

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

Version 1.1

Identity Information

1. Name of Bank	KeyBank National Association	
2. FDIC Certificate Number		17534
3. Contact Information		
3a. Primary Contact Name and Title	Marko Begovic, Fund Accountant	
3b. Primary Contact Telephone (Area code/phone number/extension)	216-813-5604	
3c. Primary Contact E-mail Address	marko_begovic@keybank.com	
4. Report Date		9/30/2021

Fund Information

5. Name of Fund	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		27
8. Dollar-weighted Average Portfolio Life Maturity		75
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,275,918,551.82
9b. Total Value of Other Assets at Amortized Cost		904,713.50
9c. Total Value of Liabilities		-2,009,473.77
9d. Total Net Assets at Amortized Cost		1,274,813,791.55
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999984
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%		4,567,162.11	4,568,637.27	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		1,007,260.00	1,007,181.31	02/09/2022	02/09/2022	
APPLE, INC.	APPLE INC 2.7% 05/13/2022	037833BF6	B	Other Note or Other Instrument	APPLE INC 2.7% 5/13/22		1,913,802.80	1,914,820.70	05/13/2022	05/13/2022	
APPLE, INC.	APPLE INC 2.30% 05/11/2022	037833CO1	B	Other Note or Other Instrument	APPLE INC 2.3% 5/11/22		2,539,983.68	2,540,455.94	05/11/2022	05/11/2022	
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		1,258,025.00	1,258,252.22	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		4,068,680.00	4,071,699.22	05/15/2022	05/15/2022	
BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY INC	084670BF4	B	Other Note or Other Instrument	BERKSHIRE HATHAWAY		2,576,749.50	2,577,530.50	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		5,042,650.00	5,042,239.64	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		3,898,510.00	3,899,755.65	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		1,752,030.00	1,750,000.00	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% 10/01/21		1,000,000.00	1,000,000.00	10/01/2021	10/01/2021	10/1/2021
INTL BK RECON & DEVELOP	INTL BK RECON & DEVELOP 2.125% 12/13/2021	459058GF4	B	Other Note or Other Instrument	INTL BK 2.125% 12/13/21		12,046,800.00	12,049,344.61	12/13/2021	12/13/2021	
IBM CORP.	IBM CORP 2.50% 01/27/2022	459200QJ5	B	Other Note or Other Instrument	IBM CORP 2.5% 1/27/22		1,158,222.50	1,158,652.74	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		2,264,242.50	2,264,310.56	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		3,314,883.00	3,316,005.51	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		3,658,577.50	3,659,563.28	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		2,809,474.20	2,810,449.30	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		2,022,060.00	2,022,030.33	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		1,679,799.00	1,680,504.51	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 2.200%		3,112,492.86	3,113,152.86	12/15/2021	12/15/2021	
LINDE INC	LINDE INC/CT 2.45% 02/15/2022	74005PB1	B	Other Note or Other Instrument	LINDE INC 2.45% 2/15/22		3,308,052.00	3,309,198.30	02/15/2022	02/15/2022	
PROCTER & GAMBLE CO	PROCTER & GAMBLE CO 1.70% 11/3/2021	74271BEQ8	B	Other Note or Other Instrument	PRCTR GMBL 1.70% 11/03/21		3,103,813.00	3,104,416.78	11/03/2021	11/03/2021	
TARGET CORP.	TARGET CORP	87612EAZ9	B	Other Note or Other Instrument	TARGET CORP 2.90% 1/15/22		1,007,660.00	1,007,932.84	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		3,311,418.00	3,312,036.80	01/21/2022	01/21/2022	
INTER-AMERICAN DEVEL BK	INTER-AMERICAN DEVEL BK FL RT. 09/16/2022	45818WCP9	B	Other Note or Other Instrument	INTER-AMER FLT 9/16/22		6,010,980.00	6,013,126.52	12/16/2021	09/16/2022	
