL RT. 08/07/2026	94988AE2	B	Other Note or Other Instrument	WELLS FARGO FLT 8/7/26	5,009,400.00	5,011,936.72	5,011,936.72	05/07/2026	08/07/2026	04/01/2026
WELLS FARGO BANK NA	WELLS FARGO BANK FL RT. 12/1/26	94988AG57	B	Other Note or Other Instrument	WELLS FARGO FL RT. 12/1/26	3,360,148.23	3,371,473.22	3,371,473.22	06/1/2026	12/1/2026	04/01/2026
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 09/28/26	06370BA49	CD	Certificate of Deposit	BMO FL RT. 9/28/26	4,500,345.00	4,501,479.86	4,501,479.86	04/08/2026	09/28/2026	04/01/2026
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT. 12/7/26	06370BA59	CD	Certificate of Deposit	BANK OF MONT FL 12/7/26	5,751,150.00	5,751,500.47	5,751,500.47	04/07/2026	12/07/2026	04/01/2026
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 2/19/27	06370BS77	CD	Certificate of Deposit	MONTREAL FL RT. 2/19/27	5,000,250.00	5,004,396.86	5,004,396.86	04/20/2026	02/19/2027	04/01/2026
CANADIAN IMP BK	CANADIAN IMPERIAL BANK FL RT. 8/25/26	13606DMT6	CD	Certificate of Deposit	CANADA IMP FL RT. 8/25/26	5,500,990.00	5,501,825.38	5,501,825.38	04/27/2026	08/25/2026	04/01/2026
CREDIT AGRICOLE CIB NY	CREDIT AGRICOLE CIB NY FL RT. 04/21/2026	22532X898	CD	Certificate of Deposit	CREDIT AGR FL 4/21/26	3,750,600.00	3,750,216.75	3,750,216.75	04/21/2026	04/21/2026	04/01/2026
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	3,501,535.59	3,501,535.59	06/25/2026	06/25/2026	04/01/2026
HSBC BANK USA NA	HSBC BANK USA FL RT. 1/4/27	40446JAB2	CD	Certificate of Deposit	HSBC FL RT. 1/4/27	4,751,805.00	4,755,672.45	4,755,672.45	04/06/2026	01/04/2027	04/01/2026
NATIONAL AUSTRALIA BK/NY	NATIONAL AUSTRALIA BK/NY FL RT. 04/24/2026	632537C6	CD	Certificate of Deposit	NATIONAL AUST FL 4/24/26	5,300,954.00	5,300,000.00	5,300,000.00	04/24/2026	04/24/2026	04/01/2026
NATIONAL AUSTRALIA BK/NY	NATIONAL AUSTRALIA BK/NY FL RT. 04/02/2026	632537K8	CD	Certificate of Deposit	NATIONAL AUST FL 4/2/26	4,000,040.00	4,000,000.00	4,000,000.00	04/02/2026	04/02/2026	04/01/2026
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 06/05/2026	65558WK74	CD	Certificate of Deposit	NORDEA FLT 6/5/26	4,001,400.00	4,000,000.00	4,000,000.00	04/06/2026	06/05/2026	04/01/2026
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 2/5/27	65558WPW2	CD	Certificate of Deposit	NORDEA FL RT. 2/5/27	5,002,350.00	5,007,999.29	5,007,999.29	04/06/2026	02/05/2027	04/01/2026
OVERSEA-CHINESE BANKING	OVERSEA-CHINESE BANKING FL RT. 9/2/26	69033NKT1	CD	Certificate of Deposit	OVERSEA FL RT. 9/2/26	3,999,760.00	3,999,977.43	3,999,977.43	06/02/2026	09/02/2026	04/01/2026
ROYAL BANK OF CANADA NY	ROYAL BANK OF CANADA NY FL RT. 05/15/2026	78015JC43	CD	Certificate of Deposit	ROYAL BANK FLT 5/15/26	3,850,808.50	3,850,080.18	3,850,080.18	05/15/2026	05/15/2026	04/01/2026
ROYAL BANK OF CANADA NY	ROYAL BANK OF CANADA NY FL RT. 10/7/26	78015JQ83	CD	Certificate of Deposit	ROYAL BANK FLT. 10/7/26	5,249,580.00	5,254,509.80	5,254,509.80	04/07/2026	10/07/2026	04/01/2026
SKANDINAV ENSLIKDA BK NY	SKANDINAV ENSLIKDA BK NY FL RT. 3/3/27	83050YGR5	CD	Certificate of Deposit	SKANDINAV FL RT. 3/3/27	4,508,595.00	4,499,957.53	4,499,957.53	06/03/2026	03/03/2027	04/01/2026
STANDARD CHARTERED BANK	STANDARD CHARTERED BANK FL RT. 10/30/26	85325V5U5	CD	Certificate of Deposit	STANDOR CHAR FLRT 10/30/26	3,001,470.00	3,000,458.63	3,000,458.63	04/30/2026	10/30/2026	04/01/2026
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 10/15/26	86959TRN8	CD	Certificate of Deposit	SVENSKA FL RT. 10/15/26	9,498,290.00	9,505,626.94	9,505,626.94	04/15/2026	10/15/2026	04/01/2026
