

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		5/31/2021

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		33
8. Dollar-weighted Average Portfolio Life Maturity		85
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		260,523,322.56
9b. Total Value of Other Assets at Amortized Cost		226,759.96
9c. Total Value of Liabilities		-22,107.89
9d. Total Net Assets at Amortized Cost		260,727,974.63
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999990472
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
APPLE, INC	APPLE INC 2.15% 02/09/2022	037833AY6	B	Other Note or Other Instrument	APPLE INC 2.15% 02/09/2022	1,013,610.00	1,014,033.70	1,014,033.70	02/09/2022	02/09/2022	
APPLE, INC	APPLE INC 2.30% 05/11/2022	037833CQ1	B	Other Note or Other Instrument	APPLE INC 2.30% 05/11/2022	1,018,510.00	1,018,703.00	1,018,703.00	05/11/2022	05/11/2022	
BANK OF NEW YORK MELLON	BANK OF NEW YORK CO INC	06406HBY4	B	Other Note or Other Instrument	BANK OF NEW YORK CO INC	1,108,492.00	1,109,512.25	1,109,512.25	09/23/2021	09/23/2021	
BERKSHIRE HATHAWAY, INC.	BERKSHIRE HATHAWAY INC	084670BF4	B	Other Note or Other Instrument	BERKSHIRE HATHAWAY INC	1,123,793.00	1,124,043.83	1,124,043.83	01/31/2022	01/31/2022	
CISCO SYSTEMS, INC.	CISCO SYSTEMS INC 1.85% 9/20/2021	17275RBJ0	B	Other Note or Other Instrument	CISCO SYSTEMS INC 1.85% 9/20/2021	1,104,004.00	1,104,327.62	1,104,004.00	09/20/2021	09/20/2021	
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP 3.20% 01/10/2022	24422EU00	B	Other Note or Other Instrument	JOHN DEERE CAPITAL CORP 3.20% 01/10/2022	1,019,250.00	1,018,903.29	1,019,250.00	01/10/2022	01/10/2022	
HOME DEPOT, INC.	HOME DEPOT INC 3.25% 03/01/2022	437076BV3	B	Other Note or Other Instrument	HOME DEPOT INC 3.25% 03/01/2022	1,125,476.00	1,125,984.03	1,125,984.03	03/01/2022	03/01/2022	
INTEL CORP.	INTEL CORP 3.30% 10/01/2021	458140AJ9	B	Other Note or Other Instrument	INTEL CORP 3.30% 10/01/2021	1,010,210.00	1,010,719.51	1,010,719.51	10/01/2021	10/01/2021	
MICROSOFT CORP	MICROSOFT CORP 1.55% 08/08/2021	594918BP8	B	Other Note or Other Instrument	MICROSOFT CORP 1.55% 08/08/2021	1,101,551.00	1,101,707.44	1,101,707.44	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 RURAL UTIL COOP 1.75% 01/21/2022	1,111,110.00	1,111,289.60	1,111,289.60	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% 12/09/2021	1,705,504.56	1,706,597.98	1,706,597.98	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 NA 2.625% 02/17/2022	1,117,314.00	1,117,308.37	1,117,308.37	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 INC DTD 11/21/2016 2.20000% 12/15/2021	1,112,727.00	1,112,445.71	1,112,445.71	12/15/2021	12/15/2021	
TARGET CORP	TARGET CORP	87612EAZ9	B	Other Note or Other Instrument	TARGET CORP	1,017,287.59	1,016,680.00	1,016,680.00	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 CINCINNATI 1.8% 01/21/2022	1,110,274.00	1,110,204.04	1,110,204.04	01/21/2022	01/21/2022	
WALMART	WALMART 3.125% 06/23/21	913142EJ8	B	Other Note or Other Instrument	WALMART 3.125% 06/23/21	1,001,760.00	1,001,966.54	1,001,966.54	06/23/2021	06/23/2021	
NATIONAL RURAL UTILITIES COOP	NATIONAL RURAL UTILITIES COOP F. RT. 06/30/21	63743HES7	B	Other Note or Other Instrument	NATIONAL RURAL UTILITIES COOP F. RT. 06/30/21	1,000,300.00	1,000,339.03	1,000,339.03	06/30/2021	06/30/2021	