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		5,500,165.00	5,500,264.54	10/07/2021	10/07/2021	
US BANK NA CINCINNATI	US BANK CINCINNATI FL RT. 11/16/21	90331HNV5	B	Other Note or Other Instrument	US BANK FLT 11/16/21		2,300,322.00	2,300,349.29	11/16/2021	11/16/2021	
CREDIT SUISSE	CREDIT SUISSE NEW YORK FL RT. 11/16/2021	22549L7J3	B	Other Note or Other Instrument	CREDIT SUISS FLT 11/16/21		4,301,247.00	4,301,161.90	10/21/2021	11/16/2021	10/1/2021
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 06/13/22	89236THS7	B	Other Note or Other Instrument	TOYOTA FLT 6/13/22		4,809,168.00	4,805,962.67	10/13/2021	06/13/2022	10/1/2021
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 03/28/2022	892367JC0	B	Other Note or Other Instrument	TOYOTA FLT 3/28/22		2,551,249.50	2,551,389.20	10/28/2021	03/28/2022	10/1/2021
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 08/15/2022	892367JL0	B	Other Note or Other Instrument	TOYOTA FLT 8/15/22		3,251,852.50	3,252,876.88	10/15/2021	08/15/2022	10/1/2021
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 0.19% 02/04/2022	06367CF77	CD	Certificate of Deposit	BANK MONTR 0.19% 2/4/22		1,000,260.00	1,000,279.61	02/04/2022	02/04/2022	
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 0.13% 02/28/2022	06367CK09	CD	Certificate of Deposit	BANK MONTR 0.13% 2/28/22		2,849,886.00	2,849,999.99	02/28/2022	02/28/2022	
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA HOU5 0.23% 04/07/2022	06417MNJ0	CD	Certificate of Deposit	BANK NVA SCT 0.23% 4/7/22		2,001,000.00	2,000,937.73	04/07/2022	04/07/2022	
CANADIAN IMP BK	CANADIAN IMP BK COMM NY 0.16% 10/25/2021	13606CS96	CD	Certificate of Deposit	CANADIAN 16% 10/25/21		1,000,060.00	1,000,053.33	10/25/2021	10/25/2021	
COMMONWEALTH BANK AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.17% 02/11/2022	20271EVI5	CD	Certificate of Deposit	COMMONWEALTH 17% 2/11/22		1,000,230.00	1,000,185.45	02/11/2022	02/11/2022	
COMMONWEALTH BANK AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.1% 12/23/2021	20271EV59	CD	Certificate of Deposit	COMMONWALTH 1% 12/23/21		5,000,150.00	4,999,999.94	12/23/2021	12/23/2021	
COMMONWEALTH BANK AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.08% 10/29/2021	20271EV29	CD	Certificate of Deposit	COMMONWLTH 0.08% 10/29/21		1,200,000.00	1,200,000.00	10/29/2021	10/29/2021	
COMMONWEALTH BANK AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.1% 12/10/2021	20271EW5E	CD	Certificate of Deposit	COMMONWEALTH 1% 12/10/21		3,250,162.50	3,249,982.99	12/10/2021	12/10/2021	
COMMONWEALTH BANK AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.13% 03/01/2022	20271EWJ4	CD	Certificate of Deposit	COMMONWEALTH 0.13% 3/1/22		1,750,070.00	1,750,000.00	03/01/2022	03/01/2022	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK UA 0.19% 10/29/2021	21684XMK9	CD	Certificate of Deposit	COOP RABO 0.19% 10/29/21		1,000,080.00	1,000,077.69	10/29/2021	10/29/2021	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK UA 0.14% 11/24/2021	21684XRC2	CD	Certificate of Deposit	COOP RABO 0.14% 11/24/21		2,500,200.00	2,500,150.20	11/24/2021	11/24/2021	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK 0.11% 10/04/21	21684XS83	CD	Certificate of Deposit	COOP RABO 11% 10/4/21		7,000,000.00	7,000,029.16	10/04/2021	10/04/2021	
GOLDMAN SACHS BANK	GOLDMAN SACHS BANK USA 0.21% 10/01/2021	40054PFH3	CD	Certificate of Deposit	GOLDMAN 0.21% 10/1/21		2,000,000.00	2,000,000.00	10/01/2021	10/01/2021	10/1/2021
MIZUHO BANK	MIZUHO BANK LTD/NY 0.24% 11/02/2021	60710AXF4	CD	Certificate of Deposit	MIZUHO BK 0.24% 11/2/21		3,700,592.00	3,700,108.92	11/02/2021	11/02/2021	
MIZUHO BANK	MIZUHO BANK, LTD. 0.24% 11/03/21	60710AXN7	CD	Certificate of Deposit	MIZUHO 24% 11/3/21		2,000,320.00	2,000,311.44	11/03/2021	11/03/2021	
