

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)
 Office of the Comptroller of the Currency
 Washington, D.C. 20219

Version 1.1

Identity Information

1. Name of Bank	KeyBank National Association	
2. FDIC Certificate Number		17534
3. Contact Information		
3a. Primary Contact Name and Title	Marko Begovic, Fund Accountant	
3b. Primary Contact Telephone (Area code/phone number/extension)	216-813-5604	
3c. Primary Contact E-mail Address	Marko_Begovic@keybank.com	
4. Report Date		8/31/2021

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		234,680,143.62
9b. Total Value of Other Assets at Amortized Cost		145,736.92
9c. Total Value of Liabilities		-16,206.94
9d. Total Net Assets at Amortized Cost		234,809,673.60
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999983892
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% 2/9/22	1,008,610.00	1,008,825.88	1,008,825.88	02/09/2022	02/09/2022	
APPLE, INC	APPLE INC 2.30% 05/11/2022	037833CQ1	B	Other Note or Other Instrument	APPLE INC 2.3% 5/11/22	1,012,180.00	1,013,098.00	1,013,098.00	05/11/2022	05/11/2022	
BERKSHIRE HATHAWAY, INC.	BERKSHIRE HATHAWAY FIN 3.00% 05/15/2022	0846648T7	B	Other Note or Other Instrument	BERKSHIRE 3% 5/15/22	1,392,190.80	1,392,715.23	1,392,715.23	05/15/2022	05/15/2022	
BERKSHIRE HATHAWAY, INC.	BERKSHIRE HATHAWAY INC	0846708F4	B	Other Note or Other Instrument	BERKSHIRE HATHAWAY	1,114,487.00	1,114,796.20	1,114,796.20	01/31/2022	01/31/2022	
BLACKROCK INC	BLACKROCK INC 3.375% 06/01/2022	09247XKA0	B	Other Note or Other Instrument	BLACKROCK 3.375% 6/1/22	1,278,837.50	1,279,881.09	1,279,881.09	06/01/2022	06/01/2022	
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	1,010,890.00	1,010,957.21	1,010,957.21	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 3.25% 3/1/22	1,116,698.00	1,117,040.25	1,117,040.25	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	1,002,540.00	1,002,572.68	1,002,572.68	10/01/2021	10/01/2021	
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	1,106,611.00	1,106,764.23	1,106,764.23	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	1,695,545.36	1,695,824.76	1,695,824.76	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% 2/17/22	1,110,307.00	1,110,281.47	1,110,281.47	02/17/2022	02/17/2022	
PEPSICO INC	PEPSICO INC 3.10% 07/17/2022	713448CX4	B	Other Note or Other Instrument	PEPSICO INC 3.1% 7/17/22	1,122,693.00	1,123,012.18	1,123,012.18	07/17/2022	07/17/2022	
PFIZER INC	PFIZER INC DTD 11/21/2016 2.20000% 12/15/2021	171081DZ3	B	Other Note or Other Instrument	PFIZER 12/15/21 2.20%	1,106,710.00	1,106,534.00	1,106,534.00	12/15/2021	12/15/2021	
TARGET CORP	TARGET CORP	87612EAZ9	B	Other Note or Other Instrument	TARGET CORP 2.90% 1/15/22	1,009,580.00	1,010,177.98	1,010,177.98	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	1,105,423.00	1,105,498.29	1,105,498.29	01/21/2022	01/21/2022	
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 10/07/2021	89236TKG5	B	Other Note or Other Instrument	TOYOTA FLT 10/7/21	1,500,525.00	1,500,432.89	1,500,432.89	10/07/2021	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	1,100,605.00	1,100,525.03	1,100,525.03	11/16/2021	11/16/2021	
WELLS FARGO	WELLS FARGO BANK NA FL RT. 10/22/2021	94988J5U7	B	Other Note or Other Instrument	WELLS FARGO FLT 10/22/21	1,100,506.00	1,100,308.89	1,100,308.89	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 FLT 11/16/21	1,100,451.00	1,100,491.08	1,100,491.08	09/21/2021	11/16/2021	09/01/2021
