

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	<a href="mailto:Marko_Begovic@keybank.com">Marko_Begovic@keybank.com</a>	
4. Report Date		4/30/2021

Fund Information

5. Name of Fund	EB Short Term Investment Fund	
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Collective Investment Fund	
7. Dollar-weighted Average Portfolio Maturity		27
8. Dollar-weighted Average Portfolio Life Maturity		79
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		291,525,701.32
9b. Total Value of Other Assets at Amortized Cost		263,997.88
9c. Total Value of Liabilities		-5,925,129.09
9d. Total Net Assets at Amortized Cost		285,864,570.11
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999963592
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		N/A

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 3.625% 05/19/2021	02079KAA5	B	Other Note or Other Instrument	ALPHABET 3.625% 5/19/21	1,502,160.00	1,502,160.00	1,502,530.47	05/19/2021	05/19/2021	
APPLE, INC.	APPLE, INC. 2.85% 05/06/21	037833AR1	B	Other Note or Other Instrument	APPLE 2.85% 05/06/21	1,000,150.00	1,000,354.78	1,000,354.78	05/06/2021	05/06/2021	
APPLE, INC.	APPLE INC 2.15% 02/09/2022	037833AY6	B	Other Note or Other Instrument	APPLE INC 2.15% 2/9/22	1,015,010.00	1,015,568.64	1,015,568.64	02/09/2022	02/09/2022	
BANK OF NEW YORK MELLON	BANK OF NEW YORK CO INC	06406HBY4	B	Other Note or Other Instrument	BANK OF NY 3.55% 9/23/21	1,111,253.00	1,111,788.69	1,111,788.69	09/23/2021	09/23/2021	
BERKSHIRE HATHAWAY, INC.	BERKSHIRE HATHAWAY INC	084670BF4	B	Other Note or Other Instrument	BERKSHIRE HATHAWAY	1,124,959.00	1,126,769.45	1,126,769.45	01/31/2022	01/31/2022	
BLACKROCK, INC.	BLACKROCK INC 4.25% 05/24/2021	09247XAH4	B	Other Note or Other Instrument	BLACKROCK 4.25% 5/24/21	1,002,290.00	1,002,546.75	1,002,546.75	05/24/2021	05/24/2021	
CISCO SYSTEMS, INC.	CISCO SYSTEMS INC 1.85% 9/20/2021	17275RBJ0	B	Other Note or Other Instrument	CISCO SYS 1.85% 9/20/2021	1,105,544.00	1,105,787.54	1,105,787.54	09/20/2021	09/20/2021	
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP 3.20% 01/10/2022	24422EUQ0	B	Other Note or Other Instrument	JOHN DEERE 3.2% 1/10/22	1,020,650.00	1,021,245.29	1,021,245.29	01/10/2022	01/10/2022	
HERSHEY CO.	HERSHEY COMPANY 3.1% 05/15/2021	427866BA5	B	Other Note or Other Instrument	HERSHEY CO 3.1% 5/15/21	1,000,910.00	1,001,103.86	1,001,103.86	05/15/2021	05/15/2021	
HOME DEPOT, INC.	HOME DEPOT INC 3.25% 03/01/2022	437076BV3	B	Other Note or Other Instrument	HOME DEPOT 3.25% 3/1/22	1,127,577.00	1,128,620.09	1,128,620.09	03/01/2022	03/01/2022	
INTEL CORP.	INTEL CORP 3.30% 10/01/2021	458140AJ9	B	Other Note or Other Instrument	INTEL CORP 3.3% 10/1/21	1,012,500.00	1,013,120.68	1,013,120.68	10/01/2021	10/01/2021	
INTEL CORP.	INTEL CORP 1.70% 05/19/2021	458140AW0	B	Other Note or Other Instrument	INTEL CORP 1.7% 5/19/21	1,500,000.00	1,500,000.00	1,500,000.00	05/19/2021	05/19/2021	
MICROSOFT CORP.	MICROSOFT CORP 1.55% 08/08/2021	594918BP8	B	Other Note or Other Instrument	MICROSOFT 1.55% 8/8/21	1,102,772.00	1,102,902.66	1,102,902.66	08/08/2021	08/08/2021	
NATIONAL RURAL UTIL COOP	NATIONAL RURAL UTIL COOP 1.75% 01/21/2022	63743HET5	B	Other Note or Other Instrument	NATIONAL 1.75% 1/21/22	1,110,725.00	1,112,623.39	1,112,623.39	01/21/2022	01/21/2022	
PNC BANK	PNC BANK NA 2.55% 12/09/2021	69353REY0	B	Other Note or Other Instrument	PNC BANK NA 2.55% 12/9/21	1,708,070.32	1,709,773.24	1,709,773.24	12/09/2021	12/09/2021	
PNC BANK	PNC BANK NA 2.625% 02/17/2022	69353RF89	B	Other Note or Other Instrument	PNC BANK 2.625% 2/17/22	1,118,755.00	1,119,379.46	1,119,379.46	02/17/2022	02/17/2022	