MIZUHO BANK	MIZUHO BANK LTD/NY 0.23% 11/17/2021	60710AYK2	CD	Certificate of Deposit	MIZUHO 0.23% 11/17/21		2,000,420.00	2,000,312.98	11/17/2021	11/17/2021	
MIZUHO BANK	MIZUHO BANK LTD/NY 0.18% 11/01/2021	60710RIA4	CD	Certificate of Deposit	MIZUHO BK 0.18% 11/1/21		5,000,450.00	5,000,343.33	11/01/2021	11/01/2021	
MIZUHO BANK	MIZUHO BANK LTD/NY 0.12% 11/08/2021	60710RR7	CD	Certificate of Deposit	MIZUHO BK 0.12% 11/8/21		10,000,400.00	10,000,210.78	11/08/2021	11/08/2021	
NATIXIS	NATIXIS 0.34% 11/16/21	63873QLP7	CD	Certificate of Deposit	NATIXIS 34% 11/16/21		2,000,660.00	2,000,638.13	11/16/2021	11/16/2021	
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		2,575,901.25	2,575,632.88	05/11/2022	05/11/2022	
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA NY 0.31% 11/16/21	78012UZ26	CD	Certificate of Deposit	ROYAL BANK 0.31% 11/16/21		5,001,550.00	5,001,136.47	11/16/2021	11/16/2021	
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA 0.30% 11/17/21	78012UZF5	CD	Certificate of Deposit	ROYAL CANADA 3% 11/17/21		4,751,472.50	4,751,300.67	11/17/2021	11/17/2021	
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BANK 0.18% 10/07/21	83050PTP4	CD	Certificate of Deposit	SKANDINAV 18% 10/7/21		10,000,200.00	10,000,199.91	10/07/2021	10/07/2021	
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BK NY 0.17% 10/15/2021	83050PTU3	CD	Certificate of Deposit	SKANDINAV 0.17% 10/15/21		5,000,200.00	5,000,174.88	10/15/2021	10/15/2021	
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BK NY 0.17% 10/25/2021	83050PUG2	CD	Certificate of Deposit	SKANDINAV 0.17% 10/25/21		5,000,350.00	5,000,233.15	10/25/2021	10/25/2021	

SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BK NY 0.12% 11/08/2021	83050PUN7	CD	Certificate of Deposit	SKANDINAV 0.17% 11/8/21		5,800,638.00	5,800,428.13	11/08/2021	11/08/2021
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BK NY 0.16% 12/15/2021	83050PV44	CD	Certificate of Deposit	SKANDINAV 0.16% 12/15/21		3,000,450.00	3,000,312.08	12/15/2021	12/15/2021
SOCIETE GENERALE	SOCIETE GENERALE NY 0.26% 01/06/2022	83369XJ8	CD	Certificate of Deposit	SOC GEN 0.26% 1/6/22		4,751,900.00	4,752,173.03	01/06/2022	01/06/2022
STANDARD CHARTED BANK	STANDARD CHARTED BANK NY 0.2% 10/26/2021	85325VK58	CD	Certificate of Deposit	STANDARD CH 0.2% 10/26/21		1,250,062.50	1,250,104.10	10/26/2021	10/26/2021
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK NY 0.12% 11/16/21	86564GL66	CD	Certificate of Deposit	SUMITOMO 0.12% 11/16/21		2,850,114.00	2,850,072.78	11/16/2021	11/16/2021
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK 0.12% 01/05/22	86564GQ87	CD	Certificate of Deposit	SUMITOMO .12% 1/5/22		4,000,040.00	3,999,891.17	01/05/2022	01/05/2022
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI TRUST NY 0.21% 10/07/2021	86564GT44	CD	Certificate of Deposit	SUMITOMO 0.21% 10/7/21		1,400,042.00	1,400,030.31	10/07/2021	10/07/2021
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK 0.18% 11/01/21	86564GX66	CD	Certificate of Deposit	SUMITOMO .18% 11/01/21		4,500,405.00	4,500,348.49	11/01/2021	11/01/2021
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK NY 0.16% 11/18/2021	86565CS26	CD	Certificate of Deposit	SUMITOMO 0.16% 11/18/21		1,500,150.00	1,500,099.88	11/18/2021	11/18/2021
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY 0.21% 12/23/2021	86959RPK0	CD	Certificate of Deposit	SVENSKA 0.21% 12/23/21		5,001,400.00	4,999,999.97	12/23/2021	12/23/2021
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY 0.21% 01/03/2022	86959RPQ7	CD	Certificate of Deposit	SVENSKA 0.21% 1/3/22		3,000,930.00	3,000,860.62	01/03/2022	01/03/2022
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN 0.175% 05/31/22	86959RST8	CD	Certificate of Deposit	SVENSKA .175% 5/31/22		2,335,116.75	2,335,078.22	05/31/2022	05/31/2022