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 06/13/22	89236TH57	B	Other Note or Other Instrument	TOYOTA FLRT 6/13/22	1,101,419.00	1,101,527.20	1,101,527.20	09/13/2021	06/13/2022	09/01/2021
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 03/28/2022	89236TJC0	B	Other Note or Other Instrument	TOYOTA FLT 3/28/22	1,100,253.00	1,100,700.27	1,100,700.27	03/28/2022	03/28/2022	09/01/2021
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.1% 12/10/2021	20271EW5E	CD	Certificate of Deposit	COMMONWEALTH. 1% 12/10/21	1,500,030.00	1,499,979.18	1,499,979.18	12/10/2021	12/10/2021	
GOLDMAN SACHS	GOLDMAN SACHS BANK USA 0.21% 10/01/2021	40054PHH3	CD	Certificate of Deposit	GOLDMAN 0.21% 10/1/21	1,000,100.00	1,000,091.53	1,000,091.53	10/01/2021	10/01/2021	
MIZUHO BANK LTD	MIZUHO BANK LTD/NY 0.12% 11/08/2021	60710RRE7	CD	Certificate of Deposit	MIZUHO BK 0.12% 11/8/21	2,000,120.00	2,000,075.43	2,000,075.43	11/08/2021	11/08/2021	
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA NY 0.2% 05/11/2022	78012UL78	CD	Certificate of Deposit	ROYAL BANK 0.2% 5/11/22	1,500,405.00	1,500,418.48	1,500,418.48	05/11/2022	05/11/2022	
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 0.17% 11/24/2021	89114W2G9	CD	Certificate of Deposit	TORONTO BK 0.17% 11/24/21	1,100,165.00	1,100,000.00	1,100,000.00	11/24/2021	11/24/2021	
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 12/13/2021	06367CY2	CD	Certificate of Deposit	BANK MONTR FLRT 12/13/21	1,100,396.00	1,100,348.53	1,100,348.53	12/13/2021	12/13/2021	
CANADIAN IMP BK	CANADIAN IMP BK COMM NY FL RT. 12/13/21	13606CIU9	CD	Certificate of Deposit	CANADIAN IMP FLT 12/13/21	1,100,308.00	1,100,137.11	1,100,137.11	09/13/2021	12/13/2021	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL RT. 09/17/2021	22532XMX3	CD	Certificate of Deposit	CREDIT AGR FLT 9/17/21	1,100,231.00	1,100,230.29	1,100,230.29	09/17/2021	09/17/2021	
DNB BANK	DNB BANK ASA FL RT. 12/10/2021	23341VZW4	CD	Certificate of Deposit	DNB BANK FLRT 12/10/21	1,100,869.00	1,100,892.22	1,100,892.22	10/10/2021	12/10/2021	
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK NY FL RT. 10/12/2021	86565B457	CD	Certificate of Deposit	SUMITOMO FL RT 10/12/21	1,100,495.00	1,100,443.27	1,100,443.27	10/12/2021	10/12/2021	
SWEDBANK (NEW YORK)	SWEDBANK (NEW YORK) FL RT. 10/20/2021	87019VM53	CD	Certificate of Deposit	SWEDBANK FLRT 10/20/21	2,000,120.00	2,000,044.31	2,000,044.31	10/20/2021	10/20/2021	
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT. 06/29/2022	06367CHL4	CD	Certificate of Deposit	BANK NVA SCT FLT 6/29/22	2,000,000.00	2,000,167.48	2,000,167.48	09/29/2022	06/29/2022	09/01/2021
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	1,100,506.00	1,099,999.98	1,099,999.98	09/23/2021	12/23/2021	09/01/2021
CANADIAN IMP BK	CANADIAN IMP BK FL RT. 07/01/2022	13606CUA0	CD	Certificate of Deposit	CANADIAN IMP FLT 7/1/22	2,000,200.00	2,000,337.88	2,000,337.88	09/01/2022	07/01/2022	09/01/2021
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL RT. 11/15/2021	22532XPE2	CD	Certificate of Deposit	CREDIT AGR FLT 11/15/21	1,100,451.00	1,100,654.08	1,100,654.08	11/15/2021	11/15/2021	09/01/2021
CREDIT SUISSE	CREDIT SUISSE FL RT. 09/17/21	22549L7K5	CD	Certificate of Deposit	CREDIT SUISSE FLRT 9/17/21	1,100,121.00	1,100,078.21	1,100,078.21	09/17/2021	09/17/2021	09/01/2021
