

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		2/28/2021

Fund Information

5. Name of Fund	Key Trust Short Term Investment Fund	
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Collective Investment Fund	
7. Dollar-weighted Average Portfolio Maturity		44
8. Dollar-weighted Average Portfolio Life Maturity		80
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,169,549,786.29
9b. Total Value of Other Assets at Amortized Cost		1,148,253.82
9c. Total Value of Liabilities		-2,749,066.90
9d. Total Net Assets at Amortized Cost		1,167,948,973.21
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999999
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		



13. List of Holdings

13a. Name of Issuer	13b. Title of the Issue (including coupon or yield)	13c. CUSIP Number	13d. Other Unique Identifier	13e. Category of Investment	13f. Brief Description	13g. Market Value with Capital Support	13h. Market Value without Capital Support	13i. Amortized Cost	13j. Maturity Date	13k. Final Legal Maturity Date	13L. Daily Resets
ALPHABET, INC.	ALPHABET INC 3.625% 05/19/2021	02079KAA5	B	Other Note or Other Instrument	ALPHABET 3.625% 5/19/21	4,785,187.38	4,785,051.61	4,785,051.61	05/19/2021	05/19/2021	
APPLE, INC.	APPLE, INC. 2.85% 05/06/21	037833AR1	B	Other Note or Other Instrument	APPLE 2.85% 05/06/21	2,009,500.00	2,009,650.09	2,009,650.09	05/06/2021	05/06/2021	
APPLE, INC.	APPLE INC 2.15% 02/09/2022	037833AY6	B	Other Note or Other Instrument	APPLE INC 2.15% 2/9/22	1,018,420.00	1,019,022.24	1,019,022.24	02/09/2022	02/09/2022	
BANK OF NEW YORK MELLON	BANK OF NY MELLON CORP 2.50% 4/15/21	06406FAA1	B	Other Note or Other Instrument	BNY MELLON 2.50% 4/15/21	1,000,840.00	1,000,297.60	1,000,297.60	04/15/2021	04/15/2021	
BANK OF NEW YORK MELLON	BANK OF NEW YORK MELLON 2.05% 05/03/21	06406FAB9	B	Other Note or Other Instrument	BANK OF NY 2.05% 5/3/21	1,502,415.00	1,500,315.88	1,500,315.88	05/03/2021	05/03/2021	
BANK OF NEW YORK MELLON	BANK OF NY MELLON CORP 2.6% 02/07/2022	06406RAA5	B	Other Note or Other Instrument	BANK OF NY 2.6% 2/7/22	1,275,362.50	1,276,440.79	1,276,440.79	02/07/2022	02/07/2022	
BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY INC	084670BF4	B	Other Note or Other Instrument	BERKSHIRE HATHAWAY	2,624,511.00	2,625,821.70	2,625,821.70	01/31/2022	01/31/2022	
BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY INC 2.20% 3/15/2021	084670B0C	B	Other Note or Other Instrument	BRKSHRE HTH 2.20% 3/15/21	1,000,740.00	1,000,000.00	1,000,000.00	03/15/2021	03/15/2021	
BLACKROCK, INC.	BLACKROCK INC 4.25% 05/24/2021	09247XAH4	B	Other Note or Other Instrument	BLACKROCK 4.25% 5/24/21	3,028,530.00	3,028,567.90	3,028,567.90	05/24/2021	05/24/2021	
CISCO SYSTEMS, INC.	CISCO SYSTEMS INC DTD 3/3/2014 2.90000% 3/4/2021	17275RAP7	B	Other Note or Other Instrument	CICO SYSTEMS 2.9% 3/4/21	3,300,528.00	3,301,166.71	3,301,166.71	03/04/2021	03/04/2021	
CISCO SYSTEMS, INC.	CISCO SYSTEMS INC	17275RBD3	B	Other Note or Other Instrument	CISCO SYSTEM 2.2% 2/28/21	2,248,000.00	2,248,107.98	2,248,107.98	02/28/2021	02/28/2021	
CITIBANK NA	CITIBANK NA DTD 7/23/2018 3.4% 7/23/2021	17325FAQ1	B	Other Note or Other Instrument	CITIBANK NA 3.4% 7/23/21	2,585,088.00	2,586,269.00	2,586,269.00	07/23/2021	07/23/2021	
