

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		9/30/2021

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		26
8. Dollar-weighted Average Portfolio Life Maturity		95
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		241,419,859.04
9b. Total Value of Other Assets at Amortized Cost		194,342.95
9c. Total Value of Liabilities		-15,852.83
9d. Total Net Assets at Amortized Cost		241,598,349.16
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999979155
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	1,007,260.00	1,007,260.00	1,007,181.31	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	1,011,140.00	1,011,140.00	1,011,328.00	05/11/2022	05/11/2022	
BERKSHIRE HATHAWAY, INC.	BERKSHIRE HATHAWAY FIN 3.00% 05/15/2022	084664B77	B	Other Note or Other Instrument	BERKSHIRE 3% 5/15/22	1,388,437.05	1,389,467.36	1,389,467.36	05/15/2022	05/15/2022	
BERKSHIRE HATHAWAY, INC.	BERKSHIRE HATHAWAY INC	084670BF4	B	Other Note or Other Instrument	BERKSHIRE HATHAWAY	1,111,539.00	1,111,875.90	1,111,875.90	01/31/2022	01/31/2022	
BLACKROCK INC	BLACKROCK INC 3.375% 06/01/2022	09247XAJ0	B	Other Note or Other Instrument	BLACKROCK 3.375% 6/1/22	1,276,350.00	1,276,597.45	1,276,597.45	06/01/2022	06/01/2022	
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP 3.20% 01/10/2022	24422EU00	B	Other Note or Other Instrument	JOHN DEERE 3.2% 1/10/22	1,008,530.00	1,008,447.93	1,008,447.93	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	1,113,860.00	1,114,215.90	1,114,215.90	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	1,000,000.00	1,000,000.00	1,000,000.00	10/01/2021	10/01/2021	
INTL BK RECON & DEVELOP	INTL BK RECON & DEVELOP 2.125% 12/13/2021	459058GF4	B	Other Note or Other Instrument	INTL BK 2.125% 12/13/21	3,011,700.00	3,012,336.15	3,012,336.15	12/13/2021	12/13/2021	
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	1,105,335.17	1,104,961.00	1,104,961.00	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	1,691,966.80	1,692,422.69	1,692,422.69	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	1,107,678.00	1,108,062.45	1,108,062.45	02/17/2022	02/17/2022	
PEPSICO INC	PEPSICO INC 3.10% 07/17/2022	713448CX4	B	Other Note or Other Instrument	PEPSICO INC 3.1% 7/17/22	1,119,866.00	1,120,336.34	1,120,336.34	07/17/2022	07/17/2022	
PFIZER INC	PFIZER INC DTD 11/21/2016 2.2000% 12/15/2021	717081DZ3	B	Other Note or Other Instrument	PFIZER 12/15/21 2.20%	1,104,433.00	1,104,667.14	1,104,667.14	12/15/2021	12/15/2021	
TARGET CORP	TARGET CORP	87612EAZ9	B	Other Note or Other Instrument	TARGET CORP 2.90% 1/15/22	1,007,660.00	1,007,932.84	1,007,932.84	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	1,103,806.00	1,104,012.27	1,104,012.27	01/21/2022	01/21/2022	
INTER-AMERICAN DEVEL BK	INTER-AMERICAN DEVEL BK FL RT. 09/16/2022	45818WCP9	B	Other Note or Other Instrument	INTER-AMER FLT 9/16/22	2,003,660.00	2,004,375.51	2,004,375.51	12/16/2021	09/16/2022	
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 10/07/2021	89236TGS5	B	Other Note or Other Instrument	TOYOTA FLT 10/7/21	1,500,072.15	1,500,072.15	1,500,072.15	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 FLRT 11/16/21	1,100,154.00	1,100,167.05	1,100,167.05	11/16/2021	11/16/2021	
