

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	10/31/2025

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	13
8. Dollar-weighted Average Portfolio Life Maturity	53
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	1,524,574,986.21
9b. Total Value of Other Assets at Amortized Cost	3,695,196.60
9c. Total Value of Liabilities	-20,363,240.49
9d. Total Net Assets at Amortized Cost	1,507,906,942.32
10. Amortized Cost Net Asset Value Per Participating Interest	1
11. Mark-to-Market Net Asset Value Per Participating Interest	1.000041
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		5,422,285.00	5,423,199.18	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		5,909,700.00	5,911,808.50	05/12/2026	05/12/2026	
APPLE INC	APPLE INC 0.7% 2/8/26	037833EB2	B	Other Note or Other Instrument	APPLE INC 0.7% 2/8/26		1,735,790.00	1,736,426.56	02/08/2026	02/08/2026	
CISCO SYSTEMS INC	CISCO SYSTEMS INC 2.95% 2/28/26	17275RBC5	B	Other Note or Other Instrument	CISCO SYSTEMS 2.95%		2,389,944.00	2,389,519.27	02/28/2026	02/28/2026	
EXXON MOBILE CORPORATION	EXXON MOBILE CORPORATION 3.043% 3/1/26	30231GAT9	B	Other Note or Other Instrument	EXXON MOBIL CORP 3.043%		4,749,942.60	4,757,315.74	03/01/2026	03/01/2026	
FLORIDA POWER & LIGHT COMPANY	FLORIDA POWER & LIGHT COMPANY 3.125% 12/1/25	34108AV34	B	Other Note or Other Instrument	FLORIDA POWER 3.125%		3,796,394.00	3,796,036.33	12/01/2025	12/01/2025	
JPMORGAN CHASE & CO	JPMORGAN CHASE & CO	46625CHW3	B	Other Note or Other Instrument	JPMORGAN CHS 3.30% 4/1/26		2,646,574.14	2,652,235.57	04/01/2026	04/01/2026	
JOHNSON & JOHNSON	JOHNSON & JOHNSON 2.45% 3/1/2026	478160BY9	B	Other Note or Other Instrument	JOHN & JOHN 2.45% 3/1/26		1,990,340.00	1,995,009.90	03/01/2026	03/01/2026	
MERCK & CO INC	MERCK & CO INC 0.75% 2/24/26	58933YAY1	B	Other Note or Other Instrument	MERCK & CO 0.75% 2/24/26		1,617,551.82	1,618,179.78	02/24/2026	02/24/2026	
MICROSOFT	MICROSOFT CORP 3.125% 11/03/2025	594918BU2	B	Other Note or Other Instrument	MICROSOFT 3.125% 11/3/25		6,000,000.00	6,000,000.00	11/03/2025	11/03/2025	
MICROSOFT	MICROSOFT 2.4% 8/8/26	594918BR4	B	Other Note or Other Instrument	MICROSOFT 2.4% 8/8/26		5,440,325.00	5,438,163.11	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		5,012,150.00	5,011,886.85	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		3,005,640.00	3,004,489.53	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		5,111,169.00	5,111,702.03	06/03/2026	06/03/2026	
PRAXAIR INC	PRAXAIR INC 3.20% 01/30/26	74005PBU6	B	Other Note or Other Instrument	PRAXAIR INC 3.2% 1/30/26		2,892,199.00	2,900,000.00	01/30/2026	01/30/2026	
BANK OF AMERICA	BANK OF AMERICA FL RT. 08/18/26	06426C4B0	B	Other Note or Other Instrument	BF OF AMERICA FLT 8/18/26		5,027,200.00	5,032,148.16	11/18/2025	08/18/2026	11/03/2025
BNSTOL MYERS SQUIBB CO	BNSTOL MYERS SQUIBB CO FL RT. 02/20/2026	12012JEM6	B	Other Note or Other Instrument	BNSTOL MYERS FLT 2/20/26		8,307,055.00	8,300,000.00	11/20/2025	02/20/2026	11/03/2025
CATERPILLAR FINANCIAL	CATERPILLAR FIN SERV CORP FL RT. 02/27/2026	14913UAK6	B	Other Note or Other Instrument	CATERPILLAR FLT 2/27/26		3,503,325.00	3,503,675.28	11/28/2025	02/27/2026	11/03/2025
