Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF) **Version 1.1**

Office of the Comptroller of the Currency

Washington, D.C. 20219

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/exte	216-813-5604
3c. Primary Contact E-mail Address	marko_begovic@keybank.com
4. Report Date	4/30/2021

Fund Information

5. Name of Fund	Key Trust Short Term Investment Fund
6. Type of Fund (Common Trust Fund or Collective Investment Fu	Collective Investment Fund
7. Dollar-weighted Average Portfolio Maturity	41
8. Dollar-weighted Average Portfolio Life Maturity	82
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	1,040,755,771.92
9b. Total Value of Other Assets at Amortized Cost	1,187,262.09
9c. Total Value of Liabilities	-3,339,414.78
9d. Total Net Assets at Amortized Cost	1,038,603,619.23
10. Amortized Cost Net Asset Value Per Participating Interest	1
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999972
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
AIR PRODUCTS & CHEMICALS	AIR PRODUCTS & CHEMICALS 3% 11/3/21	009158AR7	B	Other Note or Other Instrument	AIR PROD & CHEMICALS 3%		4,620,205.59	4,622,591.89	11/03/2021	11/03/2021	
ALPHABET, INC.	ALPHABET INC 3.625% 05/19/2021	02079KAA5	B	Other Note or Other Instrument	ALPHABET 3.625% 5/19/21		4,755,838.56	4,757,011.47	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		2,000,300.00	2,000,709.57	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		1,015,010.00	1,015,568.64	02/09/2022	02/09/2022	
BANK OF NEW YORK MELLON	BANK OF NEW YORK CO INC	06406HBY4	B	Other Note or Other Instrument	BANK OF NY 3.55% 9/23/21		2,929,667.00	2,931,079.26	09/23/2021	09/23/2021	
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		1,270,462.50	1,271,135.79	02/07/2022	02/07/2022	
BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY INC	084670BF4	B	Other Note or Other Instrument	BERKSHIRE HATHAWAY		2,607,859.50	2,612,056.45	01/31/2022	01/31/2022	
BLACKROCK, INC.	BLACKROCK INC 4.25% 05/24/2021	09247XAH4	B	Other Note or Other Instrument	BLACKROCK 4.25% 5/24/21		3,006,870.00	3,007,640.25	05/24/2021	05/24/2021	
CISCO SYSTEMS, INC.	CISCO SYSTEMS INC 1.85% 9/20/2021	17275RBJ0	B	Other Note or Other Instrument	CISCO SYS 1.85% 9/20/2021		4,522,680.00	4,523,676.30	09/20/2021	09/20/2021	
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		2,571,161.60	2,572,002.21	07/23/2021	07/23/2021	
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		5,103,250.00	5,106,226.43	01/10/2022	01/10/2022	
HERSHEY CO.	HERSHEY COMPANY 3.1% 05/15/2021	427866BA5	B	Other Note or Other Instrument	HERSHEY CO 3.1% 5/15/21		3,002,730.00	3,003,311.59	05/15/2021	05/15/2021	
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		3,946,519.50	3,950,170.31	03/01/2022	03/01/2022	
HONEYWELL INTERNATIONAL	HONEYWELL INTERNATIONAL INC 1.85% 11/1/2021	438516BM7	B	Other Note or Other Instrument	HNYWEL INTL 1.85% 11/1/21		1,761,830.00	1,761,849.04	11/01/2021	11/01/2021	
INTEL CORP.	INTEL CORP 3.30% 10/01/2021	458140AJ9	B	Other Note or Other Instrument	INTEL CORP 3.3% 10/1/21		1,012,500.00	1,013,120.68	10/01/2021	10/01/2021	
INTEL CORP.	INTEL CORP 1.70% 05/19/2021	458140AW0	B	Other Note or Other Instrument	INTEL CORP 1.7% 5/19/21		3,017,000.00	3,017,000.00	05/19/2021	05/19/2021	
IBM CORP.	IBM CORP 2.50% 01/27/2022	459200JQ5	B	Other Note or Other Instrument	IBM CORP 2.5% 1/27/22		1,169,067.00	1,169,871.97	01/27/2022	01/27/2022	
MICROSOFT	MICROSOFT CORP 2.375% 02/12/2022	594918BA1	B	Other Note or Other Instrument	MICROSOFT 2.375% 2/12/22		2,284,537.50	2,285,568.00	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		3,787,520.56	3,787,969.30	08/08/2021	08/08/2021	
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		3,332,175.00	3,337,870.17	01/21/2022	01/21/2022	
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		3,693,398.50	3,697,080.77	12/09/2021	12/09/2021	
PNC BANK N A	PNC BANK NA 2.625% 02/17/2022	69353RFB9	B	Other Note or Other Instrument	PNC BANK 2.625% 2/17/22		2,837,569.50	2,839,153.36	02/17/2022	02/17/2022	
PEPSICO, INC.	PEPSICO INC 2.75% 03/05/2022	713448BY3	B	Other Note or Other Instrument	PEPSICO INC 2.75% 3/5/22		2,042,480.00	2,043,776.39	03/05/2022	03/05/2022	
PFIZER, INC	PFIZER INC DTD 11/21/2016 2.20000% 12/15/2021	717081DZ3	B	Other Note or Other Instrument	PFIZER 12/15/21 2.20%		3,136,332.00	3,139,984.69	12/15/2021	12/15/2021	
LINDE INC	LINDE INC/CT 2.45% 02/15/2022	74005PBA1	B	Other Note or Other Instrument	LINDE INC 2.45% 2/15/22		3,338,511.00	3,340,472.51	02/15/2022	02/15/2022	