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL. RT. 10/07/2021	89236TGS5	B	Other Note or Other Instrument	TOYOTA MOTOR CREDIT CORP FL. RT. 10/07/2021	1,501,575.22	1,501,485.00	1,501,485.00	10/07/2021	10/07/2021	
US BANK CINCINNATI	US BANK CINCINNATI FL. RT. 11/16/21	90331HN55	B	Other Note or Other Instrument	US BANK CINCINNATI FL. RT. 11/16/21	1,101,430.00	1,101,658.60	1,101,658.60	08/16/2021	11/16/2021	
WELLS FARGO	WELLS FARGO BANK NA FL. RT. 10/22/2021	94988J5U7	B	Other Note or Other Instrument	WELLS FARGO BANK NA FL. RT. 10/22/2021	1,102,013.00	1,101,776.10	1,101,776.10	10/22/2021	10/22/2021	
CREDIT SUISSE NEW YORK	CREDIT SUISSE NEW YORK FL. RT. 11/16/2021	22549L7L3	B	Other Note or Other Instrument	CREDIT SUISSE NEW YORK FL. RT. 11/16/2021	1,100,187.00	1,101,104.92	1,101,104.92	06/21/2021	11/16/2021	6/1/2021
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP. FL. RT. 06/13/22	89236TH57	B	Other Note or Other Instrument	TOYOTA MOTOR CREDIT CORP. FL. RT. 06/13/22	1,101,826.00	1,102,036.27	1,102,036.27	06/14/2021	06/13/2022	6/1/2021
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL. RT. 03/28/2022	89236TJC0	B	Other Note or Other Instrument	TOYOTA MOTOR CREDIT CORP FL. RT. 03/28/2022	1,100,715.00	1,101,020.10	1,101,020.10	06/28/2021	06/28/2022	6/1/2021
CANADIAN IMP BK	CANADIAN IMPERIAL BANK 0.42% 06/22/21	13606CD27	CD	Certificate of Deposit	CANADIAN IMPERIAL BANK 0.42% 06/22/21	1,100,275.00	1,100,263.82	1,100,263.82	06/22/2021	06/22/2021	
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.16% 08/02/2021	20271EUM9	CD	Certificate of Deposit	COMMONWEALTH BK AUSTR NY 0.16% 08/02/2021	1,100,187.00	1,100,000.00	1,100,187.00	08/02/2021	08/02/2021	
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.14% 07/29/2021	20271EVA4	CD	Certificate of Deposit	COMMONWEALTH BK AUSTR NY 0.14% 07/29/2021	1,100,132.00	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 ENSKILDA BK NY 0.23% 8/4/21	1,100,286.00	1,100,061.30	1,100,061.30	08/04/2021	08/04/2021	
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 0.35% 07/19/2021	89114NPS8	CD	Certificate of Deposit	TORONTO DOMINION BANK NY 0.35% 07/19/2021	1,000,410.00	1,000,353.69	1,000,353.69	07/19/2021	07/19/2021	
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 0.17% 11/24/2021	89114W2G9	CD	Certificate of Deposit	TORONTO DOMINION BANK NY 0.17% 11/24/2021	1,100,000.00	1,100,275.00	1,100,275.00	11/24/2021	11/24/2021	
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL. RT. 08/10/2021	063678QD4	CD	Certificate of Deposit	BANK OF MONTREAL CHICAGO FL. RT. 08/10/2021	1,100,143.00	1,100,040.00	1,100,040.00	08/10/2021	08/10/2021	
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL. RT. 12/13/2021	06367CY2	CD	Certificate of Deposit	BANK OF MONTREAL CHICAGO FL. RT. 12/13/2021	1,100,583.00	1,100,669.99	1,100,669.99	06/14/2021	12/13/2021	
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL. RT. 07/20/21	06417MKP9	CD	Certificate of Deposit	BANK OF NOVA SCOTIA FL. RT. 07/20/21	1,000,130.00	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 OF NOVA SCOTIA FL. RT. 07/01/2021	1,000,060.00	1,000,000.00	1,000,000.00	06/01/2021	07/01/2021	
