

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	7/31/2025

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	14
8. Dollar-weighted Average Portfolio Life Maturity	54
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	1,334,565,996.06
9b. Total Value of Other Assets at Amortized Cost	2,712,572.09
9c. Total Value of Liabilities	-12,139,873.59
9d. Total Net Assets at Amortized Cost	1,325,138,694.56
10. Amortized Cost Net Asset Value Per Participating Interest	1
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999973
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
APPLE INC	APPLE INC 0.7% 2/8/26	037833EB2	B	Other Note or Other Instrument	APPLE INC 0.7% 2/8/26		1,718,062.50	1,718,062.50	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%		2,378,664.00	2,381,416.51	02/28/2026	02/28/2026	
FLORIDA POWER & LIGHT COMPANY	FLORIDA POWER & LIGHT COMPANY 3.125% 12/1/25	341081FM4	B	Other Note or Other Instrument	FLORIDA POWER 3.125%		3,782,026.00	3,783,877.02	12/01/2025	12/01/2025	
MICROSOFT	MICROSOFT CORP 3.125% 11/03/2025	594918B12	B	Other Note or Other Instrument	MICROSOFT 3.125% 11/3/25		5,979,840.00	5,999,416.25	11/03/2025	11/03/2025	
MICROSOFT	MICROSOFT 2.4% 8/8/26	594918B84	B	Other Note or Other Instrument	MICROSOFT 2.4% 8/8/26		5,401,110.00	5,407,902.50	08/08/2026	08/08/2026	
PRAXAIR INC	PRAXAIR INC 3.2% 01/30/26	74009PQ26	B	Other Note or Other Instrument	PRAXAIR INC 3.2% 1/30/26		2,879,816.00	2,888,718.95	01/30/2026	01/30/2026	
BIRSTOL-MYERS SQUIBB CO	BIRSTOL-MYERS SQUIBB CO FL RT. 02/20/2026	13012EM46	B	Other Note or Other Instrument	BIRSTOL-MYERS FLT 2/20/26		8,310,790.00	8,300,000.00	08/20/2025	02/20/2026	08/01/2025
CATERPILLAR FINANCIAL	CATERPILLAR FIN SERV CORP FL RT. 02/27/2026	14913JAK6	B	Other Note or Other Instrument	CATERPILLAR FLT 2/27/26		3,503,885.00	3,506,540.76	08/27/2025	02/27/2026	08/01/2025
CITIBANK NA	CITIBANK NA FL RT. 09/28/25	17325FA21	B	Other Note or Other Instrument	CITIBANK NA FLRT 9/28/25		4,502,295.00	4,501,775.26	09/28/2025	09/28/2025	08/01/2025
CITIBANK NA	CITIBANK NA FL RT. 04/30/2026	17325FBE7	B	Other Note or Other Instrument	CITIBANK NA FLT 4/30/26		6,012,840.00	6,014,842.41	10/30/2025	04/30/2026	08/01/2025
CITIBANK NA	CITIBANK NA FL RT. 8/6/26	17325FBH0	B	Citibank Note or Other Instrument	CITIBANK NA FLT 8/6/26		2,610,712.00	2,611,172.68	08/06/2025	08/06/2026	08/01/2025
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		6,511,960.00	6,516,520.31	09/03/2025	03/03/2026	08/01/2025
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		2,041,715.50	2,044,582.27	09/08/2025	06/08/2026	08/01/2025
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP. FL RT. 10/22/25	24422EX13	B	Other Note or Other Instrument	JOHN DEERE FLRT 10/22/25		7,505,400.00	7,503,797.70	10/22/2025	10/22/2025	08/01/2025
HOMER DEPOT INC	HOMER DEPOT INC FL RT. 12/24/2025	43707GCY6	B	Other Note or Other Instrument	HOMER DEPOT FLT 12/24/25		13,092,681.42	13,095,933.21	09/24/2025	12/24/2025	08/01/2025
