

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	8/31/2025

Fund Information

5. Name of Fund	Key Trust Short Term Investment Fund
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Collective Investment Fund
7. Dollar-weighted Average Portfolio Maturity	16
8. Dollar-weighted Average Portfolio Life Maturity	52
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	1,400,946,169.74
9b. Total Value of Other Assets at Amortized Cost	3,026,147.52
9c. Total Value of Liabilities	-4,921,863.33
9d. Total Net Assets at Amortized Cost	1,399,050,453.93
10. Amortized Cost Net Asset Value Per Participating Interest	1
11. Mark-to-Market Net Asset Value Per Participating Interest	1.000066
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		5,397,535.00	5,398,386.61	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		5,874,720.00	5,877,511.80	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		1,724,187.50	1,723,851.17	02/08/2026	02/08/2026	
CISCO SYSTEMS INC	CISCO SYSTEMS INC 2.95% 2/28/26	172758BC5	B	Other Note or Other Instrument	CISCO SYSTEMS 2.95%		2,384,400.00	2,383,970.64	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%		4,737,648.90	4,741,178.79	03/01/2026	03/01/2026	
FLORIDA POWER & LIGHT COMPANY	FLORIDA POWER & LIGHT COMPANY 3.125% 12/1/25	34108FNA4	B	Other Note or Other Instrument	FLORIDA POWER 3.125%		3,787,384.00	3,787,709.53	12/01/2025	12/01/2025	
JOHNSON & JOHNSON	JOHNSON & JOHNSON 2.45% 3/1/26	47616GBY9	B	Other Note or Other Instrument	JOHN & JOHN 2.45% 3/1/26		1,986,680.00	1,984,530.69	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		1,606,284.12	1,607,064.63	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		5,987,520.00	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		5,419,645.00	5,417,441.17	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		5,010,900.00	5,017,235.94	04/21/2026	04/21/2026	
PFIZER INC	PFIZER INC 2.75% 6/3/26	717081DV2	B	Other Note or Other Instrument	PFIZER INC 2.75% 6/3/26		5,098,912.00	5,100,427.39	06/03/2026	06/03/2026	
PRAXAIR INC	PRAXAIR INC 3.20% 01/30/26	74005PBQ6	B	Other Note or Other Instrument	PRAXAIR INC. 3.2% 1/30/26		2,887,066.00	2,893,026.31	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 FLT 8/18/26		5,030,050.00	5,039,992.07	11/18/2025	08/18/2026	09/02/2025
Bristol-Myers Squibb CO	Bristol-Myers Squibb CO FL RT. 02/20/2026	110122EM6	B	Other Note or Other Instrument	Bristol-Myers FLT 2/20/26		8,312,367.00	8,300,000.00	11/20/2025	02/20/2026	09/02/2025
CATERPILLAR FINANCIAL	CATERPILLAR FIN SERV CORP FL RT. 02/27/2026	149123UM6	B	Other Note or Other Instrument	CATERPILLAR FLT 2/27/26		3,505,248.00	3,505,637.51	11/28/2025	02/27/2026	09/02/2025
CITIBANK NA	CITIBANK NA FL RT. 04/30/2026	17325FBE7	B	Other Note or Other Instrument	CITIBANK FLT 4/30/26		6,014,220.00	6,013,956.40	10/30/2025	04/30/2026	09/02/2025
CITIBANK NA	CITIBANK NA FL RT. 8/6/26	17325FBH0	B	Other Note or Other Instrument	CITIBANK NA FLT 8/6/26		2,607,592.00	2,610,216.90	11/06/2025	08/06/2026	09/02/2025
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		6,510,660.00	6,514,281.58	09/03/2025	03/03/2026	09/02/2025
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		2,043,485.95	2,043,688.75	09/08/2025	06/08/2026	09/02/2025
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP. FL RT. 10/22/25	24422EXJ3	B	Other Note or Other Instrument	JOHN DEERE FLT 10/22/25		7,503,825.00	7,502,454.61	10/22/2025	10/22/2025	09/02/2025