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 0.17% 11/24/2021	89114WZ69	CD	Certificate of Deposit	TORONTO BK 0.17% 11/24/21		6,950,903.50	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		2,500,325.00	2,500,305.93	11/19/2021	11/19/2021
WESTPAC BANKING CORP	WESTPAC BANKING CORP NY 0.18% 11/24/2021	96130AIC3	CD	Certificate of Deposit	WESTPAC 0.18% 11/24/21		1,400,196.00	1,400,167.78	11/24/2021	11/24/2021
WESTPAC BANKING CORP	WESTPAC BANKING CORP NY 0.18% 07/13/2022	96130AE7	CD	Certificate of Deposit	WESTPAC 0.18% 7/13/22		1,000,040.00	1,000,078.54	07/13/2022	07/13/2022
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL. RT. 10/06/2021	063678X1	CD	Certificate of Deposit	BANK MONTR FLT 10/6/21		4,750,000.00	4,750,067.29	10/06/2021	10/06/2021
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL. RT. 12/13/2021	06367C2Y2	CD	Certificate of Deposit	BANK MONTR FLRT 12/13/21		1,150,276.00	1,150,258.25	12/13/2021	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		1,000,000.00	1,000,004.82	10/04/2021	10/04/2021
CANADIAN IMPERIAL BANK	CANADIAN IMP BK COMM NY FL. RT. 12/13/21	13606CIU9	CD	Certificate of Deposit	CANADIAN IMP FLT 12/13/21		2,550,637.50	2,550,225.26	12/13/2021	12/13/2021
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK UA/NY FL. RT. 10/20/2021	21684LA44	CD	Certificate of Deposit	COOP RABO FLT 10/20/21		3,000,090.00	3,000,179.55	10/20/2021	10/20/2021
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK UA/NY FL. RT. 11/12/2021	21684LB81	CD	Certificate of Deposit	COOP RABO FLT 11/12/21		6,000,120.00	6,000,153.09	11/12/2021	11/12/2021
DNB BANK	DNB BANK ASA FL. RT. 12/10/2021	23841ZVW4	CD	Certificate of Deposit	DNB BANK FL RT 12/10/21		2,801,652.00	2,801,589.78	12/10/2021	12/10/2021
NATIXIS	NATIXIS NY BRANCH FL. RT. 11/15/2021	63873QNG5	CD	Certificate of Deposit	NATIXIS FLRT 11/15/21		3,900,312.00	3,900,000.00	11/15/2021	11/15/2021
NORDEA BANK	NORDEA BANK ABP NEW YORK FL. RT. 11/19/2021	65558TQ17	CD	Certificate of Deposit	NORDEA BANK FLRT 11/19/21		3,651,752.00	3,651,518.34	11/19/2021	11/19/2021
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA NY FL. RT. 12/10/2021	78012JUY5	CD	Certificate of Deposit	ROYAL BANK FLT 12/10/21		1,000,200.00	1,000,105.52	12/10/2021	12/10/2021
STANDARD CHARTED	STANDARD CHARTED BK/NY FL. RT. 10/01/2021	85325VF96	CD	Certificate of Deposit	STANDARD CH FLRT 10/1/21		1,000,000.00	1,000,000.00	10/01/2021	10/01/2021
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK NY FL. RT. 10/12/2021	865658A57	CD	Certificate of Deposit	SUMITOMO FL RT 10/12/21		2,550,229.50	2,550,275.69	10/12/2021	10/12/2021
SWEDBANK	SWEDBANK (NEW YORK) FL. RT. 10/20/2021	87019VM53	CD	Certificate of Deposit	SWEDBANK FLRT 10/20/21		3,000,060.00	3,000,025.77	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		2,500,100.00	2,500,188.49	12/29/2022	06/29/2022
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL. RT. 12/23/2021	06417MLX1	CD	Certificate of Deposit	BANK NVA SCT FLRT 12/23/21		2,300,805.00	2,299,999.97	12/23/2021	12/23/2021
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL. RT. 02/25/2022	06417MM87	CD	Certificate of Deposit	BANK NVA SCT FLRT 2/25/22		1,650,610.50	1,650,199.02	11/26/2021	02/25/2022
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL. RT. 10/17/22	06417MRH0	CD	Certificate of Deposit	BANK NVA FLRT 10/17/22		1,500,015.00	1,500,000.00	10/18/2021	10/17/2022
CANADIAN IMP BK	CANADIAN IMP BK FL. RT. 07/01/2022	13606CJA0	CD	Certificate of Deposit	CANADIAN IMP FLT 7/1/22		3,000,510.00	3,000,456.65	10/01/2022	07/01/2022
CANADIAN IMP BK	CANADIAN IMP BK COMM NY FL. RT. 06/08/2022	13606CJG5	CD	Certificate of Deposit	CANADIAN IMP FLT 6/8/22		3,000,000.00	3,000,833.67	10/08/2021	06/08/2022