PFIZER INC	PFIZER INC DTD 11/21/2016 2.20000% 12/15/2021	717081DZ3	B	Other Note or Other Instrument	PFIZER 12/15/21 2.20%	1,112,892.00	1,114,188.11	1,114,188.11	12/15/2021	12/15/2021	
CHARLES SCHWAB	CHARLES SCHWAB 3.25% 05/21/2021	808513AW5	B	Other Note or Other Instrument	CHARLES SCH 3.25% 5/21/21	1,000,500.00	1,000,000.00	1,000,000.00	05/21/2021	05/21/2021	
TARGET CORP	TARGET CORP	87612EAZ9	B	Other Note or Other Instrument	TARGET CORP 2.90% 1/15/22	1,018,390.00	1,019,383.06	1,019,383.06	01/15/2022	01/15/2022	
US BANK CINCINNATI	US BANK NA CINCINNATI 1.8% 01/21/2022	90331HPJ6	B	Other Note or Other Instrument	US BANK NA 1.8% 1/21/22	1,111,077.00	1,111,590.99	1,111,590.99	01/21/2022	01/21/2022	
WALMART	WALMART 3.125% 06/23/2021	93114ZEJ8	B	Other Note or Other Instrument	WALMART 3.125% 6/23/2021	1,003,700.00	1,004,169.06	1,004,169.06	06/23/2021	06/23/2021	
IBM CORP	IBM CORP FL RT. 05/13/2021	459200KD2	B	Other Note or Other Instrument	IBM CORP FL RT 5/13/2021	1,000,120.00	1,000,139.84	1,000,139.84	05/13/2021	05/13/2021	
NATIONAL RURAL UTILITIES COOP	NATIONAL RURAL UTILITIES COOP F. RT. 06/30/21	63743HE57	B	Other Note or Other Instrument	NATL RURAL FLRT 06/30/21	1,000,580.00	1,000,635.69	1,000,635.69	06/30/2021	06/30/2021	
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 10/07/2021	892367GK5	B	Other Note or Other Instrument	TOYOTA FLT 10/7/21	1,501,575.00	1,501,911.91	1,501,911.91	07/07/2021	10/07/2021	
US BANK CINCINNATI	US BANK CINCINNATI FL RT. 11/16/21	90331HNY5	B	Other Note or Other Instrument	US BANK FLRT 11/16/21	1,101,694.00	1,101,992.71	1,101,992.71	05/17/2021	11/16/2021	
WELLS FARGO	WELLS FARGO BANK NA FL RT. 10/22/2021	949885UJ7	B	Other Note or Other Instrument	WELLS FARGO FLT 10/22/21	1,102,200.00	1,102,208.55	1,102,208.55	07/22/2021	10/22/2021	
CREDIT SUISSE NEW YORK	CREDIT SUISSE NEW YORK FL RT. 11/16/2021	225491L3	B	Other Note or Other Instrument	CREDIT SUISS FLT 11/16/21	1,100,132.00	1,101,285.85	1,101,285.85	05/21/2021	11/16/2021	05/01/2021
MET LIFE	MET LIFE GLOB FUNDING FL RT. 05/28/2021	59217GCY3	B	Other Note or Other Instrument	MET LIFE FL RT 5/28/2021	1,250,300.00	1,250,385.29	1,250,385.29	05/28/2021	05/28/2021	05/01/2021
CHARLES SCHWAB	CHARLES SCHWAB CORP FL RT. 05/21/2021	808513AV7	B	Other Note or Other Instrument	CHARLES SCHWAB FL 5/21/21	1,000,050.00	1,000,000.00	1,000,000.00	05/21/2021	05/21/2021	05/01/2021
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 03/28/2022	892367CO	B	Other Note or Other Instrument	TOYOTA FLT 3/28/22	1,100,726.00	1,101,114.37	1,101,114.37	05/28/2021	03/28/2022	05/01/2021
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.16% 08/02/2021	20271EUM9	CD	Certificate of Deposit	COMMONWEALTH .16% 8/2/21	1,100,220.00	1,100,000.00	1,100,000.00	08/02/2021	08/02/2021	
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.13% 05/24/2021	20271EUP2	CD	Certificate of Deposit	COMMONWEALTH .13% 5/24/21	1,100,055.00	1,100,000.00	1,100,000.00	05/24/2021	05/24/2021	
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.14% 07/29/2021	20271EVA4	CD	Certificate of Deposit	COMMONWEALTH .14% 7/29/21	1,100,165.00	1,100,000.00	1,100,000.00	07/29/2021	07/29/2021	
SKANDINAV ENSKILDA BK NY	SKANDINAV ENSKILDA BK NY 0.23% 8/4/21	83050PQL6	CD	Certificate of Deposit	SKANDINAV 0.23% 8/4/21	1,100,286.00	1,100,086.92	1,100,086.92	08/04/2021	08/04/2021	
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 0.17% 11/24/2021	89114WZ69	CD	Certificate of Deposit	TORONTO BK 0.17% 11/24/21	1,099,934.00	1,100,000.00	1,100,000.00	11/24/2021	11/24/2021	