HOME DEPOT INC	HOME DEPOT INC FL RT. 12/24/2025	437076CY6	B	Other Note or Other Instrument	HOME DEPOT FLT 12/24/25		13,093,849.80	13,093,346.57	09/24/2025	12/24/2025	09/02/2025
PEPSICO INC	PEPSICO INC FL RT. 02/13/2026	713448FP8	B	Other Note or Other Instrument	PEPSICO FLT 2/13/26		10,007,000.00	10,014,873.96	11/13/2025	02/13/2026	09/02/2025
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 09/11/2025	89236TLA1	B	Other Note or Other Instrument	TOYOTA FLT 9/11/25		4,500,630.00	4,500,506.25	09/11/2025	09/11/2025	09/02/2025
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 01/05/2026	89236TLK9	B	Other Note or Other Instrument	TOYOTA FLT 1/5/26		5,808,468.00	5,808,417.03	10/06/2025	01/05/2026	09/02/2025
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		2,502,108.00	2,504,422.67	11/17/2025	05/15/2026	09/02/2025
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 04/10/2026	89236TMD3	B	Other Note or Other Instrument	TOYOTA FLT 4/10/26		6,359,207.50	6,359,553.86	04/10/2026	04/10/2026	09/02/2025
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		6,700,010.00	6,702,572.26	09/09/2025	12/09/2025	09/02/2025
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		5,035,950.00	5,038,271.35	11/07/2025	08/07/2026	09/02/2025
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FLRT 12/2/25	06370BZT0	CD	Certificate of Deposit	BANK MONT FLT 12/2/25		5,003,550.00	5,000,323.96	09/22/2025	12/2/2025	09/02/2025
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 02/06/2026	06370BZD4	CD	Certificate of Deposit	BF OF MONT FLT 2/6/26		6,002,160.00	6,001,897.50	09/08/2025	02/06/2026	09/02/2025
CANADIAN IMP BK	CANADIAN IMP BK COMM NY FL RT. 09/25/2025	13606DAH5	CD	Certificate of Deposit	CANADIAN FLT 9/25/25		5,001,050.00	5,000,000.00	09/25/2025	09/25/2025	09/02/2025
CANADIAN IMP BK	CANADIAN IMPERIAL BANK FL RT. 11/17/25	13606DBZ4	CD	Certificate of Deposit	CANADIAN IMP FLRT 11/17/25		6,003,180.00	6,000,000.00	09/17/2025	11/17/2025	09/02/2025
COMMWEALTH BK AUST	COMMWEALTH BK AUST FL RT. 02/23/2026	20271ENS4	CD	Certificate of Deposit	COMM BK FLT 2/23/26		1,675,335.00	1,675,721.97	09/23/2025	02/23/2026	09/02/2025
CREDIT AGRICOLE CIB NY	CREDIT AGRICOLE CIB NY FL RT. 04/21/2026	22532X898	CD	Certificate of Deposit	CREDIT AGR FLT 4/21/26		3,752,325.00	3,752,535.97	10/21/2025	04/21/2026	09/02/2025
HBC BANK	HBC BANK USA FL RT. 09/24/25	40430QVH8	CD	Certificate of Deposit	HBC FLT 9/24/25		5,000,660.00	5,000,198.79	09/24/2025	09/24/2025	09/02/2025
LYOYDS BANK CORP MTS/NY	LYOYDS BANK CORP MTS/NY FL RT. 11/06/2025	53947BZM9	CD	Certificate of Deposit	LYOYDS BANK FLT 11/6/25		5,500,145.00	5,500,153.58	11/06/2025	11/06/2025	09/02/2025
LYOYDS BANK CORP MTS/NY	LYOYDS BANK CORP MTS/NY FL RT. 10/30/2025	53947BW71	CD	Certificate of Deposit	LYOYDS BANK FLT 10/30/25		8,156,112.50	8,155,632.44	10/30/2025	10/30/2025	09/02/2025
NATIONAL AUSTRALIA BK/NY	NATIONAL AUSTRALIA BK/NY FL RT. 04/24/2026	63253ITC6	CD	Certificate of Deposit	NATIONAL AUST FLT 4/24/26		5,303,498.00	5,300,000.00	09/24/2025	04/24/2026	09/02/2025
NATIONAL AUSTRALIA BK/NY	NATIONAL AUSTRALIA BK/NY FL RT. 04/02/2026	63253ITK8	CD	Certificate of Deposit	NATIONAL AUST FLT 4/2/26		4,000,560.00	4,000,000.00	09/02/2025	04/02/2026	09/02/2025
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 03/04/2026	65558WGJ0	CD	Certificate of Deposit	NORDEA BANK FLT 3/4/26		5,651,299.50	5,650,000.00	09/04/2025	03/04/2026	09/02/2025
