

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	5/31/2026

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	24
8. Dollar-weighted Average Portfolio Life Maturity	73
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	1,578,978,384.07
9b. Total Value of Other Assets at Amortized Cost	4,092,680.97
9c. Total Value of Liabilities	-4,874,390.39
9d. Total Net Assets at Amortized Cost	1,578,196,674.65
10. Amortized Cost Net Asset Value Per Participating Interest	1
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999740
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	5,478,935.00	5,500,000.00	5,500,000.00	08/15/2026	08/15/2026	
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	5,967,540.00	5,977,718.65	5,977,718.65	04/13/2027	04/13/2027	
APPLE INC	APPLE INC 3.20% 5/11/27	037833CR9	B	Other Note or Other Instrument	APPLE INC 3.20% 5/11/27	4,867,918.25	4,877,420.41	4,877,420.41	05/11/2027	05/11/2027	
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	4,486,050.00	4,500,000.00	4,500,000.00	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%	989,240.00	990,236.05	990,236.05	10/15/2026	10/15/2026	
CHEVRON CORP	CHEVRON CORP 3.95% 5/11/27	160764B07	B	Other Note or Other Instrument	CHEVRON 3.95% 5/11/27	3,938,132.00	3,938,946.28	3,938,946.28	05/11/2027	05/11/2027	
CISCO SYSTEMS INC	CISCO SYSTEMS INC 4.80% 2/26/27	172759B024	B	Other Note or Other Instrument	CISCO 4.80% 2/26/27	5,075,092.99	5,077,938.65	5,077,938.65	02/26/2027	02/26/2027	
COCA-COLA COMPANY	COCA-COLA COMPANY 3.37% 3/25/27	191216CR9	B	Other Note or Other Instrument	COCA-COLA 3.37% 3/25/27	4,728,482.50	4,731,327.08	4,731,327.08	03/25/2027	03/25/2027	
COSTCO WHOLESALE CORP	COSTCO WHOLESALE CORP 3% 5/18/27	22160KAM7	B	Other Note or Other Instrument	COSTCO 3% 5/18/27	1,983,680.00	1,985,062.53	1,985,062.53	05/18/2027	05/18/2027	
JOHN DEERE CAPITAL CORP	JOHN DEERE CAPITAL CORP 1.75% 03/09/2027	24422EVF3	B	Other Note or Other Instrument	JOHN DEERE 1.75% 3/9/2027	8,395,419.28	8,504,028.95	8,504,028.95	03/09/2027	03/09/2027	
EXXON MOBIL CORPORATION	EXXON MOBIL CORPORATION 3.294% 3/19/27	30231GB10	B	Other Note or Other Instrument	EXXON 3.294% 3/19/27	4,733,507.40	4,734,557.49	4,734,557.49	03/19/2027	03/19/2027	
JOHNSON & JOHNSON	JOHNSON & JOHNSON 2.95% 03/03/27	478160CE2	B	Other Note or Other Instrument	JOHNSON & JOHNSON 2.95%	5,694,855.00	5,702,917.15	5,702,917.15	03/03/2027	03/03/2027	
MASTERCARD INC	MASTERCARD INC 3.30% 3/26/27	57636QAR5	B	Other Note or Other Instrument	MASTERCARD 3.30% 3/26/27	5,784,923.21	5,792,659.05	5,792,659.05	03/26/2027	03/26/2027	
MICROSOFT	MICROSOFT 2.4% 8/8/26	594918BR4	B	Other Note or Other Instrument	MICROSOFT 2.4% 8/8/26	5,484,435.00	5,500,000.00	5,500,000.00	08/08/2026	08/08/2026	
MICROSOFT	MICROSOFT CORP	594918BY9	B	Other Note or Other Instrument	MICROSOFT 3.3% 2/6/27	9,062,053.00	9,066,048.14	9,066,048.14	02/06/2027	02/06/2027	