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP. 2.80% 03/04/21	24422ESL4	B	Other Note or Other Instrument	JOHN DEERE 2.8% 3/4/21	3,000,450.00	3,000,780.76	3,000,780.76	03/04/2021	03/04/2021	
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	5,126,800.00	5,132,573.93	5,132,573.93	01/10/2022	01/10/2022	
HERSHEY CO.	HERSHEY COMPANY 3.1% 05/15/2021	42786GBA5	B	Other Note or Other Instrument	HERSHEY CO 3.1% 5/15/21	3,017,730.00	3,018,213.72	3,018,213.72	05/15/2021	05/15/2021	
HOME DEPOT INC	HOME DEPOT INC 2.00% 04/01/21	437076BL5	B	Other Note or Other Instrument	HOME DEPOT 2.00% 4/1/21	4,000,000.00	4,000,279.74	4,000,279.74	04/01/2021	04/01/2021	
HOME DEPOT INC	HOME DEPOT INC 3.25% 03/01/2022	437076BV3	B	Other Note or Other Instrument	HOME DEPOT 3.25% 3/1/22	3,965,654.00	3,970,929.29	3,970,929.29	03/01/2022	03/01/2022	
HONEYWELL INTERNATIONAL	HONEYWELL INTERNATIONAL INC	438516BA3	B	Other Note or Other Instrument	HONEYWELL INTL 4.25%	1,000,000.00	1,000,210.03	1,000,210.03	03/01/2021	03/01/2021	
HONEYWELL INTERNATIONAL	HONEYWELL INTERNATIONAL INC 1.85% 11/1/2021	438516BM7	B	Other Note or Other Instrument	HNYWELL INTL 1.85% 11/1/21	1,767,325.00	1,766,728.06	1,766,728.06	11/01/2021	11/01/2021	
INTEL CORP.	INTEL CORP 1.70% 05/19/2021	45814QA0W	B	Other Note or Other Instrument	INTEL CORP 1.7% 5/19/21	3,022,460.77	3,023,312.33	3,023,312.33	05/19/2021	05/19/2021	
IBM CORP.	IBM CORP 2.50% 01/27/2022	459200IQ5	B	Other Note or Other Instrument	IBM CORP 2.5% 1/27/22	1,173,425.50	1,174,491.65	1,174,491.65	01/27/2022	01/27/2022	
JOHNSON & JOHNSON	JOHNSON & JOHNSON 1.65% 3/1/2021	478160BS2	B	Other Note or Other Instrument	J & J 1.65% 3/1/21	2,803,000.00	2,803,000.00	2,803,000.00	03/01/2021	03/01/2021	
MICROSOFT	MICROSOFT CORP 2.375% 02/12/2022	594918BA1	B	Other Note or Other Instrument	MICROSOFT 2.375% 2/12/22	2,292,412.50	2,294,321.06	2,294,321.06	02/12/2022	02/12/2022	
MICROSOFT	MICROSOFT CORP 1.55% 08/08/2021	594918BP8	B	Other Note or Other Instrument	MICROSOFT 1.55% 8/8/21	3,797,570.04	3,797,205.57	3,797,205.57	08/08/2021	08/08/2021	
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILS COOP FIN 2.9% 03/15/2021	63743HER9	B	Other Note or Other Instrument	NATIONAL 2.9% 3/15/21	3,002,940.00	3,002,630.90	3,002,630.90	03/15/2021	03/15/2021	
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTIL COOP 1.75% 01/21/2022	63743HET5	B	Other Note or Other Instrument	NATIONAL 1.75% 1/21/22	3,341,580.00	3,346,873.27	3,346,873.27	01/21/2022	01/21/2022	
PNC BANK N A	PNC BANK NA DTD 4/29/2016 2.15000% 4/29/2021	69353REW4	B	Other Note or Other Instrument	PNC BANK NA 2.15% 4/29/21	3,405,202.00	3,405,721.61	3,405,721.61	04/29/2021	04/29/2021	
PNC BANK N A	PNC BANK NA 2.55% 12/09/2021	69353REY0	B	Other Note or Other Instrument	PNC BANK NA 2.55% 12/9/21	3,705,735.50	3,712,529.15	3,712,529.15	12/09/2021	12/09/2021	
PNC BANK N A	PNC BANK NA 2.625% 02/17/2022	69353RF89	B	Other Note or Other Instrument	PNC BANK 2.625% 2/17/22	2,848,422.60	2,850,972.68	2,850,972.68	02/17/2022	02/17/2022	
PACCAR FINANCIAL	PACCAR FINANCIAL CORP. 2.80% 03/01/21	69371RN93	B	Other Note or Other Instrument	PACCAR 2.80% 3/1/21	1,000,000.00	1,000,050.54	1,000,050.54	03/01/2021	03/01/2021	