CATERPILLAR FINANCIAL	CATERPILLAR FINANCIAL SERVICES FL RT. 10/16/26	14913UAP5	B	Other Note or Other Instrument	CATERPILLAR FLRT 10/16/26		11,202,628.00	11,206,709.55	01/16/2026	10/16/2026	11/03/2025
CITIBANK NA	CITIBANK NA FL RT. 04/30/2026	17325FBE7	B	Other Note or Other Instrument	CITIBANK NA FLT 4/30/26		6,008,640.00	6,009,176.43	01/30/2026	04/30/2026	11/03/2025
CITIBANK NA	CITIBANK NA FL RT 8/6/26	17325FBH0	B	Other Note or Other Instrument	CITIBANK NA FLT 8/6/26		2,606,604.00	2,608,140.56	11/06/2025	08/06/2026	11/03/2025
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT. 03/03/2026	24422EWU9	B	Other Note or Other Instrument	JOHN DEERE FLT 3/3/26		6,508,385.00	6,509,418.12	12/03/2025	03/03/2026	11/03/2025
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		4,850,520.35	4,853,215.95	12/08/2025	06/08/2026	11/03/2025
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT. 08/07/2026	24422EXL8	B	Other Note or Other Instrument	JOHN DEERE FLT 3/6/26		1,000,880.00	1,001,149.68	12/06/2025	03/06/2026	11/03/2025
HOME DEPOT INC	HOME DEPOT INC FL RT. 12/24/2025	437076CV6	B	Other Note or Other Instrument	HOME DEPOT FLT 12/24/25		13,088,364.03	13,087,727.31	12/24/2025	12/24/2025	11/03/2025
MORGAN STANLEY BANK NA	MORGAN STANLEY BANK NA FL RT. 10/30/2026	61690U7X2	B	Other Note or Other Instrument	MORGAN STAN FLT 10/30/26		4,843,360.00	4,844,596.92	01/30/2026	10/30/2026	11/03/2025
PEPSICO INC	PEPSICO INC FL RT. 02/13/2026	71344R978	B	Other Note or Other Instrument	PEPSICO FLT 2/13/26		10,003,000.00	10,009,263.83	11/13/2025	02/13/2026	11/03/2025
STATE STREET BANK & TRUST	STATE STREET BANK & TR FL RT. 11/25/26	857449A04	B	Other Note or Other Instrument	STATE ST FL RT. 11/25/26		5,570,923.50	5,569,263.05	11/25/2025	11/25/2026	11/03/2025
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 01/05/2026	89236TUL9	B	Other Note or Other Instrument	TOYOTA FLT 1/5/26		5,804,524.00	5,804,274.27	01/05/2026	01/05/2026	11/03/2025
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		2,501,725.00	2,503,343.47	11/17/2025	05/15/2026	11/03/2025
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		6,024,000.00	6,026,422.74	11/07/2025	08/07/2026	11/03/2025
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 04/10/2026	89236TMR3	B	Other Note or Other Instrument	TOYOTA FLT 4/10/26		6,357,048.50	6,356,854.78	01/12/2026	04/10/2026	11/03/2025
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 12/09/2025	89236TMD0	B	Other Note or Other Instrument	TOYOTA FLT 12/9/25		6,701,474.00	6,700,967.78	11/10/2025	12/09/2025	11/03/2025
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		5,029,100.00	5,030,518.63	11/07/2025	08/07/2026	11/03/2025
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 02/06/2026	06370BD34	CD	Certificate of Deposit	BF OF MONT FLT 2/6/26		6,003,240.00	6,000,165.00	11/06/2025	02/06/2026	11/03/2025
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 06/30/26	06370BA49	CD	Certificate of Deposit	BMO FL RT. 6/30/26		4,502,115.00	4,504,627.17	11/10/2025	06/30/2026	11/03/2025
