

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		12/31/2025

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		10
8. Dollar-weighted Average Portfolio Life Maturity		38
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		2,740,481,779.38
9b. Total Value of Other Assets at Amortized Cost		4,953,428.53
9c. Total Value of Liabilities		-11,292,780.15
9d. Total Net Assets at Amortized Cost		2,734,142,427.76
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		1.000015
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	5,442,633.00	5,447,224.05	5,447,224.05	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	5,941,320.00	5,945,016.41	5,945,016.41	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	1,744,470.00	1,748,660.73	1,748,660.73	02/08/2026	02/08/2026	
BERKSHIRE HATHAWAY INC	BERKSHIRE HATHAWAY INC 3.125% 3/15/26	084670B56	B	Other Note or Other Instrument	BERKSHIRE HATHAWAY 3.125%	4,842,094.50	4,843,648.43	4,843,648.43	03/15/2026	03/15/2026	
CISCO SYSTEMS INC	CISCO SYSTEMS INC 2.95% 2/28/26	172759BC3	B	Other Note or Other Instrument	CISCO SYSTEMS 2.95%	2,395,944.00	2,394,891.74	2,394,891.74	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%	4,758,757.85	4,765,000.00	4,765,000.00	03/01/2026	03/01/2026	
JPMORGAN CHASE & CO	JPMORGAN CHASE & CO	46265HQW3	B	Other Note or Other Instrument	JPMORGAN CHS 3.30% 4/1/26	2,654,916.72	2,658,000.00	2,658,000.00	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	1,995,400.00	2,000,000.00	2,000,000.00	03/01/2026	03/01/2026	
MERCK & CO INC	MERCK & CO INC 0.75% 2/24/26	58931YAY1	B	Other Note or Other Instrument	MERCK & CO 0.75% 2/24/26	1,625,749.48	1,628,942.08	1,628,942.08	02/24/2026	02/24/2026	
MICROSOFT	MICROSOFT 2.4% 8/8/26	594918B84	B	Other Note or Other Instrument	MICROSOFT 2.4% 8/8/26	5,458,530.00	5,458,227.21	5,458,227.21	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	5,009,450.00	5,006,707.58	5,006,707.58	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	3,003,870.00	3,002,651.53	3,002,651.53	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	5,127,391.50	5,122,618.74	5,122,618.74	06/03/2026	06/03/2026	
PRAAIR INC.	PRAAIR INC. 3.20% 01/30/26	74005P806	B	Other Note or Other Instrument	PRAAIR INC. 3.2% 1/30/26	2,898,172.00	2,900,000.00	2,900,000.00	01/30/2026	01/30/2026	
BANK OF AMERICA	BANK OF AMERICA FL RT. 08/18/26	06428CAB0	B	Other Note or Other Instrument	BF OF AMERICA FL 8/18/26	5,021,600.00	5,024,543.42	5,024,543.42	02/18/2026	08/18/2026	01/02/2026
BANSTOL MYERS SQUIBB CO	BANSTOL MYERS SQUIBB CO FL RT. 02/20/2026	11021ZEM6	B	Other Note or Other Instrument	BANSTOL MYERS FL 2/20/26	8,394,389.00	8,390,000.00	8,390,000.00	02/20/2026	02/20/2026	01/02/2026
CATERPILLAR FINANCIAL	CATERPILLAR FIN SERV CORP FL RT. 02/27/2026	14913UAK6	B	Other Note or Other Instrument	CATERPILLAR FLT 2/27/26	3,502,170.00	3,501,775.35	3,501,775.35	02/27/2026	02/27/2026	01/02/2026