PROCTER & GAMBLE CO	PROCTER & GAMBLE CO 1.70% 11/3/2021	742718EQ8	B	Other Note or Other Instrument	PRCTR GMBL 1.70% 11/03/21		3,122,227.00	3,124,894.59	11/03/2021	11/03/2021	
CHARLES SCHWAB	CHARLES SCHWAB 3.25% 05/21/2021	808513AW5	B	Other Note or Other Instrument	CHARLES SCH 3.25% 5/21/21		3,001,500.00	3,000,000.00	05/21/2021	05/21/2021	
TARGET CORP.	TARGET CORP	87612EAZ9	B	Other Note or Other Instrument	TARGET CORP 2.90% 1/15/22		1,018,390.00	1,019,383.06	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		3,333,231.00	3,334,772.98	01/21/2022	01/21/2022	
WALMART	WALMART 3.125% 06/23/21	931142EJ8	B	Other Note or Other Instrument	WALMART 3.125% 6/23/2021		2,711,997.40	2,713,264.81	06/23/2021	06/23/2021	
IBM CORP.	IBM CORP FL. RT. 05/13/2021	459200KD2	B	Other Note or Other Instrument	IBM CORP FL RT 5/13/2021		1,000,120.00	1,000,139.84	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		4,652,697.00	4,652,955.94	06/30/2021	06/30/2021	
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL. RT. 10/07/2021	89236TGK5	B	Other Note or Other Instrument	TOYOTA FLT 10/7/21		5,505,775.00	5,507,010.34	07/07/2021	10/07/2021	
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		2,303,542.00	2,304,166.58	05/17/2021	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		2,304,600.00	2,304,617.87	07/22/2021	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		4,300,516.00	4,305,026.49	05/21/2021	11/16/2021	05/03/2021
CHARLES SCHWAB	CHARLES SCHWAB CORP FL. RT. 05/21/2021	808513AV7	B	Other Note or Other Instrument	CHARLES SCHWAB FL 5/21/21		2,352,117.60	2,352,000.00	05/21/2021	05/21/2021	05/03/2021
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		2,551,683.00	2,552,583.30	05/28/2021	03/28/2022	05/03/2021
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 0.26% 5/14/2021	06367BRG6	CD	Certificate of Deposit	BANK MONT 0.26% 5/14/21		1,100,077.00	1,100,023.78	05/14/2021	05/14/2021	
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 0.17% 08/12/2021	06367CB22	CD	Certificate of Deposit	BANK MONTR 0.17% 8/12/21		2,050,082.00	2,049,999.98	08/12/2021	08/12/2021	
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 0.17% 09/07/2021	06367CCC9	CD	Certificate of Deposit	BANK OF MONT 0.17% 9/7/21		1,350,013.50	1,350,000.00	09/07/2021	09/07/2021	
CANADIAN IMPERIAL BANK	CANADIAN IMP BK COMM NY 0.41% 06/16/2021	13606CCN2	CD	Certificate of Deposit	CANADIAN IMP .41% 6/16/21		1,000,400.00	1,000,344.32	06/16/2021	06/16/2021	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.16% 08/02/2021	20271EUM9	CD	Certificate of Deposit	COMMONWEALTH .16% 8/2/21		5,801,160.00	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		6,300,315.00	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		3,450,241.50	3,450,000.00	06/28/2021	06/28/2021	
COMMONWEALTHBANK AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.14% 07/29/2021	20271EVA4	CD	Certificate of Deposit	COMMONWEALTH .14% 7/29/21		2,550,382.50	2,550,000.00	07/29/2021	07/29/2021	
COOPERATIEVE RABOBANK	COOPERATIEVE RABOBANK UA 0.22% 07/06/2021	21684XJN7	CD	Certificate of Deposit	COOPERATIEVE 0.22% 7/6/21		1,100,154.00	1,100,000.00	07/06/2021	07/06/2021	
COOPERATIEVE RABOBANK	COOPERATIEVE RABOBANK 0.22% 06/08/21	21684XJR8	CD	Certificate of Deposit	RABOBANK .22% 6/8/21		1,100,132.00	1,099,999.99	06/08/2021	06/08/2021	
COOPERATIEVE RABOBANK	COOPERATIEVE RABOBANK UA 0.25% 08/09/2021	21684XLJ3	CD	Certificate of Deposit	COOPERATIEVE .25% 8/9/21		2,000,560.00	1,999,889.06	08/09/2021	08/09/2021	
CREDIT INDUSTELLE	CREDIT INDUST ET COMM NY 0.27% 07/23/2021	22536UG61	CD	Certificate of Deposit	CREDIT IND 0.27% 7/23/21		2,200,748.00	2,200,354.10	07/23/2021	07/23/2021	
MIZUHO BANK	MIZUHO BANK LTD/NY 0.22% 08/13/2021	60710AWB4	CD	Certificate of Deposit	MIZUHO BK 0.22% 8/13/21		1,000,150.00	1,000,172.98	08/13/2021	08/13/2021	
MIZUHO BANK	MIZUHO BANK LTD/NY 0.17% 06/01/2021	60710AX56	CD	Certificate of Deposit	MIZUHO BK 0.17% 6/1/21		3,900,195.00	3,900,033.21	06/01/2021	06/01/2021	
MIZUHO BANK	MIZUHO BANK LTD/NY 0.24% 11/02/2021	60710AXF4	CD	Certificate of Deposit	MIZUHO BK 0.24% 11/2/21		3,700,703.00	3,700,629.72	11/02/2021	11/02/2021	
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA NY 0.31% 05/27/2021	78012UWE1	CD	Certificate of Deposit	ROYAL BANK 0.31% 5/27/21		3,500,350.00	3,500,479.44	05/27/2021	05/27/2021	

ROYAL BANK OF CANADA	ROYAL BANK OF CANADA NY 0.39% 06/16/2021	78012UWP6	CD	Certificate of Deposit	ROYAL BANK 0.39% 6/16/21		1,250,475.00	1,250,286.67	06/16/2021	06/16/2021	
