

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	6/30/2021

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	28
8. Dollar-weighted Average Portfolio Life Maturity	81
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	263,297,291.28
9b. Total Value of Other Assets at Amortized Cost	187,650.93
9c. Total Value of Liabilities	-6,918,562.47
9d. Total Net Assets at Amortized Cost	256,566,379.74
10. Amortized Cost Net Asset Value Per Participating Interest	1
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999986228
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	1,011,910.00	1,012,224.67	1,012,224.67	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	1,016,400.00	1,016,756.00	1,016,756.00	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	1,105,324.00	1,106,829.31	1,106,829.31	09/23/2021	09/23/2021	
BERKSHIRE HATHAWAY, INC.	BERKSHIRE HATHAWAY INC	084670BF4	B	Other Note or Other Instrument	BERKSHIRE HATHAWAY INC	1,120,064.00	1,120,831.50	1,120,831.50	01/31/2022	01/31/2022	
CISCO SYSTEMS, INC.	CISCO SYSTEMS INC 1.85% 9/20/2021	12725RBJ0	B	Other Note or Other Instrument	CISCO SYSTEMS INC 1.85% 9/20/2021	1,102,607.00	1,102,607.00	1,102,607.00	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	1,016,190.00	1,016,143.07	1,016,143.07	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	1,122,682.00	1,122,877.24	1,122,877.24	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	1,007,889.56	1,007,889.56	1,007,889.56	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	1,100,264.00	1,100,298.80	1,100,298.80	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	1,109,339.00	1,109,717.63	1,109,717.63	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	1,702,280.48	1,702,855.70	1,702,855.70	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	1,114,867.45	1,114,867.45	1,114,867.45	02/17/2022	02/17/2022	
PEPSICO INC	PEPSICO INC 3.10% 07/17/2022	713448CX4	B	Other Note or Other Instrument	PEPSICO INC 3.10% 07/17/2022	1,127,577.00	1,128,542.23	1,128,542.23	07/17/2022	07/17/2022	
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	1,110,392.17	1,109,922.00	1,109,922.00	12/15/2021	12/15/2021	
TARGET CORP	TARGET CORP	87612EA29	B	Other Note or Other Instrument	TARGET CORP	1,014,510.00	1,014,817.94	1,014,817.94	01/15/2022	01/15/2022	
US BANK CINCINNATI	US BANK NA CINCINNATI 1.8% 01/21/2022	903231HPJ6	B	Other Note or Other Instrument	US BANK NA CINCINNATI 1.8% 01/21/2022	1,108,569.41	1,108,569.41	1,108,569.41	01/21/2022	01/21/2022	
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 10/07/2021	892326GK5	B	Other Note or Other Instrument	TOYOTA MOTOR CREDIT CORP FL RT. 10/07/2021	1,501,365.00	1,501,178.41	1,501,178.41	07/07/2021	10/07/2021	
US BANK CINCINNATI	US BANK CINCINNATI FL RT. 11/16/21	903231HNY5	B	Other Note or Other Instrument	US BANK CINCINNATI FL RT. 11/16/21	1,101,111.00	1,101,264.84	1,101,264.84	08/16/2021	11/16/2021	
WELLS FARGO	WELLS FARGO BANK NA FL RT. 10/22/2021	94988U57	B	Other Note or Other Instrument	WELLS FARGO BANK NA FL RT. 10/22/2021	1,101,265.00	1,101,266.44	1,101,266.44	07/22/2021	10/22/2021	
CREDIT SUISSE NEW YORK	CREDIT SUISSE NEW YORK FL RT. 11/16/2021	225497L3	B	Other Note or Other Instrument	CREDIT SUISSE NEW YORK FL RT. 11/16/2021	1,100,737.00	1,100,891.69	1,100,891.69	07/21/2021	11/16/2021	07/01/2021