PEPSICO INC	PEPSICO FL RT. 02/27/2026	71344BP98	B	Other Note or Other Instrument	PEPSICO FLT 2/13/26		10,011,200.00	10,017,456.87	08/13/2025	02/27/2026	08/01/2025
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 08/11/2025	89236TL41	B	Other Note or Other Instrument	TOYOTA FLT 8/11/25		4,503,610.00	4,501,728.69	09/11/2025	08/11/2025	08/01/2025
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 01/05/2026	89236TL49	B	Other Note or Other Instrument	TOYOTA FLT 1/5/26		5,808,874.00	5,810,324.01	10/06/2025	01/05/2026	08/01/2025
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		2,502,200.00	2,504,920.91	08/15/2025	05/15/2026	08/01/2025
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		6,356,286.50	6,360,796.29	10/10/2025	04/10/2026	08/01/2025
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 12/09/2025	89236TMO0	B	Other Note or Other Instrument	TOYOTA FLT 12/9/25		6,702,680.00	6,703,310.83	08/11/2025	12/09/2025	08/01/2025
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 11/07/25	06370BZP0	CD	Certificate of Deposit	BANK MONT FLRT 11/7/25		5,753,680.00	5,750,138.08	08/07/2025	11/07/2025	08/01/2025
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FLRT 12/22/25	06370BZT0	CD	Certificate of Deposit	BANK MONT FLT 12/22/25		5,004,200.00	5,000,715.41	08/22/2025	12/22/2025	08/01/2025
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		6,002,580.00	6,002,695.00	08/06/2025	02/06/2026	08/01/2025
CANADIAN IMP BK	CANADIAN IMP BK COMN NY FL RT. 09/25/2025	13606D4H5	CD	Certificate of Deposit	CANADIAN FLT 9/25/25		5,002,050.00	5,000,000.00	08/25/2025	09/25/2025	08/01/2025
CANADIAN IMP BK	CANADIAN IMPERIAL BANK FL RT. 11/17/25	13606D6Z4	CD	Certificate of Deposit	CANADIAN FLT 11/17/25		6,003,480.00	6,000,000.00	08/18/2025	11/17/2025	08/01/2025
COMMERCEWELL BK AUST	COMMERCEWELL BK AUST FL RT. 02/23/2026	202719V54	CD	Certificate of Deposit	COMW BK FLT 2/23/26		1,675,100.50	1,675,840.26	08/25/2025	02/23/2026	08/01/2025
CREDIT AGRICOLE CB NY	CREDIT AGRICOLE CB NY FL RT. 04/21/2026	22532X988	CD	Certificate of Deposit	CREDIT AGA FLT 4/21/26		3,752,212.50	3,752,850.26	10/21/2025	04/21/2026	08/01/2025
CREDIT AGRICOLE CB NY	CREDIT AGRICOLE CB NY FL RT. 08/01/2025	22532XWV0	CD	Certificate of Deposit	CREDIT AGA FLT 8/1/25		5,000,000.00	5,000,000.00	08/01/2025	08/01/2025	08/01/2025
HSBC BANK	HSBC BANK USA FL RT. 09/24/25	40435RVN8	CD	Certificate of Deposit	HSBC FLRT 9/24/25		5,001,100.00	5,000,412.11	09/24/2025	09/24/2025	08/01/2025
LYDDYS BANK CORP MKTS/NY	LYDDYS BANK CORP MKTS/NY FL RT. 11/06/2025	53947BZW9	CD	Certificate of Deposit	LYDDYS BANK FLT 11/6/25		5,502,915.00	5,503,070.59	08/06/2025	11/06/2025	08/01/2025
LYDDYS BANK CORP MKTS/NY	LYDDYS BANK CORP MKTS/NY FL RT. 10/30/2025	53947BW71	CD	Certificate of Deposit	LYDDYS BANK FLT 10/30/25		8,159,454.00	8,158,310.16	10/30/2025	10/30/2025	08/01/2025
