

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 | 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 | | 29 |
| 8. Dollar-weighted Average Portfolio Life Maturity | | 76 |
| 9. Net Assets | | |
| 9a. Total Value of Securities at Amortized Cost | | 1,222,748,388.94 |
| 9b. Total Value of Other Assets at Amortized Cost | | 680,676.35 |
| 9c. Total Value of Liabilities | | -75,789.09 |
| 9d. Total Net Assets at Amortized Cost | | 1,223,353,276.20 |
| 10. Amortized Cost Net Asset Value Per Participating Interest | | 1 |
| 11. Mark-to-Market Net Asset Value Per Participating Interest | | 0.999994 |
| 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% | | 4,578,417.90 | 4,579,216.61 | 11/03/2021 | 11/03/2021 | |
| APPLE, INC. | APPLE INC 2.15% 02/09/2022 | 037833AY6 | B | Other Note or Other Instrument | APPLE INC 2.15% 2/9/22 | | 1,008,610.00 | 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 | | 2,542,596.16 | 2,544,902.18 | 05/11/2022 | 05/11/2022 | |
| BANK OF NEW YORK MELLON | BANK OF NY MELLON CORP 2.6% 02/07/2022 | 06406RAAS | B | Other Note or Other Instrument | BANK OF NY 2.6% 2/7/22 | | 1,260,612.50 | 1,260,778.41 | 02/07/2022 | 02/07/2022 | |
| BERKSHIRE HATHAWAY | BERKSHIRE HATHAWAY FIN 3.00% 05/15/2022 | 084664BT7 | B | Other Note or Other Instrument | BERKSHIRE 3% 5/15/22 | | 4,079,680.00 | 4,081,216.81 | 05/15/2022 | 05/15/2022 | |
| BERKSHIRE HATHAWAY | BERKSHIRE HATHAWAY INC | 084670BF4 | B | Other Note or Other Instrument | BERKSHIRE HATHAWAY | | 2,583,583.50 | 2,584,300.29 | 01/31/2022 | 01/31/2022 | |
| 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 | | 5,054,450.00 | 5,054,786.07 | 01/10/2022 | 01/10/2022 | |
| HOME DEPOT INC | HOME DEPOT INC 3.25% 03/01/2022 | 437076BV3 | B | Other Note or Other Instrument | HOME DEPOT 3.25% 3/1/22 | | 3,908,443.00 | 3,909,640.87 | 03/01/2022 | 03/01/2022 | |
| HONEYWELL INTERNATIONAL | HONEYWELL INTERNATIONAL INC 1.85% 11/1/2021 | 438516BM7 | B | Other Note or Other Instrument | HNWEL INTL 1.85% 11/1/21 | | 1,752,415.00 | 1,752,323.34 | 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 | | 1,002,540.00 | 1,002,572.68 | 10/01/2021 | 10/01/2021 | |
| IBM CORP. | IBM CORP 2.50% 01/27/2022 | 459200JQ5 | B | Other Note or Other Instrument | IBM CORP 2.5% 1/27/22 | | 1,160,649.00 | 1,160,852.59 | 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 | | 2,268,585.00 | 2,268,478.69 | 02/12/2022 | 02/12/2022 | |
| 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 | | 3,319,833.00 | 3,320,292.70 | 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 | | 3,666,315.50 | 3,666,919.65 | 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 NA 2.625% 2/17/22 | | 2,816,142.30 | 2,816,077.54 | 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 | | 2,026,240.00 | 2,026,294.26 | 03/05/2022 | 03/05/2022 | |
| PEPSICO, INC. | PEPSICO INC 3.10% 07/17/2022 | 713448CX4 | B | Other Note or Other Instrument | PEPSICO INC 3.1% 7/17/22 | | 1,684,039.50 | 1,684,518.26 | 07/17/2022 | 07/17/2022 | |
| PFIZER, INC | PFIZER INC DTD 11/21/2016 2.20000% 12/15/2021 | 717081DZ3 | B | Other Note or Other Instrument | PFIZER 12/15/21 2.20% | | 3,118,910.00 | 3,118,414.00 | 12/15/2021 | 12/15/2021 | |
| LINDE INC | LINDE INC/CT 2.45% 02/15/2022 | 740059PA1 | B | Other Note or Other Instrument | LINDE INC 2.45% 2/15/22 | | 3,315,312.00 | 3,315,330.50 | 02/15/2022 | 02/15/2022 | |
| PROCTER & GAMBLE CO | PROCTER & GAMBLE CO 1.70% 11/3/2021 | 742718E08 | B | Other Note or Other Instrument | PRCTR GMBL 1.70% 11/03/21 | | 3,108,277.00 | 3,108,432.04 | 11/03/2021 | 11/03/2021 | |
| 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 | 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 | | 3,316,269.00 | 3,316,494.88 | 01/21/2022 | 01/21/2022 | |
| TOYOTA MOTOR CREDIT CORP | TOYOTA MOTOR CREDIT CORP FL RT. 10/07/2021 | 892367GK5 | B | Other Note or Other Instrument | TOYOTA FLT 10/7/21 | | 5,501,925.00 | 5,501,587.25 | 10/07/2021 | 10/07/2021 | |
| US BANK NA CINCINNATI | US BANK CINCINNATI FL RT. 11/16/21 | 90331HNY5 | B | Other Note or Other Instrument | US BANK FLT 11/16/21 | | 2,301,265.00 | 2,301,097.78 | 11/16/2021 | 11/16/2021 | |
| WELLS FARGO | WELLS FARGO BANK NA FL RT. 10/22/2021 | 9498815U7 | B | Other Note or Other Instrument | WELLS FARGO FLT 10/22/21 | | 2,301,058.00 | 2,300,645.86 | 10/22/2021 | 10/22/2021 | |
| CREDIT SUISSE | CREDIT SUISSE NEW YORK FL RT. 11/16/2021 | 2254917L3 | B | Other Note or Other Instrument | CREDIT SUISS FLT 11/16/21 | | 4,301,763.00 | 4,301,919.66 | 09/21/2021 | 11/16/2021 | 9/1/2021 |