CATERPILLAR FINANCIAL	CATERPILLAR FINANCIAL SERVICES FL RT. 10/16/26	14913UAP5	B	Other Note or Other Instrument	CATERPILLAR FLRT 10/16/26	11,193,373.50	11,196,797.56	11,196,797.56	10/16/2026	10/16/2026	01/02/2026
CATERPILLAR FINANCIAL	CATERPILLAR FINL SERVICE FL RT. 01/07/2027	14913UAW0	B	Other Note or Other Instrument	CATERPILLAR FLT 1/7/27	6,509,685.00	6,516,292.93	6,516,292.93	01/07/2026	01/07/2027	01/02/2026
CITIBANK NA	CITIBANK NA FL RT. 04/30/2026	17325FBF7	B	Other Note or Other Instrument	CITIBANK NA FLT 4/30/26	6,004,800.00	6,005,419.64	6,005,419.64	01/30/2026	04/30/2026	01/02/2026
CITIBANK NA	CITIBANK NA FL RT 8/6/26	17325FBH0	B	Other Note or Other Instrument	CITIBANK NA FL 8/6/26	2,604,654.00	2,606,130.14	2,606,130.14	02/06/2026	08/06/2026	01/02/2026
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	6,504,420.00	6,504,709.06	6,504,709.06	03/03/2026	03/03/2026	01/02/2026
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	4,842,817.75	4,848,142.10	4,848,142.10	03/09/2026	06/08/2026	01/02/2026
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	3,201,792.00	3,202,113.78	3,202,113.78	03/06/2026	03/06/2026	01/02/2026
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT. 1/5/27	24422EY89	B	Other Note or Other Instrument	JOHN DEERE FL RT. 1/5/27	5,511,000.00	5,514,975.25	5,514,975.25	01/05/2026	01/05/2027	01/02/2026
JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA FL RT. 04/29/2026	46532TVV7	B	Other Note or Other Instrument	JPMORGAN FLT 4/29/26	7,510,425.00	7,511,561.19	7,511,561.19	01/29/2026	04/29/2026	01/02/2026
JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA FL RT. 12/08/2026	48121RNV6	B	Other Note or Other Instrument	JPM CHASE FLT 12/8/26	4,536,000.00	4,533,080.00	4,533,080.00	03/08/2026	12/08/2026	01/02/2026
MORGAN STANLEY BANK NA	MORGAN STANLEY BANK NA FL RT. 10/30/2026	61690U7K2	B	Other Note or Other Instrument	MORG STAN FLT 10/30/26	4,839,340.00	4,835,609.88	4,835,609.88	01/30/2026	10/30/2026	01/02/2026
PEPSICO INC	PEPSICO INC FL RT. 02/13/2026	713448F98	B	Other Note or Other Instrument	PEPSICO FL 2/13/26	10,002,900.00	10,003,829.82	10,003,829.82	02/13/2026	02/13/2026	01/02/2026
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	5,562,709.50	5,566,242.37	5,566,242.37	02/25/2026	11/25/2026	01/02/2026
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 01/05/2026	89236TKL9	B	Other Note or Other Instrument	TOYOTA FLT 1/5/26	5,800,290.00	5,800,263.03	5,800,263.03	01/05/2026	01/05/2026	01/02/2026
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	2,502,625.00	2,502,297.57	2,502,297.57	02/17/2026	05/15/2026	01/02/2026
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	6,019,680.00	6,020,645.73	6,020,645.73	02/09/2026	08/07/2026	01/02/2026
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	6,354,762.50	6,354,241.40	6,354,241.40	01/12/2026	04/10/2026	01/02/2026
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	6,513,650.00	6,519,576.62	6,519,576.62	01/08/2026	01/08/2027	01/02/2026
WELLS FARGO BANK NA	WELLS FARGO BANK NA FL RT. 08/07/2026	949885E2	B	Other Note or Other Instrument	WELLS FARGO FLT 8/7/26	5,022,300.00	5,023,012.03	5,023,012.03	02/07/2026	08/07/2026	01/02/2026