PEPSICO, INC.	PEPSICO INC DTD 10/10/2017 2.00000% 4/15/2021	713448DX3	B	Other Note or Other Instrument	PEPSICO INC 2% 4/15/2021	1,196,649.10	1,195,902.49	1,195,902.49	04/15/2021	04/15/2021	
PFIZER, INC	PFIZER INC DTD 11/21/2016 2.20000% 12/15/2021	717081D23	B	Other Note or Other Instrument	PFIZER 12/15/21 2.20%	3,144,175.00	3,151,033.09	3,151,033.09	12/15/2021	12/15/2021	
CHARLES SCHWAB	CHARLES SCHWAB 3.25% 05/21/2021	808513AW5	B	Other Note or Other Instrument	CHARLES SCH 3.25% 5/21/21	3,012,510.00	3,013,049.36	3,013,049.36	05/21/2021	05/21/2021	
TARGET CORP.	TARGET CORP	87612EAZ9	B	Other Note or Other Instrument	TARGET CORP 2.90% 1/15/22	1,023,600.00	1,024,097.86	1,024,097.86	01/15/2022	01/15/2022	
US BANK NA 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	3,341,877.00	3,344,134.94	3,344,134.94	01/21/2022	01/21/2022	
UNILEVER CAPITAL CORP.	UNILEVER CAP CORP 3/22/18 2.75% 3/22/21	90476AAZ0	B	Other Note or Other Instrument	UNILEVER 2.75% 3/22/21	1,001,420.00	1,001,506.65	1,001,506.65	03/22/2021	03/22/2021	
US BANCORP.	US BANCORP 4.125% 05/24/2021	91159HHA1	B	Other Note or Other Instrument	US BANCORP 4.125% 5/24/21	1,005,550.00	1,005,927.73	1,005,927.73	05/24/2021	05/24/2021	
WALMART	WALMART 3.125% 06/23/21	93114ZEJ8	B	Other Note or Other Instrument	WALMART 3.125% 6/23/2021	2,726,696.28	2,726,655.06	2,726,655.06	06/23/2021	06/23/2021	
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT. 03/12/2021	24422EU01	B	Other Note or Other Instrument	JOHN DEERE FLT 3/12/21	3,600,324.00	3,600,344.92	3,600,344.92	03/12/2021	03/12/2021	
IBM CORP.	IBM CORP FL RT. 05/13/2021	459200K02	B	Other Note or Other Instrument	IBM CORP FL RT 5/13/2021	1,000,790.00	1,000,874.00	1,000,874.00	05/13/2021	05/13/2021	
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES COOP F. RT. 06/30/21	63743HES7	B	Other Note or Other Instrument	NATL RURAL FLRT 06/30/21	4,655,487.00	4,656,059.67	4,656,059.67	03/30/2021	06/30/2021	
US BANK NA CINCINNATI	US BANK CINCINNATI FL RT. 04/26/21	90331HNQ2	B	Other Note or Other Instrument	US BANK FLRT 4/26/21	3,000,780.00	3,000,723.07	3,000,723.07	04/26/2021	04/26/2021	
US BANK NA CINCINNATI	US BANK CINCINNATI FL RT. 11/16/21	90331HNY5	B	Other Note or Other Instrument	US BANK FLRT 11/16/21	2,304,991.00	2,305,738.40	2,305,738.40	05/17/2021	11/16/2021	
WELLS FARGO	WELLS FARGO BANK NA FL RT. 10/22/2021	94988SU7	B	Other Note or Other Instrument	WELLS FARGO FLT 10/22/21	2,306,164.00	2,306,652.32	2,306,652.32	04/22/2021	10/22/2021	
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL RT. 11/16/2021	22549L7L3	B	Other Note or Other Instrument	CREDIT SUISS FLT 11/16/21	4,304,773.00	4,306,617.79	4,306,617.79	03/22/2021	11/16/2021	03/01/2021
CHARLES SCHWAB	CHARLES SCHWAB CORP FL RT. 05/21/2021	808513AV7	B	Other Note or Other Instrument	CHARLES SCHWAB FL 5/21/21	2,353,105.44	2,353,112.56	2,353,112.56	05/21/2021	05/21/2021	03/01/2021
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 0.26% 5/14/2021	06367BRG6	CD	Certificate of Deposit	BANK MONT 0.26% 5/14/21	1,100,286.00	1,100,138.99	1,100,138.99	05/14/2021	05/14/2021	