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 08/10/2021	06367BQD4	CD	Certificate of Deposit	BANK MONTR FLRT 8/10/21	1,100,209.00	1,100,055.34	1,100,055.34	05/10/2021	08/10/2021	
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 12/13/2021	06367CY2	CD	Certificate of Deposit	BANK MONTR FLRT 12/13/21	1,100,605.00	1,100,764.74	1,100,764.74	06/14/2021	12/13/2021	
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 07/20/21	06417MKP9	CD	Certificate of Deposit	BNS FL RT. 7/20/21	1,000,210.00	1,000,000.00	1,000,000.00	07/20/2021	07/20/2021	
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 07/01/2021	06417MLC7	CD	Certificate of Deposit	BANK NVA SCT FL RT 7/1/21	1,000,080.00	1,000,000.00	1,000,000.00	05/03/2021	07/01/2021	
CANADIAN IMP BK	CANADIAN IMP BK COMM NY FL RT. 07/23/2021	13606CD50	CD	Certificate of Deposit	CANADIAN IMP FLT 7/23/21	1,100,341.00	1,100,347.81	1,100,347.81	07/23/2021	07/23/2021	
CANADIAN IMP BK	CANADIAN IMP BK COMM NY FL RT. 12/13/21	13606CIJ9	CD	Certificate of Deposit	CANADIAN IMP FLT 12/13/21	1,100,605.00	1,100,300.83	1,100,300.83	06/14/2021	12/13/2021	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL RT. 09/17/2021	22532KMX3	CD	Certificate of Deposit	CREDIT AGR FLT 9/17/21	1,101,969.00	1,102,000.63	1,102,000.63	06/17/2021	09/17/2021	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL RT. 08/09/2021	22532KPA0	CD	Certificate of Deposit	CREDIT AGR FL RT 8/9/21	1,100,649.00	1,100,597.86	1,100,597.86	05/21/2021	08/09/2021	
NORDEA BANK	NORDEA BANK ABP NEW YORK FL RT. 06/09/2021	65558TZF5	CD	Certificate of Deposit	NORDEA BANK FL RT 6/9/21	1,100,176.00	1,100,128.84	1,100,128.84	06/09/2021	06/09/2021	
OVERSEAS CHINESE BANK	OVERSEAS CHINESE BANK FL RT. 06/22/21	69033MQD2	CD	Certificate of Deposit	OVERSEA CHN FLRT 6/22/21	1,000,200.00	1,000,152.60	1,000,152.60	06/22/2021	06/22/2021	
STANDARD CHARTERED BANK	STANDARD CHARTED BK/NY FL RT. 05/07/2021	85325VA83	CD	Certificate of Deposit	STANDARD CH FLRT 5/7/21	1,100,011.00	1,100,011.28	1,100,011.28	05/07/2021	05/07/2021	
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK NY FL RT. 10/12/2021	86565BA57	CD	Certificate of Deposit	SUMITOMO FL RT 10/12/21	1,101,716.00	1,101,773.07	1,101,773.07	07/12/2021	10/12/2021	
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK FL RT. 07/12/21	86565BG39	CD	Certificate of Deposit	SUMITOMO FLRT 7/12/21	1,000,690.00	1,000,510.08	1,000,510.08	07/12/2021	07/12/2021	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 06/18/2021	86959RH89	CD	Certificate of Deposit	SVENSKA FL RT 6/18/21	1,100,220.00	1,100,193.60	1,100,193.60	06/18/2021	06/18/2021	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 07/01/2021	86959RH2	CD	Certificate of Deposit	SVENSKA FL RT 7/1/21	1,100,231.00	1,100,223.42	1,100,223.42	07/01/2021	07/01/2021	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 07/20/21	86959RH26	CD	Certificate of Deposit	SVENSKA FL RT 7/20/21	1,000,210.00	1,000,000.00	1,000,000.00	07/20/2021	07/20/2021	
SWEDBANK (NEW YORK)	SWEDBANK (NEW YORK) FL RT. 08/20/2021	87019VK48	CD	Certificate of Deposit	SWEDBANK FLRT 8/20/21	1,100,132.00	1,100,066.64	1,100,066.64	05/20/2021	08/20/2021	
SWEDBANK (NEW YORK)	SWEDBANK (NEW YORK) FL RT. 10/20/2021	87019VM53	CD	Certificate of Deposit	SWEDBANK FLRT 10/20/21	2,000,280.00	2,000,155.55	2,000,155.55	07/20/2021	10/20/2021	
TORONTO DOMINION BANK NY	TORONTO DOMINION BANK NY FL RT. 10/08/2021	89114N7Z8	CD	Certificate of Deposit	TORONTO BK FLT 10/8/21	1,100,121.00	1,100,085.74	1,100,085.74	07/08/2021	10/08/2021	