CREDIT SUISSE NEW YORK	CREDIT SUISSE NEW YORK FL RT. 11/16/2021	22549U7L3	B	Other Note or Other Instrument	CREDIT SUISS FLT 11/16/21	1,100,319.00	1,100,297.23	1,100,297.23	10/21/2021	11/16/2021	10/01/2021
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	1,102,101.00	1,101,366.45	1,101,366.45	10/13/2021	06/13/2022	10/01/2021
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 03/28/2022	89236TJCO	B	Other Note or Other Instrument	TOYOTA FLT 3/28/22	1,100,539.00	1,100,599.27	1,100,599.27	10/28/2021	03/28/2022	10/01/2021
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 08/15/2022	89236TJLO	B	Other Note or Other Instrument	TOYOTA FLT 8/15/22	1,500,855.00	1,501,327.79	1,501,327.79	10/15/2021	08/15/2022	10/01/2021
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.1% 12/10/2021	20271EW55	CD	Certificate of Deposit	COMMONWEALTH .1% 12/10/21	1,500,075.00	1,499,985.42	1,499,985.42	12/10/2021	12/10/2021	
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.13% 03/01/2022	20271EWJ4	CD	Certificate of Deposit	COMMONWEALTH 0.13% 3/1/22	1,500,060.00	1,500,000.00	1,500,000.00	03/01/2022	03/01/2022	
GOLDMAN SACHS	GOLDMAN SACHS BANK USA 0.21% 10/01/2021	40054PFH3	CD	Certificate of Deposit	GOLDMAN 0.21% 10/1/21	1,000,000.00	1,000,000.00	1,000,000.00	10/01/2021	10/01/2021	
MIZUHO BANK LTD	MIZUHO BANK LTD/NY 0.12% 11/08/2021	60710R8E7	CD	Certificate of Deposit	MIZUHO BK 0.12% 11/8/21	2,000,080.00	2,000,042.15	2,000,042.15	11/08/2021	11/08/2021	
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA NY 0.2% 05/11/2022	78012UJ78	CD	Certificate of Deposit	ROYAL BANK 0.2% 5/11/22	1,500,525.00	1,500,368.66	1,500,368.66	05/11/2022	05/11/2022	
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA 0.30% 11/17/21	78012UZF5	CD	Certificate of Deposit	ROYAL CANADA .3% 11/17/21	2,000,620.00	2,000,575.98	2,000,575.98	11/17/2021	11/17/2021	
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 0.17% 11/24/2021	89114WZG9	CD	Certificate of Deposit	TORONTO BK 0.17% 11/24/21	1,100,143.00	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	1,100,264.00	1,100,247.02	1,100,247.02	12/13/2021	12/13/2021	
CANADIAN IMP BK	CANADIAN IMP BK COMM NY FL RT. 12/13/21	13606CJ9	CD	Certificate of Deposit	CANADIAN IMP FLT 12/13/21	1,100,275.00	1,100,097.17	1,100,097.17	12/13/2021	12/13/2021	
DNB BANK	DNB BANK ASA FL RT. 12/10/2021	23341VZW4	CD	Certificate of Deposit	DNB BANK FL RT 12/10/21	1,100,649.00	1,100,624.56	1,100,624.56	12/10/2021	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	1,100,099.00	1,100,118.93	1,100,118.93	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	2,000,040.00	2,000,017.18	2,000,017.18	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	2,000,080.00	2,000,150.79	2,000,150.79	12/29/2021	06/29/2022	10/01/2021
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	1,100,385.00	1,099,999.98	1,099,999.98	12/23/2021	12/23/2021	10/01/2021
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 10/17/22	06417MRH0	CD	Certificate of Deposit	BANK NOVA FLRT 10/17/22	1,500,015.00	1,500,015.00	1,500,015.00	10/17/2022	10/17/2022	10/01/2021
CANADIAN IMP BK	CANADIAN IMP BK FL RT. 07/01/2022	13606CUA0	CD	Certificate of Deposit	CANADIAN IMP FLT 7/1/22	2,000,340.00	2,000,304.43	2,000,304.43	07/01/2022	07/01/2022	10/01/2021