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 06/13/22	892326HS7	B	Other Note or Other Instrument	TOYOTA MOTOR CREDIT CORP FL RT. 06/13/22	1,101,331.00	1,101,859.44	1,101,859.44	07/13/2022	06/13/2022	07/01/2021
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 03/28/2022	892326JC0	B	Other Note or Other Instrument	TOYOTA MOTOR CREDIT CORP FL RT. 03/28/2022	1,100,990.00	1,100,909.00	1,100,909.00	07/28/2021	03/28/2022	07/01/2021
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	1,100,077.00	1,100,000.00	1,100,077.00	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	1,100,055.00	1,100,000.00	1,100,055.00	07/29/2021	07/29/2021	
MIZUHO BANK LTD	MIZUHO BANK LTD/NY 0.20% 08/19/2021	60710AWI7	CD	Certificate of Deposit	MIZUHO BANK LTD/NY 0.20% 08/19/2021	1,750,285.64	1,750,285.64	1,750,285.64	08/19/2021	08/19/2021	
SKANDINAV ENSKILDA BK NY	SKANDINAV ENSKILDA BK NY 0.23% 8/4/21	83050PQ6	CD	Certificate of Deposit	SKANDINAV ENSKILDA BK NY 0.23% 8/4/21	1,100,165.00	1,100,031.11	1,100,031.11	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	1,000,130.00	1,000,124.83	1,000,124.83	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	1,100,231.00	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	063678QD4	CD	Certificate of Deposit	BANK OF MONTREAL CHICAGO FL RT. 08/10/2021	1,100,088.00	1,100,021.92	1,100,021.92	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	1,100,495.00	1,100,558.33	1,100,558.33	09/13/2021	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	1,000,070.00	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	1,000,000.00	1,000,000.00	1,000,000.00	07/01/2021	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	1,100,132.00	1,100,092.19	1,100,092.19	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	1,100,495.00	1,100,219.63	1,100,219.63	09/13/2021	12/13/2021	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL RT. 09/17/2021	22532XMK3	CD	Certificate of Deposit	CREDIT AGRICOLE CIB NY FL RT. 09/17/2021	1,101,133.00	1,101,122.65	1,101,122.65	09/17/2021	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	1,100,233.17	1,100,253.00	1,100,253.00	08/09/2021	08/09/2021	
DNB BANK	DNB BANK ASA FL RT. 12/10/2021	23341VZW4	CD	Certificate of Deposit	DNB BANK ASA FL RT. 12/10/2021	1,101,419.00	1,101,445.40	1,101,445.40	09/10/2021	12/10/2021	
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	1,101,113.58	1,101,221.00	1,101,221.00	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	1,000,110.00	1,000,077.93	1,000,077.93	07/12/2021	07/12/2021	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 07/01/2021	86959RHJ2	CD	Certificate of Deposit	SVENSKA HANDELSBANKEN NY FL RT. 07/01/2021	1,100,000.00	1,100,000.00	1,100,000.00	07/01/2021	07/01/2021	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 07/20/21	86959RHZ6	CD	Certificate of Deposit	SVENSKA HANDELSBANKEN FL RT. 07/20/21	1,000,070.00	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	1,100,055.00	1,100,030.02	1,100,030.02	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	2,000,180.00	2,000,100.38	2,000,100.38	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	1,100,033.00	1,100,008.83	1,100,008.83	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	1,100,627.00	1,099,999.97	1,099,999.97	09/23/2021	12/23/2021	07/01/2021
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	1,100,808.00	1,101,194.78	1,101,194.78	08/16/2021	11/15/2021	07/01/2021