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 0.11% 04/05/2021	06367CAL1	CD	Certificate of Deposit	BANK MONTR 0.11% 4/5/21	6,299,937.00	6,300,000.00	6,300,000.00	04/05/2021	04/05/2021	
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 0.17% 08/12/2021	06367CB22	CD	Certificate of Deposit	BANK MONTR 0.17% 8/12/21	2,050,041.00	2,049,999.96	2,049,999.96	08/12/2021	08/12/2021	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA 0.19% 03/17/21	20271ETL3	CD	Certificate of Deposit	COMWLTH AUST .19% 3/17/21	1,100,066.00	1,100,000.00	1,100,000.00	03/17/2021	03/17/2021	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.16% 08/02/2021	20271EUJ9	CD	Certificate of Deposit	COMMONWEALTH .16% 8/2/21	5,800,406.00	5,800,000.00	5,800,000.00	08/02/2021	08/02/2021	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.13% 05/24/2021	20271EUP2	CD	Certificate of Deposit	COMMONWEALTH .13% 5/24/21	6,300,189.00	6,300,000.00	6,300,000.00	05/24/2021	05/24/2021	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BANK AUSTR NY 0.13% 06/28/2021	20271EUU1	CD	Certificate of Deposit	COMMONWLTH 0.13% 6/28/21	3,450,000.00	3,450,000.00	3,450,000.00	06/28/2021	06/28/2021	
COOPERATIVE RABOBANK	COOPERATIEVE RABOBANK AU 0.18% 03/08/2021	21684XH7	CD	Certificate of Deposit	COOPERATIEVE 0.18% 3/8/21	2,550,051.00	2,550,025.43	2,550,025.43	03/08/2021	03/08/2021	

FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 04/21/2021	3130AKD2	G	Government Agency Debt	FEDERAL HOME FLRT 4/21/21		2,550,076.50	2,550,000.00	04/21/2021	04/21/2021	03/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 04/05/2021	3130AKF50	G	Government Agency Debt	FEDERAL HOME FLRT 4/5/21		4,750,047.50	4,750,000.00	04/05/2021	04/05/2021	03/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/10/21	3130AKF24	G	Government Agency Debt	FHLB FLRT 12/10/21		2,549,541.00	2,550,000.00	05/13/2021	12/10/2021	03/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/13/2022	3130AKG67	G	Government Agency Debt	FEDERAL HOME FLRT 5/13/22		2,800,532.00	2,800,000.00	05/13/2021	05/13/2022	03/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/17/2021	3130AKG48	G	Government Agency Debt	FEDERAL HOME FLRT 12/17/21		2,799,972.00	2,800,000.00	05/17/2021	12/17/2021	03/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/20/2022	3130AKGS9	G	Government Agency Debt	FEDERAL HOME FLRT 5/20/22		2,799,944.00	2,800,000.00	05/20/2021	05/20/2022	03/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/21/2021	3130AKH41	G	Government Agency Debt	FEDERAL HOME FLRT 6/21/21		2,799,692.00	2,800,000.00	05/21/2021	06/21/2021	03/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/02/2021	3130AKHV1	G	Government Agency Debt	FEDERAL HOME FLRT 9/2/21		2,800,056.00	2,800,000.00	05/02/2021	09/02/2021	03/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 04/05/2021	3130AKI31	G	Government Agency Debt	FEDERAL HOME FLRT 4/5/21		3,900,000.00	3,900,000.00	04/05/2021	04/05/2021	03/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/04/2021	3130AKI80	G	Government Agency Debt	FEDERAL HOME FLRT 8/4/21		2,549,872.50	2,550,000.00	05/04/2021	08/04/2021	03/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/04/2021	3130AKI98	G	Government Agency Debt	FEDERAL HOME FLRT 6/4/21		2,550,000.00	2,550,000.00	03/04/2021	06/04/2021	03/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 03/09/2021	3130AKIL1	G	Government Agency Debt	FEDERAL HOME FLRT 3/9/21		2,000,000.00	2,000,000.00	03/09/2021	03/09/2021	03/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/21/2021	3130AKL53	G	Government Agency Debt	FEDERAL HOME FLRT 5/21/21		2,800,028.00	2,800,000.00	05/21/2021	05/21/2021	03/01/2021