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK UA/NY FL. RT. 09/02/2022	21684LB7	CD	Certificate of Deposit	COOP RABO FLT 9/2/22		2,749,725.00	2,750,000.00	10/04/2021	09/02/2022
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL. RT. 11/15/2021	22532XPE2	CD	Certificate of Deposit	CREDIT AGR FLT 11/15/21		2,550,892.50	2,550,909.76	11/15/2021	11/15/2021
MIZUHO BANK	MIZUHO BANK LTD/NY FL. RT. 10/12/2021	60710RAN5	CD	Certificate of Deposit	MIZUHO BK FLT 10/12/21		3,500,140.00	3,500,000.00	10/12/2021	10/12/2021
OVERSEAS CHINESE BANK	OVERSEA-CHINESE BANKING FL. RT. 10/07/2021	69033MU09	CD	Certificate of Deposit	OVERSEA FL RT 10/7/21		1,000,030.00	1,000,000.00	10/07/2021	10/07/2021
STANDARD CHARTERED BANK	STANDARD CHARTED BK/NY FL. RT. 11/23/2021	85325VC24	CD	Certificate of Deposit	STANDARD CH FLRT 11/23/21		2,551,045.50	2,550,299.45	10/25/2021	11/23/2021
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	6,200,236.57	11/16/2021	02/16/2022
WESTPAC BAKING CORP	WESTPAC BAKING CORP NY FL. RT. 09/02/2022	96130AAK3	CD	Certificate of Deposit	WESTPAC FLT 9/2/22		4,749,525.00	4,750,000.00	10/04/2021	09/02/2022
WESTPAC BAKING CORP	WESTPAC BANKING CORP NY FL. RT. 09/22/2022	96130AAN7	CD	Certificate of Deposit	WESTPAC FLT 9/22/22		6,748,785.00	6,750,000.00	10/22/2021	09/22/2022
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 10/1/21	0667KX16	CP	Other Commercial Paper	BANQUE ET CAISSE 10/1/21		8,000,000.00	8,000,000.00	10/01/2021	10/01/2021
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 10/8/21	0667KX81	CP	Other Commercial Paper	BANQUE ET 10/8/21		7,999,906.64	7,999,906.67	10/08/2021	10/08/2021
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 12/1/21	0667K0214	CP	Other Commercial Paper	BANQUE ET CAISSE 12/1/21		4,549,460.32	4,549,460.32	12/01/2021	12/01/2021
CATERPILLAR FINANCIAL	CATERPILLAR FINANCIAL SERVICES CORP 10/12/21	14912DXC8	CP	Other Commercial Paper	CATERPILLAR 10/12/21		9,999,816.70	9,999,816.67	10/12/2021	10/12/2021
CATERPILLAR FINANCIAL	CATERPILLAR FIN SERV CRP 10/15/21	14912DXF1	CP	Other Commercial Paper	CATERPILLAR FIN 10/15/21		2,458,942.63	2,458,942.62	10/15/2021	10/15/2021
CATERPILLAR FINANCIAL	CATERPILLAR FIN SERV CRP 10/25/21	14912DXR5	CP	Other Commercial Paper	CATERPILLAR FIN 10/25/21		9,999,666.70	9,999,666.66	10/25/2021	10/25/2021
DENMARK	DENMARK (KINGDOM OF) 10/4/21	24850CX41	CP	Other Commercial Paper	DENMARK 10/4/21		15,099,932.65	15,099,932.61	10/04/2021	10/04/2021
DENMARK	DENMARK (KINGDOM OF) 10/8/21	24850CX82	CP	Other Commercial Paper	DENMARK 10/8/21		6,999,931.96	6,999,931.95	10/08/2021	10/08/2021
DENMARK	DENMARK 10/12/21	24850CX3	CP	Other Commercial Paper	DENMARK 10/12/21		9,999,847.20	9,999,847.22	10/12/2021	10/12/2021
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 10/18/21	29878RX12	CP	Other Commercial Paper	EURO BANK 10/18/21		9,999,669.50	9,999,669.45	10/18/2021	10/18/2021
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 10/27/21	29878RX10	CP	Other Commercial Paper	EUROPEAN INV 10/27/21		3,249,800.48	3,249,800.48	10/27/2021	10/27/2021
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 12/3/21	29878RX35	CP	Other Commercial Paper	EUROPEAN INV 12/3/21		4,999,387.50	4,999,387.50	12/03/2021	12/03/2021
EXXON MOBIL CORP	EXXON MOBIL 10/25/21	30229AXR5	CP	Other Commercial Paper	EXXON MOBIL 10/25/21		1,109,955.60	1,109,955.60	10/25/2021	10/25/2021
EXXON MOBIL CORP	EXXON MOBIL CORP 11/16/21	30229AYG8	CP	Other Commercial Paper	EXXON MOBIL 11/16/21		1,899,878.61	1,899,878.61	11/16/2021	11/16/2021
ING (US) FUNDING	ING (US) FUNDING LLC 12/20/21	4497W0Z15	CP	Other Commercial Paper	ING (US) FUNDING 12/20/21		3,399,168.99	3,399,168.89	12/20/2021	12/20/2021
KOCH INDUSTRIES INC	KOCH INDUSTRIES INC 10/18/21	50000DX10	CP	Other Commercial Paper	KOCH 10/18/21		9,999,716.70	9,999,716.67	10/18/2021	10/18/2021