CANADIAN IMP BK	CANADIAN IMP BK COMM NY FL. RT. 07/23/2021	13606CD50	CD	Certificate of Deposit	CANADIAN IMP BK COMM NY FL. RT. 07/23/2021	1,100,220.00	1,100,230.48	1,100,230.48	07/23/2021	07/23/2021	
CANADIAN IMP BK	CANADIAN IMP BK COMM NY FL. RT. 12/13/21	13606CJU9	CD	Certificate of Deposit	CANADIAN IMP BK COMM NY FL. RT. 12/13/21	1,100,528.00	1,100,263.56	1,100,263.56	06/14/2021	12/13/2021	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL. RT. 09/17/2021	22532XMX3	CD	Certificate of Deposit	CREDIT AGRICOLE CIB NY FL. RT. 09/17/2021	1,101,597.62	1,101,540.00	1,101,540.00	06/17/2021	09/17/2021	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL. RT. 08/09/2021	22532XPA0	CD	Certificate of Deposit	CREDIT AGRICOLE CIB NY FL. RT. 08/09/2021	1,100,462.00	1,100,430.46	1,100,430.46	08/09/2021	08/09/2021	
NORDEA BANK	NORDEA BANK ABP NEW YORK FL. RT. 06/09/2021	65558T2F5	CD	Certificate of Deposit	NORDEA BANK ABP NEW YORK FL. RT. 06/09/2021	1,100,033.00	1,100,036.34	1,100,036.34	06/09/2021	06/09/2021	
OVERSEAS CHINESE BANK	OVERSEAS CHINESE BANK FL. RT. 06/22/21	69033MQ02	CD	Certificate of Deposit	OVERSEAS CHINESE BANK FL. RT. 06/22/21	1,000,080.00	1,000,070.43	1,000,070.43	06/22/2021	06/22/2021	
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK NY FL. RT. 10/12/2021	865658A57	CD	Certificate of Deposit	SUMITOMO MITSUI BANK NY FL. RT. 10/12/2021	1,101,470.35	1,101,529.00	1,101,529.00	07/12/2021	10/12/2021	
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK FL. RT. 07/12/21	865658G39	CD	Certificate of Deposit	SUMITOMO MITSUI BANK FL. RT. 07/12/21	1,000,400.00	1,000,311.72	1,000,311.72	07/12/2021	07/12/2021	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL. RT. 06/18/2021	86959RH89	CD	Certificate of Deposit	SVENSKA HANDELSBANKEN NY FL. RT. 06/18/2021	1,100,077.00	1,100,080.67	1,100,080.67	06/18/2021	06/18/2021	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL. RT. 07/01/2021	86959RH12	CD	Certificate of Deposit	SVENSKA HANDELSBANKEN NY FL. RT. 07/01/2021	1,100,121.00	1,100,120.87	1,100,120.87	07/01/2021	07/01/2021	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL. RT. 07/20/21	86959RH26	CD	Certificate of Deposit	SVENSKA HANDELSBANKEN FL. RT. 07/20/21	1,000,130.00	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 (NEW YORK) FL. RT. 08/20/2021	1,100,099.00	1,100,049.83	1,100,049.83	08/20/2021	08/20/2021	
SWEDBANK (NEW YORK)	SWEDBANK (NEW YORK) FL. RT. 10/20/2021	87019VM53	CD	Certificate of Deposit	SWEDBANK (NEW YORK) FL. RT. 10/20/2021	2,000,240.00	2,000,130.23	2,000,130.23	07/20/2021	10/20/2021	
TORONTO DOMINION BANK NY	TORONTO DOMINION BANK NY FL. RT. 10/08/2021	89114NTZ8	CD	Certificate of Deposit	TORONTO DOMINION BANK NY FL. RT. 10/08/2021	1,100,066.00	1,100,050.43	1,100,050.43	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 OF NOVA SCOTIA FL. RT. 12/23/2021	1,100,352.00	1,099,999.96	1,099,999.96	06/23/2021	12/23/2021	6/1/2021
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL. RT. 11/15/2021	22532XPE2	CD	Certificate of Deposit	CREDIT AGRICOLE CIB NY FL. RT. 11/15/2021	1,101,482.57	1,100,880.00	1,100,880.00	08/16/2021	11/15/2021	6/1/2021