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 11/25/26	86959TSL1	CD	Certificate of Deposit	SVENSKA FL RT. 11/25/26	4,899,706.00	4,907,027.59	4,907,027.59	04/27/2026	11/25/2026	04/01/2026
SWEDBANK (NEW YORK)	SWEDBANK (NEW YORK) FL RT. 04/10/2026	87019WHQ2	CD	Certificate of Deposit	SWEDBANK FL 4/10/26	3,750,337.50	3,750,221.71	3,750,221.71	04/10/2026	04/10/2026	04/01/2026
SWEDBANK (NEW YORK)	SWEDBANK (NEW YORK) FL RT. 4/13/26	87019WH93	CD	Certificate of Deposit	SWEDBANK FL RT. 4/13/26	3,000,210.00	3,000,124.04	3,000,124.04	04/13/2026	04/13/2026	04/01/2026
TORONTO DOMINION BANK NY	TORONTO DOMINION BANK NY FL RT. 04/23/2026	89115DS25	CD	Certificate of Deposit	TORONTO FLT 4/23/26	4,000,880.00	4,000,591.50	4,000,591.50	04/23/2026	04/23/2026	04/01/2026
TORONTO DOMINION BANK NY	TORONTO DOMINION BANK NY FL RT. 08/18/2026	89115DM47	CD	Certificate of Deposit	TORONTO FLT 8/18/26	7,001,120.00	7,001,633.45	7,001,633.45	05/18/2026	08/18/2026	04/01/2026
WESTPAC BANKING CORP	WESTPAC BANKING CORP FL RT. 07/01/26	96130AC48	CD	Certificate of Deposit	WESTPAC FLT 7/1/26	7,003,360.00	7,003,164.78	7,003,164.78	04/01/2026	07/01/2026	04/01/2026
WESTPAC BANKING CORP	WESTPAC BANKING CORP FL RT. 03/01/2027	96130AH27	CD	Certificate of Deposit	WESTPAC FLT 3/1/27	6,262,187.50	6,250,000.00	6,250,000.00	04/01/2026	03/01/2027	04/01/2026
CATERPILLAR FIN SERV CRP	CATERPILLAR FIN SERV CRP 4/2/26	14912EDD20	CP	Other Commercial Paper	CATERPILLAR FIN 4/2/26	9,748,992.53	9,748,992.50	9,748,992.50	04/02/2026	04/02/2026	
CATERPILLAR FIN SERV CRP	CATERPILLAR FIN SERV CRP 4/7/26	14912ED79	CP	Other Commercial Paper	CATERPILLAR FIN 4/7/26	4,497,210.00	4,497,210.01	4,497,210.01	04/07/2026	04/07/2026	
CATERPILLAR FIN SERV CRP	CATERPILLAR FIN SERV CRP 4/13/26	14912ED06	CP	Other Commercial Paper	CATERPILLAR FIN 4/13/26	9,987,633.30	9,987,633.33	9,987,633.33	04/13/2026	04/13/2026	
COOPERATIVE RABOBANK UA	COOPERATIVE RABOBANK UA 4/8/26	21687B081	CP	Other Commercial Paper	COOPERATIVE 4/8/26	1,498,912.08					

MADISON GAS & ELECTRIC	MADISON GAS & ELECTRIC 4/6/26	55749UD67	CP	Other Commercial Paper	MADISON GAS 4/6/26		13,491,674.96	13,493,062.50	04/06/2026	04/06/2026
PACCAR FINANCIAL CORP	PACCAR FINANCIAL CORP 4/6/26	69372BD64	CP	Other Commercial Paper	PACCAR FINANCIAL 4/6/26		3,258,288.50	3,258,288.50	04/06/2026	04/06/2026
PACCAR FINANCIAL CORP	PACCAR FINANCIAL CORP 4/7/26	69372BD72	CP	Other Commercial Paper	PACCAR FINANCIAL 4/7/26		12,992,026.71	12,992,026.67	04/07/2026	04/07/2026
PACCAR FINANCIAL CORP	PACCAR FINANCIAL CORP 4/8/26	69372BD80	CP	Other Commercial Paper	PACCAR FINANCIAL 4/8/26		4,996,393.05	4,996,393.06	04/08/2026	04/08/2026
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING LLC 4/7/26	74433HD76	CP	Other Commercial Paper	PRUDENTIAL 4/7/26		22,986,046.59	22,986,046.67	04/07/2026	04/07/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 04/02/2026	31308Q2V2	G	Government Agency Debt	FHLB FLT 2/7/26		5,000,000.00	5,000,000.88	04/02/2026	04/02/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/11/2026	31308RT6	G	Government Agency Debt	FHLB FLT 8/11/26		5,899,764.00	5,900,000.00	05/11/2026	08/11/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/15/2026	31308GV0	G	Government Agency Debt	FHLB FLT 5/15/26		4,489,910.00	4,500,000.00	05/15/2026	05/15/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/06/2026	31308Z83	G	Government Agency Debt	FHLB FLT 10/06/26		9,999,100.00	10,000,000.00	04/06/2026	10/06/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 06/18/26	31308BA69	