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA NY 0.31% 11/16/21	78012UZA6	CD	Certificate of Deposit	ROYAL BANK 0.31% 11/16/21		2,001,480.00	2,001,438.74	11/16/2021	11/16/2021	
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BK NY 0.22% 05/27/2021	83050PMR7	CD	Certificate of Deposit	SKANDINAV 0.22% 5/27/21		1,130,113.00	1,130,089.64	05/27/2021	05/27/2021	
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BK NY 0.23% 8/4/21	83050PQL6	CD	Certificate of Deposit	SKANDINAV 0.23% 8/4/21		2,550,663.00	2,550,201.49	08/04/2021	08/04/2021	
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BK NY 0.18% 09/03/2021	83050PRN1	CD	Certificate of Deposit	SKANDINAV 0.18% 9/3/21		4,775,620.75	4,775,496.40	09/03/2021	09/03/2021	
SOCIETE GENERALE	SOCIETE GENERALE NY 0.32% 09/17/2021	83369XFQ6	CD	Certificate of Deposit	SOC GEN 0.32% 9/17/21		2,311,455.30	2,310,442.84	09/17/2021	09/17/2021	
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI TRUST NY 0.29% 07/02/2021	86564GPD7	CD	Certificate of Deposit	SUMITOMO 0.29% 7/2/21		1,500,435.00	1,500,335.40	07/02/2021	07/02/2021	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY 0.21% 12/23/2021	86959RPK0	CD	Certificate of Deposit	SVENSKA 0.21% 12/23/21		5,001,000.00	4,999,999.92	12/23/2021	12/23/2021	
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 0.44% 06/15/2021	89114NM28	CD	Certificate of Deposit	TORONTO BK 0.44% 6/15/21		4,001,640.00	4,001,396.76	06/15/2021	06/15/2021	
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 0.34% 07/22/2021	89114NPM1	CD	Certificate of Deposit	TORONTO BK 0.34% 7/22/21		1,280,652.80	1,280,552.71	07/22/2021	07/22/2021	
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 0.17% 11/24/2021	89114W2G9	CD	Certificate of Deposit	TORONTO BK 0.17% 11/24/21		6,949,583.00	6,950,000.00	11/24/2021	11/24/2021	
WESTPAC BANK	WESTPAC BANKING CORP NY 0.39% 06/10/21	96130AFB9	CD	Certificate of Deposit	WESTPAC 0.39% 6/10/21		3,501,050.00	3,500,931.35	06/10/2021	06/10/2021	
WESTPAC BANK	WESTPAC BANKING CORP NY 0.14% 05/17/2021	96130AHT8	CD	Certificate of Deposit	WESTPAC 0.14% 5/17/21		3,900,039.00	3,900,000.00	05/17/2021	05/17/2021	
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL. RT. 08/10/2021	06367BQD4	CD	Certificate of Deposit	BANK MONTR FLRT 8/10/21		2,550,484.50	2,550,128.29	05/10/2021	08/10/2021	
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL. RT. 12/13/2021	06367C2Y2	CD	Certificate of Deposit	BANK MONTR FLRT 12/13/21		1,150,632.50	1,150,799.50	06/14/2021	12/13/2021	
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA HOUS FL. RT. 05/04/2021	06417GS58	CD	Certificate of Deposit	BANK NVA SCT FL RT 5/4/21		1,400,000.00	1,400,042.44	05/04/2021	05/04/2021	
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL. RT. 07/20/21	06417MKP9	CD	Certificate of Deposit	BNS FL. RT. 7/20/21		2,750,577.50	2,750,000.00	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 NVA SCT FL RT 7/1/21		2,750,220.00	2,750,000.00	05/03/2021	07/01/2021	
CANADIAN IMPERIAL BANK	CANADIAN IMP BK COMM NY FL. RT. 07/23/2021	13606CD50	CD	Certificate of Deposit	CANADIAN IMP FLT 7/23/21		2,550,790.50	2,550,806.29	07/23/2021	07/23/2021	
CANADIAN IMPERIAL BANK	CANADIAN IMP BK COMM NY FL. RT. 08/06/2021	13606CDK7	CD	Certificate of Deposit	CANADIAN IMP FLT 8/6/21		2,000,820.00	2,000,675.01	05/06/2021	08/06/2021	
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL. RT. 09/17/21	13606CGH1	CD	Certificate of Deposit	CANADIAN IMP FLRT 9/17/21		3,650,255.50	3,650,000.00	06/17/2021	09/17/2021	
CANADIAN IMPERIAL BANK	CANADIAN IMP BK COMM NY FL. RT. 12/13/21	13606CJU9	CD	Certificate of Deposit	CANADIAN IMP FLT 12/13/21		2,551,402.50	2,550,697.38	06/14/2021	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		2,304,117.00	2,304,183.13	06/17/2021	09/17/2021	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL. RT. 08/09/2021	22532XPA0	CD	Certificate of Deposit	CREDIT AGRI FL RT 8/9/21		2,286,348.15	2,286,241.93	05/10/2021	08/09/2021	
NATIXIS	NATIXIS NY BRANCH FL. RT. 11/15/2021	63873QNG5	CD	Certificate of Deposit	NATIXIS FLRT 11/15/21		3,900,195.00	3,900,000.00	05/17/2021	11/15/2021	
NORDEA BANK	NORDEA BANK ABP NEW YORK FL. RT. 11/19/2021	65558TQJ7	CD	Certificate of Deposit	NORDEA BANK FLRT 11/19/21		3,656,132.00	3,656,259.29	05/19/2021	11/19/2021	
NORDEA BANK	NORDEA BANK ABP NEW YORK FL. RT. 06/09/2021	65558TZF5	CD	Certificate of Deposit	NORDEA BANK FL RT 6/9/21		2,300,368.00	2,300,269.39	06/09/2021	06/09/2021	