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL. RT. 08/03/21	22549L5X9	CD	Certificate of Deposit	CREDIT SUISSE NEW YORK FL. RT. 08/03/21	1,100,374.00	1,100,324.62	1,100,324.62	06/03/2021	08/03/2021	6/1/2021
CREDIT SUISSE	CREDIT SUISSE FL. RT. 09/17/21	22549L7K5	CD	Certificate of Deposit	CREDIT SUISSE FL. RT. 09/17/21	1,100,132.00	1,100,542.58	1,100,542.58	06/17/2021	09/17/2021	6/1/2021
MIZUHO BANK	MIZUHO BANK LTD/NY FL. RT. 10/12/2021	61070RAN5	CD	Certificate of Deposit	MIZUHO BANK LTD/NY FL. RT. 10/12/2021	1,499,925.00	1,500,000.00	1,500,000.00	06/14/2021	10/12/2021	6/1/2021
MORGAN STANLEY BANK	MORGAN STANLEY BANK FL. RT. 08/25/21	61690UJK4	CD	Certificate of Deposit	MORGAN STANLEY BANK FL. RT. 08/25/21	1,050,305.89	1,050,189.00	1,050,189.00	08/25/2021	06/1/2021	
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL. RT. 11/23/2021	85325VC24	CD	Certificate of Deposit	STANDARD CHARTERED BK/NY FL. RT. 11/23/2021	1,100,715.00	1,100,433.83	1,100,433.83	06/23/2021	11/23/2021	6/1/2021
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL. RT. 07/15/2021	86959RH10	CD	Certificate of Deposit	SVENSKA HANDELSBANKEN NY FL. RT. 07/15/2021	1,000,130.00	1,000,000.00	1,000,000.00	07/15/2021	07/15/2021	6/1/2021
TORONTO DOMINION BANK NY	TORONTO DOMINION BANK NY FL. RT. 06/24/2021	89114NMP7	CD	Certificate of Deposit	TORONTO DOMINION BANK NY FL. RT. 06/24/2021	1,000,160.00	1,000,000.00	1,000,000.00	06/24/2021	06/24/2021	6/1/2021
TORONTO DOMINION BANK NY	TORONTO DOMINION BANK NY FL. RT. 02/16/2022	89114NZV0	CD	Certificate of Deposit	TORONTO DOMINION BANK NY FL. RT. 02/16/2022	1,100,352.00	1,100,156.03	1,100,156.03	08/16/2021	02/16/2022	6/1/2021

ALPHABET INC	ALPHABET INC 6/16/21	02079NTG6	CP	Other Commercial Paper	ALPHABET INC 6/16/21	1,099,988.38	1,099,989.00	06/16/2021	06/16/2021
CHARIOT FUNDING	CHARIOT FUNDING LLC 6/16/21	15963TTG4	CP	Asset Backed Commercial Paper	CHARIOT FUNDING LLC 6/16/21	999,950.00	999,950.00	06/16/2021	06/16/2021
DBS BANK	DBS BANK, LTD. 06/17/2021	233050TH8	CP	Financial Company Commercial Paper	DBS BANK, LTD. 06/17/2021	2,999,904.99	2,999,905.00	06/17/2021	06/17/2021
DNB BANK ASA	DNB BANK ASA 7/12/21	23320KUC4	CP	Financial Company Commercial Paper	DNB BANK ASA 7/12/21	1,374,798.33	1,374,798.33	07/12/2021	07/12/2021
DENMARK (KINGDOM OF)	DENMARK (KINGDOM OF) 6/4/21	24850CT46	CP	Other Commercial Paper	DENMARK (KINGDOM OF) 6/4/21	1,999,976.68	1,999,976.67	06/04/2021	06/04/2021
DENMARK (KINGDOM OF)	DENMARK (KINGDOM OF) 6/11/21	24850CT80	CP	Other Commercial Paper	DENMARK (KINGDOM OF) 6/11/21	1,099,980.15	1,099,980.14	06/11/2021	06/11/2021
DENMARK (KINGDOM OF)	DENMARK (KINGDOM OF) 6/25/21	24850CT85	CP	Other Commercial Paper	DENMARK (KINGDOM OF) 6/25/21	1,099,905.13	1,099,905.12	06/25/2021	06/25/2021
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 6/16/21	29878RTG3	CP	Financial Company Commercial Paper	EUROPEAN INVESTMENT BANK 6/16/21	1,999,955.00	1,999,955.00	06/16/2021	06/16/2021
EXPORT DEVELOPMENT CANADA	EXPORT DEVELOPMENT CANADA 8/3/21	302156V33	CP	Other Commercial Paper	EXPORT DEVELOPMENT CANADA 8/3/21	1,099,858.83	1,099,858.83	08/03/2021	08/03/2021
FMS WERTMANAGEMENT	FMS WERTMANAGEMENT 8/10/21	344116VA1	CP	Other Commercial Paper	FMS WERTMANAGEMENT 8/10/21	2,499,569.10	2,499,569.10	08/10/2021	08/10/2021