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK NA/NY FL RT. 09/02/2022	21684BY7	CD	Certificate of Deposit	COOP RABO FLT 9/2/22	1,999,800.00	2,000,000.00	2,000,000.00	10/04/2021	09/02/2022	10/01/2021
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL RT. 11/15/2021	22532PE2	CD	Certificate of Deposit	CREDIT AGR FLT 11/15/21	1,100,385.00	1,100,392.45	1,100,392.45	11/15/2021	11/15/2021	10/01/2021
MIZUHO BANK	MIZUHO BANK LTD/NY FL RT. 10/12/2021	60710RAN5	CD	Certificate of Deposit	MIZUHO BK FLT 10/12/21	1,500,060.00	1,500,000.00	1,500,000.00	10/12/2021	10/12/2021	10/01/2021
STANDARD CHARTERED BANK	STANDARD CHARTERED BK/NY FL RT. 11/23/2021	85235C24	CD	Certificate of Deposit	STANDARD CH FLRT 11/23/21	1,100,451.00	1,100,129.17	1,100,129.17	10/25/2021	11/23/2021	10/01/2021
TORONTO DOMINION BANK NY	TORONTO DOMINION BANK NY FL RT. 02/16/2022	89114NZV0	CD	Certificate of Deposit	TORONTO BK FLT 2/16/22	1,100,539.00	1,100,041.97	1,100,041.97	11/16/2021	02/16/2022	10/01/2021
WESTPAC BANKING CORP	WESTPAC BAKING CORP NY FL RT. 09/02/2022	96130AKK3	CD	Certificate of Deposit	WESTPAC FLT 9/2/22	2,999,700.00	3,000,000.00	3,000,000.00	10/04/2021	09/02/2022	10/01/2021
WESTPAC BANKING CORP	WESTPAC BANKING CORP NY FL RT. 09/22/2022	96130AKN7	CD	Certificate of Deposit	WESTPAC FLT 9/22/22	1,499,730.00	1,500,000.00	1,500,000.00	10/22/2021	09/22/2022	10/01/2021
ASB FINANCE	ASB FINANCE LTD LONDON 12/13/21	0020P2ZD1	CP	Financial Company Commercial Paper	ASB FINANCE LTD 12/13/21	1,999,594.46	1,999,594.45	1,999,594.45	12/13/2021	12/13/2021	
AUST & NZ BANKING GROUP	AUST & NZ BANKING GROUP 12/21/21	05253AZM5	CP	Financial Company Commercial Paper	AUST & NZ 12/21/21	1,379,689.50	1,379,689.50	1,379,689.50	12/21/2021	12/21/2021	
BANQUE ET CAISSE EPARGNE	BANQUE ET CAISSE EPARGNE 12/1/21	0667K0214	CP	Other Commercial Paper	BANQUE ET CAISSE 12/1/21	1,999,762.78	1,999,762.78	1,999,762.78	12/01/2021	12/01/2021	
DBS BANK	DBS BANK LTD 1/7/22	23305EA78	CP	Financial Company Commercial Paper	DBS BANK LTD 1/7/22	2,999,019.99	2,999,020.00	2,999,020.00	01/07/2022	01/07/2022	
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 10/18/21	29878RXJ2	CP	Financial Company Commercial Paper	EURO BANK 10/18/21	1,999,933.89	1,999,933.89	1,999,933.89	10/18/2021	10/18/2021	
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 12/3/21	29878RX35	CP	Financial Company Commercial Paper	EUROPEAN INV 12/3/21	1,999,755.00	1,999,755.00	1,999,755.00	12/03/2021	12/03/2021	
FIRST ABU DHABI	FIRST ABU DHABI BK PISC 10/22/21	31849HXN7	CP	Financial Company Commercial Paper	FIRST ABU DHABI 10/22/21	3,299,858.83	3,299,865.25	3,299,865.25	10/22/2021	10/22/2021	
FIRST ABU DHABI	FIRST ABU DHABI BK PISC 10/29/21	31849HXV9	CP	Financial Company Commercial Paper	FIRST ABU DHABI 10/29/21	1,499,895.00	1,499,895.00	1,499,895.00	10/29/2021	10/29/2021	
FMS WERTMANAGEMENT	FMS WERTMANAGEMENT 10/19/21	34411GKX7	CP	Other Commercial Paper	FMS 10/19/21	999,965.00	999,965.00	999,965.00	10/19/2021	10/19/2021	
INST SEC FNDG LLC	INST SEC FNDG LLC 10/1/21	45779PX11	CP	Asset Backed Commercial Paper	INST SEC FNDG LLC 10/1/21	3,699,985.61	3,700,000.00	3,700,000.00	10/01/2021	10/01/2021	
KOCH INDUSTRIES	KOCH INDUSTRIES INC 10/4/21	50000DX43	CP	Other Commercial Paper	KOCH 10/4/21	3,999,977.76	3,999,983.34	3,999,983.34	10/04/2021	10/04/2021	