NATIONAL AUSTRALIA BK/NY	NATIONAL AUSTRALIA BK/NY FL RT. 04/24/2026	61253TTC6	CD	Certificate of Deposit	NATIONAL AUSTR FLT 4/24/26		5,303,180.00	5,300,000.00	08/25/2025	04/24/2026	08/01/2025
NATIONAL AUSTRALIA BK/NY	NATIONAL AUSTRALIA BK/NY FL RT. 04/02/2026	61253T7K8	CD	Certificate of Deposit	NATIONAL AUSTR FLT 4/2/26		3,999,920.00	4,000,000.00	08/04/2025	04/02/2026	08/01/2025
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 03/04/2026	65558WGW0	CD	Certificate of Deposit	NORDEA BANK FLT 3/4/26		5,650,508.50	5,650,000.00	08/04/2025	03/04/2026	08/01/2025
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 12/22/2025	65558WYH0	CD	Certificate of Deposit	NORDEA BANK FLT 12/22/25		5,000,800.00	5,000,000.00	08/22/2025	12/22/2025	08/01/2025
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 06/05/2026	65558WV43	CD	Certificate of Deposit	NORDEA BK FLT 6/5/26		4,000,560.00	4,000,000.00	06/05/2026	06/05/2026	08/01/2025
OVERSEA CHINESE BANK	OVERSEA-CHINESE BANKING FL RT. 08/06/2025	69031ND51	CD	Certificate of Deposit	OVERSEA FLT 8/6/25		4,000,120.00	4,000,000.00	08/06/2025	08/06/2025	08/01/2025
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		3,850,962.50	3,850,522.96	08/15/2025	05/15/2026	08/01/2025
STANDARD CHARTERED BANK	STANDARD CHARTERED BANK FLT 10/06/25	85325VNG1	CD	Certificate of Deposit	STANDARD FLT 10/6/25		5,002,450.00	5,000,882.35	08/06/2025	10/06/2025	08/01/2025
STATE STREET BANK & TR	STATE STREET BANK & TR FL RT. 10/14/2025	8574P1PR1	CD	Certificate of Deposit	STATE STREET FLT 10/14/25		7,051,621.50	7,052,421.70	08/14/2025	10/14/2025	08/01/2025
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 08/11/2025	86959TKY1	CD	Certificate of Deposit	SVENSKA FLT 8/11/25		5,850,175.50	5,850,000.00	08/11/2025	08/11/2025	08/01/2025
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 03/03/2026	86959TPD2	CD	Certificate of Deposit	SVENSKA FLT 3/3/26		5,000,250.00	5,003,223.90	08/04/2025	03/03/2026	08/01/2025
SWEDBANK (NEW YORK)	SWEDBANK (NEW YORK) FL RT. 04/10/2026	87019WH42	CD	Certificate of Deposit	SWEDBANK FLT 4/10/26		3,753,787.50	3,756,207.92	08/11/2025	04/10/2026	08/01/2025
WESTPAC BANKING CORP	WESTPAC BANKING CORP FL RT. 03/16/2026	96130AZD3	CD	Certificate of Deposit	WESTPAC FLT 3/16/26		4,500,090.00	4,500,000.00	08/18/2025	03/16/2026	08/01/2025
WESTPAC BANKING CORP	WESTPAC BANKING CORP, NY FL RT. 01/08/2026	96130AZL1	CD	Certificate of Deposit	WESTPAC FLT 1/8/26		5,753,130.00	5,750,000.00	08/08/2025	01/08/2026	08/01/2025
CATERPILLAR FIN SERV CRP	CATERPILLAR FIN SERV CRP 8/4/25	14912DV48	CP	Other Commercial Paper	CATERPILLAR FIN 8/4/25		4,998,200.00	4,998,200.00	08/04/2025	08/04/2025	
CATERPILLAR FIN SERV CRP	CATERPILLAR FIN SERV CRP 8/5/25	14912DV55	CP	Other Commercial Paper	CATERPILLAR FIN 8/5/25		9,995,200.00	9,995,200.00	08/05/2025	08/05/2025	
CATERPILLAR FIN SERV CRP	CATERPILLAR FIN SERV CRP 8/15/25	14912DV73	CP	Other Commercial Paper	CATERPILLAR FIN 8/15/25		4,991,000.00	4,991,600.00	08/15/2025	08/15/2025	