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL RT. 08/03/21	22549LX59	CD	Certificate of Deposit	CREDIT SUISSE NEW YORK FL RT. 08/03/21	1,100,162.31	1,100,286.00	1,100,286.00	07/06/2021	08/03/2021	07/01/2021
CREDIT SUISSE	CREDIT SUISSE FL RT. 09/17/21	22549L7K5	CD	Certificate of Deposit	CREDIT SUISSE FL RT. 09/17/21	1,100,451.00	1,100,381.27	1,100,381.27	07/19/2021	09/17/2021	07/01/2021
MIZUHO BANK	MIZUHO BANK LTD/NY FL RT. 10/12/2021	60710RAN5	CD	Certificate of Deposit	MIZUHO BANK LTD/NY FL RT. 10/12/2021	1,500,000.00	1,500,000.00	1,500,000.00	07/12/2021	10/12/2021	07/01/2021
MORGAN STANLEY BANK	MORGAN STANLEY BANK FL RT. 08/25/21	61690UJK4	CD	Certificate of Deposit	MORGAN STANLEY BANK FL RT. 08/25/21	1,050,126.00	1,050,191.18	1,050,191.18	08/25/2021	08/25/2021	07/01/2021
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	1,100,913.00	1,100,353.40	1,100,353.40	07/23/2021	11/23/2021	07/01/2021
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 07/15/2021	86959RHT0	CD	Certificate of Deposit	SVENSKA HANDELSBANKEN NY FL RT. 07/15/2021	1,000,060.00	1,000,000.00	1,000,000.00	07/15/2021	07/15/2021	07/01/2021
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	1,100,517.00	1,100,125.92	1,100,125.92	08/16/2021	02/16/2022	07/01/2021
APPLE INC	APPLE INC 7/27/21	037850UT1	CP	Other Commercial Paper	APPLE INC 7/27/21	1,099,967.00	1,099,968.22	1,099,968.22	07/27/2021	07/27/2021	
CDP FINANCIAL	CDP FINANCIAL, INC. 07/15/21	12509RUF6	CP	Other Commercial Paper	CDP FINANCIAL, INC. 07/15/21	999,984.45	999,984.45	999,984.45	07/15/2021	07/15/2021	
CHEVRON CORP	CHEVRON CORP. 07/13/21	16677JUD6	CP	Other Commercial Paper	CHEVRON CORP. 07/13/21	2,999,970.00	2,999,970.00	2,999,970.00	07/13/2021	07/13/2021	
DNB BANK ASA	DNB BANK ASA 7/7/21	2332KOU75	CP	Financial Company Commercial Paper	DNB BANK ASA 7/7/21	999,990.00	999,990.00	999,990.00	07/07/2021	07/07/2021	

DNB BANK ASA	DNB BANK ASA 7/12/21	2332K0UC4	CP	Financial Company Commercial Paper	DNB BANK ASA 7/12/21	1,374,949.58	1,374,949.58	07/12/2021	07/12/2021
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 08/03/21	29878RV39	CP	Financial Company Commercial Paper	EUROPEAN INVESTMENT BANK 08/03/21	1,999,935.84	1,999,935.83	08/03/2021	08/03/2021
EXPORT DEVELOPMENT CANADA	EXPORT DEVELOPMENT CANADA 8/3/21	30215GV33	CP	Other Commercial Paper	EXPORT DEVELOPMENT CANADA 8/3/21	1,099,929.42	1,099,929.42	08/03/2021	08/03/2021
FIRST ABU DHABI BK	FIRST ABU DHABI BK PISC 7/23/21	31849HUP5	CP	Financial Company Commercial Paper	FIRST ABU DHABI BK PISC 7/23/21	1,099,966.40	1,099,966.39	07/23/2021	07/23/2021
FMS WERTMANAGEMENT	FMS WERTMANAGEMENT 8/10/21	34411GV41	CP	Other Commercial Paper	FMS WERTMANAGEMENT 8/10/21	2,499,763.90	2,499,763.89	08/10/2021	08/10/2021
HYDRO-QUEBEC	HYDRO-QUEBEC 7/2/21	44881LU29	CP	Other Commercial Paper	HYDRO-QUEBEC 7/2/21	999,998.89	999,998.89	07/02/2021	07/02/2021
INSTIT SEC'D FNDG LLC	INST SEC FNDG LLC 7/1/21	45779PU14	CP	Asset Backed Commercial Paper	INST SEC FNDG LLC 7/1/21	1,999,992.22	2,000,000.00	07/01/2021	07/01/2021
LOREAL USA	L'OREAL USA, INC. 07/13/21	50211UD06	CP	Other Commercial Paper	L'OREAL USA, INC. 07/13/21	1,899,981.00	1,899,981.00	07/13/2021	07/13/2021
LONGSHIP FUNDING LLC	LONGSHIP FUNDING LLC 07/06/21	54316TU67	CP	Asset Backed Commercial Paper	LONGSHIP FUNDING LLC 07/06/21	1,999,980.56	1,999,980.56	07/06/2021	07/06/2021