MIZUHO BANK	MIZUHO BANK LTD/NY FL RT. 10/12/2021	60710RAN5	CD	Certificate of Deposit	MIZUHO BK FLT 10/12/21	1,500,195.00	1,500,000.00	1,500,000.00	10/12/2021	10/12/2021	09/01/2021
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL RT. 11/23/2021	85325VC24	CD	Certificate of Deposit	STANDARD CH FLRT 11/23/21	1,100,671.00	1,100,202.29	1,100,202.29	09/23/2021	11/23/2021	09/01/2021
TORONTO DOMINION BANK NY	TORONTO DOMINION BANK NY FL RT. 02/16/2022	89114N2V0	CD	Certificate of Deposit	TORONTO BK FLT 2/16/22	1,100,539.00	1,100,069.35	1,100,069.35	11/16/2021	02/16/2022	09/01/2021
AMERICAN TRANSMISSION CO	AMERICAN TRANSMISSION CO 9/17/21	03028TWH7	CP	Other Commercial Paper	AMERICAN TRANS 9/17/21	1,999,937.78	1,999,937.78	1,999,937.78	09/17/2021	09/17/2021	
ATLANTIC ASSET	ATLANTIC ASSET LLC 9/20/21	04821TWL5	CP	Asset Backed Commercial Paper	ATLANTIC ASSET 9/20/21	1,049,961.21	1,049,961.21	1,049,961.21	09/20/2021	09/20/2021	
BANQUE ET CAISSE EPARGNE	BANQUE ET CAISSE EPARGNE 12/1/21	06670K214	CP	Other Commercial Paper	BANQUE ET CAISSE 12/1/21	1,999,646.12	1,999,646.11	1,999,646.11	12/01/2021	12/01/2021	
BEDFORD ROW	BEDFORD ROW FUNDING CORP 9/7/21	07644AW75	CP	Other Commercial Paper	BEDFORD ROW 9/7/21	1,199,990.00	1,199,990.00	1,199,990.00	09/07/2021	09/07/2021	
CDP FINANCIAL	CDP FINANCIAL INC 9/7/21	12509RW72	CP	Other Commercial Paper	CDP FINANCIAL 9/7/21	2,499,975.00	2,499,975.00	2,499,975.00	09/07/2021	09/07/2021	
COLGATE-PALMOLIVE	COLGATE-PALMOLIVE CO 9/2/21	19416EW29	CP	Other Commercial Paper	COLGATE 9/2/21	2,999,991.66	2,999,995.84	2,999,995.84	09/02/2021	09/02/2021	
DNB BANK	DNB BANK ASA 9/3/21	2332KOW32	CP	Financial Company Commercial Paper	DNB BANK ASA 9/3/21	999,996.67	999,996.67	999,996.67	09/03/2021	09/03/2021	
DNB BANK	DNB BANK ASA 9/17/21	2332KOWH1	CP	Financial Company Commercial Paper	DNB BANK ASA 9/17/21	2,999,919.99	2,999,920.00	2,999,920.00	09/17/2021	09/17/2021	
DENMARK (KINGDOM OF)	DENMARK (KINGDOM OF) 9/3/21	24850CW34	CP	Other Commercial Paper	DENMARK 9/3/21	1,999,995.00	1,999,995.00	1,999,995.00	09/03/2021	09/03/2021	
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 12/3/21	29878R235	CP	Financial Company Commercial Paper	EUROPEAN INV 12/3/21	1,999,638.34	1,999,638.33	1,999,638.33	12/03/2021	12/03/2021	
FED CAISSES DESJARDINS	FED CAISSES DESJARDINS 9/21/21	31428FWN3	CP	Other Commercial Paper	FED CAISSES 9/21/21	1,840,938.62	1,840,938.63	1,840,938.63	09/21/2021	09/21/2021	
INST SEC FNDG LLC	INST SEC FNDG LLC 9/1/21	45779PW12	CP	Asset Backed Commercial Paper	INST SEC FNDG LLC 9/1/21	3,799,985.22	3,800,000.00	3,800,000.00	09/01/2021	09/01/2021	
KOCH INDUSTRIES	KOCH INDUSTRIES INC 9/13/21	50000DWD4	CP	Other Commercial Paper	KOCH 9/13/21	1,999,960.00	1,999,960.00	1,999,960.00	09/13/2021	09/13/2021	
LONGSHIP FUNDING LLC	LONGSHIP FUNDING LLC 10/21/21	54316TXM9	CP	Asset Backed Commercial Paper	LONGSHIP FUNDING 10/21/21	1,187,884.50	1,187,884.50	1,187,884.50	10/21/2021	10/21/2021	
MASSACHUSETTS MUTUAL LIFE	MASSACHUSETTS MUTUAL LIFE 9/10/21	57576VWA6	CP	Other Commercial Paper	MASSACHUSETTS 9/10/21	1,999,975.00	1,999,975.00	1,999,975.00	09/10/2021	09/10/2021	
NATIONAL SECURITIES CLEARING CORP	NATL SEC CLEARING CORP 9/3/21	63763PW39	CP	Other Commercial Paper	NATL SEC CLEARING 9/3/21	1,999,993.34	1,999,993.34	1,999,993.34	09/03/2021	09/03/2021	