LLOYDS BANK PLC	LLOYDS BANK PLC 10/4/21	53943RX46	CP	Financial Company Commercial Paper	LLOYDS BANK PLC 10/4/21	2,999,983.32	2,999,987.50	10/04/2021	10/04/2021
LMA AMERICAS	LMA AMERICAS LC 10/1/21	53944QX13	CP	Asset Backed Commercial Paper	LMA AMERICAS LC 10/1/21	1,000,000.00	1,000,000.00	10/01/2021	10/01/2021
LONGSHIP FUNDING	LONGSHIP FUNDING LLC 10/21/21	54316TXM9	CP	Asset Backed Commercial Paper	LONGSHIP FUNDING 10/21/21	1,187,953.80	1,187,953.80	10/21/2021	10/21/2021
MASSACHUSETTS MUTUAL LIFE	MASSACHUSETTS MUTUAL LIFE 10/14/21	57576IXE7	CP	Other Commercial Paper	MASS MUTUAL 10/14/21	1,999,963.90	1,999,963.89	10/14/2021	10/14/2021
NATIONAL SECURITIES CLEARING CORP	NATL SEC CLEARING CORP 10/6/21	63763PX61	CP	Other Commercial Paper	NATL SEC CLEARING 10/6/21	999,991.67	999,991.67	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	1,499,922.50	1,499,922.50	11/01/2021	11/01/2021
NATIONWIDE	NATIONWIDE BUILDING SOC 10/5/21	6385E0X57	CP	Other Commercial Paper	NATIONWIDE 10/5/21	1,499,989.59	1,499,991.66	10/05/2021	10/05/2021
NATIONWIDE	NATIONWIDE BUILDING SOC 10/14/21	6385E0X88	CP	Other Commercial Paper	NATIONWIDE 10/14/21	1,499,962.08	1,499,962.08	10/14/2021	10/14/2021
NEDERLANDSE WATERSCHAPS	NEDERLANDSE WATERSCHAPS 11/30/21	63975UYW6	CP	Other Commercial Paper	NEDERLANDE 11/30/21	1,999,683.34	1,999,683.33	11/30/2021	11/30/2021
PSP CAPITAL INC	PSP CAPITAL INC 12/7/21	69370AZ72	CP	Financial Company Commercial Paper	PSP CAPITAL INC 12/7/21	999,832.50	999,832.50	12/07/2021	12/07/2021
PRICOA	PRICOA SHORT TERM FDG LLC 10/4/21	74154EX45	CP	Other Commercial Paper	PRICOA SHORT 10/4/21	1,249,991.67	1,249,991.67	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	1,899,864.89	1,899,864.89	11/02/2021	11/02/2021
PRICOA	PRICOA SHORT TERM FDG LLC 12/9/21	74154EZ92	CP	Other Commercial Paper	PRICOA SHORT 12/9/21	999,865.83	999,865.83	12/09/2021	12/09/2021
ST ENGINEERING	ST ENGINEERING NA INC 10/8/21	78476GX83	CP	Other Commercial Paper	ST ENGINEERING 10/8/21	1,519,982.26	1,519,982.26	10/08/2021	10/08/2021
VICTORY RECEIVABLES	VICTORY RECEIVABLES 10/1/21	92646KX15	CP	Asset Backed Commercial Paper	VICTORY 10/1/21	1,450,000.00	1,450,000.00	10/01/2021	10/01/2021
BEDFORD ROW	BEDFORD ROW FUNDING CORP FL RT. 10/21/2021	076458CU8	CP	Other Commercial Paper	BEDFORD FLT 10/21/21	1,000,050.00	1,000,025.02	10/21/2021	10/21/2021
UBS AG LONDON	UBS AG LONDON FL RT. 10/08/2021	90276LH7	CP	Other Commercial Paper	UBS AG FLRT 10/8/21	1,125,011.25	1,125,000.00	10/08/2021	10/08/2021
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA FL RT. 09/12/22	20272AT89	CP	Financial Company Commercial Paper	CMWWEALTH FLRT 9/12/22	2,375,213.75	2,375,000.00	10/12/2021	09/12/2022 10/01/2021
NATIONAL AUSTRALIA BANK	NATIONAL AUSTRALIA BANK FL RT. 03/08/2022	63254GR83	CP	Financial Company Commercial Paper	NATIONAL AU FL RT 3/8/22	2,499,675.00	2,500,221.17	10/08/2021	03/08/2022 10/01/2021
NATIONAL AUSTRALIA BANK	NATIONAL AUSTRALIA BANK FL RT. 02/16/22	63254GRN7	CP	Financial Company Commercial Paper	NATL AUSTR FLRT 2/16/22	2,500,125.00	2,500,043.99	10/18/2021	02/16/2022 10/01/2021
NATIONAL AUSTRALIA BANK	NATIONAL AUSTRALIA BANK FL RT. 09/14/22	63254GR20	CP	Financial Company Commercial Paper	NATL AUSTR FLRT 9/14/22	2,249,752.50	2,250,000.00	10/14/2021	09/14/2022 10/01/2021