OVERSEAS CHINESE BANK	OVERSEAS CHINESE BANK FL. RT. 06/22/21	69033MQD2	CD	Certificate of Deposit	OVERSEA CHIN FLRT 6/22/21		2,750,550.00	2,750,419.64	06/22/2021	06/22/2021	
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA NY FL. RT. 12/10/2021	78012UYY5	CD	Certificate of Deposit	ROYAL BANK FLT 12/10/21		1,000,420.00	1,000,336.14	06/10/2021	12/10/2021	
STANDARD CHARTERED BANK	STANDARD CHARTED BK/NY FL. RT. 08/24/2021	85325V6X3	CD	Certificate of Deposit	STANDARD CH FLRT 8/24/21		1,000,400.00	999,985.75	05/24/2021	08/24/2021	
STANDARD CHARTERED BANK	STANDARD CHARTED BK/NY FL. RT. 05/07/2021	85325VA83	CD	Certificate of Deposit	STANDARD CH FLRT 5/7/21		2,550,025.50	2,550,026.15	05/07/2021	05/07/2021	
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK NY FL. RT. 10/12/2021	86565B4S7	CD	Certificate of Deposit	SUMITOMO FL RT 10/12/21		2,553,978.00	2,554,110.31	07/12/2021	10/12/2021	
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK FL. RT. 07/12/21	86565BG39	CD	Certificate of Deposit	SUMITOMO FLRT 7/12/21		2,751,897.50	2,751,402.73	07/12/2021	07/12/2021	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL. RT. 06/18/2021	86959RHB9	CD	Certificate of Deposit	SVENSKA FL RT 6/18/21		2,300,460.00	2,300,404.80	06/18/2021	06/18/2021	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL. RT. 07/01/2021	86959RHJ2	CD	Certificate of Deposit	SVENSKA FL RT 7/1/21		3,200,672.00	3,200,649.95	07/01/2021	07/01/2021	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL. RT. 07/20/21	86959RHZ6	CD	Certificate of Deposit	SVENSKA FL RT 7/20/21		3,000,630.00	3,000,000.00	07/20/2021	07/20/2021	
SWEDBANK	SWEDBANK (NEW YORK) FL. RT. 08/20/2021	87019VK48	CD	Certificate of Deposit	SWEDBANK FLRT 8/20/21		2,800,336.00	2,800,169.63	05/20/2021	08/20/2021	
SWEDBANK	SWEDBANK (NEW YORK) FL. RT. 10/20/2021	87019VM53	CD	Certificate of Deposit	SWEDBANK FLRT 10/20/21		3,000,420.00	3,000,233.32	07/20/2021	10/20/2021	
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL. RT. 10/08/2021	89114NTZ8	CD	Certificate of Deposit	TORONTO BK FLT 10/8/21		2,800,308.00	2,800,218.24	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 NVA SCT FLT 12/23/21		2,300,989.00	2,299,999.91	06/23/2021	12/23/2021	05/03/2021
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL. RT. 02/25/2022	06417MNB7	CD	Certificate of Deposit	BANK NVA SCT FLRT 2/25/22		1,649,950.50	1,650,406.15	05/25/2021	02/25/2022	05/03/2021
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL.RT. 11/15/2021	22532XPE2	CD	Certificate of Deposit	CREDIT AGR FLT 11/15/21		2,552,703.00	2,554,002.95	05/17/2021	11/15/2021	05/03/2021
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL. RT. 08/03/21	22549L5X9	CD	Certificate of Deposit	CREDIT SUISSE FLRT 8/3/21		2,600,936.00	2,601,131.31	05/05/2021	08/03/2021	05/03/2021
CREDIT SUISSE	CREDIT SUISSE FL. RT. 09/17/21	22549L7K5	CD	Certificate of Deposit	CREDIT SUISE FLRT 9/17/21		2,550,739.50	2,551,575.08	05/17/2021	09/17/2021	05/03/2021
MIZUHO BANK	MIZUHO BANK LTD/NY FL. RT. 10/12/2021	60710RAN5	CD	Certificate of Deposit	MIZUHO BK FLT 10/12/21		3,499,300.00	3,500,000.00	05/12/2021	10/12/2021	05/03/2021
MORGAN STANLEY	MORGAN STANLEY BANK FL. RT. 08/25/21	61690UUK4	CD	Certificate of Deposit	MORGAN STAN FLRT 8/25/21		1,100,231.00	1,100,422.41	05/25/2021	08/25/2021	05/03/2021
OVERSEAS CHINESE BANK	OVERSEA-CHINESE BANKING FL. RT. 10/07/2021	69033MUU9	CD	Certificate of Deposit	OVERSEA FL RT 10/7/21		1,000,080.00	1,000,000.00	07/07/2021	10/07/2021	05/03/2021
STANDARD CHARTERED BANK	STANDARD CHARTED BK/NY FL. RT. 11/23/2021	85325VC24	CD	Certificate of Deposit	STANDARD CH FLRT 11/23/21		2,552,116.50	2,551,163.90	05/24/2021	11/23/2021	05/03/2021
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL. RT. 07/15/2021	86959RHT0	CD	Certificate of Deposit	SVENSKA FL. RT. 7/15/21		2,750,605.00	2,750,000.00	07/15/2021	07/15/2021	05/03/2021
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL. RT. 06/24/2021	89114NMP7	CD	Certificate of Deposit	TORONTO DOM FLRT 6/24/21		3,001,110.00	3,000,000.00	06/24/2021	06/24/2021	05/03/2021
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL. RT. 02/16/2022	89114NZV0	CD	Certificate of Deposit	TORONTO BK FLT 2/16/22		6,201,550.00	6,201,023.43	05/17/2021	02/16/2022	05/03/2021
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 5/3/21	0667K0S38	CP	Other Commercial Paper	BANQUE ET CAISSE 5/3/21		1,899,994.72	1,899,994.72	05/03/2021	05/03/2021	
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 5/11/21	0667K0SB0	CP	Other Commercial Paper	BANQUE ET CAISSE 5/11/21		2,799,875.54	2,799,875.56	05/11/2021	05/11/2021	