KOCH INDUSTRIES INC	KOCH INDUSTRIES, INC. 10/19/21	50000DXK7	CP	Other Commercial Paper	KOCH 10/19/21		4,782,856.51	4,782,856.51	10/19/2021	10/19/2021
KOCH INDUSTRIES INC	KOCH INDUSTRIES INC 11/2/21	50000DY26	CP	Other Commercial Paper	KOCH 11/2/21		13,299,290.71	13,299,290.66	11/02/2021	11/02/2021
KOCH INDUSTRIES INC	KOCH INDUSTRIES, INC. 11/18/21	50000DY19	CP	Other Commercial Paper	KOCH 11/18/21		4,999,600.00	4,999,600.00	11/18/2021	11/18/2021
LLOYDS BANK PLC	LLOYDS BANK PLC 10/6/21	53943RX61	CP	Other Commercial Paper	LLOYDS BANK PLC 10/6/21		1,199,986.67	1,199,986.67	10/06/2021	10/06/2021
LLOYDS BANK PLC	LLOYDS BANK PLC 10/21/21	53943RXM6	CP	Other Commercial Paper	LLOYDS BANK 10/21/21		4,999,861.10	4,999,861.11	10/21/2021	10/21/2021
LLOYDS BANK PLC	LLOYDS BANK PLC 11/24/21	53943RY06	CP	Other Commercial Paper	LLOYDS BANK 11/24/21		2,999,640.00	2,999,640.00	11/24/2021	11/24/2021
LLOYDS BANK PLC	LLOYDS BANK PLC 12/20/21	53943RZL6	CP	Other Commercial Paper	LLOYDS BANK 12/20/21		2,649,411.12	2,649,411.11	12/20/2021	12/20/2021
NATIXIS NY	NATIXIS NY BRANCH 10/1/21	63873IX13	CP	Other Commercial Paper	NATIXIS NY BRANCH 10/1/21		3,000,000.00	3,000,000.00	10/01/2021	10/01/2021
NATIXIS NY	NATIXIS 11/01/21	63873IY12	CP	Other Commercial Paper	NATIXIS 11/1/21		999,922.50	999,922.50	11/01/2021	11/01/2021
NATIXIS NY	NATIXIS NY BRANCH 12/2/21	63873IZ29	CP	Other Commercial Paper	NATIXIS NY 12/2/21		9,998,191.70	9,998,191.67	12/02/2021	12/02/2021
NATIXIS NY	NATIXIS NY BRANCH 12/16/21	63873IZG8	CP	Other Commercial Paper	NATIXIS NY 12/16/21		999,788.89	999,788.89	12/16/2021	12/16/2021
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING 10/6/21	74433GK68	CP	Other Commercial Paper	PRUDENTIAL FUND 10/6/21		41,299,713.38	41,299,713.19	10/06/2021	10/06/2021
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP 1/4/22	74830SA41	CP	Other Commercial Paper	QUEENSLAND TREAS 1/4/22		5,498,693.75	5,498,693.75	01/04/2022	01/04/2022
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA 4/7/22	780908D74	CP	Other Commercial Paper	ROYAL BANK 4/7/22		5,995,926.66	5,995,926.67	04/07/2022	04/07/2022
SANTANDER UK PLC	SANTANDER UK PLC 11/1/21	80285PY14	CP	Other Commercial Paper	SANTANDER UK 11/1/21					

SWEDBANK	SWEDBANK 10/25/21	87019RXR2	CP	Other Commercial Paper	SWEDBANK 10/25/21	999,940.00	999,940.00	10/25/2021	10/25/2021	
SWEDBANK	SWEDBANK 10/28/21	87019RXU5	CP	Other Commercial Paper	SWEDBANK 10/28/21	4,999,700.00	4,999,700.00	10/28/2021	10/28/2021	
SWEDBANK	SWEDBANK 11/17/21	87019RYH3	CP	Other Commercial Paper	SWEDBANK 11/17/21	3,499,634.46	3,499,634.45	11/17/2021	11/17/2021	
SWEDBANK	SWEDBANK 11/29/21	87019RYV2	CP	Other Commercial Paper	SWEDBANK 11/29/21	2,459,596.83	2,459,596.83	11/29/2021	11/29/2021	
SWEDBANK	SWEDBANK 11/30/21	87019RYW0	CP	Other Commercial Paper	SWEDBANK 11/30/21	999,866.67	999,866.67	11/30/2021	11/30/2021	
SWEDBANK	SWEDBANK 12/20/21	87019RZL3	CP	Other Commercial Paper	SWEDBANK 12/20/21	1,799,660.00	1,799,660.00	12/20/2021	12/20/2021	
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVG05	FH	Government Agency Debt	FREDDIE MAC FLRT 12/10/21	2,000,540.00	2,000,000.00	12/10/2021	12/10/2021	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS 1.585% 04/08/2022	3130A7P99	G	Government Agency Debt	FHBL 1.585% 4/8/22	1,007,924.63	1,007,924.63	04/08/2022	04/08/2022	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 2.0% 11/10/2021	3130A9S44	G	Government Agency Debt	FHBL 2.0% 11/10/21	1,002,000.00	1,002,111.91	11/10/2021	11/10/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 3% 10/12/2021	3130AF589	G	Government Agency Debt	FHBL 3% 10/12/21	3,858,469.50	3,858,406.41	10/12/2021	10/12/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 0.09% 12/14/21	3130AKK62	G	Government Agency Debt	