LONGSHIP FUNDING LLC	LONGSHIP FUNDING LLC 7/9/21	54316TU91	CP	Asset Backed Commercial Paper	LONGSHIP FUNDING LLC 7/9/21	1,249,983.33	1,249,983.33	07/09/2021	07/09/2021
LVMH MOET HENNESSY LOUIS	LVMH MOET HENNESSY LOUIS 7/28/21	55078TU09	CP	Other Commercial Paper	LVMH MOET HENNESSY LOUIS 7/28/21	1,099,835.00	1,099,835.00	07/28/2021	07/28/2021
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED 7/13/21	55607KU06	CP	Financial Company Commercial Paper	MACQUARIE BANK LIMITED 7/13/21	1,999,949.44	1,999,953.33	07/13/2021	07/13/2021
METLIFE	METLIFE SHORT TERM FUND 7/19/21	59157TU07	CP	Other Commercial Paper	METLIFE SHORT TERM FUND 7/19/21	1,999,950.00	1,999,950.00	07/19/2021	07/19/2021
NRW.BANK	NRW.BANK 7/8/21	62939LU80	CP	Financial Company Commercial Paper	NRW.BANK 7/8/21	3,899,950.70	3,899,950.71	07/08/2021	07/08/2021
NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA 7/6/21	63307LU66	CP	Financial Company Commercial Paper	NATIONAL BANK OF CANADA 7/6/21	2,399,959.99	2,399,960.00	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	1,100,000.00	1,100,000.00	07/01/2021	07/01/2021
NEDERLANDSE WATERSCHAPS	NEDERLANDSE WATERSCHAPS 7/8/21	63975UJ83	CP	Other Commercial Paper	NEDERLANDSE WATERSCHAPS 7/8/21	1,499,976.66	1,499,976.66	07/08/2021	07/08/2021
PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG LLC 7/6/21	74154EU63	CP	Other Commercial Paper	PRICOA SHORT TERM FDG LLC 7/6/21	1,249,982.64	1,249,982.64	07/06/2021	07/06/2021
PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG LLC 8/4/21	74154EV47	CP	Other Commercial Paper	PRICOA SHORT TERM FDG LLC 8/4/21	1,099,896.11	1,099,896.11	08/04/2021	08/04/2021
PRICOA SHORT TERM FDG	PRICOA SHORT TERM FDG LLC 9/10/21	74154EWA2	CP	Other Commercial Paper	PRICOA SHORT TERM FDG LLC 9/10/21	999,861.95	999,861.95	09/10/2021	09/10/2021
PROCTOR & GAMBLE CO	PROCTER & GAMBLE CO 9/27/21	74271TW16	CP	Other Commercial Paper	PROCTER & GAMBLE CO 9/27/21	1,999,657.78	1,999,657.78	09/27/2021	09/27/2021
QUEENSLAND TREASURY CORP	QUEENSLAND TREASURY CORP 7/6/21	74830RU66	CP	Other Commercial Paper	QUEENSLAND TREASURY CORP 7/6/21	1,099,986.25	1,099,986.25	07/06/2021	07/06/2021
USAA CAPITAL CORP	USAA CAPITAL CORP. 09/08/21	90328AW82	CP	Other Commercial Paper	USAA CAPITAL CORP. 09/08/21	1,999,885.00	1,999,885.00	09/08/2021	09/08/2021
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	1,000,120.00	1,000,090.54	07/01/2021	09/01/2021
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 08/03/2021	06417PY7	CP	Financial Company Commercial Paper	BANK OF NOVA SCOTIA FL RT. 08/03/2021	1,100,066.00	1,100,066.00	08/03/2021	08/03/2021
BEDFORD ROW FUNDING CORP	BEDFORD ROW FUNDING CORP FL RT. 10/21/2021	07645RCU8	CP	Other Commercial Paper	BEDFORD ROW FUNDING CORP FL RT. 10/21/2021	1,000,210.00	1,000,140.11	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	1,100,088.00	1,100,020.74	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	9612CAP96	CP	Other Commercial Paper	WESTPAC BAKING CORP FL RT. 08/25/2021	1,450,043.50	1,450,047.47	08/25/2021	08/25/2021
PSP CAPITAL INC	PSP CAPITAL INC FL RT. 09/03/2021	69368EC2	CP	Financial Company Commercial Paper	PSP CAPITAL INC FL RT. 09/03/2021	1,725,276.00	1,725,061.82	07/06/2021	09/03/2021