| TOYOTA MOTOR CREDIT CORP | TOYOTA MOTOR CREDIT CORP FL RT. 06/13/22 | 892367HS7 | B | Other Note or Other Instrument | TOYOTA FLRT 6/13/22 | | 4,806,192.00 | 4,806,664.16 | 09/13/2021 | 06/13/2022 | 9/1/2021 |
| TOYOTA MOTOR CREDIT CORP | TOYOTA MOTOR CREDIT CORP FL RT. 03/28/2022 | 892367IC0 | B | Other Note or Other Instrument | TOYOTA FLT 3/28/22 | | 2,550,586.50 | 2,551,623.34 | 09/28/2021 | 03/28/2022 | 9/1/2021 |
| BANK OF MONTREAL | BANK OF MONTREAL CHICAGO 0.17% 09/07/2021 | 06367CC99 | CD | Certificate of Deposit | BANK OF MONT 0.17% 9/7/21 | | 1,350,027.00 | 1,350,000.00 | 09/07/2021 | 09/07/2021 | |
| COMMONWEALTH BANK AUSTRALIA | COMMONWEALTH BK AUSTR NY 0.1% 12/23/2021 | 20271EV55 | CD | Certificate of Deposit | COMMONWEALTH 1% 12/23/21 | | 5,000,050.00 | 4,999,999.92 | 12/23/2021 | 12/23/2021 | |
| COMMONWEALTH BANK AUSTRALIA | COMMONWEALTH BK AUSTR NY 0.08% 10/29/2021 | 20271EV29 | CD | Certificate of Deposit | COMMONWLT 0.08% 10/29/21 | | 1,200,024.00 | 1,200,000.00 | 10/29/2021 | 10/29/2021 | |
| COMMONWEALTH BANK AUSTRALIA | COMMONWEALTH BK AUSTR NY 0.1% 12/10/2021 | 20271EW55 | CD | Certificate of Deposit | COMMONWEALTH 1% 12/10/21 | | 3,250,065.00 | 3,249,975.70 | 12/10/2021 | 12/10/2021 | |
| COOPERATIVE RABOBANK | COOPERATIEVE RABOBANK UA 0.19% 10/29/2021 | 21684XK99 | CD | Certificate of Deposit | COOP RABO 0.19% 10/29/21 | | 1,000,160.00 | 1,000,160.92 | 10/29/2021 | 10/29/2021 | |
| COOPERATIVE RABOBANK | COOPERATIEVE RABOBANK UA 0.14% 11/24/2021 | 21684XRC2 | CD | Certificate of Deposit | COOP RABO 0.14% 11/24/21 | | 2,500,250.00 | 2,500,233.65 | 11/24/2021 | 11/24/2021 | |
| CREDIT INDUST ET COMM | CREDIT INDUST ET COMM NY 0.26% 09/13/2021 | 22536UJ43 | CD | Certificate of Deposit | CREDIT IND 0.26% 9/13/21 | | 3,700,222.00 | 3,700,209.46 | 09/13/2021 | 09/13/2021 | |
| GOLDMAN SACHS BANK | GOLDMAN SACHS BANK USA 0.21% 10/01/2021 | 40054PFH3 | CD | Certificate of Deposit | GOLDMAN 0.21% 10/1/21 | | 2,000,200.00 | 2,000,183.06 | 10/01/2021 | 10/01/2021 | |
| MIZUHO BANK | MIZUHO BANK LTD/NY 0.24% 11/02/2021 | 60710AXF4 | CD | Certificate of Deposit | MIZUHO BK 0.24% 11/2/21 | | 3,701,073.00 | 3,700,211.04 | 11/02/2021 | 11/02/2021 | |
| MIZUHO BANK | MIZUHO BANK LTD/NY 0.23% 11/17/2021 | 60710AYK2 | CD | Certificate of Deposit | MIZUHO 0.23% 11/17/21 | | 2,000,620.00 | 2,000,512.75 | 11/17/2021 | 11/17/2021 | |
| MIZUHO BANK | MIZUHO BANK LTD/NY 0.18% 11/01/2021 | 60710RJA4 | CD | Certificate of Deposit | MIZUHO BK 0.18% 11/1/21 | | 5,000,850.00 | 5,000,675.58 | 11/01/2021 | 11/01/2021 | |
| MIZUHO BANK | MIZUHO BANK LTD/NY 0.16% 09/03/2021 | 60710RKN4 | CD | Certificate of Deposit | MIZUHO BK 0.16% 9/3/21 | | 2,000,020.00 | 2,000,012.22 | 09/03/2021 | 09/03/2021 | |
| MIZUHO BANK | MIZUHO BANK LTD/NY 0.12% 11/08/2021 | 60710RRE7 | CD | Certificate of Deposit | MIZUHO BK 0.12% 11/8/21 | | 10,000,600.00 | 10,000,377.18 | 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 | | 2,575,695.25 | 2,575,718.40 | 05/11/2022 | 05/11/2022 | |
| ROYAL BANK OF CANADA | ROYAL BANK OF CANADA NY 0.31% 11/16/21 | 78012UZ66 | CD | Certificate of Deposit | ROYAL BANK 0.31% 11/16/21 | | 5,002,450.00 | 5,001,877.65 | 11/16/2021 | 11/16/2021 | |
| SKANDINAV ENSKILDA | SKANDINAV ENSKILDA BK NY 0.18% 09/03/2021 | 83050PRN1 | CD | Certificate of Deposit | SKANDINAV 0.18% 9/3/21 | | 4,775,047.75 | 4,775,007.94 | 09/03/2021 | 09/03/2021 | |
| SKANDINAV ENSKILDA | SKANDINAV ENSKILDA BK NY 0.17% 10/25/2021 | 83050PU62 | CD | Certificate of Deposit | SKANDINAV 0.17% 10/25/21 | | 5,000,700.00 | 5,000,524.59 | 10/25/2021 | 10/25/2021 | |
| SKANDINAV ENSKILDA | SKANDINAV ENSKILDA BK NY 0.12% 11/08/2021 | 83050PUN7 | CD | Certificate of Deposit | SKANDINAV 0.12% 11/8/21 | | 5,800,928.00 | 5,800,766.13 | 11/08/2021 | 11/08/2021 | |
| SKANDINAV ENSKILDA | SKANDINAV ENSKILDA BK NY 0.16% 12/15/2021 | 83050PVA4 | CD | Certificate of Deposit | SKANDINAV 0.16% 12/15/21 | | 3,000,480.00 | 3,000,436.91 | 12/15/2021 | 12/15/2021 | |
| SOCIETE GENERALE | SOCIETE GENERALE NY 0.32% 09/17/2021 | 83369XF06 | CD | Certificate of Deposit | SOC GEN 0.32% 9/17/21 | | 2,310,277.20 | 2,310,050.97 | 09/17/2021 | 09/17/2021 | |
| SUMITOMO MITSUI TRUST | SUMITOMO MITSUI TRUST NY 0.07% 09/02/2021 | 865646B34 | CD | Certificate of Deposit | SUMITOMO 0.07% 9/2/21 | | 5,000,000.00 | 5,000,000.00 | 09/02/2021 | 09/02/2021 | |