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 12/22/2025	65558WHU0	CD	Certificate of Deposit	NORDEA BANK FLT 12/22/25		5,001,800.00	5,000,000.00	09/22/2025	12/22/2025	09/02/2025
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 06/05/2026	65558WKT4	CD	Certificate of Deposit	NORDEA FLT 6/5/26		4,001,520.00	4,000,000.00	09/05/2025	06/05/2026	09/02/2025
ROYAL BANK OF CANADA NY	ROYAL BANK OF CANADA FL RT. 05/15/2026	78015JG43	CD	Certificate of Deposit	ROYAL BANK FLT 5/15/26		3,851,617.00	3,850,470.12	11/17/2025	05/15/2026	09/02/2025
STANDARD CHARTERED BANK	STANDARD CHARTERED BANK FLT 10/06/25	85325VNG1	CD	Certificate of Deposit	STANDARD FLT 10/6/25		5,001,600.00	5,000,494.65	09/08/2025	10/06/2025	09/02/2025
STATE STREET BANK & TR	STATE STREET BANK & TR FL RT. 10/14/2025	85749JPE1	CD	Certificate of Deposit	STATE STREET FLT 10/14/25		7,051,339.50	7,051,477.65	09/15/2025	10/14/2025	09/02/2025
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 03/03/2026	86959TPD2	CD	Certificate of Deposit	SVENSKA FLT 3/3/26		5,000,992.00	5,002,787.01	09/03/2025	03/03/2026	09/02/2025
SWEDBANK (NEW YORK)	SWEDBANK (NEW YORK) FL RT. 04/10/2026	87019WHJ2	CD	Certificate of Deposit	SWEDBANK FLT 4/10/26		3,754,350.00	3,755,493.52	09/10/2025	04/10/2026	09/02/2025
TORONTO DOMINION BANK NY	TORONTO DOMINION BANK NY FL RT. 04/23/2026	89115DSQ25	CD	Certificate of Deposit	TORONTO FLT 4/23/26		4,004,800.00	4,006,345.16	10/23/2025	04/23/2026	09/02/2025
WESTPAC BANKING CORP	WESTPAC BANKING CORP FL RT. 03/16/2026	96130AZD3	CD	Certificate of Deposit	WESTPAC FLT 3/16/26		4,500,495.00	4,500,000.00	09/16/2025	03/16/2026	09/02/2025
WESTPAC BANKING CORP	WESTPAC BANKING CORP, NY FL RT. 01/08/2026	96130AZE1	CD	Certificate of Deposit	WESTPAC FLT 1/8/26		5,751,552.50	5,750,000.00	09/08/2025	01/08/2026	09/02/2025
CATERPILLAR FIN SERV CRP	CATERPILLAR FIN SERV CRP 9/2/25	14912DW21	CP	Other Commercial Paper	CATERPILLAR FIN 9/2/25		12,875,379.82	12,875,379.87	09/02/2025	09/02/2025	
CATERPILLAR FIN SERV CRP	CATERPILLAR FIN SERV CRP 9/9/25	14912DW96	CP	Other Commercial Paper	CATERPILLAR FIN 9/9/25		9,988,000.00	9,988,000.00	09/09/2025	09/09/2025	
EXXON MOBIL CORP	EXXON MOBIL CORP 9/4/25	30229AW47	CP	Other Commercial Paper	EXXON MOBIL CORP 9/4/25		9,994,069.40	9,994,069.44	09/04/2025	09/04/2025	
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 9/4/25	34108AW45	CP	Other Commercial Paper	FLORIDA POWER 9/4/25		11,989,968.68	11,992,833.34	09/04/2025	09/04/2025	
KOCH COMPANIES LLC	KOCH COMPANIES LLC 9/2/25	50000MWJ28	CP	Other Commercial Paper	KOCH 9/2/25		11,495,850.46	11,495,850.42	09/02/2025	09/02/2025	
KOCH COMPANIES LLC	KOCH COMPANIES LLC 9/3/25	50000MWJ36	CP	Other Commercial Paper	KOCH 9/3/25		9,895,188.90	9,895,188.80	09/03/2025	09/03/2025	
LINDE INC	LINDE INC 9/2/25	53522LWJ23	CP	Other Commercial Paper	LINDE INC 9/2/25		9,996,416.70	9,996,416.67	09/02/2025	09/02/2025	
LINDE INC	LINDE INC 9/4/25	53522LW49	CP	Other Commercial Paper	LINDE INC 9/4/25		8,994,612.51	8,994,612.50	09/04/2025	09/04/2025	
LINDE INC	LINDE INC 9/11/25	53522LWB3	CP	Other Commercial Paper	LINDE INC 9/11/25		9,985,666.70	9,985,666.67	09/11/2025	09/11/2025	
NATIXIS NY BRANCH	NATIXIS NY BRANCH 9/3/25	63873JW30	CP	Other Commercial Paper	NATIXIS NY BRANCH 9/3/25		5,397,390.02	5,397,390.00	09/03/2025	09/03/2025	