ING (US) FUNDING LLC	ING (US) FUNDING LLC 6/4/21	4497W0T40	CP	Other Commercial Paper	ING (US) FUNDING LLC 6/4/21	1,099,974.33	1,099,974.33	06/04/2021	06/04/2021
INSTIT SEC'D FNDG LLC	INST SEC FNDG LLC 6/1/21	45779PT16	CP	Asset Backed Commercial Paper	INST SEC FNDG LLC 6/1/21	3,999,933.32	3,999,933.32	06/01/2021	06/01/2021
KOCH INDUSTRIES INC	KOCH INDUSTRIES INC 6/2/21	50000D722	CP	Other Commercial Paper	KOCH INDUSTRIES INC 6/2/21	1,099,987.78	1,099,987.78	06/02/2021	06/02/2021
LVMH MOET HENNESSY LOUIS	LVMH MOET HENNESSY LOUIS 7/28/21	55078TU09	CP	Other Commercial Paper	LVMH MOET HENNESSY LOUIS 7/28/21	1,099,633.33	1,099,633.33	07/28/2021	07/28/2021
METLIFE	METLIFE SHORT TERM FUND 6/7/21	591571T78	CP	Other Commercial Paper	METLIFE SHORT TERM FUND 6/7/21	1,099,975.25	1,099,975.25	06/07/2021	06/07/2021
NRW BANK	NRW BANK 6/24/21	62939ITQ2	CP	Financial Company Commercial Paper	NRW BANK 6/24/21	1,799,922.00	1,799,922.00	06/24/2021	06/24/2021
NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA 7/6/21	63307U166	CP	Financial Company Commercial Paper	NATIONAL BANK OF CANADA 7/6/21	2,399,695.99	2,399,696.00	07/06/2021	07/06/2021
NATIONAL SECURITIES CLEARING CORP	NATIONAL SECURITIES CLEARING CORP 07/01/21	63763PU15	CP	Other Commercial Paper	NATIONAL SECURITIES CLEARING CORP 07/01/21	1,099,949.59	1,099,949.59	07/01/2021	07/01/2021
NESTLE FINANCE INTL	NESTLE FINANCE INTL LTD 6/1/21	64106GT11	CP	Other Commercial Paper	NESTLE FINANCE INTL LTD 6/1/21	2,499,991.68	2,499,991.67	06/01/2021	06/01/2021
NOVARTIS	NOVARTIS SECS INVEST LTD 6/23/21	66989MTF2	CP	Other Commercial Paper	NOVARTIS SECS INVEST LTD 6/23/21	1,099,938.90	1,099,938.89	06/23/2021	06/23/2021
OLD LINE FUNDING LLC	OLD LINE FUNDING LLC 6/24/21	67983TTQ9	CP	Asset Backed Commercial Paper	OLD LINE FUNDING LLC 6/24/21	1,099,896.72	1,099,896.72	06/24/2021	06/24/2021
PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG LLC 6/9/21	74154E199	CP	Other Commercial Paper	PRICOA SHORT TERM FDG LLC 6/9/21	999,963.33	999,963.33	06/09/2021	06/09/2021
PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG LLC 7/6/21	74154E63	CP	Other Commercial Paper	PRICOA SHORT TERM FDG LLC 7/6/21	1,249,868.06	1,249,868.06	07/06/2021	07/06/2021
PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG LLC 8/4/21	74154E447	CP	Other Commercial Paper	PRICOA SHORT TERM FDG LLC 8/4/21	1,099,795.28	1,099,795.28	08/04/2021	08/04/2021
PROCTOR & GAMBLE CO	PROCTOR & GAMBLE CO 6/29/21	74271TV5	CP	Other Commercial Paper	PROCTOR & GAMBLE CO 6/29/21	1,499,935.43	1,499,935.43	06/29/2021	06/29/2021
PRUDENTIAL FUNDING CORP	PRUDENTIAL FUNDING CORP 6/2/21	74433GT22	CP	Other Commercial Paper	PRUDENTIAL FUNDING CORP 6/2/21	1,999,991.12	1,999,991.11	06/02/2021	06/02/2021
QUEENSLAND TREASURY CORP	QUEENSLAND TREASURY CORP 7/6/21	74830RU66	CP	Other Commercial Paper	QUEENSLAND TREASURY CORP 7/6/21	1,099,895.50	1,099,895.50	07/06/2021	07/06/2021
ST ENGINEERING	ST ENGINEERING NA INC 6/14/21	78476GET5	CP	Other Commercial Paper	ST ENGINEERING NA INC 6/14/21	2,499,933.33	2,499,933.33	06/14/2021	06/14/2021
SANOFI	SANOFI 6/30/21	8010M2TW2	CP	Other Commercial Paper	SANOFI 6/30/21	1,099,941.33	1,099,941.33	06/30/2021	06/30/2021