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 12/23/2021	06417MLX1	CD	Certificate of Deposit	BANK NVA SCT FLT 12/23/21	1,100,473.00	1,099,999.96	1,099,999.96	06/23/2021	12/23/2021	05/01/2021
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL RT. 11/15/2021	22532KPE2	CD	Certificate of Deposit	CREDIT AGR FLT 11/15/21	1,101,166.00	1,101,726.76	1,101,726.76	11/15/2021	05/01/2021	
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL RT. 08/03/21	22549LSX9	CD	Certificate of Deposit	CREDIT SUISS FLRT 8/3/21	1,100,396.00	1,100,462.34	1,100,462.34	05/05/2021	08/03/2021	05/01/2021

CREDIT SUISSE	CREDIT SUISSE FL RT. 09/17/21	22549L7K5	CD	Certificate of Deposit	CREDIT SUISSE FLRT 9/17/21	1,100,319.00	1,100,679.45	05/17/2021	09/17/2021	05/01/2021
MIZUHO BANK	MIZUHO BANK LTD/NY FL RT. 10/12/2021	60710RAN5	CD	Certificate of Deposit	MIZUHO BK FLT 10/12/21	1,499,700.00	1,500,000.00	05/12/2021	10/12/2021	05/01/2021
MORGAN STANLEY BANK	MORGAN STANLEY BANK FL RT. 08/25/21	61690UK4	CD	Certificate of Deposit	MORGAN STAN FLRT 8/25/21	1,050,220.50	1,050,403.21	05/25/2021	08/25/2021	05/01/2021
STANDARD CHARTERED BANK	STANDARD CHARTED BK/NY FL RT. 11/23/2021	85325C24	CD	Certificate of Deposit	STANDARD CH FLRT 11/23/21	1,100,913.00	1,100,502.07	05/24/2021	11/23/2021	05/01/2021
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 07/15/2021	86959RHT0	CD	Certificate of Deposit	SVENSKA FL RT. 7/15/21	1,000,220.00	1,000,000.00	07/15/2021	07/15/2021	05/01/2021
TORONTO DOMINION BANK NY	TORONTO DOMINION BANK NY FL RT. 06/24/2021	89114NMP7	CD	Certificate of Deposit	TORONTO DOM FLRT 6/24/21	1,000,370.00	1,000,000.00	06/24/2021	06/24/2021	05/01/2021
TORONTO DOMINION BANK NY	TORONTO DOMINION BANK NY FL RT. 02/16/2022	89114N2V0	CD	Certificate of Deposit	TORONTO BK FLT 2/16/22	1,100,275.00	1,100,181.58	05/17/2021	02/16/2022	05/01/2021
BANQUE ET CAISSE EPARGNE	BANQUE ET CAISSE EPARGNE 5/11/21	0667K0S80	CP	Other Commercial Paper	BANQUE ET CAISSE 5/11/21	1,099,951.11	1,099,951.11	05/11/2021	05/11/2021	
CDP FINANCIAL INC	CDP FINANCIAL INC 5/19/21	12509R8K8	CP	Other Commercial Paper	CDP FINANCIAL 5/19/21	1,899,924.00	1,899,924.00	05/19/2021	05/19/2021	
CHARIOT FUNDING	CHARIOT FUNDING LLC 6/16/21	15963T7G4	CP	Asset Backed Commercial Paper	CHARIOT FUNDING 6/16/21	999,872.22	999,872.22	06/16/2021	06/16/2021	
CHEVRON CORP	CHEVRON CORP 5/18/21	16677J5I6	CP	Other Commercial Paper	CHEVRON CORP 5/18/21	1,099,968.83	1,099,968.83	05/18/2021	05/18/2021	
DBS BANK	DBS BANK LTD 5/4/21	23305D548	CP	Financial Company Commercial Paper	DBS BANK LTD 5/4/21	1,099,987.17	1,099,987.17	05/04/2021	05/04/2021	
DNB BANK ASA	DNB BANK ASA 7/12/21	2332K0UC4	CP	Financial Company Commercial Paper	DNB BANK ASA 7/12/21	1,374,670.00	1,374,670.00	07/12/2021	07/12/2021	
DENMARK (KINGDOM OF)	DENMARK (KINGDOM OF) 5/6/21	24850C562	CP	Other Commercial Paper	DENMARK 5/6/21	1,099,986.25	1,099,986.25	05/06/2021	05/06/2021	
DENMARK (KINGDOM OF)	DENMARK (KINGDOM OF) 6/25/21	24850CTR5	CP	Other Commercial Paper	DENMARK 6/25/21	1,099,806.73	1,099,806.73	06/25/2021	06/25/2021	
EXPORT DEVELOPMENT CANADA	EXPORT DEVELOPMENT CANADA 8/3/21	30215G133	CP	Other Commercial Paper	EXPORT DEV 8/3/21	1,099,798.95	1,099,798.95	08/03/2021	08/03/2021	
FIRST ABU DHABI	FIRST ABU DHABI BK PJSC 5/19/21	31849H5K9	CP	Financial Company Commercial Paper	FIRST ABU DHABI 5/19/21	1,499,928.75	1,499,932.50	05/19/2021	05/19/2021	
FMS WERTMANAGEMENT	FMS WERTMANAGEMENT 5/6/21	34411G564	CP	Other Commercial Paper	FMS WERT 5/6/21	1,499,983.34	1,499,983.33	05/06/2021	05/06/2021	