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 5/12/21	0667K0SC8	CP	Other Commercial Paper	BANQUE ET CAISSE 5/12/21		999,963.33	999,963.33	05/12/2021	05/12/2021	
CANADIAN IMPERIAL BANK	CANADIAN IMPERIALO HLDING 6/25/21	13607ETR0	CP	Other Commercial Paper	CANADIAN 6/25/21		1,099,647.08	1,099,647.08	06/25/2021	06/25/2021	
CREDIT AGRICOLE	CREDIT AGRICOLE 6/1/21	22533TT14	CP	Other Commercial Paper	CREDIT AGRICOLE 6/1/21		9,999,397.20	9,999,397.20	06/01/2021	06/01/2021	
DENMARK	DENMARK (KINGDOM OF) 5/6/21	24850CS62	CP	Other Commercial Paper	DENMARK 5/6/21		7,799,902.50	7,799,902.50	05/06/2021	05/06/2021	
DENMARK	DENMARK (KINGDOM OF) 5/17/21	24850CSH8	CP	Other Commercial Paper	DENMARK 5/17/21		1,499,936.67	1,499,936.67	05/17/2021	05/17/2021	
DENMARK	DENMARK (KINGDOM OF) 6/16/21	24850CTG9	CP	Other Commercial Paper	DENMARK 6/16/21		3,899,601.34	3,899,601.33	06/16/2021	06/16/2021	
DENMARK	DENMARK (KINGDOM OF) 6/25/21	24850CTR5	CP	Other Commercial Paper	DENMARK 6/25/21		1,549,727.67	1,549,727.67	06/25/2021	06/25/2021	
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 5/14/21	29878RSE9	CP	Other Commercial Paper	EUROPEAN 5/14/21		3,899,901.41	3,899,901.42	05/14/2021	05/14/2021	
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 6/1/21	29878RT16	CP	Other Commercial Paper	EUROPEAN INV 6/1/21		2,749,763.20	2,749,763.19	06/01/2021	06/01/2021	
EXPORT DEVELOPMENT CANADA	EXPORT DEVELOPMENT CANADA 8/3/21	30215GV33	CP	Other Commercial Paper	EXPORT DEV 8/3/21		6,048,894.24	6,048,894.19	08/03/2021	08/03/2021	
EXXON MOBIL	EXXON MOBIL CORP 5/5/21	30229AS59	CP	Other Commercial Paper	EXXON MOBIL CORP 5/5/21		1,427,992.07	1,427,992.07	05/05/2021	05/05/2021	
GREAT WEST LIFE	GREAT-WEST LIFE & ANNUITY 05/21/2021	39136RSM8	CP	Other Commercial Paper	GREAT WEST LIFE 05/21/21		2,149,928.34	2,149,928.33	05/21/2021	05/21/2021	
ING (US) FUNDING LLC	ING (US) FUNDING LLC 6/4/21	4497W0T40	CP	Other Commercial Paper	ING (US) FUNDING 6/4/21		2,799,629.76	2,799,629.78	06/04/2021	06/04/2021	
KOCH INDUSTRIES	KOCH INDUSTRIES INC 5/3/21	50000DS31	CP	Other Commercial Paper	KOCH 5/3/21		3,859,982.82	3,859,982.84	05/03/2021	05/03/2021	
KOCH INDUSTRIES	KOCH INDUSTRIES INC 5/10/21	50000DSA5	CP	Other Commercial Paper	KOCH 5/10/21		1,232,972.26	1,232,972.26	05/10/2021	05/10/2021	
KOCH INDUSTRIES	KOCH INDUSTRIES INC 5/28/21	50000DSU1	CP	Other Commercial Paper	KOCH 5/28/21		1,199,865.00	1,199,865.00	05/28/2021	05/28/2021	
KOCH INDUSTRIES	KOCH INDUSTRIES INC 6/2/21	50000DT22	CP	Other Commercial Paper	KOCH 6/2/21		4,799,573.33	4,799,573.33	06/02/2021	06/02/2021	
KOCH INDUSTRIES	KOCH INDUSTRIES INC 6/11/21	50000DTB2	CP	Other Commercial Paper	KOCH 6/11/21		3,399,574.05	3,399,574.06	06/11/2021	06/11/2021	
LLOYDS BANK PLC	LLOYDS BANK PLC 5/25/21	53943RSR1	CP	Financial Company Commercial Paper	LLOYDS BANK 5/25/21		2,799,701.32	2,799,701.33	05/25/2021	05/25/2021	
LLOYDS BANK PLC	LLOYDS BANK PLC 6/2/21	53943RT25	CP	Financial Company Commercial Paper	LLOYDS BANK PLC 6/2/21		4,999,600.00	4,999,600.00	06/02/2021	06/02/2021	

METLIFE FUNDING, INC.	METLIFE FUNDING INC 5/21/21	59087ASM2	CP	Other Commercial Paper	METLIFE 5/21/21		3,249,900.68	3,249,900.69	05/21/2021	05/21/2021	
NATIXIS	NATIXIS NY BRANCH 5/10/21	63873JSA9	CP	Other Commercial Paper	NATIXIS 5/10/21		1,824,940.69	1,824,940.69	05/10/2021	05/10/2021	
NSTAR ELECTRIC CO.	NSTAR ELECTRIC COMPANY 5/13/21	67021JSD5	CP	Other Commercial Paper	NSTAR ELECTRIC 5/13/21		2,499,933.33	2,499,933.33	05/13/2021	05/13/2021	
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING LLC 5/5/21	74433GSS6	CP	Financial Company Commercial Paper	PRUDENTIAL FUND 5/5/21		42,249,812.41	42,249,812.22	05/05/2021	05/05/2021	
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP 5/19/21	74830RSK8	CP	Other Commercial Paper	QUEENSLAND 5/19/21		2,799,909.00	2,799,909.00	05/19/2021	05/19/2021	
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP 7/6/21	74830RU66	CP	Other Commercial Paper	QUEENSLAND 7/6/21		7,798,713.00	7,798,713.00	07/06/2021	07/06/2021	
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP 8/3/21	74830RV32	CP	Other Commercial Paper	QUEENSLAND 8/3/21		9,997,388.90	9,997,388.92	08/03/2021	08/03/2021	
SANTANDER	SANTANDER UK PLC 5/6/21	80285PS60	CP	Other Commercial Paper	SANTANDER 5/6/21		2,499,951.40	2,499,951.39	05/06/2021	05/06/2021	
SANTANDER	SANTANDER UK PLC 6/1/21	80285PT10	CP	Other Commercial Paper	SANTANDER 6/1/21		1,534,775.29	1,534,775.29	06/01/2021	06/01/2021	