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 08/23/2021	3130AKLC8	G	Government Agency Debt	FEDERAL HOME FLT 8/23/21		2,799,888.00	2,800,000.00	05/23/2021	08/23/2021	03/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/12/2021	3130AKNT9	G	Government Agency Debt	FEDERAL HOME FLRT 5/12/21		4,749,905.00	4,750,000.00	04/13/2021	05/12/2021	03/01/2021
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 05/19/21	3130AKSS6	G	Government Agency Debt	FEDERAL HOME FLRT 5/19/21		2,799,664.00	2,800,000.00	04/19/2021	05/19/2021	03/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/27/2021	3130AKW77	G	Government Agency Debt	FEDERAL HOME FLRT 8/27/21		2,299,839.00	2,300,000.00	02/27/2021	08/27/2021	03/01/2021
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 02/03/2023	3130AL289	G	Government Agency Debt	FEDERAL HOME FLRT 2/3/23		2,799,552.00	2,800,000.00	05/03/2021	02/03/2023	03/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 09/10/2021	3130AL6P4	G	Government Agency Debt	FEDERAL HOME FLRT 9/10/21		2,799,776.00	2,800,000.00	03/10/2021	09/10/2021	03/01/2021
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 12/10/2021	3130AL7L2	G	Government Agency Debt	FEDERAL HOME FLT 12/10/21		2,799,636.00	2,800,000.00	03/10/2021	12/10/2021	03/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/14/2021	3130ALAQ7	G	Government Agency Debt	FEDERAL HOME FLRT 5/14/21		2,800,028.00	2,800,000.00	05/14/2021	05/14/2021	03/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/16/2021	3130ALBB9	G	Government Agency Debt	FEDERAL HOME FLRT 6/16/21		2,799,832.00	2,800,000.00	03/16/2021	06/16/2021	03/01/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANKS FL RT. 04/27/21	3133ELVNI	G	Government Agency Debt	FED FARM FLRT 4/27/21		4,001,680.00	4,000,589.38	04/27/2021	04/27/2021	03/01/2021
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 01/04/2022	3133EMMK5	G	Government Agency Debt	FEDERAL FARM FLT 1/4/22		2,299,586.00	2,300,248.00	04/04/2021	01/04/2022	03/01/2021
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVTS		104,000,000.00	104,000,000.00	03/01/2021	03/01/2021	03/01/2021
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMKT FUNDS		104,000,000.00	104,000,000.00	03/01/2021	03/01/2021	03/01/2021
MORGAN STANLEY	MORGAN STANLEY GOVT MMT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMT		3,673,844.00	3,673,844.00	03/01/2021	03/01/2021	03/01/2021
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO		60,000,000.00	60,000,000.00	03/01/2021	03/01/2021	03/01/2021
BANK OF AMERICA	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO		20,000,000.00	20,000,000.00	03/01/2021	03/01/2021	03/01/2021
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO		85,000,000.00	85,000,000.00	03/01/2021	03/01/2021	03/01/2021