WELLS FARGO BANK NA	WELLS FARGO BANK FL RT. 12/11/26	949885E7	B	Other Note or Other Instrument	WELLS FARGO FL 12/11/26	3,374,121.90	3,379,735.97	3,379,735.97	03/11/2026	12/11/2026	01/02/2026
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 09/08/26	06370B4A9	CD	Certificate of Deposit	BMO FL RT. 9/8/26	4,501,485.00	4,503,355.74	4,503,355.74	01/08/2026	09/08/2026	01/02/2026
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT. 12/7/26	06370B4X9	CD	Certificate of Deposit	BANK OF MONT FLT 12/7/26	5,751,035.00	5,755,474.17	5,755,474.17	01/07/2026	12/07/2026	01/02/2026
CANADIAN IMP BK	CANADIAN IMPERIAL BANK FL RT. 3/6/26	13606DFX5	CD	Certificate of Deposit	CANADA IMP FL RT. 3/6/26	2,000,640.00	2,000,497.00	2,000,497.00	01/06/2026	03/06/2026	01/02/2026
CANADIAN IMP BK	CANADIAN IMPERIAL BANK FL RT. 8/25/26	13606DM76	CD	Certificate of Deposit	CANADA IMP FL RT 8/25/26	5,501,870.00	5,504,812.37	5,504,812.37	01/26/2026	08/25/2026	01/02/2026
COMMWEALTH BK AUST	COMMWEALTH BK AUST FL RT. 02/23/2026	20271EN54	CD	Certificate of Deposit	COMMWBK FLT 2/23/26	1,675,351.75	1,675,216.18	1,675,216.18	01/23/2026	02/23/2026	01/02/2026
CREDIT AGRICOLE CIB NY	CREDIT AGRICOLE CIB NY FL RT. 04/21/2026	2252X898	CD	Certificate of Deposit	CREDIT AGR FL 4/21/26	3,752,887.50	3,751,192.13	3,751,192.13	01/21/2026	04/21/2026	01/02/2026
HSBC BANK USA NA	HSBC BANK USA NA FL RT. 06/25/2026	40435RXX4	CD	Certificate of Deposit	HSBC BANK FL RT. 6/25/26	3,502,275.00	3,503,161.51	3,503,161.51	03/25/2026	06/25/2026	01/02/2026
NATIONAL AUSTRALIA BK/NY	NATIONAL AUSTRALIA BK/NY FL RT. 04/24/2026	62325T7C6	CD	Certificate of Deposit	NATIONAL AUST FL 4/24/26	4,303,392.00	5,300,000.00	5,300,000.00	01/26/2026	04/24/2026	01/02/2026
NATIONAL AUSTRALIA BK/NY	NATIONAL AUSTRALIA BK/NY FL RT. 04/02/2026	62325T7B8	CD	Certificate of Deposit	NATIONAL AUST FL 4/2/26	4,001,400.00	4,000,000.00	4,000,000.00	01/02/2026	04/02/2026	01/02/2026
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 03/04/2026	65558WGD0	CD	Certificate of Deposit	NORDEA BANK FLT 3/4/26	5,652,034.00	5,650,000.00	5,650,000.00	01/05/2026	03/04/2026	01/02/2026
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 06/05/2026	65558WKT4	CD	Certificate of Deposit	NORDEA FLT 6/5/26	4,002,080.00	4,000,000.00	4,000,000.00	01/05/2026	06/05/2026	01/02/2026
OVERSEA-CHINESE BANKING	OVERSEA-CHINESE BANKING FL RT. 1/16/26	69033NUN6	CD	Certificate of Deposit	OVERSEA FLT 1/16/26	4,000,160.00	4,000,129.09	4,000,129.09	01/16/2026	01/16/2026	01/02/2026
OVERSEA-CHINESE BANKING	OVERSEA-CHINESE BANKING FL RT. 9/2/26	69033NKT1	CD	Certificate of Deposit	OVERSEA FL RT. 9/2/26	2,999,880.00	3,003,133.07	3,003,133.07	03/02/2026	09/02/2026	01/02/2026
ROYAL BANK OF CANADA NY	ROYAL BANK OF CANADA FL RT. 05/15/2026	78015IG43	CD	Certificate of Deposit	ROYAL BANK FL 5/15/26	3,851,578.50	3,850,244.17	3,850,244.17	02/17/2026	05/15/2026	01/02/2026