VERSAILLES COM	VERSAILLES COM PAPER LLC 6/7/21	92512L776	CP	Asset Backed Commercial Paper	VERSAILLES COM PAPER LLC 6/7/21	2,499,937.50	2,499,937.50	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 BANKING GROUP FL RT. 09/01/2021	1,000,150.00	1,000,138.72	06/01/2021	09/01/2021
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 08/03/2021	06417PP7	CP	Financial Company Commercial Paper	BANK OF NOVA SCOTIA FL RT. 08/03/2021	1,100,110.00	1,100,000.00	08/03/2021	08/03/2021
BEDFORD ROW FUNDING CORP	BEDFORD ROW FUNDING CORP FL RT. 10/21/2021	07645RUC8	CP	Other Commercial Paper	BEDFORD ROW FUNDING CORP FL RT. 10/21/2021	1,000,190.00	1,000,181.39	07/21/2021	10/21/2021
CA IMPERIAL BK	CA IMPERIAL BK OF COMM FL RT. 08/03/2021	13608CKT8	CP	Financial Company Commercial Paper	CA IMPERIAL BK OF COMM FL RT. 08/03/2021	1,100,132.00	1,100,041.49	08/03/2021	08/03/2021
UBS AG	UBS AG LONDON FL RT. 10/08/2021	90276ILH7	CP	Other Commercial Paper	UBS AG LONDON FL RT. 10/08/2021	1,125,000.00	1,125,000.00	07/08/2021	10/08/2021
WESTPAC	WESTPAC BAKING CORP FL RT. 08/25/2021	9612C4P96	CP	Other Commercial Paper	WESTPAC BAKING CORP FL RT. 08/25/2021	1,450,075.50	1,450,075.50	08/25/2021	08/25/2021
PSP CAPITAL INC	PSP CAPITAL INC FL RT. 09/03/2021	69368ECC2	CP	Financial Company Commercial Paper	PSP CAPITAL INC FL RT. 09/03/2021	1,725,241.50	1,725,093.70	06/03/2021	09/03/2021
FREDDIE MAC	FREDDIE MAC FL RT. 12/10/21	3134VGG05	FH	Government Agency Debt	FREDDIE MAC FL RT. 12/10/21	1,500,645.00	1,500,645.00	06/10/2021	12/10/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 3% 10/12/2021	3130AF5B9	G	Government Agency Debt	FEDERAL HOME LOAN BANK 3% 10/12/2021	1,010,730.00	1,011,018.12	10/12/2021	10/12/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 0.088% 07/23/2021	3130AKV45	G	Government Agency Debt	FEDERAL HOME LOAN BANK 0.088% 07/23/2021	1,500,000.00	1,500,000.00	07/23/2021	07/23/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS 0.03% 10/25/2021	3130AMCF7	G	Government Agency Debt	FEDERAL HOME LN BANKS 0.03% 10/25/2021	999,960.00	999,997.78	10/25/2021	10/25/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS 0.035% 11/29/2021	3130AMD64	G	Government Agency Debt	FEDERAL HOME LN BANKS 0.035% 11/29/2021	1,499,880.00	1,500,033.04	11/29/2021	11/29/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 2.625% 12/10/2021	313376CS4	G	Government Agency Debt	FEDERAL HOME LOAN BANK 2.625% 12/10/2021	1,114,817.00	1,114,945.81	12/10/2021	12/10/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS 1.60% 12/28/2021	3133EK3V6	G	Government Agency Debt	FEDERAL FARM CR BANKS 1.60% 12/28/2021	1,513,260.00	1,513,638.43	12/28/2021	12/28/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 5.625% 06/11/2021	3133XKF2	G	Government Agency Debt	FEDERAL HOME LOAN BANK 5.625% 06/11/2021	1,076,655.50	1,077,082.51	06/11/2021	06/11/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK DISC NT 6/1/21	313313GH5	G	Government Agency Debt	FEDERAL FARM CREDIT BANK DISC NT 6/1/21	1,500,000.00	1,499,988.75	06/01/2021	06/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN DISC NT 7/13/21	313385J83	G	Government Agency Debt	FEDERAL HOME LOAN DISC NT 7/13/21	1,100,000.00	1,099,972.50	07/13/2021	07/13/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 07/09/2021	3130A1L3	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 