NATIONAL SECURITIES CLEARING CORP	NATL SEC CLEARING CORP 10/6/21	63763PX61	CP	Other Commercial Paper	NATL SEC CLEARING 10/6/21	999,941.67	999,941.67	999,941.67	10/06/2021	10/06/2021	

NATIONAL SECURITIES CLEARING CORP	NATL SEC CLEARING CORP 11/1/21	63763PY11	CP	Other Commercial Paper	NATL SEC 11/1/21	1,499,847.50	1,499,847.50	11/01/2021	11/01/2021	
NATIONWIDE	NATIONWIDE BUILDING SOC 9/13/21	6385E0WD1	CP	Other Commercial Paper	NATIONWIDE 9/13/21	2,599,943.66	2,599,948.00	09/13/2021	09/13/2021	
NEDERLANDSE WATERSCHAPS	NEDERLANDSE WATERSCHAPS 9/30/21	63975UWV8	CP	Other Commercial Paper	NEDERLANDSE 9/30/21	3,499,816.74	3,499,816.74	09/30/2021	09/30/2021	
NEDERLANDSE WATERSCHAPS	NEDERLANDSE WATERSCHAPS 11/30/21	63975UYW6	CP	Other Commercial Paper	NEDERLANDSE 11/30/21	1,999,525.00	1,999,525.00	11/30/2021	11/30/2021	
PSP CAPITAL INC	PSP CAPITAL INC 12/7/21	69370DAZ2	CP	Financial Company Commercial Paper	PSP CAPITAL INC 12/7/21	999,757.50	999,757.50	12/07/2021	12/07/2021	
PRICOA	PRICOA SHORT TERM FDG LLC 9/10/21	74154EWA2	CP	Other Commercial Paper	PRICOA 9/10/21	999,982.50	999,982.50	09/10/2021	09/10/2021	
PRICOA	PRICOA SHORT TERM FDG LLC 10/4/21	74154EX45	CP	Other Commercial Paper	PRICOA SHORT 10/4/21	1,249,908.33	1,249,908.33	10/04/2021	10/04/2021	
PRICOA	PRICOA SHORT TERM FDG LLC 11/2/21	74154EY28	CP	Other Commercial Paper	PRICOA SHORT 11/2/21	1,899,738.22	1,899,738.22	11/02/2021	11/02/2021	
PROCTER & GAMBLE	PROCTER & GAMBLE CO 9/27/21	74271TWT6	CP	Other Commercial Paper	PROCTER & GAMBLE 9/27/21	1,999,898.98	1,999,898.89	09/27/2021	09/27/2021	
QUEBEC PROVINCE	QUEBEC PROVINCE 9/2/21	74800UW27	CP	Other Commercial Paper	QUEBEC PROVINCE 9/2/21	1,489,997.93	1,489,997.93	09/02/2021	09/02/2021	
REGENCY MARKETS	REGENCY MARKETS NO 1 LLC 9/3/21	7588R0W37	CP	Asset Backed Commercial Paper	REGENCY MARKETS 9/3/21	1,999,993.34	1,999,993.33	09/03/2021	09/03/2021	
REGENCY MARKETS	REGENCY MARKETS NO 1 LLC 9/8/21	7588R0W86	CP	Asset Backed Commercial Paper	REGENCY MARKETS 9/8/21	1,999,976.68	1,999,976.67	09/08/2021	09/08/2021	
USAA CAPITAL CORP	USAA CAPITAL CORP. 09/08/21	90328AW82	CP	Other Commercial Paper	USAA CAP 9/8/21	1,999,988.34	1,999,988.33	09/08/2021	09/08/2021	
UNITED OVERSEAS BANK	UNITED OVERSEAS BANK LTD 9/27/21	91127PW14	CP	Financial Company Commercial Paper	UNITED OVERSEAS 9/27/21	2,499,891.65	2,499,891.66	09/27/2021	09/27/2021	
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	1,000,000.00	1,000,000.00	09/02/2021	09/01/2021	
BEDFORD ROW	BEDFORD ROW FUNDING CORP FL RT. 10/21/2021	07645UCU8	CP	Other Commercial Paper	BEDFORD FLT 10/21/21	1,000,150.00	1,000,062.55	10/21/2021	10/21/2021	
UBS AG LONDON	UBS AG LONDON FL RT. 10/08/2021	90276JLH7	CP	Other Commercial Paper	UBS AG FLRT 10/8/21	1,125,045.00	1,125,000.00	10/08/2021	10/08/2021	
NATIONAL AUSTRALIA BANK	NATIONAL AUSTRALIA BANK FL RT. 03/08/2022	63254GRB3	CP	Financial Company Commercial Paper	NATIONAL AU FLRT 3/8/22	2,499,625.00	2,500,263.16	09/08/2021	03/08/2022	09/01/2021
PSP CAPITAL	PSP CAPITAL INC FL RT. 09/03/2021	69368EC2	CP	Financial Company Commercial Paper	PSP CAP INC FLRT 9/3/21	1,725,017.25	1,725,001.93	09/03/2021	09/03/2021	09/01/2021