STANDARD CHARTERED BANK	STANDARD CHARTERED BANK/NY 8/12/26	85325V587	CD	Certificate of Deposit	STANDARD FL RT. 8/12/26	6,507,410.00	6,502,639.33	6,502,639.33	01/13/2026	08/12/2026	01/02/2026
STANDARD CHARTERED BANK	STANDARD CHARTERED BANK FL RT. 10/30/26	85325V5U5	CD	Certificate of Deposit	STANDOR CHAR FLRT 10/30/26	3,001,380.00	3,001,834.51	3,001,834.51	01/30/2026	10/30/2026	01/02/2026
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 2/25/26	86999LTH7	CD	Certificate of Deposit	SVENSKA FLT RT. 2/25/26	3,000,630.90	3,000,630.88	3,000,630.88	01/26/2026	02/25/2026	01/02/2026
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 03/03/2026	86999TPD2	CD	Certificate of Deposit	SVENSKA FLT 3/3/26	5,001,350.00	5,000,918.96	5,000,918.96	01/03/2026	03/03/2026	01/02/2026
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 2/27/26	86999TQZ9	CD	Certificate of Deposit	SVENSKA FL RT. 2/27/26	2,750,522.50	2,750,514.66	2,750,514.66	01/27/2026	02/27/2026	01/02/2026
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 10/15/26	86999STR6	CD	Certificate of Deposit	SVENSKA FL RT. 10/15/26	9,496,385.00	9,508,197.62	9,508,197.62	01/15/2026	10/15/2026	01/02/2026
SWEDBANK (NEW YORK)	SWEDBANK (NEW YORK) FL RT. 04/10/2026	87019WHQ2	CD	Certificate of Deposit	SWEDBANK FLT 4/10/26	3,752,775.00	3,752,438.83	3,752,438.83	01/10/2026	04/10/2026	01/02/2026
TORONTO DOMINION BANK NY	TORONTO DOMINION BANK NY FL RT. 04/23/2026	89115DS05	CD	Certificate of Deposit	TORONTO FLT 4/23/26	4,003,680.00	4,003,011.26	4,003,011.26	01/23/2026	04/23/2026	01/02/2026
TORONTO DOMINION BANK NY	TORONTO DOMINION BANK NY FL RT. 08/18/2026	89115DM17	CD	Certificate of Deposit	TORONTO FLT 8/18/26	7,003,360.00	7,004,758.43	7,004,758.43	02/18/2026	08/18/2026	01/02/2026
TORONTO DOMINION BANK NY	TORONTO DOMINION BANK NY FL RT. 2/19/26	89115DT48	CD	Certificate of Deposit	TORONTO FL RT. 2/19/26	6,216,180.85	6,216,368.48	6,216,368.48	02/19/2026	02/19/2026	01/02/2026
WELLS FARGO BANK NA	WELLS FARGO BANK NA FL RT. 03/03/26	95001KTH7	CD	Certificate of Deposit	WELLS FARGO FL RT. 3/3/26	4,101,435.00	4,100,965.86	4,100,965.86	01/03/2026	03	

LINDE INC	LINDE INC 1/2/26	53522MA25	CP	Other Commercial Paper	LINDE INC 1/2/26	9,998,983.30	9,998,983.33	01/02/2026	01/02/2026
LINDE INC	LINDE INC 1/5/26	53522MA58	CP	Other Commercial Paper	LINDE INC 1/5/26	9,995,944.40	9,995,944.44	01/05/2026	01/05/2026
LINDE INC	LINDE INC 1/6/26	53522MA66	CP	Other Commercial Paper	LINDE 1/6/26	9,994,930.60	9,994,930.55	01/06/2026	01/06/2026
LINDE INC	LINDE INC 1/7/26	53522MA74	CP	Other Commercial Paper	LINDE 1/7/26	9,985,727.80	9,993,883.34	01/07/2026	01/07/2026
MADISON GAS & ELECTRIC	MADISON GAS & ELECTRIC 1/5/26	55749UA52	CP	Other Commercial Paper	MADISON GAS 1/5/26	7,496,874.98	7,496,875.00	01/05/2026	01/05/2026
MADISON GAS & ELECTRIC	MADISON GAS & ELECTRIC 1/7/26	55749UA78	CP	Other Commercial Paper	MADISON GAS 1/7/26	19,987,600.00	19,987,600.00	01/07/2026	01/07/2026
MADISON GAS & ELECTRIC	MADISON GAS & ELECTRIC 1/9/26	55749UA94	CP	Other Commercial Paper	MADISON GAS 1/9/26	4,995,866.65	4,995,866.67	01/09/2026	01/09/2026