FHBL 0.09% 12/14/21	2,999,700.00	2,999,993.08	12/14/2021	12/14/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS 0.03% 10/25/2021	3130AMCF7	G	Government Agency Debt	FHBL 0.03% 10/25/21	1,999,900.00	1,999,999.29	10/25/2021	10/25/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS 0.035% 11/29/2021	3130AMDG4	G	Government Agency Debt	FHBL 0.035% 11/29/21	1,999,680.00	2,000,014.13	11/29/2021	11/29/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS 0.045% 02/01/2022	3130AMEN8	G	Government Agency Debt	FHBL 0.045% 2/1/22	1,999,680.00	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	FHBL .06% 5/10/22	2,999,760.00	3,000,149.41	05/10/2022	05/10/2022	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 2.625% 12/10/2021	313376C94	G	Government Agency Debt	FHBL 2.625% 12/10/21	10,349,234.00	10,350,099.64	12/10/2021	12/10/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 2.50% 03/11/22	313378WG2	G	Government Agency Debt	FHBL 2.50% 3/11/22	2,021,840.00	2,021,738.29	03/11/2022	03/11/2022	
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS DTD 10/29/2015 1.7% 10/29/21	3133EFM94	G	Government Agency Debt	FFCB 1.70% 10/29/2021	2,503,150.00	2,503,058.79	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	5,008,050.00	5,008,083.47	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	2,007,340.00	2,007,512.87	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	5,045,250.00	5,046,027.98	02/14/2022	02/14/2022	
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS 0.53% 01/18/22	3133ELTN4	G	Government Agency Debt	FFCB .53% 01/18/22	4,941,366.15	4,942,296.14	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	2,003,320.00	2,003,401.82	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	1,551,658.50	1,551,834.12	05/06/2022	05/06/2022	
FEDERAL FARM CREDIT	FEDERAL FARM CRD DISCOUNT NT 10/19/21	313313ND6	G	Government Agency Debt	FFCB DISC NT 10/19/21	2,999,970.00	2,999,895.00	10/19/2021	10/19/2021	
FEDERAL FARM CREDIT	FFCB DISC NT 10/29/21	313313NP9	G	Government Agency Debt	FFCB DISC NT 10/29/21	1,999,960.00	1,999,937.78	10/29/2021	10/29/2021	
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT 12/23/2021	313313QV1	G	Government Agency Debt	FED FARM CREDIT 12/23/21	2,999,730.00	2,999,446.67	12/23/2021	12/23/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN DISC NT 10/4/21	313385MM3	G	Government Agency Debt	FED HOME LN DISC 10/4/21	8,000,000.00	7,999,970.00	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	2,149,720.50	2,150,000.00	10/11/2021	04/11/2022	
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 10/27/2021	3133ELX3	G	Government Agency Debt	FFCB FLT RT 10/27/2021	1,000,010.00	999,999.66	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	8,000,320.00	8,000,000.00	10/13/2021	10/13/2021	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT.05/12/2022	3130AKFT8	G	Government Agency Debt	FEDERAL HOME FLRT 5/12/22	2,000,320.00	2,000,557.79	11/12/2021	05/12/2022	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/10/21	3130AKFZ4	G	Government Agency Debt	FHBL FLRT 12/10/21	2,550,127.50	2,550,000.00	11/13/2021	12/10/2021	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/13/2022	3130AKG67	G	Government Agency Debt	FEDERAL HOME FLRT 5/13/22	2,800,336.00	2,800,000.00	11/13/2021	05/13/2022	10/1/2021
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	11/17/2021	12/17/2021	10/1/2021