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVG05	FH	Government Agency Debt	FREDDIE MAC FL RT 12/10/21	1,500,510.00	1,500,000.00	09/10/2021	12/10/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 3% 10/12/2021	3130AF589	G	Government Agency Debt	FEDERAL HOME LOAN BANK 3% 10/12/2021	1,008,344.61	1,008,344.61	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	1,499,985.00	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	999,940.00	999,940.00	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	1,499,850.00	1,500,027.11	11/29/2021	11/29/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 2.625% 12/10/2021	313376C94	G	Government Agency Debt	FEDERAL HOME LOAN BANK 2.625% 12/10/2021	1,112,416.52	1,112,416.52	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	1,511,265.00	1,511,265.43	12/28/2021	12/28/2021
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	1,099,992.67	1,099,989.00	07/13/2021	07/13/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN DISC NT 8/18/21	313385KP0	G	Government Agency Debt	FEDERAL HOME LOAN DISC NT 8/18/21	1,999,900.00	1,999,893.33	08/18/2021	08/18/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 09/23/21	313385M89	G	Government Agency Debt	FEDERAL HOME LOAN BANK 09/23/21	1,999,790.00	1,999,790.00	09/23/2021	09/23/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 07/09/2021	3130A1TL3	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 07/09/2021	1,500,030.00	1,500,000.00	07/09/2021	07/09/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/13/21	3130A1TS8	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 10/13/21	1,000,340.00	1,000,340.00	10/13/2021	10/13/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/25/2021	3130A1ZN2	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 08/25/2021	1,500,090.00	1,500,000.00	08/25/2021	08/25/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT.05/12/2022	3130AKFT8	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT.05/12/2022	1,500,300.00	1,500,590.94	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	1,100,132.00	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	1,100,165.00	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	1,100,077.00	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	09/02/2021	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	1,100,000.00	1,100,000.00	08/04/2021	08/04/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 08/23/2021	3130AKLC8	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	3130AL289	G	Government Agency Debt	FEDERAL FARM CR BANKS FL RT. 02/03/2023	1,099,989.00	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	1,099,978.00	1,100,000.00	09/10/2021	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	1,099,967.00	1,100,000.00	09/10/2021	12/10/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/25/2022	3130ALT07	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 03/25/2022	1,099,758.00	1,100,000.00	09/10/2021	03/25/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 07/26/2021	3130ALU28	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 07/26/2021	1,100,000.00	1,100,000.00	07/26/2021	07/26/2021