PACCAR FINANCIAL CORP	PACCAR FINANCIAL CORP 1/5/26	69372BA59	CP	Other Commercial Paper	PACCAR FINANCIAL 1/5/26	7,996,533.36	7,996,533.33	01/05/2026	01/05/2026
PACCAR FINANCIAL CORP	PACCAR FINANCIAL CORP 1/8/26	69372BA83	CP	Other Commercial Paper	PACCAR FINANCIAL 1/8/26	5,995,741.68	5,995,741.67	01/08/2026	01/08/2026
PACCAR FINANCIAL CORP	PACCAR FINANCIAL 1/23/26	69372BAP5	CP	Other Commercial Paper	PACCAR FINL 1/23/26	6,984,300.54	6,984,300.56	01/23/2026	01/23/2026
PACCAR FINANCIAL CORP	PACCAR FINANCIAL CORP 1/27/26	69372BAT7	CP	Other Commercial Paper	PACCAR FINANCIAL 1/27/26	4,986,747.20	4,986,747.22	01/27/2026	01/27/2026
PRUDENTIAL FUNDING	PRUDENTIAL 1/9/26	74433HA95	CP	Other Commercial Paper	PRUDENTIAL 1/9/26	22,981,344.47	22,981,344.44	01/09/2026	01/09/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 04/02/2026	313080QK2	G	Government Agency Debt	FHLB FLT 4/2/26	5,000,550.00	5,000,808.50	01/02/2026	04/02/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 03/03/2026	313080EN4	G	Government Agency Debt	FHLB FLT 3/3/26	2,500,050.00	2,500,000.00	03/03/2026	03/03/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/28/2026	313080R34	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. 01/20/2026	313087559	G	Government Agency Debt	FHLB FLT 1/20/26	4,500,000.00	4,500,000.00	01/20/2026	01/20/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/17/2026	313087577	G	Government Agency Debt	FHLB FLT 2/17/26	4,500,000.00	4,500,000.00	02/17/2026	01/20/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 03/30/2026	313087794	G	Government Agency Debt	FHLB FLT 3/30/26	6,999,930.00	7,000,000.00	03/31/2026	03/30/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/11/2026	313087F76	G	Government Agency Debt	FHLB FLT 8/11/26	5,899,705.00	5,900,000.00	02/11/2026	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	4,499,820.00	4,500,000.00	02/15/2026	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	10,007,600.00	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	03/18/2026	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	4,499,910.00	4,500,000.00	03/22/2026	06/22/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 4/6/26	313088H50	G	Government Agency Debt	FHLB FLT RT. 4/6/26	3,899,961.00	3,900,000.00	01/06/2026	04/06/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 8/25/26	313088Q39	G	Government Agency Debt	FHLB FL RT. 8/25/26	5,899,823.00	5,900,000.00	02/25/2026	08/25/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 5/4/26	313088S52	G	Government Agency Debt	FHLB FL RT. 5/4/26	5,200,000.00	5,200,000.00	02/04/2026	05/04/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 02/11/2026	31331ER3H2	G	Government Agency Debt	FFCB FLT 2/11/26	10,500,105.00	10,500,000.00	02/11/2026	02/11/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 8/12/26	31331ERN20	G	Government Agency Debt	FCCB FL RT. 8/12/26	3,001,950.00	3,001,956.23	02/12/2026	08/12/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 