SWEDBANK	SWEDBANK 5/24/21	87019RSQ0	CP	Other Commercial Paper	SWEDBANK 5/24/21		5,299,492.10	5,299,492.08	05/24/2021	05/24/2021	
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP 5/3/21	89233GS31	CP	Other Commercial Paper	TOYOTA MOTOR 5/3/21		1,299,994.94	1,299,994.94	05/03/2021	05/03/2021	
USAA CAPITAL CORP.	USAA CAPITAL CORP 5/12/21	90328ASC8	CP	Other Commercial Paper	USAA CAP 5/12/21		8,899,782.48	8,899,782.44	05/12/2021	05/12/2021	
USAA CAPITAL CORP.	USAA CAPITAL CORP 6/9/21	90328AT94	CP	Other Commercial Paper	USAA CAPITAL CORP 6/9/21		6,899,626.23	6,899,626.25	06/09/2021	06/09/2021	
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVGQ5	FH	Government Agency Debt	FREDDIE MAC FLRT 12/10/21		2,000,900.00	2,000,000.00	06/10/2021	12/10/2021	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 1.125% 07/14/2021	3130A8QS5	G	Government Agency Debt	FHLB 1.125% 7/14/21		1,137,542.40	1,137,338.39	07/14/2021	07/14/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 2.0% 11/10/2021	3130A9S44	G	Government Agency Debt	FHLB 2.0% 11/10/21		1,010,030.00	1,010,189.95	11/10/2021	11/10/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 3% 10/12/2021	3130AF5B9	G	Government Agency Debt	FHLB 3% 10/12/21		1,013,050.00	1,012,853.33	10/12/2021	10/12/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 1.875% 07/07/2021	3130AGLD5	G	Government Agency Debt	FHLB 1.875% 7/7/21		5,623,048.10	5,623,083.79	07/07/2021	07/07/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 0.125% 09/30/2021	3130AKBC9	G	Government Agency Debt	FHLB 0.125% 9/30/21		2,160,561.60	2,160,030.06	09/30/2021	09/30/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 0.09% 12/14/21	3130AKK62	G	Government Agency Debt	FHLB 0.09% 12/14/21		3,000,720.00	2,999,978.79	12/14/2021	12/14/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 0.088% 07/23/2021	3130AKV45	G	Government Agency Debt	FHLB 0.088% 7/23/21		1,999,880.00	2,000,000.00	07/23/2021	07/23/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 0.045% 06/28/2021	3130ALBT0	G	Government Agency Debt	FHLB 0.045% 06/28/21		999,870.00	1,000,000.00	06/28/2021	06/28/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 0.04% 09/29/2021	3130ALUP7	G	Government Agency Debt	FHLB 0.04% 9/29/21		2,150,000.00	2,149,947.07	09/29/2021	09/29/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 3.625% 06/11/2021	313373ZY1	G	Government Agency Debt	FHLB 3.625% 6/11/21		1,003,690.00	1,004,064.86	06/11/2021	06/11/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 2.625% 12/10/2021	313376C94	G	Government Agency Debt	FHLB 2.625% 12/10/21		10,460,165.00	10,459,603.15	12/10/2021	12/10/2021	
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS DTD 10/29/2015 1.7% 10/29/21	3133EFMN4	G	Government Agency Debt	FFCB 1.70% 10/29/2021		2,520,350.00	2,519,772.88	10/29/2021	10/29/2021	
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK 1.95% 11/02/2021	3133EHP31	G	Government Agency Debt	FFCB 1.95% 11/02/2021		5,047,700.00	5,046,732.56	11/02/2021	11/02/2021	
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK .125% 05/14/21	3133ELZH0	G	Government Agency Debt	FED FARM .125% 5/14/21		4,500,090.00	4,499,940.51	05/14/2021	05/14/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 5.625% 06/11/2021	3133XFKF2	G	Government Agency Debt	FHLB 5.625% 6/11/21		1,086,274.80	1,086,598.46	06/11/2021	06/11/2021	
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK DISC NT 6/1/21	313313GH5	G	Government Agency Debt	FFCB DISC NT 6/1/21		2,000,000.00	1,999,845.00	06/01/2021	06/01/2021	
FEDERAL FARM CREDIT	FED FARM CRD DISCOUNT NT 6/8/21	313313GQ5	G	Government Agency Debt	FFCB DISC NOTE 6/8/21		5,000,000.00	4,999,577.78	06/08/2021	06/08/2021	
FEDERAL FARM CREDIT	FFCB DISC NT 6/30/21	313313HN1	G	Government Agency Debt	FFCB DISC NT 6/30/21		1,853,000.00	1,852,660.28	06/30/2021	06/30/2021	
FEDERAL FARM CREDIT	FEDERAL FARM CRD DISCOUNT NT 9/8/21	313313LL0	G	Government Agency Debt	FFCB DISC NT 9/8/21		2,999,790.00	2,999,241.67	09/08/2021	09/08/2021	
FEDERAL FARM CREDIT	FEDERAL FARM CRD DISCOUNT NT 10/19/21	313313ND6	G	Government Agency Debt	FFCB DISC NT 10/19/21		2,999,580.00	2,999,002.50	10/19/2021	10/19/2021	