| SUMITOMO MITSUI TRUST | SUMITOMO MITSUI BANK NY 0.16% 11/18/2021 | 86565CS26 | CD | Certificate of Deposit | SUMITOMO 0.16% 11/18/21 | | 1,500,210.00 | 1,500,162.31 | 11/18/2021 | 11/18/2021 | |
| SVENSKA HANDELSBANKEN | SVENSKA HANDELSBANKEN NY 0.21% 12/23/2021 | 86959RKP0 | CD | Certificate of Deposit | SVENSKA 0.21% 12/23/21 | | 5,001,600.00 | 4,999,999.96 | 12/23/2021 | 12/23/2021 | |
| TORONTO DOMINION BANK | TORONTO DOMINION BANK NY 0.17% 11/24/2021 | 89114WZ69 | CD | Certificate of Deposit | TORONTO BK 0.17% 11/24/21 | | 6,951,042.50 | 6,950,000.00 | 11/24/2021 | 11/24/2021 | |
| WESTPAC BANKING CORP | WESTPAC BANKING CORP NY 0.18% 11/19/2021 | 96130AHW1 | CD | Certificate of Deposit | WESTPAC 0.18% 11/19/21 | | 2,500,500.00 | 2,500,493.24 | 11/19/2021 | 11/19/2021 | |
| WESTPAC BANKING CORP | WESTPAC BANKING CORP NY 0.18% 11/24/2021 | 96130AJC3 | CD | Certificate of Deposit | WESTPAC 0.18% 11/24/21 | | 1,400,294.00 | 1,400,260.99 | 11/24/2021 | 11/24/2021 | |

| | | | | | | | | | | | |
|---------------------------|--|-----------|----|------------------------|----------------------------|--|---------------|---------------|------------|------------|----------|
| BANK OF MONTREAL | BANK OF MONTREAL CHICAGO FL. RT. 12/13/2021 | 06367C2Y2 | CD | Certificate of Deposit | BANK MONTR FLRT 12/13/21 | | 1,150,414.00 | 1,150,364.37 | 09/13/2021 | 12/13/2021 | |
| CANADIAN IMPERIAL BANK | CANADIAN IMP BK COMM NY FL. RT. 10/04/2021 | 13606CG32 | CD | Certificate of Deposit | CANADIAN IMP FLT 10/4/21 | | 1,000,060.00 | 1,000,053.02 | 10/04/2021 | 10/04/2021 | |
| CANADIAN IMPERIAL BANK | CANADIAN IMPERIAL BANK FL. RT. 09/17/21 | 13606CGH1 | CD | Certificate of Deposit | CANADIAN IMP FLRT 9/17/21 | | 3,650,109.50 | 3,650,000.00 | 09/17/2021 | 09/17/2021 | |
| CANADIAN IMPERIAL BANK | CANADIAN IMP BK COMM NY FL. RT. 12/13/21 | 13606CIU9 | CD | Certificate of Deposit | CANADIAN IMP FLT 12/13/21 | | 2,550,714.00 | 2,550,317.83 | 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 | | 2,300,483.00 | 2,300,481.51 | 09/17/2021 | 09/17/2021 | |
| DNB BANK | DNB BANK ASA FL. RT. 12/10/2021 | 23341ZVW4 | CD | Certificate of Deposit | DNB BANK FL RT 12/10/21 | | 2,802,212.00 | 2,802,271.11 | 09/10/2021 | 12/10/2021 | |
| NATIXIS | NATIXIS NY BRANCH FL. RT. 11/15/2021 | 63873QNG5 | CD | Certificate of Deposit | NATIXIS FLRT 11/15/21 | | 3,900,546.00 | 3,900,000.00 | 11/15/2021 | 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 | | 3,652,920.00 | 3,652,447.94 | 11/19/2021 | 11/19/2021 | |
| ROYAL BANK OF CANADA | ROYAL BANK OF CANADA NY FL. RT. 12/10/2021 | 78012UYU5 | CD | Certificate of Deposit | ROYAL BANK FLT 12/10/21 | | 1,000,210.00 | 1,000,150.74 | 09/10/2021 | 12/10/2021 | |
| SUMITOMO MITSUI TRUST | SUMITOMO MITSUI BANK NY FL. RT. 10/12/2021 | 865658A57 | CD | Certificate of Deposit | SUMITOMO FL RT 10/12/21 | | 2,551,147.50 | 2,551,027.58 | 10/12/2021 | 10/12/2021 | |
| SWEDBANK | SWEDBANK (NEW YORK) FL. RT. 10/20/2021 | 87019VMS3 | CD | Certificate of Deposit | SWEDBANK FLRT 10/20/21 | | 3,000,180.00 | 3,000,066.47 | 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 | | 2,500,000.00 | 2,500,209.35 | 09/29/2021 | 06/29/2022 | 9/1/2021 |
| 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 | | 2,301,058.00 | 2,299,999.96 | 09/23/2021 | 12/23/2021 | 9/1/2021 |
| BANK OF NOVA SCOTIA | BANK OF NOVA SCOTIA FL. RT. 02/25/2022 | 06417MN87 | CD | Certificate of Deposit | BANK NVA SCT FLT 2/25/22 | | 1,650,544.50 | 1,650,239.63 | 11/26/2021 | 02/25/2022 | 9/1/2021 |
| CANADIAN IMP BK | CANADIAN IMP BK FL. RT. 07/01/2022 | 13606CJA0 | CD | Certificate of Deposit | CANADIAN IMP FLT 7/1/22 | | 3,000,300.00 | 3,000,506.83 | 09/01/2021 | 07/01/2022 | 9/1/2021 |
| CREDIT AGRICOLE | CREDIT AGRICOLE CIB NY FL. RT. 11/15/2021 | 22532XPE2 | CD | Certificate of Deposit | CREDIT AGR FLT 11/15/21 | | 2,551,045.50 | 2,551,516.27 | 11/15/2021 | 11/15/2021 | 9/1/2021 |
| CREDIT SUISSE | CREDIT SUISSE FL. RT. 09/17/21 | 22549L7K5 | CD | Certificate of Deposit | CREDIT SUISSE FLRT 9/17/21 | | 2,550,280.50 | 2,550,181.30 | 09/17/2021 | 09/17/2021 | 9/1/2021 |
| MIZUHO BANK | MIZUHO BANK LTD/NY FL. RT. 10/12/2021 | 60710RAN5 | CD | Certificate of Deposit | MIZUHO BK FLT 10/12/21 | | 3,500,455.00 | 3,500,000.00 | 09/13/2021 | 10/12/2021 | 9/1/2021 |
| OVERSEAS CHINESE BANK | OVERSEA-CHINESE BANKING FL. RT. 10/07/2021 | 69033MUU9 | CD | Certificate of Deposit | OVERSEA FL RT 10/7/21 | | 1,000,140.00 | 1,000,000.00 | 10/07/2021 | 10/07/2021 | |