08/26/26	31331ERQW4	G	Government Agency Debt	FCCB FLT. RT. 8/26/26	3,902,184.00	3,902,436.91	02/26/2026	08/26/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 11/13/26	31331ER2K2	G	Government Agency Debt	FCCB FLT. RT. 11/13/26	7,702,926.00	7,702,719.13	11/13/2026	11/13/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 9/10/26	31331ET3Q8	G	Government Agency Debt	FCCB FLT. RT. 9/10/26	5,499,890.00	5,500,000.00	03/10/2026	09/10/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 12/8/26	31331ET3R6	G	Government Agency Debt	FCCB FL RT. 12/8/26	5,999,880.00	6,000,000.00	03/08/2026	12/08/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANKS FL RT. 6/23/26	31331ET5M5	G	Government Agency Debt	FCCB FLT. RT. 6/23/26	6,000,000.00	6,000,000.00	03/23/2026	06/23/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 04/10/2026	31331ETCV7	G	Government Agency Debt	FCCB FLT 4/10/26	9,000,630.00	9,000,000.00	01/10/2026	04/10/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 07/06/2026	31331ETD38	G	Government Agency Debt	FCCB FLT 07/06/26	5,999,820.00	6,000,000.00	01/06/2026	07/06/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 05/14/2026	31331ETG50	G	Government Agency Debt	FCCB FLT 5/14/26	2,000,100.00	2,000,000.00	02/14/2026	05/14/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 07/28/2026	31331ETN60	G	Government Agency Debt	FCCB FLT 07/28/26	1,499,940.00	1,500,000.00	01/28/2026	07/28/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 11/06/2026	31331ETR66	G	Government Agency Debt	FCCB FLT. RT. 11/06/26	5,899,705.00	5,900,000.00	02/06/2026	11/06/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 8/14/26	31331ETV87	G	Government Agency Debt	FCCB FLT. RT. 8/14/26	4,249,872.50	4,250,000.00	02/14/2026	08/14/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 5/20/26	31331ETW94	G	Government Agency Debt	FCCB FLT. RT. 5/20/26	4,249,915.00	4,250,000.00	02/20/2026	05/20/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 11/19/26	31331ETX28	G	Government Agency Debt	FCCB FLT. RT. 11/19/26	5,999,760.00	6,000,000.00	02/19/2026	11/19/2026
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 09/23/26	31331ETYW1	G	Government Agency Debt	FCCB FLT 9/23/26	1,899,905.00	1,900,000.00	03/23/2026	09/23/2026
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	001421W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	235,000,000.00	235,000,000.00	01/02/2026	01/02/2026
FIDELITY INVESTMENTS	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVNTS MMKKT FUNDS	235,000,000.00	235,000,000.00	01/02/2026	01/02/2026
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOVT OBLIG	201,590,097.00	201,590,097.00	01/02/2026	01/02/2026
MORGAN STANLEY	MORGAN STANLEY GOVT MMKT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	235,000,000.00	235,000,000.00	01/02/2026	01/02/2026
BANK OF AMERICA	BANK OF AMERICA REPO	371494A07	RP	Other Repurchase Agreement	BOF OF AMERICA REPO	98,000,000.00	98,000,000.00	01/02/2026	01/02/2026