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT 12/23/2021	313313QW1	G	Government Agency Debt	FED FARM CREDIT 12/23/21		2,999,220.00	2,998,426.67	12/23/2021	12/23/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN DISC NT 7/12/21	313385JA5	G	Government Agency Debt	FED HOME LN DISC 7/12/21		3,899,922.00	3,899,844.01	07/12/2021	07/12/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN DISC NT 7/13/21	313385JB3	G	Government Agency Debt	FED HOME LN DISC 7/13/21		2,799,944.00	2,799,886.45	07/13/2021	07/13/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 05/19/2021	3130AKGH3	G	Government Agency Debt	FEDERAL HOME FLT 5/19/21		2,000,000.00	2,000,000.00	05/19/2021	05/19/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 04/11/2022	3130ALP81	G	Government Agency Debt	FEDERAL HOME FLRT 4/11/22		2,150,043.00	2,150,000.00	07/11/2021	04/11/2022	
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL. RT. 10/27/2021	3133ELJX3	G	Government Agency Debt	FFCB FLT RT 10/27/2021		1,000,070.00	999,997.65	07/27/2021	10/27/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS. FL. RT. 5/14/21	3130AGWA9	G	Government Agency Debt	FEDERAL HOME FLRT 5/14/21		5,000,100.00	4,999,900.52	05/14/2021	05/14/2021	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS. FL. RT. 05/07/21	3130AJKQ1	G	Government Agency Debt	FEDERAL HOME FLRT 5/7/21		4,000,080.00	4,000,033.39	05/07/2021	05/07/2021	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 07/09/2021	3130AJTL3	G	Government Agency Debt	FEDERAL HOME FLRT 07/9/21		6,751,147.50	6,750,000.00	07/09/2021	07/09/2021	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 10/13/21	3130AJTS8	G	Government Agency Debt	FEDERAL HOME FLT 10/13/21		8,002,480.00	8,000,000.00	07/13/2021	10/13/2021	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 06/24/2021	3130AJZL6	G	Government Agency Debt	FEDERAL HOME FLRT 6/24/21		1,750,105.00	1,750,000.00	06/24/2021	06/24/2021	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 08/25/2021	3130AJZN2	G	Government Agency Debt	FEDERAL HOME FLRT 8/25/21		1,750,140.00	1,750,000.00	05/25/2021	08/25/2021	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 05/26/2021	3130AJZW2	G	Government Agency Debt	FEDERAL HOME FLRT 5/26/21		3,250,097.50	3,250,000.00	05/26/2021	05/26/2021	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 06/14/2021	3130AK5P7	G	Government Agency Debt	FEDERAL HOME FLRT 6/14/21		2,000,120.00	2,000,000.00	06/14/2021	06/14/2021	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 06/15/2021	3130AK5V4	G	Government Agency Debt	FEDERAL HOME FLRT 6/15/21		2,000,120.00	2,000,000.00	06/15/2021	06/15/2021	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 07/16/21	3130AK6S0	G	Government Agency Debt	FHLB FLRT 07/16/21		3,250,260.00	3,250,000.00	07/16/2021	07/16/2021	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 12/10/21	3130AKFZ4	G	Government Agency Debt	FHLB FLRT 12/10/21		2,550,102.00	2,550,000.00	05/13/2021	12/10/2021	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 05/13/2022	3130AKG67	G	Government Agency Debt	FEDERAL HOME FLRT 5/13/22		2,800,868.00	2,800,000.00	05/13/2021	05/13/2022	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL.RT. 12/17/2021	3130AKGA8	G	Government Agency Debt	FEDERAL HOME FLT 12/17/21		2,800,112.00	2,800,000.00	05/17/2021	12/17/2021	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 05/20/2022	3130AKGS9	G	Government Agency Debt	FEDERAL HOME FLRT 5/20/22		2,799,972.00	2,800,000.00	05/20/2021	05/20/2022	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 06/21/2021	3130AKH41	G	Government Agency Debt	FEDERAL HOME FLRT 6/21/21		2,799,888.00	2,800,000.00	05/21/2021	06/21/2021	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 09/02/2021	3130AKHV1	G	Government Agency Debt	FEDERAL HOME FLRT 9/2/21		2,799,916.00	2,800,000.00	06/02/2021	09/02/2021	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 08/04/2021	3130AKJ80	G	Government Agency Debt	FEDERAL HOME FLRT 8/4/21		2,550,025.50	2,550,000.00	05/04/2021	08/04/2021	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 06/04/2021	3130AKJ98	G	Government Agency Debt	FEDERAL HOME FLRT 6/4/21		2,550,000.00	2,550,000.00	06/04/2021	06/04/2021	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 05/21/2021	3130AKL53	G	Government Agency Debt	FEDERAL HOME FLRT 5/21/21		2,800,000.00	2,800,000.00	05/21/2021	05/21/2021	05/03/2021
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL. RT. 08/23/2021	3130AKLC8	G	Government Agency Debt	FEDERAL HOME FLT 8/23/21		2,800,000.00	2,800,000.00	05/23/2021	08/23/2021	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 05/12/2021	3130AKNT9	G	Government Agency Debt	FEDERAL HOME FLRT 5/12/21		4,750,000.00	4,750,000.00	05/12/2021	05/12/2021	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 08/27/2021	3130AKW77	G	Government Agency Debt	FEDERAL HOME FLRT 8/27/21		2,299,954.00	2,300,000.00	05/27/2021	08/27/2021	05/03/2021