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVG05	FH	Government Agency Debt	FREDDIE MAC FLRT 12/10/21	1,500,405.00	1,500,000.00	12/10/2021	12/10/2021 10/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 3% 10/12/2021	3130AF589	G	Government Agency Debt	FHFLB 3% 10/12/21	1,000,900.00	1,000,891.17	10/12/2021	10/12/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS 0.03% 10/25/2021	3130AMCF7	G	Government Agency Debt	FHFLB 0.03% 10/25/21	999,950.00	999,999.64	10/25/2021	10/25/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS 0.035% 11/29/2021	3130AMDG4	G	Government Agency Debt	FHFLB 0.035% 11/29/21	1,499,760.00	1,500,010.59	11/29/2021	11/29/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 2.625% 12/10/2021	313376C94	G	Government Agency Debt	FHFLB 2.625% 12/10/21	1,105,258.00	1,105,365.16	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	1,505,505.00	1,505,634.66	12/28/2021	12/28/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/13/21	3130A1T58	G	Government Agency Debt	FEDERAL HOME FLT 10/13/21	1,000,040.00	1,000,000.00	10/13/2021	10/13/2021 10/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 05/12/2022	3130AKF78	G	Government Agency Debt	FEDERAL HOME FLT 5/12/22	1,500,240.00	1,500,418.35	11/12/2021	05/12/2022 10/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/10/21	3130AKFZ4	G	Government Agency Debt	FHFLB FLRT 12/10/21	1,100,055.00	1,100,000.00	11/13/2021	12/10/2021 10/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/13/2022	3130AKG67	G	Government Agency Debt	FEDERAL HOME FLRT 5/13/22	1,100,132.00	1,100,000.00	11/13/2021	05/13/2022 10/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/17/2021	3130AKG48	G	Government Agency Debt	FEDERAL HOME FLT 12/17/21	1,100,044.00	1,100,000.00	11/17/2021	12/17/2021 10/01/2021
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 10/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/25/2022	3130AL1Q7	G	Government Agency Debt	FEDERAL HOME FLRT 3/25/22	1,100,000.00	1,099,857.00	12/25/2021	03/25/2022 10/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 01/13/2022	3130AM2U5	G	Government Agency Debt	FEDERAL HOME FLRT 1/13/22	1,499,940.00	1,500,000.00	10/13/2021	01/13/2022 10/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/28/2022	3130AMB68	G	Government Agency Debt	FEDERAL HOME FLRT 3/28/22	1,999,720.00	2,000,000.00	12/28/2021	03/28/2022 10/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/30/2022	3130AMC23	G	Government Agency Debt	FEDERAL HOME FLRT 3/30/22	1,999,720.00	2,000,000.00	12/30/2021	03/30/2022 10/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 10/04/2021	3130AME40	G	Government Agency Debt	FEDERAL HOME FLRT 10/4/21	2,000,000.00	2,000,000.00	10/04/2021	10/04/2021 10/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 04/22/22	3130AML26	G	Government Agency Debt	FHFLB FLRT 4/22/22	2,000,000.00	2,000,000.00	12/22/2021	04/22/2022 10/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/20/21	3130AMX56	G	Government Agency Debt	FHFLB FLRT 12/20/21	2,000,020.00	2,000,000.00	12/20/2021	12/20/2021 10/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 06/23/2022	3130AMYR7	G	Government Agency Debt	FEDERAL HOME FLRT 6/23/22	1,999,560.00	2,000,000.00	12/23/2021	06/23/2022 