US TREASURY	US TREASURY BILL 2/19/26	912797PM3	TI	Treasury Debt	US TREAS BILL 2/19/26	14,928,750.00	14,927,814.83	02/19/2026	02/19/2026
US TREASURY	US TREASURY BILL 1/8/26	912797RH2	TI	Treasury Debt	US TREAS BILL 1/8/26	149,913,000.00	149,895,578.56	01/08/2026	01/08/2026
US TREASURY	US TREASURY BILL 1/15/26	912797RH8	TI	Treasury Debt	US TREAS BILL 1/15/26	149,808,000.00	149,790,750.35	01/15/2026	01/15/2026
US TREASURY	US TREAS BILL 1/29/26	912797RH5	TI	Treasury Debt	US TREAS BILL 1/29/26	29,920,800.00	29,916,414.17	01/29/2026	01/29/2026
US TREASURY	US TREASURY BILL 2/5/26	912797RL3	TI	Treasury Debt	US TREAS BILL 2/5/26	14,949,900.00	14,947,901.04	02/05/2026	02/05/2026
US TREASURY	US TREASURY BILL 2/12/26	912797RT6	TI	Treasury Debt	US TREAS BILL 2/12/26	14,938,650.00	14,938,093.75	02/12/2026	02/12/2026
US TREASURY	US TREASURY BILL 2/26/26	912797RU3	TI	Treasury Debt	US TREAS BILL 2/26/26	14,917,800.00	14,917,719.67	02/26/2026	02/26/2026
US TREASURY	US TREASURY BILL 1/6/26	912797SE8	TI	Treasury Debt	US TREAS BILL 1/6/26	149,943,000.00	149,924,873.26	01/06/2026	01/06/2026
US TREASURY	US TREASURY BILL 1/13/26	912797SF5	TI	Treasury Debt	US TREAS BILL 1/13/26	149,839,500.00	149,823,818.66	01/13/2026	01/13/2026
US TREASURY	US TREASURY BILL 1/20/26	912797SG3	TI	Treasury Debt	US TREAS BILL 1/20/26	129,769,900.00	129,758,276.45	01/20/2026	01/20/2026
US TREASURY	US TREAS BILL 1/27/26	912797SH1	TI	Treasury Debt	US TREAS BILL 1/27/26	29,926,500.00	29,922,866.67	01/27/2026	01/27/2026
US TREASURY	US TREAS BILL 2/3/26	912797SJ7	TI	Treasury Debt	US TREAS BILL 2/3/26	14,953,200.00	14,950,486.25	02/03/2026	02/03/2026
US TREASURY	US TREASURY BILL 2/10/26	912797SQ1	TI	Treasury Debt	US TREAS BILL 2/10/26	14,942,550.00	14,939,883.33	02/10/2026	02/10/2026
US TREASURY	US TREASURY BILL 2/17/26	912797SR9	TI	Treasury Debt	US TREAS BILL 2/17/26	14,932,350.00	14,930,440.00	02/17/2026	02/17/2026
US TREASURY	US TREASURY BILL 2/24/26	912797SS7	TI	Treasury Debt	US TREAS BILL 2/24/26	14,922,000.00	14,919,983.25	02/24/2026	02/24/2026
US TREASURY	U.S. TREASURY BILL 01/22/26	912797PD3	TI	Treasury Debt	U.S. T-BILL 1/22/26	29,940,900.00	29,937,007.44	01/22/2026	01/22/2026
US TREASURY	US TREASURY BILL 1/2/26	912797RA7	TI	Treasury Debt	US TREAS BILL 1/2/26	130,000,000.00	129,986,883.40	01/02/2026	01/02/2026
US TREASURY	U.S. TREASURY NOTE 4.25% 01/31/26	91282CIV4	TN	Treasury Debt	US TREAS NT 4.25% 1/31/26	8,503,400.00	8,502,454.64	01/31/2026	01/31/2026
US TREASURY	US TREASURY FL RT. 01/31/2026	91282CIU6	TN	Treasury Debt	US TREAS FLT 1/31/26	3,999,920.00	4,000,326.17	01/06/2026	01/31/2026
US TREASURY	US TREASURY FL RT. 04/30/2026	91282CKM2	TN	Treasury Debt	US TREAS FLT 4/30/26	4,999,650.00	4,999,793.06	01/06/2026	04/30/2026
US TREASURY	US TREASURY FL RT. 07/31/2026	91282CLA7	TN	Treasury Debt	US TREAS FLT 7/31/26	5,001,700.00	5,002,539.31	01/06/2026	07/31/2026
US TREASURY	US TREASURY FL RT. 10/31/2026	91282CLT6	TN	Treasury Debt	US TREAS FLT 10/31/26	5,003,850.00	5,004,416.77	01/06/2026	10/31/2026