US TREASURY	UNITED STATE TREASURY BILLS 0.00% 03/25/21	9127962F5	TI	Treasury Debt	U.S. T-BILL 0% 3/25/21		2,499,950.00	2,499,807.71	03/25/2021	03/25/2021	
US TREASURY	US TREAS BILL 4/22/21	9127962Q1	TI	Treasury Debt	US TREAS BILL 4/22/21		3,499,825.00	3,499,517.00	04/22/2021	04/22/2021	
US TREASURY	U.S. TREASURY BILL 03/04/21	9127964F3	TI	Treasury Debt	U.S. T-BILL 03/04/21		2,750,000.00	2,749,953.21	03/04/2021	03/04/2021	
US TREASURY	U.S. TREASURY BILL 03/11/21	9127964M8	TI	Treasury Debt	U.S. T-BILL 03/11/21		3,249,967.50	3,249,872.71	03/11/2021	03/11/2021	
US TREASURY	U.S. TREASURY BILL 03/18/21	9127964N6	TI	Treasury Debt	U.S. T-BILL 3/18/21		3,249,967.50	3,249,798.45	03/18/2021	03/18/2021	
US TREASURY	US TREAS BILL 04/01/2021	9127964P1	TI	Treasury Debt	US TREAS BILL 04/01/2021		3,649,854.00	3,649,660.40	04/01/2021	04/01/2021	
US TREASURY	U.S. TREASURY BILL 04/08/21	9127964X4	TI	Treasury Debt	U.S. T-BILL 4/8/21		2,499,900.00	2,499,687.50	04/08/2021	04/08/2021	
US TREASURY	US TREAS BILL 4/29/21	9127964Z9	TI	Treasury Debt	US TREAS BILL 4/29/21		1,749,877.50	1,749,696.06	04/29/2021	04/29/2021	
US TREASURY	US TREAS BILL 3/2/21	912796C23	TI	Treasury Debt	US TREAS BILL 3/2/21		3,650,000.00	3,649,968.82	03/02/2021	03/02/2021	
US TREASURY	U.S. TREASURY BILL 03/16/21	912796C80	TI	Treasury Debt	U.S. T-BILL 3/16/21		2,499,975.00	2,499,864.24	03/16/2021	03/16/2021	
US TREASURY	US TREAS BILL 3/23/21	912796C98	TI	Treasury Debt	US TREAS BILL 3/23/21		2,999,940.00	2,999,797.00	03/23/2021	03/23/2021	
US TREASURY	US TREAS BILL 5/11/21	912796F87	TI	Treasury Debt	US TREAS BILL 5/11/21		1,099,912.00	1,099,837.17	05/11/2021	05/11/2021	
US TREASURY	U.S. TREASURY NOTE 2.50% 02/28/21	9128286D7	TN	Treasury Debt	U.S. T-NOTE 2.5% 2/28/21		2,500,000.00	2,500,163.95	02/28/2021	02/28/2021	
US TREASURY	UNITED STATES TREAS NTS	912828C57	TN	Treasury Debt	US T-NOTE 2.25% 3/31/2021		1,502,700.00	1,502,823.66	03/31/2021	03/31/2021	
US TREASURY	US T-NOTE 2.125% 06/30/21	912828WR7	TN	Treasury Debt	US T-NOTE 2.125% 06/30/21		3,926,832.00	3,927,493.25	06/30/2021	06/30/2021	
US TREASURY	U.S. TREASURY NOTE 2.25% 07/31/21	912828WY2	TN	Treasury Debt	U.S. T-NOTE 2.25% 7/31/21		3,784,575.00	3,783,892.95	07/31/2021	07/31/2021	
US TREASURY	US TREASURY FLT RT 4/30/21	9128286Q8	TN	Treasury Debt	US TREASURY 4/30/21		3,000,420.00	3,000,000.00	03/02/2021	04/30/2021	
US TREASURY	U.S. TREASURY NOTE FL RT. 07/31/21	912828G69	TN	Treasury Debt	U.S. T-NOTE FLRT 7/31/21		3,502,170.00	3,502,360.59	03/02/2021	07/31/2021	
US TREASURY	U.S. TREASURY NOTE FL RT. 10/31/21	912828YN4	TN	Treasury Debt	U.S. T-NOTE FLRT 10/31/21		3,506,895.00	3,504,703.80	03/02/2021	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		2,001,380.00	1,999,885.57	03/02/2021	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		3,003,090.00	3,001,917.69	03/02/2021	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		3,000,750.00	3,000,107.20	03/02/2021	07/31/2022	
US TREASURY	US TREAS FL RT. 10/31/2022	91282CAS0	TN	Treasury Debt	US TREAS FLT 10/31/22		3,000,780.00	3,001,778.78	03/02/2021	10/31/2022	
US TREASURY	US TREAS FL RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23		3,000,240.00	3,000,672.91	03/02/2021	01/31/2023	