| STANDARD CHARTERED BANK | STANDARD CHARTERED BK/NY FL. RT. 11/23/2021 | 85325VC24 | CD | Certificate of Deposit | STANDARD CH FLRT 11/23/21 | | 2,551,555.50 | 2,550,468.95 | 09/23/2021 | 11/23/2021 | 9/1/2021 |
| TORONTO DOMINION BANK | TORONTO DOMINION BANK NY FL. RT. 02/16/2022 | 89114NZV0 | CD | Certificate of Deposit | TORONTO BK FLT 2/16/22 | | 6,203,038.00 | 6,200,390.86 | 11/16/2021 | 02/16/2022 | 9/1/2021 |
| BANQUE ET CAISSE | BANQUE ET CAISSE EPARGNE 9/27/21 | 0667KQW76 | CP | Other Commercial Paper | BANQUE ET 9/27/21 | | 5,150,776.81 | 5,150,776.79 | 09/27/2021 | 09/27/2021 | |
| BANQUE ET CAISSE | BANQUE ET CAISSE EPARGNE 10/1/21 | 0667KQX16 | CP | Other Commercial Paper | BANQUE ET CAISSE 10/1/21 | | 4,999,625.00 | 4,999,625.00 | 10/01/2021 | 10/01/2021 | |
| BANQUE ET CAISSE | BANQUE ET CAISSE EPARGNE 10/8/21 | 0667KQX81 | CP | Other Commercial Paper | BANQUE ET 10/8/21 | | 7,999,493.36 | 7,999,506.66 | 10/08/2021 | 10/08/2021 | |
| BANQUE ET CAISSE | BANQUE ET CAISSE EPARGNE 12/1/21 | 0667KQZ14 | CP | Other Commercial Paper | BANQUE ET CAISSE 12/1/21 | | 4,549,194.92 | 4,549,194.90 | 12/01/2021 | 12/01/2021 | |
| CATERPILLAR FINANCIAL | CATERPILLAR FIN SERV CRP 9/10/21 | 149120WA3 | CP | Other Commercial Paper | CATERPILLAR 9/10/21 | | 8,649,891.88 | 8,649,891.88 | 09/10/2021 | 09/10/2021 | |
| DENMARK | DENMARK (KINGDOM OF) 9/1/21 | 24850CW18 | CP | Other Commercial Paper | DENMARK 9/1/21 | | 5,000,000.00 | 5,000,000.00 | 09/01/2021 | 09/01/2021 | |
| DENMARK | DENMARK (KINGDOM OF) 9/3/21 | 24850CW34 | CP | Other Commercial Paper | DENMARK 9/3/21 | | 8,099,979.75 | 8,099,979.75 | 09/03/2021 | 09/03/2021 | |
| DENMARK | DENMARK (KINGDOM OF) 9/7/21 | 24850CW75 | CP | Other Commercial Paper | DENMARK 9/7/21 | | 8,899,903.61 | 8,899,903.58 | 09/07/2021 | 09/07/2021 | |
| DENMARK | DENMARK (KINGDOM OF) 10/4/21 | 24850CX41 | CP | Other Commercial Paper | DENMARK 10/4/21 | | 3,899,785.50 | 3,899,785.50 | 10/04/2021 | 10/04/2021 | |
| EUROPEAN INVESTMENT BANK | EUROPEAN INVESTMENT BANK 9/16/21 | 29878RW69 | CP | Other Commercial Paper | EUROPEAN INV 9/16/21 | | 4,999,875.00 | 4,999,875.00 | 09/16/2021 | 09/16/2021 | |
| EUROPEAN INVESTMENT BANK | EUROPEAN INVESTMENT BANK 10/27/21 | 29878RXT0 | CP | Other Commercial Paper | EUROPEAN INV 10/27/21 | | 3,249,570.29 | 3,249,570.28 | 10/27/2021 | 10/27/2021 | |
| EUROPEAN INVESTMENT BANK | EUROPEAN INVESTMENT BANK 12/3/21 | 29878RZ35 | CP | Other Commercial Paper | EUROPEAN INV 12/3/21 | | 3,499,367.10 | 3,499,367.08 | 12/03/2021 | 12/03/2021 | |
| EXXON MOBIL CORP | EXXON MOBIL CORP 9/16/21 | 30229AWG0 | CP | Other Commercial Paper | EXXON MOBIL CORP 9/16/21 | | 4,999,895.85 | 4,999,895.83 | 09/16/2021 | 09/16/2021 | |
| EXXON MOBIL CORP | EXXON MOBIL CORP 11/16/21 | 30229AYG8 | CP | Other Commercial Paper | EXXON MOBIL 11/16/21 | | 1,899,799.44 | 1,899,799.44 | 11/16/2021 | 11/16/2021 | |
| GREAT-WEST LIFE & ANNUITY | GREAT-WEST LIFE & ANNUITY 9/21/21 | 39136RWM3 | CP | Other Commercial Paper | GREAT-WEST LIFE 9/21/21 | | 11,499,488.94 | 11,499,488.94 | 09/21/2021 | 09/21/2021 | |
| ING (US) FUNDING | ING (US) FUNDING LLC 9/1/21 | 4497WMO12 | CP | Other Commercial Paper | ING (US) FUNDING 9/1/21 | | 3,600,000.00 | 3,600,000.00 | 09/01/2021 | 09/01/2021 | |
| ING (US) FUNDING | ING (US) FUNDING LLC 12/20/21 | 4497WMO25 | CP | Other Commercial Paper | ING (US) FUNDING 12/20/21 | | 3,398,857.23 | 3,398,857.22 | 12/20/2021 | 12/20/2021 | |
| KOCH INDUSTRIES INC | KOCH INDUSTRIES INC 9/13/21 | 50000DDW4 | CP | Other Commercial Paper | KOCH 9/13/21 | | 5,999,880.00 | 5,999,880.00 | 09/13/2021 | 09/13/2021 | |
| LLOYDS BANK PLC | LLOYDS BANK PLC 10/6/21 | 53943RX61 | CP | Other Commercial Paper | LLOYDS BANK PLC 10/6/21 | | 1,199,904.00 | 1,199,906.67 | 10/06/2021 | 10/06/2021 | |
| NATIXIS NY | NATIXIS NY BRANCH 10/1/21 | 63873X1X3 | CP | Other Commercial Paper | NATIXIS NY BRANCH 10/1/21 | | 2,999,799.99 | 2,999,800.00 | 10/01/2021 | 10/01/2021 | |
| NSTAR ELECTRIC COMPANY | NSTAR ELECTRIC COMPANY 9/7/21 | 67021LW73 | CP | Other Commercial Paper | NSTAR ELECTRIC 9/7/21 | | 4,999,950.00 | 4,999,950.00 | 09/07/2021 | 09/07/2021 | |
| PRUDENTIAL FUNDING | PRUDENTIAL FUNDING LLC 9/1/21 | 74433GW10 | CP | Other Commercial Paper | PRUDENTIAL FUND 9/1/21 | | 42,000,000.00 | 42,000,000.00 | 09/01/2021 | 09/01/2021 | |
| QUEENSLAND TREASURY | QUEENSLAND TREASURY CORP 9/13/21 | 74830RW09 | CP | Other Commercial Paper | QUEENSLAND 9/13/21 | | 15,749,737.45 | 15,749,737.50 | 09/13/2021 | 09/13/2021 | |