PEPSICO INC	PEPSICO INC 2.625% 03/19/2027	713448BE5	B	Other Note or Other Instrument	PEPSICO INC 2.625%	5,717,071.00	5,714,790.77	5,714,790.77	03/19/2027	03/19/2027	
PFIZER INC	PFIZER INC 2.75% 6/19/26	717081DV2	B	Other Note or Other Instrument	PFIZER INC 2.75% 6/19/26	5,149,691.00	5,149,284.15	5,149,691.00	06/09/2026	06/09/2026	
PFIZER INC	PFIZER INC 3.00% 12/15/26	717081EA7	B	Other Note or Other Instrument	PFIZER INC 3.00% 12/15/26	3,658,186.82	3,658,241.75	3,658,241.75	12/15/2026	12/15/2026	
PROCTOR S GAMBLE CO	PROCTOR S GAMBLE CO/THE 2.80% 03/25/27	742718F09	B	Other Note or Other Instrument	PROCT & GAMB 2.8% 3/25/27	2,476,850.00	2,480,841.39	2,480,841.39	03/25/2027	03/25/2027	
PROLOGIS LP	PROLOGIS LP 2.125% 04/15/27	74340XBN0	B	Other Note or Other Instrument	PROLOGIS 2.125% 4/15/27	7,379,250.00	7,389,899.21	7,389,899.21	04/15/2027	04/15/2027	
STATE STREET CORP	STATE STREET CORP 4.993% 03/18/27	857477CL5	B	Other Note or Other Instrument	STATE ST 4.993% 3/18/27	4,529,790.00	4,531,455.85	4,531,455.85	03/18/2027	03/18/2027	
VISA INC	VISA INC 1.90% 04/15/2027	92826CAL6	B	Other Note or Other Instrument	VISA INC 1.90%	5,405,950.00	5,411,360.08	5,411,360.08	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	5,004,800.00	5,005,980.12	5,005,980.12	08/18/2026	08/18/2026	
CATERPILLAR FINANCIAL	CATERPILLAR FINL SERVICE FLT. RT. 5/14/27	14913UAM2	B	Other Note or Other Instrument	CATERPILLAR FL RT 5/14/27	9,019,080.00	9,031,505.42	9,031,505.42	08/14/2026	05/14/2027	06/01/2026
CATERPILLAR FINANCIAL	CATERPILLAR FINANCIAL SERVICES FL RT. 10/16/26	14913UAP5	B	Other Note or Other Instrument	CATERPILLAR FLRT 10/16/26	11,168,174.50	11,172,588.32	11,172,588.32	07/16/2026	10/16/2026	06/01/2026
CATERPILLAR FINANCIAL	CATERPILLAR FINL SERVICE FL RT. 03/07/2027	14913UJW0	B	Other Note or Other Instrument	CATERPILLAR FLT 1/7/27	6,504,030.00	6,509,749.41	6,509,749.41	07/07/2026	03/07/2027	06/01/2026
CHEVRON USA INC	CHEVRON USA INC FL RT. 02/26/27	166765BA3	B	Other Note or Other Instrument	CHEVRON FL RT. 02/26/27	6,005,640.00	6,011,598.12	6,011,598.12	08/26/2026	02/26/2027	06/01/2026
CITIGROUP GLOBAL MARKETS	CITIGROUP GLOBAL MARKETS FL RT. 1/4/27	17251WU12	B	Other Note or Other Instrument	CITIGROUP FL RT. 1/4/27	5,001,000.00	5,003,985.86	5,003,985.86	06/04/2026	01/04/2027	06/01/2026
CITIBANK NA	CITIBANK NA FL RT. 12/4/26	17325FB09	B	Other Note or Other Instrument	CITIBANK FL RT. 12/4/26	1,504,755.00	1,506,084.56	1,506,084.56	06/04/2026	12/04/2026	06/01/2026
CITIBANK NA	CITIBANK NA FL RT 8/6/26	17325FBH0	B	Other Note or Other Instrument	CITIBANK NA FLT 8/6/26	2,601,118.00	2,601,219.44	2,601,219.44	08/06/2026	08/06/2026	06/01/2026
CITIBANK NA	CITIBANK NA FLT. RT. 5/29/27	17325FBQ0	B	Other Note or Other Instrument	CITIBANK FLT. RT. 5/29/27	8,025,040.00	8,042,343.17	8,042,343.17	08/29/2026	05/29/2027	06/01/2026