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVG05	FH	Government Agency Debt	FREDDIE MAC FLRT 12/10/21	1,500,330.00	1,500,000.00	09/10/2021	12/10/2021	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 3% 10/12/2021	3130AF589	G	Government Agency Debt	FHLB 3% 10/12/21	1,003,321.64	1,003,321.64	10/12/2021	10/12/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS 0.03% 10/25/2021	3130AMCF7	G	Government Agency Debt	FHLB 0.03% 10/25/21	999,970.00	999,999.20	10/25/2021	10/25/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS 0.035% 11/29/2021	3130AMDG4	G	Government Agency Debt	FHLB 0.035% 11/29/21	1,499,865.00	1,500,015.98	11/29/2021	11/29/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 2.625% 12/10/2021	313376C94	G	Government Agency Debt	FHLB 2.625% 12/10/21	1,107,799.00	1,107,664.52	12/10/2021	12/10/2021	
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS 1.60% 12/28/2021	3133EK3V6	G	Government Agency Debt	FFCB 1.60% 12/28/2021	1,507,530.00	1,507,555.56	12/28/2021	12/28/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 09/23/21	313385M89	G	Government Agency Debt	FHLB 09/23/21	1,999,960.00	1,999,945.00	09/23/2021	09/23/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/13/21	3130A1F58	G	Government Agency Debt	FEDERAL HOME FLT 10/13/21	1,000,140.00	1,000,000.00	10/13/2021	10/13/2021	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 05/12/2022	3130AKFT8	G	Government Agency Debt	FEDERAL HOME FLRT 5/12/22	1,500,270.00	1,500,474.63	11/12/2021	05/12/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/10/21	3130AKFZ4	G	Government Agency Debt	FHLB FLRT 12/10/21	1,100,022.00	1,100,000.00	11/13/2021	12/10/2021	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/13/2022	3130AKG67	G	Government Agency Debt	FEDERAL HOME FLRT 5/13/22	1,100,154.00	1,100,000.00	05/13/2022	05/13/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/17/2021	3130AKG48	G	Government Agency Debt	FEDERAL HOME FLT 12/17/21	1,100,055.00	1,100,000.00	11/17/2021	12/17/2021	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/02/2021	3130AKHV1	G	Government Agency Debt	FEDERAL HOME FLRT 9/2/21	1,100,000.00	1,100,000.00	09/02/2021	09/02/2021	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 09/10/2021	3130AL6P4	G	Government Agency Debt	FEDERAL HOME FLRT 9/10/21	1,100,000.00	1,100,000.00	09/10/2021	09/10/2021	09/01/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 12/10/2021	3130AL7L2	G	Government Agency Debt	FEDERAL HOME FLT 12/10/21	1,099,989.00	1,100,000.00	12/10/2021	12/10/2021	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/25/2022	3130ALTQ7	G	Government Agency Debt	FEDERAL HOME FLRT 3/25/22	1,099,824.00	1,100,000.00	09/25/2021	03/25/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 01/13/2022	3130AM2U5	G	Government Agency Debt	FEDERAL HOME FLRT 1/13/22	1,499,925.00	1,500,000.00	10/13/2021	01/13/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/28/2022	3130AM668	G	Government Agency Debt	FEDERAL HOME FLRT 3/28/22	1,999,680.00	2,000,000.00	09/28/2021	03/28/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/30/2022	3130AMCZ3	G	Government Agency Debt	FEDERAL HOME FLRT 3/30/22	1,999,680.00	2,000,000.00	09/30/2021	03/30/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 10/04/2021	3130AM640	G	Government Agency Debt	FEDERAL HOME FLRT 10/4/21	2,000,020.00	2,000,000.00	10/04/2021	10/04/2021	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 04/22/22	3130AML26	G	Government Agency Debt	FHLB FLRT 4/22/22	2,000,000.00	2,000,000.00	09/22/2021	