FMS WERTMANAGEMENT	FMS WERTMANAGEMENT 5/13/21	34411G5D9	CP	Other Commercial Paper	FMS WERT 5/13/21	1,499,970.00	1,499,970.00	05/13/2021	05/13/2021	
GEORGIA TRANS CORP	GEORGIA TRANS CORP 5/3/21	37362H531	CP	Other Commercial Paper	GEORGIA TRANS 5/3/21	999,992.78	999,992.78	05/03/2021	05/03/2021	
HYDRO-QUEBEC	HYDRO-QUEBEC 5/7/21	44881L571	CP	Other Commercial Paper	HYDRO-QUEBEC 5/7/21	1,199,988.00	1,199,988.00	05/07/2021	05/07/2021	
HYDRO-QUEBEC	HYDRO-QUEBEC 5/14/21	44881L5E6	CP	Other Commercial Paper	HYDRO-QUEBEC 5/14/21	1,099,952.33	1,099,952.33	05/14/2021	05/14/2021	
ING (US) FUNDING LLC	ING (US) FUNDING LLC 6/4/21	4497W0T40	CP	Other Commercial Paper	ING (US) FUNDING 6/4/21	1,099,854.55	1,099,854.55	06/04/2021	06/04/2021	
INSTIT SEC D FNDG LLC	INSTIT SEC D FNDG LLC 5/3/21	45779P533	CP	Asset Backed Commercial Paper	INSTIT SEC D 5/3/21	2,999,962.50	2,999,975.00	05/03/2021	05/03/2021	
KOCH INDUSTRIES INC	KOCH INDUSTRIES INC 6/2/21	50000DT22	CP	Other Commercial Paper	KOCH 6/2/21	1,099,902.22	1,099,902.22	06/02/2021	06/02/2021	
KOMATSU FINANCE AMERICA	KOMATSU FINANCE AMERICA 5/5/21	50045V553	CP	Other Commercial Paper	KOMATSU 5/5/21	1,149,980.83	1,149,980.83	05/05/2021	05/05/2021	
KOMATSU FINANCE AMERICA	KOMATSU FINANCE AMERICA 5/10/21	50045V5A2	CP	Other Commercial Paper	KOMATSU 5/10/21	1,099,972.50	1,099,972.50	05/10/2021	05/10/2021	
LONGSHIP FUNDING LLC	LONGSHIP FUNDING LLC 5/11/21	54316TS89	CP	Asset Backed Commercial Paper	LONGSHIP FUNDING 5/11/21	1,099,981.66	1,099,981.66	05/11/2021	05/11/2021	
LVMH MOET HENNESSY LOUIS	LVMH MOET HENNESSY LOUIS 7/28/21	55078TU09	CP	Other Commercial Paper	LVMH MOET 7/28/21	1,099,462.22	1,099,462.22	07/28/2021	07/28/2021	
MANHATTAN ASSET	MANHATTAN ASSET FDG CO 5/17/21	56274L5H8	CP	Asset Backed Commercial Paper	MANHATTAN ASSET 5/17/21	1,099,956.00	1,099,956.00	05/17/2021	05/17/2021	
MASSACHUSETTS MUTUAL LIFE	MASSACHUSETTS MUTUAL LIFE 5/13/21	57576J0D5	CP	Other Commercial Paper	MASSACHUSETTS 5/13/21	1,099,978.00	1,099,978.00	05/13/2021	05/13/2021	
METLIFE	METLIFE SHORT TERM FUND 5/11/21	59157T580	CP	Other Commercial Paper	METLIFE 5/11/21	1,099,981.67	1,099,981.67	05/11/2021	05/11/2021	
METLIFE	METLIFE SHORT TERM FUND 6/7/21	59157T778	CP	Other Commercial Paper	METLIFE SHORT TERM 6/7/21	1,099,898.25	1,099,898.25	06/07/2021	06/07/2021	
NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA 7/6/21	63307LU66	CP	Financial Company Commercial Paper	NATIONAL BANK 7/6/21	2,399,488.01	2,399,488.00	07/06/2021	07/06/2021	
NEDERLANDSE WATERSCHAPS	NEDERLANDSE WATERSCHAPS 5/10/21	63975U5A1	CP	Other Commercial Paper	NEDERLANDSE 5/10/21	1,499,982.50	1,499,982.50	05/10/2021	05/10/2021	
NOVARTIS	NOVARTIS SECS INVEST LTD 6/23/21	66989MTP2	CP	Other Commercial Paper	NOVARTIS SECS 6/23/21	1,099,870.44	1,099,870.44	06/23/2021	06/23/2021	
NSTAR ELECTRIC COMPANY	NSTAR ELECTRIC COMPANY 5/13/21	67021J5D5	CP	Other Commercial Paper	NSTAR ELECTRIC 5/13/21	999,973.33	999,973.33	05/13/2021	05/13/2021	
OLD LINE FUNDING LLC	OLD LINE FUNDING LLC 6/24/21	67983T09	CP	Asset Backed Commercial Paper	OLD LINE FUNDING 6/24/21	1,099,785.50	1,099,785.50	06/24/2021	06/24/2021	
PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG LLC 5/6/21	74154E566	CP	Other Commercial Paper	PRICOA 5/6/21	1,099,978.61	1,099,978.61	05/06/2021	05/06/2021	
PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG LLC 5/18/21	74154E5I8	CP	Other Commercial Paper	PRICOA 5/18/21	1,374,870.15	1,374,870.14	05/18/2021	05/18/2021	
PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG LLC 6/9/21	74154E799	CP	Other Commercial Paper	PRICOA 6/9/21	999,870.00	999,870.00	06/09/2021	06/09/2021	
PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG LLC 7/6/21	74154E063	CP	Other Commercial Paper	PRICOA SHORT TERM 7/6/21	1,249,770.83	1,249,770.83	07/06/2021	07/06/2021	
PROCTOR & GAMBLE CO	PROCTOR & GAMBLE CO 6/29/21	74271T1V5	CP	Other Commercial Paper	PROCTOR & GAMBLE 6/29/21	1,499,877.08	1,499,877.08	06/29/2021	06/29/2021	
QUEENSLAND TREASURY CORP	QUEENSLAND TREASURY CORP 5/19/21	74830R5K8	CP	Other Commercial Paper	QUEENSLAND 5/19/21	1,099,964.25	1,099,964.25	05/19/2021	05/19/2021	
QUEENSLAND TREASURY CORP	QUEENSLAND TREASURY CORP 7/6/21	74830R066	CP	Other Commercial Paper	QUEENSLAND 7/6/21	1,099,818.50	1,099,818.50	07/06/2021	07/06/2021	
SANOFI	SANOFI 6/30/21	8010M2TW2	CP	Other Commercial Paper	SANOFI 6/30/21	1,099,890.00	1,099,890.00	06/30/2021	06/30/2021	
UNITED OVERSEAS BANK	UNITED OVERSEAS BANK LTD 5/27/21	91127P5T9	CP	Financial Company Commercial Paper	UNITED OVERSEAS 5/27/21	1,749,860.96	1,749,860.97	05/27/2021	05/27/2021	
VERSAILLES COM	VERSAILLES COM PAPER LLC 6/7/21	92512L776	CP	Asset Backed Commercial Paper	VERSAILLES COM 6/7/21	2,499,743.05	2,499,743.06	06/07/2021	06/07/2021	
AUST & NZ BANKING GROUP	AUST & NZ BANKING GROUP FL RT. 09/01/2021	05253MNC4	CP	Financial Company Commercial Paper	AUST & NZ FLRT 9/1/21	1,000,120.00	1,000,175.27	05/07/2021	09/01/2021	
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 08/03/2021	06417LPV7	CP	Financial Company Commercial Paper	BANK NVA SCT FL RT 8/3/21	1,100,165.00	1,100,000.00	05/03/2021	08/03/2021	
BEDFORD ROW FUNDING CORP	BEDFORD ROW FUNDING CORP FL RT. 10/21/2021	07645KUC8	CP	Other Commercial Paper	BEDFORD FLT 10/21/21	1,000,230.00	1,000,216.41	07/21/2021	10/21/2021	
CA IMPERIAL BK	CA IMPERIAL BK OF COMM FL RT. 08/03/2021	13608KX78	CP	Financial Company Commercial Paper	CA IMPERIAL FLRT 8/3/21	1,100,198.00	1,100,059.09	05/03/2021	08/03/2021	
UBS AG	UBS AG LONDON FL RT. 10/08/2021	90276IHL7	CP	Other Commercial Paper	UBS AG FLRT 10/8/21	1,125,000.00	1,125,000.00	07/08/2021	10/08/2021	
UNITED OVERSEAS BANK	UNITED OVERSEAS BANK LTD FL RT. 05/25/2021	91127RAG2	CP	Financial Company Commercial Paper	UNITED OVER FLRT 5/25/21	1,100,033.00	1,100,000.00	05/25/2021	05/25/2021	
WESTPAC SECURITIES	WESTPAC SECURITIES NZ LT FL RT. 05/05/2021	96122JF80	CP	Other Commercial Paper	WESTPAC FL RT 05/05/21	1,100,011.00	1,100,000.00	05/05/2021	05/05/2021	
WESTPAC SECURITIES	WESTPAC BANKING CORP FL RT. 05/28/2021	9612C4L66	CP	Other Commercial Paper	WESTPAC FL 5/28/21	1,000,090.00	1,000,104.57	05/28/2021	05/28/2021	
WESTPAC SECURITIES	WESTPAC BAKING CORP FL RT. 08/25/2021	9612C4P96	CP	Other Commercial Paper	WESTPAC FL RT 08/25/21	1,450,000.00	1,450,100.12	05/25/2021	08/25/2021	
PSP CAPITAL INC	PSP CAPITAL INC FL RT. 09/03/2021	69368CC2	CP	Financial Company Commercial Paper	PSP CAP INC FLRT 9/3/21	1,725,120.75	1,725,120.75	05/03/2021	09/03/2021	05/01/2021
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVG05	FH	Government Agency Debt	FREDDIE MAC FLRT 12/10/21	1,500,675.00	1,500,000.00	06/10/2021	12/10/2021	05/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 0.088% 07/23/2021	3130AKV45	G	Government Agency Debt	FHLB 0.088% 7/23/21	1,499,910.00	1,500,000.00	07/23/2021	07/23/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 2.625% 12/10/2021	31337G294	G	Government Agency Debt	FHLB 2.625% 12/10/21	1,117,105.00	1,117,091.87	12/10/2021	12/10/2021	