CANADIAN IMP BK	CANADIAN IMPERIAL BANK FL RT. 11/17/25	13606DB21	CD	Certificate of Deposit	CANADA IMP FLT 11/17/25		6,000,780.00	6,000,000.00	11/17/2025	11/17/2025	11/03/2025
CANADIAN IMP BK	CANADIAN IMPERIAL BANK FL RT. 3/6/26	13606DFX5	CD	Certificate of Deposit	CANADA IMP FL RT. 3/6/26		2,000,970.70	2,000,970.70	11/06/2025	03/06/2026	11/03/2025
COMMWEALTH BK AUST	COMMWEALTH BK AUST FL RT. 02/23/2026	20271EN54	CD	Certificate of Deposit	COMM BK FLT 2/23/26		1,675,452.25	1,675,465.00	11/24/2025	02/23/2026	11/03/2025
CREDIT AGRICOLE CIB NY	CREDIT AGRICOLE CIB NY FL RT. 04/23/2026	22532X888	CD	Certificate of Deposit	CREDIT AGR FLT 4/21/26		3,752,062.50	3,751,853.21	01/21/2026	04/21/2026	11/03/2025
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		3,501,995.00	3,504,263.53	12/26/2025	06/25/2026	11/03/2025
LYOYDS BANK CORP MKTS/NY	LYOYDS BANK CORP MKTS/NY FL RT. 11/06/2025	53947B2W9	CD	Certificate of Deposit	LYOYDS BANK FLT 11/6/25		5,500,220.00	5,500,158.28	11/06/2025	11/06/2025	11/03/2025
NATIONAL AUSTRALIA BK/NY	NATIONAL AUSTRALIA BK/NY FL RT. 04/24/2026	63253T7C6	CD	Certificate of Deposit	NATIONAL AUST FLT 4/24/26		5,304,028.00	5,300,000.00	11/24/2025	04/24/2026	11/03/2025
NATIONAL AUSTRALIA BK/NY	NATIONAL AUSTRALIA BK/NY FL RT. 04/02/2026	63253T7K8	CD	Certificate of Deposit	NATIONAL AUST FLT 4/2/26		4,001,480.00	4,000,000.00	11/03/2025	04/02/2026	11/03/2025
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 03/04/2026	65558WG00	CD	Certificate of Deposit	NORDEA BANK FLT 3/4/26		5,651,695.00	5,650,000.00	11/04/2025	03/04/2026	11/03/2025
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 12/22/2025	65558WH00	CD	Certificate of Deposit	NORDEA BANK FLT 12/22/25		5,001,450.00	5,000,000.00	11/24/2025	12/22/2025	11/03/2025
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 06/05/2026	65558WH14	CD	Certificate of Deposit	NORDEA FLT 6/5/26		4,000,100.00	4,000,000.00	11/05/2025	06/05/2026	11/03/2025
OVERSEA-CHINESE BANKING	OVERSEA-CHINESE BANKING FL RT. 1/16/26	69031JNUN6	CD	Certificate of Deposit	OVERSEA FLT 1/16/26		4,000,240.00	4,000,654.06	01/16/2026	01/16/2026	11/03/2025
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		3,851,925.00	3,850,355.32	11/17/2025	05/15/2026	11/03/2025
STANDARD CHARTERED BANK	STANDARD CHARTERED BANK FL RT. 10/30/26	85325VSU5	CD	Certificate of Deposit	STAND CHAR FLT 10/30/26		3,000,240.00	3,002,767.05	11/28/2025	10/30/2026	11/03/2025
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FLT RT. 2/25/26	86959THJ7	CD	Certificate of Deposit	SVENSKA FLT RT. 2/25/26		3,001,330.59	3,001,330.59	11/25/2025	02/25/2026	11/03/2025
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 03/03/2026	86959TP02	CD	Certificate of Deposit	SVENSKA FLT 3/3/26		5,001,950.00	5,001,837.92	11/03/2025	03/03/2026	11/03/2025
SWEDBANK (NEW YORK)	SWEDBANK (NEW YORK) FL RT. 04/10/2026	87019WH32	CD	Certificate of Deposit	SWEDBANK FLT 4/10/26		3,753,825.00	3,753,943.54	11/10/2025	04/10/2026	11/03/2025
TORONTO DOMINION BANK NY	TORONTO DOMINION BANK NY FL RT. 04/23/2026	89115DS025	CD	Certificate of Deposit	TORONTO FLT 4/23/26		4,004,640.00	4,004,653.33	01/23/2026	04/23/2026	11/03/2025