| SWEDBANK | SWEDBANK 9/2/21 | 87019RW28 | CP | Other Commercial Paper | SWEDBANK 9/2/21 | | 2,499,995.15 | 2,499,995.14 | 09/02/2021 | 09/02/2021 | |
| SWEDBANK | SWEDBANK 10/28/21 | 87019RXU5 | CP | Other Commercial Paper | SWEDBANK 10/28/21 | | 4,999,366.65 | 4,999,366.67 | 10/28/2021 | 10/28/2021 | |
| SWEDBANK | SWEDBANK 11/29/21 | 87019RV2 | CP | Other Commercial Paper | SWEDBANK 11/29/21 | | 2,459,391.84 | 2,459,391.83 | 11/29/2021 | 11/29/2021 | |
| USAA CAPITAL CORP. | USAA CAPITAL CORP. 09/08/21 | 90328AW82 | CP | Other Commercial Paper | USAA CAP 9/8/21 | | 12,728,925.79 | 12,728,925.75 | 09/08/2021 | 09/08/2021 | |
| FREDDIE MAC | FREDDIE MAC FL RT 12/10/21 | 3134GVG05 | FH | Government Agency Debt | FREDDIE MAC FLRT 12/10/21 | | 2,000,440.00 | 2,000,000.00 | 09/10/2021 | 12/10/2021 | 9/1/2021 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANK 2.0% 11/10/2021 | 3130A9544 | G | Government Agency Debt | FHLB 2.0% 11/10/21 | | 1,003,660.00 | 1,003,695.84 | 11/10/2021 | 11/10/2021 | |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANK 3% 10/12/2021 | 3130AF589 | G | Government Agency Debt | FHLB 3% 10/12/21 | | 3,867,991.35 | 3,867,696.61 | 10/12/2021 | 10/12/2021 | |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANK 0.125% 09/17/2021 | 3130AK624 | G | Government Agency Debt | FHLB 125% 9/17/21 | | 2,000,080.00 | 2,000,081.72 | 09/17/2021 | 09/17/2021 | |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANK 0.125% 09/30/2021 | 3130AK8C9 | G | Government Agency Debt | FHLB 0.125% 9/30/21 | | 2,160,151.20 | 2,160,005.73 | 09/30/2021 | 09/30/2021 | |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANK 0.09% 12/14/21 | 3130AK662 | G | Government Agency Debt | FHLB 0.09% 12/14/21 | | 3,000,090.00 | 2,999,990.28 | 12/14/2021 | 12/14/2021 | |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANK 0.04% 09/29/2021 | 3130ALU17 | G | Government Agency Debt | FHLB 0.04% 9/29/21 | | 2,150,000.00 | 2,149,990.18 | 09/29/2021 | 09/29/2021 | |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LN BANKS 0.03% 10/25/2021 | 3130AMCF7 | G | Government Agency Debt | FHLB 0.03% 10/25/21 | | 1,999,940.00 | 1,999,998.39 | 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 | | 1,999,820.00 | 2,000,021.31 | 11/29/2021 | 11/29/2021 | |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LN BANKS 0.045% 02/01/2022 | 3130AMEN8 | G | Government Agency Debt | FHLB 0.045% 2/1/22 | | 1,999,600.00 | 2,000,000.00 | 02/01/2022 | 02/01/2022 | |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANK 0.06% 05/10/22 | 3130AMGM8 | G | Government Agency Debt | FHLB 0.06% 5/10/22 | | 2,999,700.00 | 3,000,169.69 | 05/10/2022 | 05/10/2022 | |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LN BANKS 0.02% 09/21/2021 | 3130AMMH2 | G | Government Agency Debt | FHLB 0.02% 9/21/21 | | 3,779,962.20 | 3,779,925.63 | 09/21/2021 | 09/21/2021 | |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANK 0.015% 09/03/2021 | 3130AMRS3 | G | Government Agency Debt | FHLB 0.015% 9/3/21 | | 6,000,000.00 | 5,999,991.40 | 09/03/2021 | 09/03/2021 | |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANK 2.625% 12/10/2021 | 313376C94 | G | Government Agency Debt | FHLB 2.625% 12/10/21 | | 10,373,027.00 | 10,371,570.92 | 12/10/2021 | 12/10/2021 | |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANK 2.50% 03/11/22 | 313378WG2 | G | Government Agency Debt | FHLB 2.50% 3/11/22 | | 2,025,620.00 | 2,025,788.90 | 03/11/2022 | 03/11/2022 | |
| 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 | | 2,506,725.00 | 2,506,336.66 | 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 | | 5,016,100.00 | 5,015,661.72 | 11/02/2021 | 11/02/2021 | |
| FEDERAL FARM CREDIT | FEDERAL FARM CR BANKS 1.60% 12/28/2021 | 3133EK3V6 | G | Government Agency Debt | FFCB 1.60% 12/28/2021 | | 2,010,040.00 | 2,010,074.08 | 12/28/2021 | 12/28/2021 | |
| FEDERAL FARM CREDIT | FEDERAL FARM CR BANKS 2.53% 02/14/2022 | 3133EKAK2 | G | Government Agency Debt | FFCB 2.53% 2/14/22 | | 5,056,100.00 | 5,056,181.22 | 02/14/2022 | 02/14/2022 | |
| FEDERAL FARM CREDIT | FEDERAL FARM CR BANKS 0.53% 01/18/22 | 3133ELTN4 | G | Government Agency Debt | FFCB 0.53% 01/18/22 | | 4,943,093.40 | 4,944,304.25 | 01/18/2022 | 01/18/2022 | |
| FEDERAL FARM CREDIT | FEDERAL FARM CR BANKS 0.375% 04/08/2022 | 3133ELW02 | G | Government Agency Debt | FFCB 0.375% 4/8/22 | | 2,003,940.00 | 2,003,941.79 | 04/08/2022 | 04/08/2022 | |