04/22/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/20/21	3130AMX56	G	Government Agency Debt	FHLB FLRT 12/20/21	2,000,020.00	2,000,000.00	09/20/2021	12/20/2021	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 06/23/2022	3130AMYR7	G	Government Agency Debt	FEDERAL HOME FLRT 6/23/22	1,999,520.00	2,000,000.00	09/23/2021	06/23/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 12/23/2021	3130AMY29	G	Government Agency Debt	FEDERAL HOME FLT 12/23/21	1,999,880.00	2,000,000.00	09/23/2021	12/23/2021	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 07/25/2022	3130ANZJ8	G	Government Agency Debt	FEDERAL HOME FLRT 7/25/22	1,099,670.00	1,100,000.00	10/25/2021	07/25/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/01/2022	3130AN4E7	G	Government Agency Debt	FEDERAL HOME FLRT 8/1/22	1,499,940.00	1,500,000.00	10/01/2021	08/01/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 09/08/2022	3130AN6M7	G	Government Agency Debt	FEDERAL HOME FLRT 9/8/22	1,499,715.00	1,500,000.00	09/08/2021	09/08/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/05/2022	3130ANA26	G	Government Agency Debt	FEDERAL HOME FLRT 8/5/22	1,099,945.00	1,100,000.00	10/05/2021	08/05/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/14/2022	3130ANA43	G	Government Agency Debt	FEDERAL HOME FLRT 3/14/22	1,099,824.00	1,100,000.00	09/14/2021	03/14/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/10/2022	3130ANAS9	G	Government Agency Debt	FEDERAL HOME FLRT 8/10/22	1,099,802.00	1,100,000.00	11/10/2021	08/10/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 04/13/2022	3130ANAT7	G	Government Agency Debt	FEDERAL HOME FLRT 4/13/22	1,099,868.00	1,100,000.00	10/13/2021	04/13/2022	09/01/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 01/04/2022	3133EMMK5	G	Government Agency Debt	FEDERAL FARM FLT 1/4/22	1,100,044.00	1,100,047.67	10/04/2021	01/04/2022	09/01/2021
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	20,000,000.00	20,000,000.00	9/1/2021	9/1/2021	09/01/2021
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVESTS MMKT FUNDS	12,787,355.00	12,787,355.00	9/1/2021	9/1/2021	09/01/2021
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	15,000,000.00	15,000,000.00	9/1/2021	9/1/2021	09/01/2021
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	15,000,000.00	15,000,000.00	9/1/2021	9/1/2021	09/01/2021
US TREASURY	US TREAS BILL 11/1/21	912796ZC6	TI	Treasury Debt	US TREAS BILL 11/1/21	1,999,800.00	1,999,796.67	11/01/2021	11/01/2021	
US TREASURY	U.S. TREASURY NOTE FL RT. 10/31/21	912828Y44	TN	Treasury Debt	U.S. T-NOTE FLRT 10/31/21	1,000,430.00	1,000,327.79	09/08/2021	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	1,500,870.00	1,499,961.41	09/08/2021	01/31/2022	
US TREASURY	U.S. TREASURY NOTE FL RT. 04/30/2022	912828Z99	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/22	1,000,670.00	1,000,360.78	09/08/2021	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	1,000,470.00	1,000,022.93	09/08/2021	07/31/2022	
US TREASURY	US TREAS FL RT. 10/31/2022	91282CAS0	TN	Treasury Debt	US TREAS FLT 10/31/22	1,000,570.00	1,000,412.43	09/08/2021	10/31/2022	
US TREASURY	US TREAS FL RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23	1,000,500.00	1,000,164.96	09/08/2021	01/31/2023	
US TREASURY	US TREAS FL RT. 04/30/2023	91282CBY6	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23	1,000,070.00	1,000,235.71	09/08/2021	04/30/2023	