TORONTO DOMINION BANK NY	TORONTO DOMINION BANK NY FL RT. 08/18/2026	89115DM47	CD	Certificate of Deposit	TORONTO FLT 8/18/26		7,003,080.00	7,006,877.14	11/18/2025	08/18/2026	11/03/2025
WELLS FARGO BANK NA	WELLS FARGO BANK NA FL RT. 03/03/26	95001DTHV7	CD	Certificate of Deposit	WELLS FARGO FLT RT. 3/3/26		4,101,517.00	4,101,931.71	11/03/2025	03/03/2026	11/03/2025
WESTPAC BANKING CORP	WESTPAC BANKING CORP FL RT. 07/01/26	96130AC458	CD	Certificate of Deposit	WESTPAC FLT 7/1/26		7,000,860.00	7,008,415.21	07/01/2026	07/01/2026	11/03/2025
WESTPAC BANKING CORP	WESTPAC BANKING CORP FL RT. 03/16/2026	96130A2D3	CD	Certificate of Deposit	WESTPAC FLT 3/16/26		4,501,710.00	4,500,000.00	11/17/2025	03/16/2026	11/03/2025
WESTPAC BANKING CORP	WESTPAC BANKING CORP NY FL RT. 01/08/2026	96130A2E1	CD	Certificate of Deposit	WESTPAC FLT 1/8/26		5,751,552.50	5,750,000.00	11/10/2025	01/08/2026	11/03/2025
CATERPILLAR FIN SERV CRP	CATERPILLAR FIN SERV CRP 11/6/25	14912DYG0	CP	Other Commercial Paper	CATERPILLAR FIN 11/6/25		9,994,361.10	9,994,361.11	11/06/2025	11/06/2025	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK 11/3/25	21687AY31	CP	Other Commercial Paper	COOP RABOBANK 11/3/25		9,997,783.30	9,997,783.33	11/03/2025	11/03/2025	
EXXON MOBIL CORP	EXXON MOBIL CORP 11/3/25	30229AY37	CP	Other Commercial Paper	EXXON MOBIL CORP 11/3/25		9,997,772.20	9,997,772.22	11/03/2025	11/03/2025	
EXXON MOBIL CORP	EXXON MOBIL CORP 11/12/25	30229AYC7	CP	Other Commercial Paper	EXXON MOBIL CORP 11/12/25		4,993,965.30	4,993,965.28	11/12/2025	11/12/2025	
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 11/4/25	34108AV43	CP	Other Commercial Paper	FLORIDA POWER 11/4/25		4,998,375.00	4,998,375.00	11/04/2025	11/04/2025	
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 11/12/25	34108AVY5	CP	Other Commercial Paper	FLORIDA POWER 11/12/25		1,806,755.85	1,806,755.84	11/12/2025	11/12/2025	
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 12/13/25	34108AVD3	CP	Other Commercial Paper	FLORIDA POWER 12/13/25		5,941,948.00	5,941,948.00	12/13/2025	12/13/2025	
KOCH COMPANIES LLC	KOCH COMPANIES LLC 11/3/25	50000MY34	CP	Other Commercial Paper	KOCH 11/3/25		6,996,417.23	6,996,417.23	11/03/2025	11/03/2025	
KOCH COMPANIES LLC	KOCH COMPANIES LLC 11/07/25	50000MY75	CP	Other Commercial Paper	KOCH 11/7/25		7,994,573.36	7,994,573.33	11/07/2025	11/07/2025	
KOCH COMPANIES LLC	KOCH COMPANIES LLC 11/12/25	50000MYC4	CP	Other Commercial Paper	KOCH 11/12/25		9,987,686.10	9,987,686.11	11/12/2025	11/12/2025	
LINDE INC	LINDE INC 11/3/25	53522LY39	CP	Other Commercial Paper	LINDE 11/3/25		8,997,965.01	8,997,965.00	11/03/2025	11/03/2025	
LINDE INC	LINDE INC 11/4/25	53522LY47	CP	Other Commercial Paper	LINDE INC 11/4/25		9,996,658.30	9,996,658.33	11/04/2025	11/04/2025	
LINDE INC	LINDE INC 11/5/25	53522LY54	CP	Other Commercial Paper	LINDE 11/5/25		9,995,688.90	9,995,688.89	11/05/2025	11/05/2025	

LLOYDS BANK PLC	LLOYDS BANK PLC 11/6/25	53943RV60	CP	Other Commercial Paper	LLOYDS BANK PLC 11/6/25		4,997,187.50	4,997,187.50	11/06/2025	11/06/2025
NATIXIS NY BRANCH	NATIXIS 11/3/25	63873JV38	CP	Other Commercial Paper	NATIXIS 11/3/25		4,498,979.54	4,498,980.01	11/03/2025	11/03/2025