| FEDERAL FARM CREDIT | FEDERAL FARM CR BANKS 0.25% 05/06/2022 | 3133ELYR9 | G | Government Agency Debt | FFCB 0.25% 5/6/22 | | 1,551,612.00 | 1,552,087.69 | 05/06/2022 | 05/06/2022 | |
| FEDERAL FARM CREDIT | FEDERAL FARM CRD DISCOUNT NT 9/8/21 | 313331L0 | G | Government Agency Debt | FFCB DISC NT 9/8/21 | | 2,999,970.00 | 2,999,959.17 | 09/08/2021 | 09/08/2021 | |
| FEDERAL FARM CREDIT | FEDERAL FARM CRD DISCOUNT NT 10/19/21 | 313 | | | | | | | | | |

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|------------------------|---|-----------|----|----------------------------|---------------------------|--|----------------|----------------|------------|------------|
| FEDERAL FARM CREDIT | FEDERAL FARM CREDIT 12/23/2021 | 313313QW1 | G | Government Agency Debt | FED FARM CREDIT 12/23/21 | | 2,999,520.00 | 2,999,246.67 | 12/23/2021 | 12/23/2021 |
| FEDERAL HOME LOAN BANK | FHLB DISC NT 9/3/21 | 313385LF1 | G | Government Agency Debt | FHLB DISC NT 9/3/21 | | 15,000,000.00 | 14,999,964.17 | 09/03/2021 | 09/03/2021 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANK 09/23/21 | 313385MB9 | G | Government Agency Debt | FHLB 09/23/21 | | 5,999,880.00 | 5,999,835.00 | 09/23/2021 | 09/23/2021 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN DISC NT 10/4/21 | 313385MN3 | G | Government Agency Debt | FED HOME LN DISC 10/4/21 | | 7,999,680.00 | 7,999,670.00 | 10/04/2021 | 10/04/2021 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LN BANKS FL RT. 04/11/2022 | 3130ALP81 | G | Government Agency Debt | FEDERAL HOME FLRT 4/11/22 | | 2,149,677.50 | 2,150,000.00 | 10/11/2021 | 04/11/2022 |
| FEDERAL FARM CREDIT | FEDERAL FARM CR BANKS FL RT. 10/27/2021 | 3133ELJX3 | G | Government Agency Debt | FFCB FL RT 10/27/2021 | | 1,000,010.00 | 999,999.26 | 10/27/2021 | 10/27/2021 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANK FL RT. 10/13/21 | 3130AFTS8 | G | Government Agency Debt | FEDERAL HOME FLT 10/13/21 | | 8,001,120.00 | 8,000,000.00 | 10/13/2021 | 10/13/2021 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LN BANKS FL RT.05/12/2022 | 3130AKFT8 | G | Government Agency Debt | FEDERAL HOME FLRT 5/12/22 | | 2,000,360.00 | 2,000,632.83 | 11/12/2021 | 05/12/2022 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANKS FL RT. 12/10/21 | 3130AKFZ4 | G | Government Agency Debt | FHLB FLRT 12/10/21 | | 2,550,051.00 | 2,550,000.00 | 11/13/2021 | 12/10/2021 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANK FL RT. 05/13/2022 | 3130AKG67 | G | Government Agency Debt | FEDERAL HOME FLRT 5/13/22 | | 2,800,392.00 | 2,800,000.00 | 11/13/2021 | 05/13/2022 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANK FL RT. 12/17/2021 | 3130AKG88 | G | Government Agency Debt | FEDERAL HOME FLT 12/17/21 | | 2,800,140.00 | 2,800,000.00 | 11/17/2021 | 12/17/2021 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANK FL RT. 09/02/2021 | 3130AKHV1 | G | Government Agency Debt | FEDERAL HOME FLRT 9/2/21 | | 2,800,000.00 | 2,800,000.00 | 09/02/2021 | 09/02/2021 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LN BANKS FL RT. 09/10/2021 | 3130AL6P4 | G | Government Agency Debt | FEDERAL HOME FLRT 9/10/21 | | 2,800,000.00 | 2,800,000.00 | 09/10/2021 | 09/10/2021 |
| FEDERAL FARM CREDIT | FEDERAL FARM CR BANKS FL RT. 12/10/2021 | 3130AL7L2 | G | Government Agency Debt | FEDERAL HOME FLT 12/10/21 | | 2,799,972.00 | 2,800,000.00 | 09/10/2021 | 12/10/2021 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LN BANKS FL RT. 03/25/2022 | 3130ALT07 | G | Government Agency Debt | FEDERAL HOME FLRT 3/25/22 | | 2,799,552.00 | 2,800,000.00 | 09/25/2021 | 03/25/2022 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LN BANKS FL RT. 01/13/2022 | 3130AM2J5 | G | Government Agency Debt | FEDERAL HOME FLRT 1/13/22 | | 4,999,750.00 | 5,000,000.00 | 10/13/2021 | 01/13/2022 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LN BANKS FL RT. 02/15/2022 | 3130AM3J4 | G | Government Agency Debt | FEDERAL HOME FLRT 2/15/22 | | 6,384,297.65 | 6,385,000.00 | 11/15/2021 | 02/15/2022 |