10/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 12/23/2021	3130AMY29	G	Government Agency Debt	FEDERAL HOME FLRT 12/23/21	1,999,920.00	2,000,000.00	12/23/2021	12/23/2021 10/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 07/25/2022	3130AN2J8	G	Government Agency Debt	FEDERAL HOME FLRT 7/25/22	1,099,703.00	1,100,000.00	10/25/2021	07/25/2022 10/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/01/2022	3130AN4E7	G	Government Agency Debt	FEDERAL HOME FLRT 8/1/22	1,499,955.00	1,500,000.00	10/01/2021	08/01/2022 10/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 09/08/2022	3130AN6M7	G	Government Agency Debt	FEDERAL HOME FLRT 9/8/22	1,499,730.00	1,500,000.00	12/08/2021	09/08/2022 10/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/05/2022	3130ANA26	G	Government Agency Debt	FEDERAL HOME FLRT 8/5/22	1,099,956.00	1,100,000.00	10/05/2021	08/05/2022 10/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/14/2022	3130ANAH3	G	Government Agency Debt	FEDERAL HOME FLRT 3/14/22	1,099,857.00	1,100,000.00	12/14/2021	03/14/2022 10/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/10/2022	3130ANAS9	G	Government Agency Debt	FEDERAL HOME FLRT 8/10/22	1,099,824.00	1,100,000.00	11/10/2021	08/10/2022 10/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 04/13/2022	3130ANAT7	G	Government Agency Debt	FEDERAL HOME FLRT 4/13/22	1,099,890.00	1,100,000.00	10/13/2021	04/13/2022 10/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/07/2022	3130ANZN3	G	Government Agency Debt	FEDERAL HOME FLRT 10/7/22	2,000,280.00	2,000,000.00	12/07/2021	10/07/2022 10/01/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 01/04/2022	3133EMMK5	G	Government Agency Debt	FEDERAL FARM FLT 1/4/22	1,100,033.00	1,100,036.23	10/04/2021	01/04/2022 10/01/2021
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	21,000,000.00	21,000,000.00	10/1/2021	10/1/2021 10/01/2021
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTs MMTK FUNDS	13,286,106.00	13,286,106.00	10/1/2021	10/1/2021 10/01/2021
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	15,000,000.00	15,000,000.00	10/1/2021	10/1/2021 10/01/2021
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	15,000,000.00	15,000,000.00	10/1/2021	10/1/2021 10/01/2021
US TREASURY	US TREAS BILL 11/1/21	912796Z66	TI	Treasury Debt	US TREAS BILL 11/1/21	1,999,900.00	1,999,896.67	11/01/2021	11/01/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 10/31/21	912828YN4	TN	Treasury Debt	U.S. T-NOTE FLRT 10/31/21	1,000,190.00	1,000,163.90	10/05/2021	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	1,500,780.00	1,499,969.02	10/05/2021	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	1,000,660.00	1,000,315.87	10/05/2021	04/30/2022
US TREASURY	U.S. TREASURY FL RT. 07/31/2022	91282CA49	TN	Treasury Debt	U.S. T-NOTE FLRT 07/31/22	1,000,450.00	1,000,020.86	10/05/2021	07/31/2022
US TREASURY	US TREAS FL RT. 10/31/2022	91282CA50	TN	Treasury Debt	US TREAS FLT 10/31/22	1,000,450.00	1,000,383.32	10/05/2021	10/31/2022
US TREASURY	US TREAS FL RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23	1,000,430.00	1,000,155.38	10/05/2021	01/31/2023
US TREASURY	US TREAS FL RT. 04/30/2023	91282CBY6	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23	1,000,190.00	1,000,224.04	10/05/2021	04/30/2023