G	Government Agency Debt	FHLB FLT 6/18/26		4,999,950.00	5,000,000.00	06/18/2026	06/18/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/22/26	313088868	G	Government Agency Debt	FHLB FLRT 6/22/26		4,499,955.00	4,500,000.00	06/22/2026	06/22/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 4/6/26	31308BH60	G	Government Agency Debt	FHLB FLT RT. 4/6/26		3,900,000.00	3,900,000.00	04/06/2026	04/06/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 8/25/26	31308BQ39	G	Government Agency Debt	FHLB FL RT. 8/25/26		5,899,882.00	5,900,000.00	05/25/2026	08/25/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 5/4/26	31308BS52	G	Government Agency Debt	FHLB FL RT. 5/4/26		5,199,948.00	5,200,000.00	05/04/2026	04/01/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/29/2026	313089841	G	Government Agency Debt	FHLB FLT 10/29/26		3,999,960.00	4,000,000.00	04/29/2026	10/29/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 8/13/26	313089H52	G	Government Agency Debt	FHLB FL RT. 8/13/26		6,999,930.00	7,000,000.00	05/13/2026	08/13/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 12/18/26	3133E9N76	G	Government Agency Debt	FFCB FL RT. 12/18/26		10,514,910.00	10,510,159.33	06/18/2026	12/18/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 8/12/26	3133ERN20	G	Government Agency Debt	FFCB FL RT. 8/12/26		3,000,690.00	3,001,166.72	05/12/2026	08/12/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 08/26/26	3133ERQW4	G	Government Agency Debt	FFCB FLT. RT. 8/26/26		3,901,716.00	3,901,511.50	05/26/2026	08/26/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 11/13/26	3133ERZK2	G	Government Agency Debt	FFCB FLT. RT. 11/13/26		7,700,385.00	7,700,865.18	05/13/2026	11/13/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 9/10/26	3133ET3Q8	G	Government Agency Debt	FFCB FLT. RT. 9/10/26		5,499,890.00	5,500,000.00	06/10/2026	09/10/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 12/8/26	3133ET3R6	G	Government Agency Debt	FFCB FL RT. 12/8/26		5,999,880.00	6,000,000.00	06/08/2026	12/08/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANKS FL RT. 6/23/26	3133ETSM5	G	Government Agency Debt	FFCB FLT. RT. 6/23/26		5,999,940.00	6,000,000.00	06/23/2026	06/23/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 1/6/27	3133ETSH5	G	Government Agency Debt	FFCB FL RT. 1/6/27		5,700,057.00	5,700,000.00	04/06/2026	01/06/2027
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 04/10/2026	3133ETCV7	G	Government Agency Debt	FFCB FLT RT. 04/10/26		9,000,000.00	9,000,000.00	04/10/2026	04/10/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 07/06/2026	3133ETD38	G	Government Agency Debt	FFCB FLT 07/06/26		5,999,880.00	6,000,000.00	04/06/2026	07/06/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 05/14/2026	3133ETG50	G	Government Agency Debt	FFCB FLT 5/14/26		2,000,020.00	2,000,000.00	05/14/2026	05/14/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 07/28/2026	3133ETN60	G	Government Agency Debt	FFCB FLT 07/28/26		1,500,015.00	1,500,000.00	04/28/2026	07/28/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 11/06/2026	3133ETR66	G	Government Agency Debt	FFCB FLT. RT. 11/06/26		5,900,000.00	5,900,000.00	05/06/2026	11/06/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 11/12/26	3133ETU96	G	Government Agency Debt	FFCB FL RT. 11/12/26		8,800,616.00	8,802,305.66	05/12/2026	11/12/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 8/14/26	3133ETV87	G	Government Agency Debt	FFCB FLT. RT. 8/14/26		4,249,915.00	4,250,000.00	05/14/2026	