JOHN DEERE CAPITAL CORP	JOHN DEERE CAPITAL CORP FL RT. 06/08/26	24422EW11	B	Other Note or Other Instrument	JOHN DEERE FLT 6/8/26	4,835,531.85	4,835,748.60	4,835,748.60	06/08/2026	06/08/2026	06/01/2026
JOHN DEERE CAPITAL CORP	JOHN DEERE CAPITAL CORP FLT. RT. 4/19/27	24422EXQ27	B	Other Note or Other Instrument	JOHN DEERE FL RT. 4/19/27	8,389,371.08	8,416,217.19	8,416,217.19	07/20/2026	04/19/2027	06/01/2026
JOHN DEERE CAPITAL CORP	JOHN DEERE CAPITAL CORP FLT. RT. 6/11/27	24422EXS3	B	Other Note or Other Instrument	JOHN DEERE FLT RT 6/11/27	5,515,675.00	5,525,301.95	5,525,301.95	06/11/2026	06/11/2027	06/01/2026
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	9,252,682.50	9,265,677.10	9,265,677.10	07/06/2026	01/05/2027	06/01/2026
GLAXOSMITHKLINE CAPITAL	GLAXOSMITHKLINE CAPITAL FL RT. 03/12/27	377373AK5	B	Other Note or Other Instrument	GLAXOSMITH FLT 1/12/27	5,294,513.00	5,299,475.79	5,299,475.79	06/12/2026	03/12/2027	06/01/2026
JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA FL RT. 12/08/2026	48125LRV6	B	Other Note or Other Instrument	JPM CHASE FL RT. 12/8/26	4,513,232.00	4,517,798.88	4,517,798.88	06/08/2026	12/08/2026	06/01/2026
MORGAN STANLEY BANK NA	MORGAN STANLEY BANK NA FL RT. 10/30/2026	61690LU72	B	Other Note or Other Instrument	MORG STAN FLT 10/30/26	4,813,728.00	4,816,103.00	4,816,103.00	07/03/2026	10/30/2026	06/01/2026
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	5,555,161.50	5,558,863.98	5,558,863.98	08/25/2026	11/25/2026	06/01/2026
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	6,006,300.00	6,006,534.66	6,006,534.66	08/07/2026	08/07/2026	06/01/2026
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	6,506,955.00	6,511,735.45	6,511,735.45	07/08/2026	01/08/2027	06/01/2026
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 05/14/2027	89236TNH44	B	Other Note or Other Instrument	TOYOTA FLT 5/14/27	1,355,319.00	1,355,870.48	1,355,870.48	08/14/2026	05/14/2027	06/01/2026
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	6,501,040.00	6,506,836.65	6,506,836.65	06/09/2026	12/09/2026	06/01/2026
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 06/09/2027	89236TPE9	B	Other Note or Other Instrument	TOYOTA FLT 6/9/27	4,254,760.00	4,260,828.60	4,260,828.60	06/11/2026	06/09/2027	06/01/2026
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FLT. RT. 2/12/27	89236TPP4	B	Other Note or Other Instrument	TOYOTA FLT RT. 2/12/27	6,509,100.00	6,504,317.73	6,504,317.73	06/12/2026	02/12/2027	06/01/2026
WALMART INC	WALMART INC FLT. RT. 4/28/27	931142FV40	B	Other Note or Other Instrument	WALMART FLT. RT. 4/28/27	5,514,420.00	5,534,480.71	5,534,480.71	07/28/2026	04/28/2027	06/01/2026
WELLS FARGO BANK NA	WELLS FARGO BANK NA FL RT. 08/07/2026	94988BE21	B	Other Note or Other Instrument	WELLS FARGO FLT 8/7/26	5,004,150.00	5,004,676.24	5,004,676.24	08/07/2026	08/07/2026	06/01/2026