EXXON MOBIL CORP	EXXON MOBIL CORP 8/4/25	30229AV48	CP	Other Commercial Paper	EXXON MOBIL CORP 8/4/25		9,996,433.30	9,996,433.33	08/04/2025	08/04/2025	
EXXON MOBIL CORP	EXXON MOBIL CORP 8/5/25	30229AV55	CP	Other Commercial Paper	EXXON MOBIL CORP 8/5/25		9,995,222.20	9,995,222.22	08/05/2025	08/05/2025	
KOCH COMPANIES LLC	KOCH COMPANIES LLC 8/1/25	50000MV11	CP	Other Commercial Paper	KOCH 8/1/25		5,000,000.00	5,000,000.00	08/01/2025	08/01/2025	
KOCH COMPANIES LLC	KOCH COMPANIES LLC 8/4/25	50000MV45	CP	Other Commercial Paper	KOCH 8/4/25		4,048,542.00	4,048,542.00	08/04/2025	08/04/2025	
KOCH COMPANIES LLC	KOCH COMPANIES LLC 8/5/25	50000MV52	CP	Other Commercial Paper	KOCH 8/5/25		4,997,600.00	4,997,600.00	08/05/2025	08/05/2025	
LINDE INC	LINDE INC 8/4/25	53522LV40	CP	Other Commercial Paper	LINDE INC 8/4/25		9,996,425.00	9,996,425.00	08/04/2025	08/04/2025	
LINDE INC	LINDE INC 8/9/25	53522LV57	CP	Other Commercial Paper	LINDE INC 8/9/25		9,995,222.20	9,995,222.22	08/05/2025	08/05/2025	
LINDE INC	LINDE INC 8/7/25	53522LV73	CP	Other Commercial Paper	LINDE INC 8/7/25		4,996,416.65	4,996,416.67	08/07/2025	08/07/2025	
LINDE INC	LINDE INC 8/19/25	53522LVK4	CP	Other Commercial Paper	LINDE INC 8/19/25		4,989,225.00	4,989,225.00	08/19/2025	08/19/2025	
PACCAR FINANCIAL CORP	PACCAR FINANCIAL CORP 8/5/25	69372AV58	CP	Other Commercial Paper	PACCAR FINANCIAL 8/5/25		9,695,333.23	9,695,333.22	08/05/2025	08/05/2025	
PACCAR FINANCIAL CORP	PACCAR FINANCIAL CORP 8/13/25	69372AVD1	CP	Other Commercial Paper	PACCAR FINANCIAL 8/13/25		9,985,566.70	9,985,566.67	08/13/2025	08/13/2025	
PACCAR FINANCIAL CORP	PACCAR FINANCIAL CORP 8/26/25	69372AV58	CP	Other Commercial Paper	PACCAR FINANCIAL 8/26/25		4,984,930.55	4,984,930.55	08/26/2025	08/26/2025	
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING LLC 08/06/25	74433GV60	CP	Other Commercial Paper	PRUDENTIAL FO CP 08/06/25		22,486,531.28	22,486,531.25	08/06/2025	08/06/2025	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/16/25	313082NY7	G	Government Agency Debt	FHLB FLRT 9/16/25		4,000,360.00	4,000,000.00	09/16/2025	09/16/2025	08/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME IN BANK FL RT. 08/07/2025	313083KS1	G	Government Agency Debt	FHLB FLT 8/7/25		7,500,075.00	7,500,000.00	08/07/2025	08/07/2025	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/15/2025	313084LC3	G	Government Agency Debt	FHLB FLT 8/15/25		7,999,920.00	8,000,000.00	08/15/2025	08/15/2025	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/30/2025	313084TS5	G	Government Agency Debt	FHLB FLT 9/30/25		11,000,220.00	11,000,000.00	09/30/2025	09/30/2025	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 11/04/2025	313084TS0	G	Government Agency Debt	FHLB FLT 11/4/25		8,000,000.00	8,000,000.00	08/04/2025	11/04/2025	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 03/03/2026	313085EN4	G	Government Agency Debt	FHLB FLT 3/3/26		