NATIXIS NY BRANCH	NATIXIS 11/7/25	63873JV79	CP	Other Commercial Paper	NATIXIS 11/7/25		2,218,483.01	2,218,483.00	11/07/2025	11/07/2025
PACCAR FINANCIAL CORP	PACCAR FINANCIAL CORP 11/3/25	69372AV30	CP	Other Commercial Paper	PACCAR FINANCIAL 11/3/25		7,298,349.40	7,298,349.39	11/03/2025	11/03/2025
PACCAR FINANCIAL CORP	PACCAR FINANCIAL CORP 11/21/25	69372AVM8	CP	Other Commercial Paper	PACCAR FINANCIAL 11/21/25		7,982,000.00	7,982,000.00	11/21/2025	11/21/2025
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING LLC 11/19/25	74433GYK6	CP	Other Commercial Paper	PRUDENTIAL 11/19/25		21,953,890.00	21,953,890.00	11/19/2025	11/19/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 04/02/2026	31308Q2K2	G	Government Agency Debt	FHLB FLT 4/2/26		5,003,350.00	5,003,350.45	03/02/2026	04/02/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 03/04/2025	313084T50	G	Government Agency Debt	FHLB FLT 11/4/25		9,000,000.00	9,000,000.00	11/04/2025	11/04/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 03/03/2026	31308SEN4	G	Government Agency Debt	FHLB FLT 3/3/26		2,500,150.00	2,500,000.00	12/03/2025	03/03/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/28/2026	31308SR34	G	Government Agency Debt	FHLB FLT 1/28/26		4,499,955.00	4,500,000.00	01/28/2026	01/28/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/30/2025	31308SY58	G	Government Agency Debt	FHLB FLT 12/30/25		4,500,180.00	4,500,000.00	12/30/2025	12/30/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/20/2026	313087559	G	Government Agency Debt	FHLB FLT 1/20/26		4,000,080.00	4,000,000.00	01/20/2026	01/20/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/17/2026	313087517	G	Government Agency Debt	FHLB FLT 2/17/26		4,500,180.00	4,500,000.00	11/17/2025	02/17/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 03/30/2026	313087784	G	Government Agency Debt	FHLB FLT 3/30/26		6,999,860.00	7,000,000.00	12/31/2025	03/30/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/26/25	313087CF9	G	Government Agency Debt	FHLB FLT 12/26/25		3,699,926.00	3,700,000.00	11/26/2025	12/26/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 11/10/25	313087DL5	G	Government Agency Debt	FHLB FLT 11/10/25		2,999,979.00	3,000,000.00	11/10/2025	11/10/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/11/2026	313087JT6	G	Government Agency Debt	FHLB FLT 8/11/26		5,899,823.00	5,900,000.00	11/11/2025	08/11/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/15/2026	313087GV0	G	Government Agency Debt	FHLB FLT 5/15/26		4,499,910.00	4,500,000.00	11/15/2025	05/15/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/06/2026	313087Z83	G	Government Agency Debt	FHLB FLT 10/06/26		9,999,700.00	10,000,000.00	01/06/2026	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		4,999,900.00	5,000,000.00	12/18/2025	06/18/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/22/26	313088B68	G	Government Agency Debt	FHLB FLT 6/22/26		4,499,955.00	4,500,000.00	12/22/2025	06/22/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 02/11/2026	3133ER3H2	G	Government Agency Debt	FFCB FLT 2/11/26		10,500,525.00	10,500,000.00	11/11/2025	02/11/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 11/18/25	3133ERB42	G	Government Agency Debt	FFCB FLRT 11/18/25		10,500,210.00	10,500,000.00	11/18/2025	11/18/2025