WELLS FARGO BANK NA	WELLS FARGO BANK FL RT. 12/11/26	94988BE67	B	Other Note or Other Instrument	WELLS FARGO FL RT. 12/11/26	3,364,035.39	3,366,056.55	3,366,056.55	06/11/2026	12/11/2026	06/01/2026
OVERSEA-CHINESE BK CO NY	OVERSEA-CHINESE BK CO NY 3.965% 6/15/26	99033JNM48	CD	Certificate of Deposit	OVERSEA 3.945% 6/15/26	5,980,358.80	5,980,275.05	5,980,275.05	06/15/2026	06/15/2026	
SVENSKA HANDELSBANKEN NY	SVENSKA HANDELSBANKEN NY 3.965% 6/23/26	86959TRB4	CD	Certificate of Deposit	SVENSKA 3.965% 6/23/26	5,000,950.00	5,000,386.26	5,000,386.26	06/23/2026	06/23/2026	
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 09/08/26	06370BA49	CD	Certificate of Deposit	BMO FL RT. 9/8/26	4,500,270.00	4,500,250.12	4,500,250.12	06/08/2026	09/08/2026	06/01/2026
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT. 12/7/26	06370BA49	CD	Certificate of Deposit	BANK OF MONT FLT 12/7/26	5,751,840.00	5,752,211.56	5,752,211.56	06/08/2026	12/07/2026	06/01/2026
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 2/19/27	06370BS17	CD	Certificate of Deposit	MONTREAL FL RT. 2/19/27	5,002,700.00	5,002,557.04	5,002,557.04	06/22/2026	02/19/2027	06/01/2026
CANADIAN IMP BK	CANADIAN IMP NK COMM NY FLT. RT. 4/27/27	13606DUG5	CD	Certificate of Deposit	CANADIAN FLT. RT. 4/27/27	6,010,440.00	6,005,400.00	6,005,400.00	06/29/2026	04/27/2027	06/01/2026
HSBC BANK USA BK	HSBC BANK USA NA FL RT. 06/25/2026	40435R0X4	CD	Certificate of Deposit	HSBC BANK FL RT. 6/25/26	3,500,595.00	3,500,469.71	3,500,469.71	06/25/2026	06/25/2026	06/01/2026
HSBC BANK USA BK	HSBC BANK USA FLT. RT. 1/4/27	40435R0X2	CD	Certificate of Deposit	HSBC FLT. RT. 1/4/27	4,753,940.00	4,754,488.58	4,754,488.58	07/06/2026	01/04/2027	06/01/2026
LOYDS BANK CORP MKTS/NY	LOYDS BANK CORP MKTS/NY FLT. RT. 11/5/26	53947BAV9	CD	Certificate of Deposit	LOYDS BANK FLT 11/5/26	8,501,190.00	8,508,373.02	8,508,373.02	11/05/2026	11/05/2026	06/01/2026
NATIXIS NY BRANCH FL	NATIXIS NY BRANCH FLT. RT. 12/4/26	648737IE9	CD	Certificate of Deposit	NATIXIS FL RT. 12/4/26	9,007,200.00	9,012,025.58	9,012,025.58	06/04/2026	12/04/2026	06/01/2026
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 06/05/2026	65558WKT4	CD	Certificate of Deposit	NORDEA FLT 6/5/26	4,000,160.00	4,000,000.00	4,000,000.00	06/05/2026	06/05/2026	06/01/2026
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 2/5/27	65558WPW2	CD	Certificate of Deposit	NORDEA FL RT. 2/5/27	5,004,300.00	5,006,471.99	5,006,471.99	06/05/2026	02/05/2027	06/01/2026
OVERSEA-CHINESE BANKING	OVERSEA-CHINESE BANKING FL RT. 9/2/26	69033NKT1	CD	Certificate of Deposit	OVERSEA FL RT. 9/2/26	3,000,990.00	3,001,219.84	3,001,219.84	06/02/2026	09/02/2026	06/01/2026
ROYAL BANK OF CANADA NY	ROYAL BANK OF CANADA NY FLT. RT. 10/7/26	78015JQ83	CD	Certificate of Deposit	ROYAL BANK FLT. 10/7/26	5,252,572.50	5,253,101.98	5,253,101.98	07/07/2026	10/07/2026	06/01/2026