PACCAR FINANCIAL CORP	PACCAR FINANCIAL CORP 9/9/25	69372JAW99	CP	Other Commercial Paper	PACCAR FINANCIAL 9/9/25		7,990,355.52	7,990,355.55	09/09/2025	09/09/2025	
PACCAR FINANCIAL CORP	PACCAR FINANCIAL CORP 9/15/25	69372JAWF5	CP	Other Commercial Paper	PACCAR FINANCIAL 9/15/25		8,783,929.77	8,783,025.78	09/15/2025	09/15/2025	
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING LLC 9/18/25	74433GWJ1	CP	Other Commercial Paper	PRUDENTIAL FUND 9/18/25		22,947,681.44	22,947,681.39	09/18/2025	09/18/2025	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 04/02/2026	31308QZK2	G	Government Agency Debt	FHLB FLT 4/2/26		5,002,400.00	5,001,910.18	10/02/2025	04/02/2026	09/02/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/16/25	31308QZK7	G	Government Agency Debt	FHLB FLT 9/16/25		4,000,000.00	4,000,000.00	09/16/2025	09/16/2025	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/30/2025	31308QT35	G	Government Agency Debt	FHLB FLT 9/30/25		11,000,000.00	11,000,000.00	09/30/2025	09/30/2025	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 11/04/2025	31308QT50	G	Government Agency Debt	FHLB FLT 11/4/25		9,000,090.00	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		2,500,300.00	2,500,000.00	09/03/2025	03/03/2026	09/02/2025
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	10/28/2025	01/28/2026	09/02/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/30/2025	31308SYI8	G	Government Agency Debt	FHLB FLT 12/30/25		4,500,450.00	4,500,000.00	09/30/2025	12/30/2025	09/02/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/20/2026	31308T559	G	Government Agency Debt	FHLB FLT 1/20/26		4,000,160.00	4,000,000.00	10/20/2025	01/20/2026	09/02/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/17/2026	31308T517	G	Government Agency Debt	FHLB FLT 2/17/26		4,500,360.00	4,500,000.00	11/17/2025	02/17/2026	09/02/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 03/30/2026	31308T784	G	Government Agency Debt	FHLB FLT 3/30/26		7,000,000.00	7,000,000.00	09/30/2025	03/30/2026	09/02/2025

FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/26/25	313087CF9	G	Government Agency Debt	FHLB FLT 12/26/25		3,699,963.00	3,700,000.00	11/26/2025	12/26/2025	09/02/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 11/10/25	313087DL5	G	Government Agency Debt	FHLB FLT 11/10/25		2,999,970.00	3,000,000.00	11/10/2025	11/10/2025	09/02/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/11/2026	313087FT6	G	Government Agency Debt	FHLB FLT 8/11/26		5,899,941.00	5,900,000.00	11/11/2025	08/11/2026	09/02/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/15/2026	313087GV0	G	Government Agency Debt	FHLB FLT 5/15/26		4,499,955.00	4,500,000.00	11/15/2025	05/15/2026	09/02/2025
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 02/11/2026	3133ER3H2	G	Government Agency Debt	FFCB FLT 2/11/26		10,501,050.00	10,500,000.00	11/11/2025	02/11/2026	09/02/2025
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 11/18/25	3133ER842	G	Government Agency Debt	FFCB FLRT 11/18/25		10,501,240.00	10,500,000.00	11/18/2025	11/18/2025	09/02/2025
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 12/02/25	3133ER6G21	G	Government Agency Debt	FFCB FLRT 12/02/25		10,001,500.00	10,000,000.00	09/02/2025	12/02/2025	09/02/2025
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT 10/15/2025	3133ER8H9	G	Government Agency Debt	FFCB FLT 10/15/25		9,500,950.00	9,500,000.00	10/15/2025	10/15/2025	09/02/2025