| 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 | 09/16/2021 | 03/16/2022 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LN BANKS FL RT. 03/28/2022 | 3130AM688 | G | Government Agency Debt | FEDERAL HOME FLRT 3/28/22 | | 4,999,200.00 | 5,000,000.00 | 09/28/2021 | 03/28/2022 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LN BANKS FL RT. 03/30/2022 | 3130AMC23 | G | Government Agency Debt | FEDERAL HOME FLRT 3/30/22 | | 5,999,040.00 | 6,000,000.00 | 09/30/2021 | 03/30/2022 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LN BANKS FL RT. 10/04/2021 | 3130AME40 | G | Government Agency Debt | FEDERAL HOME FLRT 10/4/21 | | 3,250,032.50 | 3,250,000.00 | 10/04/2021 | 10/04/2021 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANKS FL RT. 04/22/22 | 3130AML26 | G | Government Agency Debt | FHLB FLRT 4/22/22 | | 4,250,000.00 | 4,250,000.00 | 09/22/2021 | 04/22/2022 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LN BANKS FL RT. 06/03/2022 | 3130AMS06 | G | Government Agency Debt | FEDERAL HOME FLRT 6/3/22 | | 7,998,320.00 | 8,000,000.00 | 09/03/2021 | 06/03/2022 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANK FL RT. 12/20/21 | 3130AMX56 | G | Government Agency Debt | FHLB FLRT 12/20/21 | | 6,000,060.00 | 6,000,000.00 | 09/20/2021 | 12/20/2021 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LN BANKS FL RT. 06/23/2022 | 3130AMYR7 | G | Government Agency Debt | FEDERAL HOME FLRT 6/23/22 | | 5,998,560.00 | 6,000,000.00 | 09/23/2021 | 06/23/2022 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LN BANKS FL RT. 12/23/2021 | 3130AMY29 | G | Government Agency Debt | FEDERAL HOME FLT 12/23/21 | | 5,999,640.00 | 6,000,000.00 | 09/23/2021 | 12/23/2021 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LN BANKS FL RT. 07/25/2022 | 3130AN2J8 | G | Government Agency Debt | FEDERAL HOME FLRT 7/25/22 | | 6,398,080.00 | 6,400,000.00 | 10/25/2021 | 07/25/2022 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LN BANKS FL RT. 08/01/2022 | 3130AN4E7 | G | Government Agency Debt | FEDERAL HOME FLRT 8/1/22 | | 6,999,720.00 | 7,000,000.00 | 10/01/2021 | 08/01/2022 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LN BANKS FL RT. 09/08/2022 | 3130AN6M7 | G | Government Agency Debt | FEDERAL HOME FLRT 9/8/22 | | 6,998,670.00 | 7,000,000.00 | 09/08/2021 | 09/08/2022 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LN BANKS FL RT. 08/05/2022 | 3130ANA26 | G | Government Agency Debt | FEDERAL HOME FLRT 8/5/22 | | 7,799,610.00 | 7,800,000.00 | 10/05/2021 | 08/05/2022 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LN BANKS FL RT. 03/14/2022 | 3130ANAH3 | G | Government Agency Debt | FEDERAL HOME FLRT 3/14/22 | | 7,798,752.00 | 7,800,000.00 | 09/14/2021 | 03/14/2022 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LN BANKS FL RT. 08/10/2022 | 3130ANAS9 | G | Government Agency Debt | FEDERAL HOME FLRT 8/10/22 | | 7,798,596.00 | 7,800,000.00 | 11/10/2021 | 08/10/2022 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LN BANKS FL RT. 04/13/2022 | 3130ANAT7 | G | Government Agency Debt | FEDERAL HOME FLRT 4/13/22 | | 7,799,064.00 | 7,800,000.00 | 10/13/2021 | 04/13/2022 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LN BANKS FL RT. 08/19/2022 | 3130ANF62 | G | Government Agency Debt | FEDERAL HOME FLRT 8/19/22 | | 7,998,720.00 | 8,000,000.00 | 10/19/2021 | 08/19/2022 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANK FL RT. 05/27/2022 | 3130ANGV0 | G | Government Agency Debt | FEDERAL HOME FLRT 5/27/22 | | 8,000,000.00 | 8,000,000.00 | 11/27/2021 | 05/27/2022 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANK FL RT. 09/09/2022 | 3130ANG66 | G | Government Agency Debt | FEDERAL HOME FLRT 9/9/22 | | 7,999,680.00 | 8,000,000.00 | 11/09/2021 | 09/09/2022 |
| FEDERAL HOME LOAN BANK | FEDERAL HOME LOAN BANK FL RT. 09/06/2022 | 3130ANL32 | G | Government Agency Debt | FEDERAL HOME FLRT 9/6/22 | | 8,000,080.00 | 8,000,000.00 | 09/06/2021 | 09/06/2022 |
| FEDERAL HOME LOAN BANK | FEDERAL FARM CR BANKS FL RT. 01/04/2022 | 3133EMMK5 | G | Government Agency Debt | FEDERAL FARM FLT 1/4/22 | | 2,300,092.00 | 2,300,099.68 | 10/04/2021 | 01/04/2022 |
| FEDERAL FARM CREDIT | FEDERAL FARM CR BANKS FL RT. 08/22/2022 | 3133EMNP3 | G | Government Agency Debt | FFCB FL RT 8/22/22 | | 3,501,120.00 | 3,500,775.67 | 11/22/2021 | 08/22/2022 |
| INVESCO | INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO | 00142W843 | MM | Collective Investment Fund | INVESCO PREMIER US GOVT | | 109,000,000.00 | 109,000,000.00 | 09/01/2021 | 09/01/2021 |
| FIDELITY | FIDELITY INVESTMENTS MONEY MARKET FUNDS | 316175108 | MM | Collective Investment Fund | FIDELITY INVTS MMTK FUNDS | | 84,052,920.00 | 84,052,920.00 | 09/01/2021 | 09/01/2021 |
| GOLDMAN SACHS | GOLDMAN SACHS SECURITIES REPO | 993138146 | RP | Other Repurchase Agreement | GOLDMAN SACHS REPO | | 60,000,000.00 | 60,000,000.00 | 09/01/2021 | 09/01/2021 |
| 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 | 09/01/2021 | 09/01/2021 |