SKANDINAV ENSLIKDA BK NY	SKANDINAV ENSLIKDA BK NY FLT. RT. 3/3/27	83050YGR5	CD	Certificate of Deposit	SKANDINAV FL RT. 3/3/27	4,498,200.00	4,499,964.99	4,499,964.99	06/03/2026	03/03/2027	06/01/2026
SUMITOMO MITSUI BANK NY	SUMITOMO MITSUI BANK NY FL RT. 10/5/26	86565GWW6	CD	Certificate of Deposit	SUMITOMO FLT RT. 10/5/26	7,253,045.00	7,252,778.44	7,252,778.44	06/05/2026	10/05/2026	06/01/2026
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 10/15/26	86959TRN8	CD	Certificate of Deposit	SVENSKA FL RT. 10/15/26	9,503,610.00	9,503,941.71	9,503,941.71	06/15/2026	10/15/2026	06/01/2026
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 11/25/26	86959TR51	CD	Certificate of Deposit	SVENSKA FL RT. 11/25/26	4,902,156.00	4,905,285.46	4,905,285.46	06/25/2026	11/25/2026	06/01/2026
TORONTO DOMINION BANK NY	TORONTO DOMINION FLT. RT. 12/14/26	89115DCH7	CD	Certificate of Deposit	TORONTO FLT. RT. 12/14/26	5,003,500.00	5,003,467.44	5,003,467.44	08/14/2026	12/14/2026	06/01/2026
WELLS FARGO BANK NA	WELLS FARGO BANK NA FLT. RT. 3/12/27	95001KWV6	CD	Certificate of Deposit	WELLS FARGO FL RT. 3/12/27	4,996,900.00	5,003,967.79	5,003,967.79	06/17/2		

FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 6/10/26	34108BFA8	CP	Other Commercial Paper	FLORIDA POWER 6/10/26		15,257,497.45	15,257,497.40	06/10/2026	06/10/2026
KOCH COMPANIES LLC	KOCH COMPANIES LLC 6/8/26	50000NF82	CP	Other Commercial Paper	KOCH 6/8/26		10,190,565.00	10,190,565.00	06/08/2026	06/08/2026
KOCH COMPANIES LLC	KOCH COMPANIES LLC 6/9/26	50000NF90	CP	Other Commercial Paper	KOCH 6/9/26		9,989,777.80	9,989,777.78	06/09/2026	06/09/2026
LINDE INC	LINDE INC 6/3/26	53522MF38	CP	Other Commercial Paper	LINDE 6/3/26		9,995,977.80	9,995,977.80	06/03/2026	06/03/2026
LINDE INC	LINDE INC 6/8/26	53522MF87	CP	Other Commercial Paper	LINDE 6/8/26		9,990,975.00	9,990,975.00	06/08/2026	06/08/2026
LLOYDS BANK PLC	LLOYDS BANK PLC 06/23/26	539435FN2	CP	Other Commercial Paper	LLOYDS BANK PLC 06/23/26		4,990,311.83	5,037,965.57	06/23/2026	06/23/2026
LLOYDS BANK PLC	LLOYDS BANK PLC 7/2/26	539435G27	CP	Other Commercial Paper	LLOYDS BANK 7/2/26		1,275,600.00	1,275,600.00	07/02/2026	07/02/2026
MADISON GAS & ELECTRIC	MADISON GAS & ELECTRIC 6/5/26	55740JF57	CP	Other Commercial Paper	MADISON GAS 6/5/26		4,996,916.65	4,996,916.67	06/05/2026	06/05/2026
NATIXIS NY BRANCH	NATIXIS NY BRANCH 6/5/26	63873KF51	CP	Other Commercial Paper	NATIXIS 6/5/26		13,991,343.38	13,991,343.33	06/05/2026	06/05/2026
PACCAR FINANCIAL CORP	PACCAR FINANCIAL CORP 6/4/26	69372BF47	CP	Other Commercial Paper	PACCAR FINANCIAL 6/4/26		7,995,888.88	7,995,888.89	06/04/2026	06/04/2026
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING FL 7/6/26	74433HG65	CP	Other Commercial Paper	PRUDENTIAL 7/6/26		22,265,467.38	22,265,467.33	07/06/2026	07/06/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 3/23% 4/28/27	3130ARM93	G	Government Agency Debt	FHLB 3.23% 4/28/27		4,474,035.00	4,500,000.00	04/28/2027	04/28/2027