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK .125% 05/14/21	3133EL2H0	G	Government Agency Debt	FED FARM .125% 5/14/21	1,000,020.00	999,986.78	05/14/2021	05/14/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 5.625% 06/11/2021	3133XFKF2	G	Government Agency Debt	FHLB 5.625% 6/11/21	1,081,245.75	1,081,567.91	06/11/2021	06/11/2021	
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK DISC NT 6/1/21	31331G5H5	G	Government Agency Debt	FHLB DISC NT 6/1/21	1,500,000.00	1,499,883.75	06/01/2021	06/01/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN DISC NT 7/13/21	31338S1B3	G	Government Agency Debt	FED HOME LN DISC 7/13/21	1,099,978.00	1,099,955.39	07/13/2021	07/13/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/19/2021	3130AKGH3	G	Government Agency Debt	FEDERAL HOME FLT 5/19/21	1,500,000.00	1,500,000.00	05/19/2021	05/19/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 07/09/2021	3130AJT13	G	Government Agency Debt	FEDERAL HOME FLRT 07/9/21	1,500,255.00	1,500,000.00	07/09/2021	07/09/2021	05/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/13/21	3130AJT58	G	Government Agency Debt	FEDERAL HOME FLT 10/13/21	1,000,310.00	1,000,000.00	07/13/2021	10/13/2021	05/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/24/2021	3130AJZ16	G	Government Agency Debt	FEDERAL HOME FLT 6/24/21	1,500,090.00	1,500,000.00	06/24/2021	06/24/2021	05/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/25/2021	3130AJZ22	G	Government Agency Debt	FEDERAL HOME FLRT 8/25/21	1,500,120.00	1,500,000.00	05/25/2021	08/25/2021	05/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/14/2021	3130AKSP7	G	Government Agency Debt	FEDERAL HOME FLRT 6/14/21	1,500,090.00	1,500,000.00	06/14/2021	06/14/2021	05/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/15/2021	3130AKSV4	G	Government Agency Debt	FEDERAL HOME FLRT 6/15/21	1,500,090.00	1,500,000.00	06/15/2021	06/15/2021	05/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/10/21	3130AKF24	G	Government Agency Debt	FHLB FLRT 12/10/21	1,100,044.00	1,100,000.00	12/10/2021	12/10/2021	05/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/13/2022	3130AKG67	G	Government Agency Debt	FEDERAL HOME FLRT 5/13/22	1,100,341.00	1,100,000.00	05/13/2021	05/13/2022	05/01/2021

FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/02/2021	3130AKHV1	G	Government Agency Debt	FEDERAL HOME FLRT 9/2/21	1,099,967.00	1,100,000.00	06/02/2021	09/02/2021	05/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/04/2021	3130AKJ80	G	Government Agency Debt	FEDERAL HOME FLRT 8/4/21	1,100,011.00	1,100,000.00	05/04/2021	08/04/2021	05/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/04/2021	3130AKJ98	G	Government Agency Debt	FEDERAL HOME FLRT 6/4/21	1,100,000.00	1,100,000.00	06/04/2021	06/04/2021	05/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/21/2021	3130AKL53	G	Government Agency Debt	FEDERAL HOME FLRT 5/21/21	1,100,000.00	1,100,000.00	05/21/2021	05/21/2021	05/01/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 08/23/2021	3130AKLC8	G	Government Agency Debt	FEDERAL HOME FLT 8/23/21	1,100,000.00	1,100,000.00	05/23/2021	08/23/2021	05/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/27/2021	3130AKW77	G	Government Agency Debt	FEDERAL HOME FLRT 8/27/21	1,099,978.00	1,100,000.00	05/27/2021	08/27/2021	05/01/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 02/03/2023	3130AL289	G	Government Agency Debt	FEDERAL HOME FLRT 2/3/23	1,099,780.00	1,100,000.00	05/03/2021	02/03/2023	05/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 09/10/2021	3130AL6P4	G	Government Agency Debt	FEDERAL HOME FLRT 9/10/21	1,099,879.00	1,100,000.00	