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL. RT. 02/03/2023	3130AL2B9	G	Government Agency Debt	FEDERAL HOME FLRT 2/3/23		2,799,440.00	2,800,000.00	05/03/2021	02/03/2023	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 09/10/2021	3130AL6P4	G	Government Agency Debt	FEDERAL HOME FLRT 9/10/21		2,799,692.00	2,800,000.00	06/10/2021	09/10/2021	05/03/2021
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL. RT. 12/10/2021	3130AL7L2	G	Government Agency Debt	FEDERAL HOME FLT 12/10/21		2,799,552.00	2,800,000.00	06/10/2021	12/10/2021	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 05/14/2021	3130ALAQ7	G	Government Agency Debt	FEDERAL HOME FLRT 5/14/21		2,800,000.00	2,800,000.00	05/14/2021	05/14/2021	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 06/16/2021	3130ALBB9	G	Government Agency Debt	FEDERAL HOME FLRT 6/16/21		2,800,028.00	2,800,000.00	06/16/2021	06/16/2021	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 03/25/2022	3130ALTQ7	G	Government Agency Debt	FEDERAL HOME FLRT 3/25/22		2,799,664.00	2,800,000.00	06/25/2021	03/25/2022	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 07/26/2021	3130ALU28	G	Government Agency Debt	FEDERAL HOME FLRT 7/26/21		2,799,972.00	2,800,000.00	07/26/2021	07/26/2021	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 01/13/2022	3130AM2U5	G	Government Agency Debt	FEDERAL HOME FLRT 1/13/22		4,999,400.00	5,000,000.00	07/13/2021	01/13/2022	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 02/15/2022	3130AM3U4	G	Government Agency Debt	FEDERAL HOME FLRT 2/15/22		6,384,169.95	6,385,000.00	05/15/2021	02/15/2022	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 03/16/2022	3130AM4V1	G	Government Agency Debt	FEDERAL HOME FLRT 3/16/22		5,999,100.00	6,000,000.00	06/16/2021	03/16/2022	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 03/28/2022	3130AMB68	G	Government Agency Debt	FEDERAL HOME FLRT 3/28/22		4,999,150.00	5,000,000.00	06/28/2021	03/28/2022	05/03/2021

FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 03/30/2022	3130AMCZ3	G	Government Agency Debt	FEDERAL HOME FLRT 3/30/22		5,998,920.00	6,000,000.00	06/30/2021	03/30/2022	05/03/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 10/04/2021	3130AME40	G	Government Agency Debt	FEDERAL HOME FLRT 10/4/21		3,249,740.00	3,250,000.00	07/04/2021	10/04/2021	05/03/2021
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL. RT. 01/04/2022	3133EMMK5	G	Government Agency Debt	FEDERAL FARM FLT 1/4/22		2,299,517.00	2,300,197.76	07/04/2021	01/04/2022	05/03/2021
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT		4,675,374.00	4,675,374.00	05/03/2021	05/03/2021	05/03/2021
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMKT FUNDS		90,000,000.00	90,000,000.00	05/03/2021	05/03/2021	05/03/2021
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOVT OBLIG		90,026,256.00	90,026,256.00	05/03/2021	05/03/2021	05/03/2021
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO		60,000,000.00	60,000,000.00	05/03/2021	05/03/2021	05/03/2021
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	05/03/2021	05/03/2021	05/03/2021
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO		85,000,000.00	85,000,000.00	05/03/2021	05/03/2021	05/03/2021
US TREASURY	US TREAS BILL 5/11/21	912796F87	TI	Treasury Debt	US TREAS BILL 5/11/21		1,100,000.00	1,099,977.69		05/11/2021	
US TREASURY	US T-NOTE 2.125% 06/30/21	912828WR7	TN	Treasury Debt	US T-NOTE 2.125% 06/30/21		3,912,948.00	3,913,411.34	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		3,770,287.50	3,770,027.65	07/31/2021	07/31/2021	
US TREASURY	U.S. TREASURY NOTE FL. RT. 07/31/21	9128287G9	TN	Treasury Debt	U.S. T-NOTE FLRT 7/31/21		3,501,855.00	3,501,394.89	05/04/2021	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		3,505,215.00	3,503,499.17	05/04/2021	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		2,002,180.00	1,999,906.90	05/04/2021	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		3,003,030.00	3,001,634.75	05/04/2021	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		3,001,440.00	3,000,094.19	05/04/2021	07/31/2022	
US TREASURY	US TREAS FL. RT. 10/31/2022	91282CAS0	TN	Treasury Debt	US TREAS FLT 10/31/22		3,001,500.00	3,001,595.37	05/04/2021	10/31/2022	
US TREASURY	US TREAS FL. RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23		3,001,170.00	3,000,612.60	05/04/2021	01/31/2023	