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK 3.84% 2/26/27	3133ET267	G	Government Agency Debt	FFCB 3.84% 2/26/27		2,999,550.00	2,999,419.22	02/26/2027	02/26/2027
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/11/2026	313087FT6	G	Government Agency Debt	FHLB FLT 8/11/26		5,899,882.00	5,900,000.00	08/11/2026	08/11/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/06/2026	313087Z83	G	Government Agency Debt	FHLB FLT 10/06/26		9,998,300.00	10,000,000.00	07/06/2026	10/06/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 06/18/26	313088A69	G	Government Agency Debt	FHLB FLT 6/18/26		4,999,950.00	5,000,000.00	06/18/2026	06/18/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/21/26	313088B63	G	Government Agency Debt	FHLB FLT 6/21/26		4,499,955.00	4,500,000.00	06/21/2026	06/21/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 8/25/26	313088Q39	G	Government Agency Debt	FHLB FL RT. 8/25/26		5,899,941.00	5,900,000.00	08/25/2026	08/25/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/29/2026	313089B41	G	Government Agency Debt	FHLB FLT 10/29/26		3,999,960.00	4,000,000.00	07/29/2026	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	08/13/2026	08/13/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 12/18/26	3133EPN76	G	Government Agency Debt	FFCB FL RT. 12/18/26		10,510,815.00	10,514,828.29	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		3,000,360.00	3,000,649.15	08/12/2026	08/12/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK F/L RT. 08/26/26	3133ERQW4	G	Government Agency Debt	FFCB FLT. RT. 8/26/26		3,901,794.00	3,900,904.85	08/26/2026	08/26/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 9/10/26	3133ETQ28	G	Government Agency Debt	FFCB FLT. RT. 9/10/26		5,499,945.00	5,500,000.00	06/10/2026	09/10/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 12/8/26	3133ETR96	G	Government Agency Debt	FFCB FL RT. 12/8/26		5,999,940.00	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		5,700,000.00	5,700,000.00	07/06/2026	01/06/2027
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 07/06/2026	3133ETD38	G	Government Agency Debt	FFCB FLT 07/06/26		5,999,940.00	6,000,000.00	07/06/2026	07/06/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 07/28/2026	3133ETN60	G	Government Agency Debt	FFCB FLT 07/28/26		1,500,000.00	1,500,000.00	07/28/2026	07/28/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK F/L RT. 11/06/2026	3133ETR66	G	Government Agency Debt	FFCB FLT. RT. 11/06/26		5,899,764.00	5,900,000.00	08/06/2026	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		8,801,320.00	8,801,701.06	08/12/2026	11/12/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 8/14/26	3133ETV87	G	Government Agency Debt	FFCB FL RT. 8/14/26		4,249,957.50	4,250,000.00	08/14/2026	08/14/2026