07/09/2021	1,500,150.00	1,500,000.00	07/09/2021	07/09/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/13/21	3130A1T8	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 10/13/21	1,000,370.00	1,000,000.00	07/13/2021	10/13/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/24/2021	3130A1Z6	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 06/24/2021	1,500,045.00	1,500,000.00	06/24/2021	06/24/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/25/2021	3130A1Z2	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 08/25/2021	1,500,135.00	1,500,000.00	08/25/2021	08/25/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/14/2021	3130AK5P7	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 06/14/2021	1,500,030.00	1,500,000.00	06/14/2021	06/14/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/15/2021	3130AK5V4	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 06/15/2021	1,500,030.00	1,500,000.00	06/15/2021	06/15/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 05/12/2022	3130AKF78	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 05/12/2022	1,500,720.00	1,500,652.85	08/12/2021	05/12/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/10/21	3130AKF24	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL RT. 12/10/21	1,100,000.00	1,100,000.00	08/13/2021	12/10/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/13/2022	3130AKG67	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 05/13/2022	1,100,275.00	1,100,000.00	08/13/2021	05/13/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/17/2021	3130AKG48	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 12/17/2021	1,099,989.00	1,100,000.00	08/17/2021	12/17/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/02/2021	3130AKHV1	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 09/02/2021	1,100,011.00	1,100,000.00	06/02/2021	09/02/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/04/2021	3130AKI80	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 08/04/2021	1,100,011.00	1,100,000.00	08/04/2021	08/04/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/04/2021	3130AKJ98	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 06/04/2021	1,100,000.00	1,100,000.00	06/04/2021	06/04/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 08/23/2021	3130AKL8	G	Government Agency Debt	FEDERAL FARM CR BANKS FL RT. 08/23/2021	1,100,022.00	1,100,000.00	08/23/2021	08/23/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/27/2021	3130AKW77	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 08/27/2021	1,100,011.00	1,100,000.00	08/27/2021	08/27/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 02/03/2023	3130AL2B9	G	Government Agency Debt	FEDERAL FARM CR BANKS FL RT. 02/03/2023	1,099,868.00	1,100,000.00	08/03/2021	02/03/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 09/10/2021	3130AL6P4	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 09/10/2021	1,099,945.00	1,100,000.00	06/10/2021	09/10/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 12/10/2021	3130AL7L2	G	Government Agency Debt	FEDERAL FARM CR BANKS FL RT. 12/10/2021	1,100,000.00	1,100,000.00	06/10/2021	12/10/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/16/2021	3130ALBB9	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 