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT 10/30/2025	3133ER8L8	G	Government Agency Debt	FFCB FLT 10/30/25		10,000,600.00	10,000,000.00	10/30/2025	10/30/2025	09/02/2025
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 04/10/2026	3133ETCV7	G	Government Agency Debt	FFCB FLT 4/10/26		9,000,090.00	9,000,000.00	10/10/2025	04/10/2026	09/02/2025
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 04/28/2026	3133ETEV5	G	Government Agency Debt	FFCB FLT 4/28/26		5,000,400.00	5,000,000.00	10/28/2025	04/28/2026	09/02/2025
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 05/14/2026	3133ETG50	G	Government Agency Debt	FFCB FLT 5/14/26		2,000,320.00	2,000,000.00	11/14/2025	05/14/2026	09/02/2025
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142WB43	MM	Collective Investment Fund	INVESCO PREMIER US GOVT		120,000,000.00	120,000,000.00	09/02/2025	09/02/2025	09/02/2025
FIDELITY INVESTMENTS	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMKT FUNDS		120,000,000.00	120,000,000.00	09/02/2025	09/02/2025	09/02/2025
MORGAN STANLEY	MORGAN STANLEY GOVT MMKT	61747CF07	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMKT		108,702,894.00	108,702,894.00	09/02/2025	09/02/2025	09/02/2025
BANK OF AMERICA	BANK OF AMERICA REPO	371494Q07	RP	Other Repurchase Agreement	BOF OF AMERICA REPO		102,000,000.00	102,000,000.00	09/02/2025	09/02/2025	09/02/2025
US TREASURY	US TREAS BILL 9/4/25	912797M47	TI	Treasury Debt	US TREAS BILL 9/4/25		54,467,445.00	54,467,976.49	09/04/2025	09/04/2025	
US TREASURY	US TREAS BILL 10/2/25	912797M53	TI	Treasury Debt	US TREAS BILL 10/2/25		9,964,800.00	9,961,175.04	10/02/2025	10/02/2025	
US TREASURY	US TREAS BILL 9/11/25	912797PW1	TI	Treasury Debt	US TREAS BILL 9/11/25		39,957,600.00	39,943,304.00	09/11/2025	09/11/2025	
US TREASURY	US TREAS BILL 9/18/25	912797PW9	TI	Treasury Debt	US TREAS BILL 9/18/25		29,943,300.00	29,932,586.93	09/18/2025	09/18/2025	
US TREASURY	US TREAS BILL 9/25/25	912797PY7	TI	Treasury Debt	US TREAS BILL 9/25/25		34,905,150.00	34,892,762.64	09/25/2025	09/25/2025	
US TREASURY	US TREAS BILL 9/2/25	912797QM2	TI	Treasury Debt	US TREAS BILL 9/2/25		59,000,000.00	58,979,149.95	09/02/2025	09/02/2025	
US TREASURY	US TREAS BILL 9/9/25	912797QT7	TI	Treasury Debt	US TREAS BILL 9/9/25		38,967,630.00	38,954,052.63	09/09/2025	09/09/2025	
US TREASURY	US TREAS BILL 9/16/25	912797QU4	TI	Treasury Debt	US TREAS BILL 9/16/25		39,933,600.00	39,933,548.91	09/16/2025	09/16/2025	
US TREASURY	US TREAS BILL 9/23/25	912797QV2	TI	Treasury Debt	US TREAS BILL 9/23/25		29,925,600.00	29,915,343.36	09/23/2025	09/23/2025	
US TREASURY	US TREAS BILL 9/30/25	912797QW0	TI	Treasury Debt	US TREAS BILL 9/30/25		27,907,600.00	27,897,475.25	09/30/2025	09/30/2025	
US TREASURY	US TREAS BILL 10/7/25	912797R85	TI	Treasury Debt	US TREAS BILL 10/7/25		9,959,200.00	9,955,756.39	10/07/2025	10/07/2025	
US TREASURY	US TREAS BILL 10/14/25	912797RC3	TI	Treasury Debt	US TREAS BILL 10/14/25		9,951,400.00	9,947,031.25	10/14/2025	10/14/2025	
US TREASURY	US TREAS NT 0.25% 8/31/25	91282CAJ0	TN	Treasury Debt	US TREAS NT 0.25% 8/31/25		18,000,000.00	17,997,813.60	08/31/2025	08/31/2025	
US TREASURY	US TREAS FL RT. 10/31/25	91282CID4	TN	Treasury Debt	US TREAS FLT 10/31/25		7,000,630.00	7,000,192.53	09/03/2025	10/31/2025	
US TREASURY	US TREASURY FL RT. 01/31/2026	91282CIU6	TN	Treasury Debt	US TREAS FLT 1/31/26		4,002,440.00	4,001,674.33	09/03/2025	01/31/2026	