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	08/19/2026	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		1,899,943.00	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	FFCB FL RT. 2/24/27		5,999,940.00	6,000,000.00	08/24/2026	02/24/2027
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FLT. RT. 3/18/27	3133EWHV5	G	Government Agency Debt	FFCB FLT. RT. 3/18/27		6,009,420.00	6,000,000.00	06/18/2026	03/18/2027
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FLT. RT. 5/21/27	3133EWPZ7	G	Government Agency Debt	FFCB FLT. RT. 5/21/27		1,250,000.00	1,250,000.00	08/21/2026	05/21/2027
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142WB43	MM	Collective Investment Fund	INVESCO PREMIER US GOVT		135,000,000.00	135,000,000.00	06/01/2026	06/01/2026
FIDELITY INVESTMENTS	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMKT FUNDS		135,000,000.00	135,000,000.00	06/01/2026	06/01/2026
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOV'T OBLIG		121,099,535.00	121,099,535.00	06/01/2026	06/01/2026
MORGAN STANLEY	MORGAN STANLEY GOVT MMKT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOV'T MMKT		135,000,000.00	135,000,000.00	06/01/2026	06/01/2026
BANK OF AMERICA	BANK OF AMERICA REPO	371494AD7	RP	Other Repurchase Agreement	BK OF AMERICA REPO		98,000,000.00	98,000,000.00	06/01/2026	06/01/2026
US TREASURY	US TREASURY BILL 6/18/26	912797T09	TI	Treasury Debt	US TREAS BILL 6/18/26		14,974,350.00	14,971,579.17	06/18/2026	06/18/2026
US TREASURY	US TREASURY BILL 6/9/26	912797T20	TI	Treasury Debt	US TREAS BILL 6/9/26		49,959,500.00	49,950,307.50	06/09/2026	06/09/2026
US TREASURY	US TREASURY BILL 6/23/26	912797U81	TI	Treasury Debt	US TREAS BILL 6/23/26		18,957,820.00	18,954,363.74	06/23/2026	06/23/2026
US TREASURY	US TREASURY BILL 06/11/26	912797QX8	TI	Treasury Debt	US TREAS BILL 06/11/26		14,985,000.00	14,982,100.01	06/11/2026	06/11/2026
US TREASURY	US TREAS BILL 06/04/26	9127975X6	TI	Treasury Debt	US TREAS BILL 06/04/26		74,977,500.00	74,963,187.50	06/04/2026	06/04/2026
US TREASURY	US TREASURY BILL 06/02/26	912797TU1	TI	Treasury Debt	US TREAS BILL 6/2/26		74,992,500.00	74,977,737.50	06/02/2026	06/02/2026
US TREASURY	US TREASURY BILL 06/16/26	912797UA3	TI	Treasury Debt	US TREAS BILL 06/16/26		14,977,350.00	14,974,641.67	06/16/2026	06/16/2026
US TREASURY	US TREASURY FL RT. 07/31/2026	91282CLA7	TN	Treasury Debt	US TREAS FLT 7/31/26		5,000,900.00	5,000,746.15	06/02/2026	07/31/2026
US TREASURY	US TREASURY FL RT. 10/31/2026	91282CLT6	TN	Treasury Debt	US TREAS FLT 10/31/26		5,003,450.00	5,002,244.83	06/02/2026	10/31/2026
US TREASURY	U.S. TREASURY NOTE FL RT. 1/31/27	91282CM7	TN	Treasury Debt	US TREAS NOTE FL 1/31/27		5,001,550.00	5,000,207.62	06/02/2026	01/31/2027
US TREASURY	U.S. TREASURY FL RT. 4/30/27	91282CM06	TN	Treasury Debt	TREASURY FL RT. 4/30/27		4,504,275.00	4,503,630.97	06/02/2026	04/30/2027
US TREASURY	US TREASURY FL RT. 07/31/2027	91282CM00	TN	Treasury Debt	US TREAS FLT 7/31/27		4,504,365.00	4,505,584.73	06/02/2026	07/31/2027