06/16/2021	1,100,000.00	1,100,000.00	06/16/2021	06/16/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/25/2022	3130ALTQ7	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 03/25/2022	1,099,901.00	1,100,000.00	06/25/2021	03/25/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 07/26/2022	3130ALU28	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 07/26/2022	1,099,989.00	1,100,000.00	07/26/2021	07/26/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 01/13/2022	3130AM2U5	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 01/13/2022	1,499,835.00	1,500,000.00	07/13/2021	01/13/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/28/2022	3130AMB68	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 03/28/2022	1,999,800.00	2,000,000.00	06/28/2021	03/28/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/30/2022	3130AMC23	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 03/30/2022	1,999,800.00	2,000,000.00	06/30/2021	03/30/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 10/04/2021	3130AME40	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 10/04/2021	1,999,920.00	2,000,000.00	07/04/2021	10/04/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 04/22/22	3130AML26	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL RT. 04/22/22	1,999,660.00	2,000,000.00	06/22/2021	04/22/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 01/04/2022	3130EMMK5	G	Government Agency Debt	FEDERAL FARM CR BANKS FL RT. 01/04/2022	1,099,835.00	1,100,083.90	07/04/2021	01/04/2022
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVESTMENTS MONEY MARKET FUNDS	15,306,707.00	15,306,707.00	6/1/2021	6/1/2021
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	60891							

BANK OF AMERICA	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BANK OF AMERICA REPO (BAML)	15,000,000.00	15,000,000.00	6/1/2021	6/1/2021	6/1/2021
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGRE	15,000,000.00	15,000,000.00	6/1/2021	6/1/2021	6/1/2021
US TREASURY	U.S. TREASURY NOTE FL. RT. 07/31/21	9128287G9	TN	Treasury Debt	U.S. TREASURY NOTE FL. RT. 07/31/21	1,000,360.00	1,000,275.91	06/02/2021	07/31/2021	
US TREASURY	U.S. TREASURY NOTE FL. RT. 10/31/21	912828YN4	TN	Treasury Debt	U.S. TREASURY NOTE FL. RT. 10/31/21	1,001,250.00	1,000,846.79	06/02/2021	10/31/2021	
US TREASURY	U.S. TREASURY NOTE FL. RT. 01/31/22	912828245	TN	Treasury Debt	U.S. TREASURY NOTE FL. RT. 01/31/22	1,501,470.00	1,499,937.28	06/02/2021	01/31/2022	
US TREASURY	U.S. TREASURY NOTE FL. RT. 04/30/2022	912828ZK9	TN	Treasury Debt	U.S. TREASURY NOTE FL. RT. 04/30/2022	1,000,930.00	1,000,503.00	06/02/2021	04/30/2022	
US TREASURY	U.S. TREASURY FL. RT. 07/31/2022	91282CAA9	TN	Treasury Debt	U.S. TREASURY FL. RT. 07/31/2022	1,000,450.00	1,000,029.47	06/02/2021	07/31/2022	
US TREASURY	US TREAS FL. RT. 10/31/2022	91282CA50	TN	Treasury Debt	US TREAS FL. RT. 10/31/2022	1,000,550.00	1,000,504.62	06/02/2021	10/31/2022	
US TREASURY	US TREAS FL. RT. 01/31/2023	91282CBK6	TN	Treasury Debt	US TREAS FL. RT. 01/31/2023	1,000,330.00	1,000,195.27	06/02/2021	01/31/2023	
US TREASURY	US TREAS FL. RT. 04/30/2023	91282CBY6	TN	Treasury Debt	US TREAS FL. RT. 04/30/2023	1,000,080.00	1,000,272.66	06/02/2021	04/30/2023	