08/14/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 5/20/26	3133ETW94	G	Government Agency Debt	FFCB FLT. RT. 5/20/26		4,249,957.50	4,250,000.00	05/20/2026	04/01/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 11/19/26	3133ETX28	G	Government Agency Debt	FFCB FLT. RT. 11/19/26		6,000,000.00	6,000,000.00	05/19/2026	11/19/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 09/22/26	3133ETYW1	G	Government Agency Debt	FFCB FLT 9/22/26		1,899,924.00	1,900,000.00	06/22/2026	09/22/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/15/26	3133EWAD2	G	Government Agency Debt	FFCB FLT. RT. 12/15/26		6,999,930.00	7,000,000.00	06/15/2026	12/15/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 2/24/27	3133EWER7	G	Government Agency Debt	FCCB FL RT. 2/24/27		5,999,940.00	6,000,000.00	05/24/2026	02/24/2027
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 3/18/27	3133EWHV5	G	Government Agency Debt	FCCB FLT. RT. 3/18/27		5,999,940.00	6,000,000.00	06/18/2026	03/18/2027
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142WB43	MM	Collective Investment Fund	INVESCO PREMIER US GOVT		170,000,000.00	170,000,000.00	04/01/2026	04/01/2026
FIDELITY INVESTMENTS	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175I08	MM	Collective Investment Fund	FIDELITY INVT'S MMKT FUNDS		170,000,000.00	170,000,000.00	04/01/2026	04/01/2026
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOVT OBLIG		105,775,106.00	105,775,106.00	04/01/2026	04/01/2026
MORGAN STANLEY	MORGAN STANLEY GOVT MMKT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMKT		170,000,000.00	170,000,000.00	04/01/2026	04/01/2026
BANK OF AMERICA	BANK OF AMERICA REPO	371494AD7	RP	Other Repurchase Agreement	BK OF AMERICA REPO		98,000,000.00	98,000,000.00	04/01/2026	04/01/2026
US TREASURY	US TREASURY BILL 4/16/26	912797QD2	TI	Treasury Debt	US TREAS BILL 4/16/26		59,909,400.00	59,909,334.39	04/16/2026	04/16/2026
US TREASURY	US TREASURY BILL 4/2/26	912797S00	TI	Treasury Debt	US TREAS BILL 4/2/26		129,987,000.00	129,986,949.30	04/02/2026	04/02/2026
US TREASURY	US TREASURY BILL 4/9/26	912797SL2	TI	Treasury Debt	US TREAS BILL 4/9/26		129,896,000.00	129,895,566.66	04/09/2026	04/09/2026
US TREASURY	US TREASURY BILL 4/23/26	912797SM0	TI	Treasury Debt	US TREAS BILL 4/23/26		14,966,700.00	14,966,706.67	04/23/2026	04/23/2026
US TREASURY	US TREASURY BILL 4/14/26	912797TH0	TI	Treasury Debt	US TREAS BILL 4/14/26		99,869,000.00	99,869,425.84	04/14/2026	04/14/2026
US TREASURY	US TREAS BILL 04/30/26	912797SN8	TI	Treasury Debt	US TREAS BILL 04/30/26		14,956,200.00	14,956,379.16	04/30/2026	04/30/2026
US TREASURY	US TREASURY BILL 4/7/26	912797TG2	TI	Treasury Debt	US TREAS BILL 4/7/26		129,922,000.00	129,921,467.08	04/07/2026	04/07/2026
US TREASURY	US TREASURY BILL 4/28/26	912797TK3	TI	Treasury Debt	US TREAS BILL 4/28/26		14,959,200.00	14,959,492.12	04/28/2026	04/28/2026
US TREASURY	US TREASURY FL RT. 04/30/2026	91282CM2	TN	Treasury Debt	US TREAS FLT 4/30/26		5,000,050.00	4,999,949.57	04/07/2026	04/30/2026
US TREASURY	US TREASURY FL RT. 07/31/2026	91282CLA7	TN	Treasury Debt	US TREAS FLT 7/31/26		5,002,400.00	5,001,456.19	04/07/2026	07/31/2026
US TREASURY	US TREASURY FL RT. 10/31/2026	91282CLT6	TN	Treasury Debt	US TREAS FLT 10/31/26		5,004,750.00	5,003,104.86	04/07/2026	10/31/2026
US TREASURY	U.S. TREASURY NOTE FL RT. 1/31/27	91282CM07	TN	Treasury Debt	US TREAS NOTE FL 1/31/27		5,001,900.00	5,000,257.42	04/07/2026	01/31/2027
US TREASURY	U.S. TREASURY FL RT. 4/30/27	91282CM06	TN	Treasury Debt	TREASURY FL RT. 4/30/27		4,505,040.00	4,504,270.45	04/07/2026	04/30/2027