2,500,325.00	2,500,000.00	09/03/2025	03/03/2026	08/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/28/2026	313085R34	G	Government Agency Debt	FHLB FLT 1/28/26		4,500,000.00	4,500,000.00	10/28/2025	01/28/2026	08/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/30/2025	313085YH8	G	Government Agency Debt	FHLB FLT 12/30/25		4,500,585.00	4,500,000.00	09/30/2025	12/30/2025	08/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/20/2026	313087559	G	Government Agency Debt	FHLB FLT 1/20/26		4,000,240.00	4,000,000.00	10/20/2025	01/20/2026	08/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/17/2026	313087517	G	Government Agency Debt	FHLB FLT 2/17/26		4,500,450.00	4,500,000.00	08/17/2025	02/17/2026	08/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 03/30/2026	313087784	G	Government Agency Debt	FHLB FLT 3/30/26		7,000,000.00	7,000,000.00	03/30/2026	03/30/2026	08/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/26/25	313087CF9	G	Government Agency Debt	FHLB FLT 12/26/25		3,700,000.00	3,700,000.00	08/26/2025	12/26/2025	08/01/2025

FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL. RT. 02/11/2026	3133ER3H2	G	Government Agency Debt	FFCB FLT 2/11/26		10,501,260.00	10,500,000.00	08/11/2025	02/11/2026	08/01/2025
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL. RT. 11/18/25	3133ERB42	G	Government Agency Debt	FFCB FLRT 11/18/25		10,501,785.00	10,500,000.00	08/18/2025	11/18/2025	08/01/2025
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL. RT. 12/02/25	3133ER621	G	Government Agency Debt	FFCB FLRT 12/02/25		10,001,900.00	10,000,000.00	09/02/2025	12/02/2025	08/01/2025
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT 10/15/2025	3133ER0H9	G	Government Agency Debt	FFCB FLT 10/15/25		9,501,710.00	9,500,000.00	10/15/2025	10/15/2025	08/01/2025
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT 10/30/2025	3133ER2L8	G	Government Agency Debt	FFCB FLT 10/30/25		10,001,200.00	10,000,000.00	10/30/2025	10/30/2025	08/01/2025
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL. RT. 04/10/2026	3133ETCV7	G	Government Agency Debt	FFCB FLT 4/10/26		9,000,180.00	9,000,000.00	10/10/2025	04/10/2026	08/01/2025
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL. RT. 04/28/2026	3133ETEVS	G	Government Agency Debt	FFCB FLT 4/28/26		5,000,700.00	5,000,000.00	10/28/2025	04/28/2026	08/01/2025
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL. RT. 05/14/2026	3133ETG50	G	Government Agency Debt	FFCB FLT 5/14/26		2,000,360.00	2,000,000.00	08/14/2025	05/14/2026	08/01/2025
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT		113,000,000.00	113,000,000.00	08/01/2025	08/01/2025	08/01/2025
FIDELITY INVESTMENTS	FIDELITY INVESTMENTS MONEY MARKET FUNDS	31617S108	MM	Collective Investment Fund	FIDELITY INVITS MMKT FUNDS		113,000,000.00	113,000,000.00	08/01/2025	08/01/2025	08/01/2025
MORGAN STANLEY	MORGAN STANLEY GOVT MMKT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMKT		51,449,932.00	51,449,932.00	08/01/2025	08/01/2025	08/01/2025