| CITIGROUP | CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT | 993357071 | RP | Other Repurchase Agreement | CITIGRP GLB REPO | | 85,000,000.00 | 85,000,000.00 | 09/01/2021 | 09/01/2021 |
| US TREASURY | US TREAS BILL 9/9/21 | 912796410 | TI | Treasury Debt | US TREAS BILL 9/9/21 | | 7,999,920.00 | 7,999,962.67 | 09/09/2021 | 09/09/2021 |
| US TREASURY | U.S. TREASURY BILL 10/07/21 | 9127964V8 | TI | Treasury Debt | U.S. TBILL 10/07/21 | | 10,999,560.00 | 10,999,569.50 | 10/07/2021 | 10/07/2021 |
| US TREASURY | US TREAS BILL 11/04/21 | 9127964W6 | TI | Treasury Debt | US TREAS BILL 11/4/21 | | 7,999,360.00 | 7,999,374.22 | 11/04/2021 | 11/04/2021 |
| US TREASURY | US TREAS BILL 9/2/21 | 912796D63 | TI | Treasury Debt | US TREAS BILL 9/2/21 | | 3,000,000.00 | 2,999,998.13 | 09/02/2021 | 09/02/2021 |
| US TREASURY | US TREAS BILL 9/16/21 | 912796F46 | TI | Treasury Debt | US TREAS BILL 9/16/21 | | 2,999,970.00 | 2,999,949.38 | 09/16/2021 | 09/16/2021 |
| US TREASURY | US TREAS BILL 9/23/21 | 912796F53 | TI | Treasury Debt | US TREAS BILL 9/23/21 | | 4,999,900.00 | 4,999,862.50 | 09/23/2021 | 09/23/2021 |
| US TREASURY | US TREAS BILL 9/30/21 | 912796F61 | TI | Treasury Debt | US TREAS BILL 9/30/21 | | 2,999,910.00 | 2,999,897.29 | 09/30/2021 | 09/30/2021 |
| US TREASURY | US TREAS BILL 10/14/21 | 912796G52 | TI | Treasury Debt | US TREAS BILL 10/14/21 | | 7,999,600.00 | 7,999,570.00 | 10/14/2021 | 10/14/2021 |
| US TREASURY | US TREAS BILL 10/21/21 | 912796G60 | TI | Treasury Debt | US TREAS BILL 10/21/21 | | 7,999,360.00 | 7,999,533.33 | 10/21/2021 | 10/21/2021 |
| US TREASURY | US TREAS BILL 10/28/21 | 912796G78 | TI | Treasury Debt | US TREAS BILL 10/28/21 | | 7,999,280.00 | 7,999,392.02 | 10/28/2021 | 10/28/2021 |
| US TREASURY | US TREAS BILL 11/12/21 | 912796H51 | TI | Treasury Debt | US TREAS BILL 11/12/21 | | 4,999,500.00 | 4,999,436.00 | 11/12/2021 | 11/12/2021 |
| US TREASURY | US TREAS BILL 11/26/21 | 912796H77 | TI | Treasury Debt | US TREAS BILL 11/26/21 | | 1,999,780.00 | 1,999,844.72 | 11/26/2021 | 11/26/2021 |
| US TREASURY | US TREAS BILL 9/7/21 | 912796L23 | TI | Treasury Debt | US TREAS BILL 9/7/21 | | 3,000,000.00 | 2,999,978.00 | 09/07/2021 | 09/07/2021 |
| US TREASURY | US TREAS BILL 9/14/21 | 912796L31 | TI | Treasury Debt | US TREAS BILL 9/14/21 | | 4,999,950.00 | 4,999,927.78 | 09/14/2021 | 09/14/2021 |
| US TREASURY | U.S. TREASURY BILL 09/21/21 | 912796L49 | TI | Treasury Debt | U.S. T-BILL 9/21/21 | | 2,999,940.00 | 2,999,960.83 | 09/21/2021 | 09/21/2021 |
| US TREASURY | U.S. TREASURY BILL 09/28/21 | 912796L56 | TI | Treasury Debt | U.S. T-BILL 9/28/21 | | 2,999,910.00 | 2,999,938.13 | 09/28/2021 | 09/28/2021 |
| US TREASURY | US TREAS BILL 10/05/21 | 912796M22 | TI | Treasury Debt | US TREAS BILL 10/05/21 | | 3,499,860.00 | 3,499,900.83 | 10/05/2021 | 10/05/2021 |
| US TREASURY | U.S. TREASURY BILL 10/12/21 | 912796M30 | TI | Treasury Debt | US TBILL 10/12/21 | | 2,999,850.00 | 2,999,918.00 | 10/12/2021 | 10/12/2021 |
| US TREASURY | US TREAS BILL 10/19/21 | 912796M48 | TI | Treasury Debt | US TREAS BILL 10/19/21 | | 7,999,520.00 | 7,999,530.67 | 10/19/2021 | 10/19/2021 |
| US TREASURY | US TREAS BILL 10/26/21 | 912796M55 | TI | Treasury Debt | US TREAS BILL 10/26/21 | | 7,999,360.00 | 7,999,462.22 | 10/26/2021 | 10/26/2021 |
| US TREASURY | US TREAS BILL 11/2/21 | 912796M63 | TI | Treasury Debt | US TREAS BILL 11/2/21 | | 7,999,200.00 | 7,999,311.11 | 11/02/2021 | 11/02/2021 |
| US TREASURY | US TREAS BILL 11/9/21 | 912796N54 | TI | Treasury Debt | US TREAS BILL 11/9/21 | | 7,999,200.00 | 7,999,287.00 | 11/09/2021 | 11/09/2021 |
| US TREASURY | US TREAS BILL 11/1/21 | 912796ZC6 | TI | Treasury Debt | US TREAS BILL 11/1/21 | | 4,699,530.00 | 4,699,522.17 | 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 | | 3,501,505.00 | 3,501,147.27 | 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 | | 2,001,160.00 | 1,999,948.54 | 09/08/2021 | 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 | | 3,002,010.00 | 3,001,082.35 | 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 | | 3,001,410.00 | 3,000,068.78 | 09/08/2021 | 07/31/2022 |

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| US TREASURY | US TREAS FL. RT. 10/31/2022 | 91282CAS0 | TN | Treasury Debt | US TREAS FLT 10/31/22 | | 3,001,710.00 | 3,001,237.29 | 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 | | 3,001,500.00 | 3,000,494.87 | 09/08/2021 | 01/31/2023 |