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	1,499,940.00	1,500,000.00	07/13/2021	01/13/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/28/2022	3130AM868	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 03/28/2022	1,999,560.00	2,000,000.00	09/28/2021	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	1,999,560.00	2,000,000.00	09/30/2021	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	2,000,020.00	2,000,000.00	10/04/2021	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	1,999,860.00	2,000,000.00	09/22/2021	04/22/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/20/21	3130AMX56	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 12/20/21	2,000,020.00	2,000,000.00	09/20/2021	12/20/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 06/23/2022	3130AMYR7	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 06/23/2022	1,999,380.00	2,000,000.00	09/23/2021	06/23/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 12/23/2021	3130AMZ29	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 12/23/2021	1,999,820.00	2,000,000.00	09/23/2021	12/23/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 07/25/2022	3130AN2I8	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 07/25/2022	1,099,648.00	1,100,000.00	07/25/2021	07/25/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/01/2022	3130AN4E7	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 08/01/2022	1,499,685.00	1,500,000.00	07/01/2021	08/01/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 01/04/2022	3133EMMK5	G	Government Agency Debt	FEDERAL FARM CR BANKS FL RT. 01/04/2022	1,099,901.00	1,100,071.32	07/04/2021	01/04/2022
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142V9843	MM	Collective Investment Fund	INVESCO PREMIER US GOVERNMENT MONEY PORTFO	22,000,000.00	22,000,000.00	7/1/2021	7/1/2021
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVESTMENTS MONEY MARKET FUNDS	12,077,671.00	12,077,671.00	7/1/2021	7/1/2021
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS SECURITIES REPO	15,000,000.00	15,000,000.00	7/1/2021	7/1/2021
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	7/1/2021	7/1/2021
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	7/1/2021	7/1/2021
US TREASURY	US TREAS BILL 7/29/21	912796C56	TI	Treasury Debt	US TREAS BILL 7/29/21	1,999,937.00	1,999,937.00	07/29/2021	07/29/2021
US TREASURY	US TREAS BILL 8/05/21	912796C64	TI	Treasury Debt	US TREAS BILL 8/05/21	1,999,920.00	1,999,909.58	08/05/2021	08/05/2021
US TREASURY	U.S. TREASURY BILL 07/20/21	912796I26	TI	Treasury Debt	U.S. TREASURY BILL 07/20/21	3,999,920.00	3,999,920.31	07/20/2021	07/20/2021
US TREASURY	US TREAS BILL 7/27/21	912796J34	TI	Treasury Debt	US TREAS BILL 7/27/21	1,999,940.00			

US TREASURY	U.S. TREASURY NOTE FL. RT. 10/31/21	912828YN4	TN	Treasury Debt	U.S. TREASURY NOTE FL. RT. 10/31/21	1,001,030.00	1,000,666.51	07/07/2021	10/31/2021
US TREASURY	U.S. TREASURY NOTE FL. RT. 01/31/22	912828Z45	TN	Treasury Debt	U.S. TREASURY NOTE FL. RT. 01/31/22	1,501,350.00	1,499,945.66	07/07/2021	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	1,000,453.60	07/07/2021	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	1,000,560.00	1,000,027.20	07/07/2021	07/31/2022
US TREASURY	US TREAS FL. RT. 10/31/2022	91282CAS0	TN	Treasury Debt	US TREAS FL. RT. 10/31/2022	1,000,550.00	1,000,472.60	07/07/2021	10/31/2022
US TREASURY	US TREAS FL. RT. 01/31/2023	91282CBK6	TN	Treasury Debt	US TREAS FL. RT. 01/31/2023	1,000,350.00	1,000,184.74	07/07/2021	01/31/2023
US TREASURY	US TREAS FL. RT. 04/30/2023	91282CBY6	TN	Treasury Debt	US TREAS FL. RT. 04/30/2023	1,000,030.00	1,000,259.83	07/07/2021	04/30/2023