06/10/2021	09/10/2021	05/01/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 12/10/2021	3130AL7L2	G	Government Agency Debt	FEDERAL HOME FLRT 12/10/21	1,099,824.00	1,100,000.00	06/10/2021	12/10/2021	05/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/14/2021	3130ALAQ7	G	Government Agency Debt	FEDERAL HOME FLRT 5/14/21	1,100,000.00	1,100,000.00	05/14/2021	05/14/2021	05/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/16/2021	3130ALB89	G	Government Agency Debt	FEDERAL HOME FLRT 6/16/21	1,100,011.00	1,100,000.00	06/16/2021	06/16/2021	05/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/25/2022	3130ALTQ7	G	Government Agency Debt	FEDERAL HOME FLRT 3/25/22	1,099,868.00	1,100,000.00	06/25/2021	03/25/2022	05/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 07/26/2021	3130ALU28	G	Government Agency Debt	FEDERAL HOME FLRT 7/26/21	1,099,989.00	1,100,000.00	07/26/2021	07/26/2021	05/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 01/13/2022	3130AM2U5	G	Government Agency Debt	FEDERAL HOME FLRT 1/13/22	1,499,820.00	1,500,000.00	07/13/2021	01/13/2022	05/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/28/2022	3130AM868	G	Government Agency Debt	FEDERAL HOME FLRT 3/28/22	1,999,660.00	2,000,000.00	06/28/2021	03/28/2022	05/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/30/2022	3130AMC23	G	Government Agency Debt	FEDERAL HOME FLRT 3/30/22	1,999,640.00	2,000,000.00	06/30/2021	03/30/2022	05/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 10/04/2021	3130AMF40	G	Government Agency Debt	FEDERAL HOME FLRT 10/4/21	1,999,840.00	2,000,000.00	07/04/2021	10/04/2021	05/01/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 01/04/2022	3133EMMK5	G	Government Agency Debt	FEDERAL FARM FLT 1/4/22	1,099,769.00	1,100,094.58	07/04/2021	01/04/2022	05/01/2021
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	6,583,703.00	6,583,703.00	5/3/2021	5/3/2021	05/01/2021
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS M MKT FUNDS	24,000,000.00	24,000,000.00	5/3/2021	5/3/2021	05/01/2021
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOVT OBLIG	24,000,000.00	24,000,000.00	5/3/2021	5/3/2021	05/01/2021
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	15,000,000.00	15,000,000.00	5/3/2021	5/3/2021	05/01/2021
BANK OF AMERICA	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO	15,000,000.00	15,000,000.00	5/3/2021	5/3/2021	05/01/2021
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	15,000,000.00	15,000,000.00	5/3/2021	5/3/2021	05/01/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 07/31/21	9128287G9	TN	Treasury Debt	U.S. T-NOTE FLRT 7/31/21	1,000,530.00	1,000,398.54	05/04/2021	07/31/2021	
US TREASURY	U.S. TREASURY NOTE FL RT. 10/31/21	912828Y4	TN	Treasury Debt	U.S. T-NOTE FLRT 10/31/21	1,001,490.00	1,000,999.76	05/04/2021	10/31/2021	
US TREASURY	U.S. TREASURY NOTE FL RT. 01/31/22	912828Z45	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/22	1,501,635.00	1,499,930.17	05/04/2021	01/31/2022	
US TREASURY	U.S. TREASURY NOTE FL RT. 04/30/2022	912828ZK9	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/22	1,001,010.00	1,000,544.92	05/04/2021	04/30/2022	
US TREASURY	U.S. TREASURY FL RT. 07/31/2022	91282CAA9	TN	Treasury Debt	U.S. T-NOTE FLRT 07/31/22	1,000,480.00	1,000,031.40	05/04/2021	07/31/2022	
US TREASURY	US TREAS FL RT. 10/31/2022	91282CAS0	TN	Treasury Debt	US TREAS FLT 10/31/22	1,000,500.00	1,000,531.79	05/04/2021	10/31/2022	
US TREASURY	US TREAS FL RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23	1,000,390.00	1,000,204.20	05/04/2021	01/31/2023	