BANK OF AMERICA	BANK OF AMERICA REPO	371494AD7	RP	Other Repurchase Agreement	BK OF AMERICA REPO		102,000,000.00	102,000,000.00	08/01/2025	08/01/2025	08/01/2025
US TREASURY	US TREAS BILL 9/25/25	912797PY7	TI	Treasury Debt	US TREAS BILL 9/25/25		9,934,300.00	9,935,344.44	09/25/2025	09/25/2025	
US TREASURY	US TREAS BILL 8/7/25	912797MG9	TI	Treasury Debt	US TREAS BILL 8/7/25		29,978,700.00	29,978,736.00	08/07/2025	08/07/2025	
US TREASURY	US TREAS BILL 9/4/25	912797MH7	TI	Treasury Debt	US TREAS BILL 9/4/25		29,878,800.00	29,879,854.61	09/04/2025	09/04/2025	
US TREASURY	US TREAS BILL 10/2/25	912797ME3	TI	Treasury Debt	US TREAS BILL 10/2/25		9,928,800.00	9,927,056.14	10/02/2025	10/02/2025	
US TREASURY	US TREAS BILL 8/14/25	912797PK1	TI	Treasury Debt	US TREAS BILL 8/14/25		29,953,500.00	29,953,753.58	08/14/2025	08/14/2025	
US TREASURY	US TREAS BILL 8/21/25	912797PP6	TI	Treasury Debt	US TREAS BILL 8/21/25		29,928,300.00	29,928,387.36	08/21/2025	08/21/2025	
US TREASURY	US TREAS BILL 8/28/25	912797PQ4	TI	Treasury Debt	US TREAS BILL 8/28/25		29,903,400.00	29,904,262.32	08/28/2025	08/28/2025	
US TREASURY	US TREAS BILL 9/11/25	912797PW1	TI	Treasury Debt	US TREAS BILL 9/11/25		24,878,000.00	24,878,990.76	09/11/2025	09/11/2025	
US TREASURY	US TREAS BILL 9/18/25	912797PK9	TI	Treasury Debt	US TREAS BILL 9/18/25		19,886,400.00	19,886,918.66	09/18/2025	09/18/2025	
US TREASURY	US TREAS BILL 8/5/25	912797QH3	TI	Treasury Debt	US TREAS BILL 8/5/25		29,985,600.00	29,985,900.92	08/05/2025	08/05/2025	
US TREASURY	US TREAS BILL 8/12/25	912797QJ9	TI	Treasury Debt	US TREAS BILL 8/12/25		29,960,700.00	29,960,702.49	08/12/2025	08/12/2025	
US TREASURY	US TREAS BILL 8/19/25	912797QK6	TI	Treasury Debt	US TREAS BILL 8/19/25		29,935,800.00	29,935,426.25	08/19/2025	08/19/2025	
US TREASURY	US TREAS BILL 8/6/25	912797QL4	TI	Treasury Debt	US TREAS BILL 8/06/25		29,910,600.00	29,911,314.25	08/06/2025	08/06/2025	
US TREASURY	US TREAS BILL 9/2/25	912797QM2	TI	Treasury Debt	US TREAS BILL 9/2/25		29,886,000.00	29,886,637.78	09/02/2025	09/02/2025	
US TREASURY	US TREAS BILL 9/9/25	912797QT7	TI	Treasury Debt	US TREAS BILL 9/9/25		29,860,800.00	29,862,057.54	09/09/2025	09/09/2025	
US TREASURY	US TREAS BILL 9/16/25	912797QU4	TI	Treasury Debt	US TREAS BILL 9/16/25		24,863,750.00	24,864,117.92	09/16/2025	09/16/2025	
US TREASURY	US TREAS BILL 9/23/25	912797QV2	TI	Treasury Debt	US TREAS BILL 9/23/25		9,936,900.00	9,937,607.23	09/23/2025	09/23/2025	
US TREASURY	US TREAS BILL 10/14/25	912797RC3	TI	Treasury Debt	US TREAS BILL 10/14/25		9,912,900.00	9,912,895.84	10/14/2025	10/14/2025	
US TREASURY	US TREAS FL. RT. 10/31/25	91282CID4	TN	Treasury Debt	US TREAS FLT 10/31/25		7,002,730.00	7,000,282.58	08/05/2025	10/31/2025	
US TREASURY	US TREASURY FL. RT. 01/31/2026	91282CIU6	TN	Treasury Debt	US TREAS FLT 1/31/26		4,003,960.00	4,001,989.63	08/05/2025	01/31/2026	