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 12/02/25	3133ERG21	G	Government Agency Debt	FFCB FLRT 12/02/25		10,000,300.00	10,000,000.00	12/02/2025	12/02/2025
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 08/24/26	3133ERQW4	G	Government Agency Debt	FFCB FLT RT. 8/24/26		3,903,964.00	3,903,964.14	11/24/2025	08/24/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FLT RT. 11/13/26	3133ERK22	G	Government Agency Debt	FFCB FLT RT. 11/13/26		7,703,850.00	7,703,975.70	11/13/2025	11/13/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 04/10/2026	3133ETCV7	G	Government Agency Debt	FFCB FLT 4/10/26		8,999,910.00	9,000,000.00	01/10/2026	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	01/06/2026	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		2,000,220.00	2,000,000.00	11/14/2025	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		1,499,970.00	1,500,000.00	01/28/2026	07/28/2026
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	12/22/2025	09/22/2026
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT		130,000,000.00	130,000,000.00	11/03/2025	11/03/2025
FIDELITY INVESTMENTS	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTs MMKT FUNDS		130,000,000.00	130,000,000.00	11/03/2025	11/03/2025
MORGAN STANLEY	MORGAN STANLEY GOVT MMKT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMKT		127,507,167.00	127,507,167.00	11/03/2025	11/03/2025
BANK OF AMERICA	BANK OF AMERICA REPO	371494AD7	RP	Other Repurchase Agreement	BK OF AMERICA REPO		98,000,000.00	98,000,000.00	11/03/2025	11/03/2025
US TREASURY	US TREAS BILL 11/6/25	912797QP5	TI	Treasury Debt	US TREAS BILL 11/6/25		59,980,800.00	59,966,799.27	11/06/2025	11/06/2025
US TREASURY	US TREAS BILL 11/13/25	912797QD3	TI	Treasury Debt	US TREAS BILL 11/13/25		49,946,500.00	49,933,720.33	11/13/2025	11/13/2025
US TREASURY	U.S. TREASURY BILL 12/04/25	912797QD5	TI	Treasury Debt	U.S. T-BILL 12/04/25		14,945,673.75	14,945,866.25	12/04/2025	12/04/2025
US TREASURY	U.S. TREASURY BILL 11/12/25	912797R8N9	TI	Treasury Debt	U.S. T-BILL 11/12/25		59,942,400.00	59,927,105.14	11/12/2025	11/12/2025
US TREASURY	US TREAS BILL 12/2/25	912797R80	TI	Treasury Debt	US TREAS BILL 12/2/25		14,953,200.00	14,954,785.80	12/02/2025	12/02/2025
US TREASURY	US TREAS BILL 11/28/25	912797NL7	TI	Treasury Debt	US TREAS BILL 11/28/25		49,866,000.00	49,853,352.50	11/28/2025	11/28/2025
US TREASURY	US TREAS BILL 11/20/25	912797QR1	TI	Treasury Debt	US TREAS BILL 11/20/25		49,908,000.00	49,895,915.37	11/20/2025	11/20/2025
US TREASURY	US TREAS BILL 11/4/25	912797RM1	TI	Treasury Debt	US TREAS BILL 11/4/25		59,993,400.00	59,980,181.67	11/04/2025	11/04/2025
US TREASURY	US TREAS BILL 11/18/25	912797RP4	TI	Treasury Debt	US TREAS BILL 11/18/25		49,919,500.00	49,907,227.69	11/18/2025	11/18/2025
US TREASURY	US TREAS BILL 11/25/25	912797RQ2	TI	Treasury Debt	US TREAS BILL 11/25/25		49,881,500.00	49,868,589.33	11/25/2025	11/25/2025
US TREASURY	US TREASURY FL RT. 01/31/2026	91282CIU6	TN	Treasury Debt	US TREAS FLT 1/31/26		4,000,560.00	4,000,989.38	11/04/2025	01/31/2026