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	12/10/2021	12/10/2021	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/25/2022	3130ALT07	G	Government Agency Debt	FEDERAL HOME FLRT 3/25/22	2,799,636.00	2,800,000.00	12/25/2021	03/25/2022	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 01/13/2022	3130AM2U5	G	Government Agency Debt	FEDERAL HOME FLRT 1/13/22	4,999,800.00	5,000,000.00	10/13/2021	01/13/2022	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 02/15/2022	3130AM3U4	G	Government Agency Debt	FEDERAL HOME FLRT 2/15/22	6,384,425.35	6,385,000.00	11/15/2021	02/15/2022	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/16/2022	3130AM4V1	G	Government Agency Debt	FEDERAL HOME FLRT 3/16/22	5,999,280.00	6,000,000.00	12/16/2021	03/16/2022	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/28/2022	3130AM868	G	Government Agency Debt	FEDERAL HOME FLRT 3/28/22	4,999,300.00	5,000,000.00	12/28/2021	03/28/2022	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/30/2022	3130AMCZ3	G	Government Agency Debt	FEDERAL HOME FLRT 3/30/22	5,999,160.00	6,000,000.00	12/30/2021	03/30/2022	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 10/04/2021	3130AM640	G	Government Agency Debt	FEDERAL HOME FLRT 10/4/21	3,250,000.00	3,250,000.00	10/04/2021	10/04/2021	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 04/22/22	3130AML26	G	Government Agency Debt	FHBL FLRT 4/22/22	4,250,000.00	4,250,000.00	12/22/2021	04/22/2022	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 06/03/2022	3130AM5G6	G	Government Agency Debt	FEDERAL HOME FLRT 6/3/22	7,998,480.00	8,000,000.00	12/03/2021	06/03/2022	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/20/21	3130AMX56	G	Government Agency Debt	FHBL FLRT 12/20/21	6,000,060.00	6,000,000.00	12/20/2021	12/20/2021	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 06/23/2022	3130AMYR7	G	Government Agency Debt	FEDERAL HOME FLRT 6/23/22	5,998,680.00	6,000,000.00	12/23/2021	06/23/2022	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 12/23/2021	3130AMY29	G	Government Agency Debt	FEDERAL HOME FLT 12/23/21	5,999,760.00	6,000,000.00	12/23/2021	12/23/2021	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 07/25/2022	3130AN2I8	G	Government Agency Debt	FEDERAL HOME FLRT 7/25/22	6,398,272.00	6,400,000.00	10/25/2021	07/25/2022	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/01/2022	3130AN4E7	G	Government Agency Debt	FEDERAL HOME FLRT 8/1/22	6,999,790.00	7,000,000.00	10/01/2021	08/01/2022	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 09/08/2022	3130AN6M7	G	Government Agency Debt	FEDERAL HOME FLRT 9/8/22	6,998,740.00	7,000,000.00	12/08/2021	09/08/2022	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/05/2022	3130ANA26	G	Government Agency Debt	FEDERAL HOME FLRT 8/5/22	7,799,688.00	7,800,000.00	10/05/2021	08/05/2022	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/14/2022	3130ANAH3	G	Government Agency Debt	FEDERAL HOME FLRT 3/14/22	7,798,986.00	7,800,000.00	12/14/2021	03/14/2022	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/10/2022	3130ANAS9	G	Government Agency Debt	FEDERAL HOME FLRT 8/10/22	7,798,752.00	7,800,000.00	11/10/2021	08/10/2022	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 04/13/2022	3130ANA77	G	Government Agency Debt	FEDERAL HOME FLRT 4/13/22	7,799,220.00	7,800,000.00	10/13/2021	04/13/2022	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/19/2022	3130ANF62	G	Government Agency Debt	FEDERAL HOME FLRT 8/19/22	7,998,960.00	8,000,000.00	10/19/2021	08/19/2022	10/1/2021
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	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/09/2022	3130ANG66	G	Government Agency Debt	FEDERAL HOME FLRT 9/9/22	8,000,000.00	8,000,000.00	11/09/2021	09/09/2022	10/1/2021
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	12/06/2021	09/06/2022	10/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/07/2022	3130ANZN3	G	Government Agency Debt	FEDERAL HOME FLRT 10/7/22	6,000,840.00	6,000,000.00	12/07/2021	10/07/2022	10/1/2021
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 01/04/2022	3133EMMK5	G	Government Agency Debt	FEDERAL FARM FLT 1/4/22	2,300,069.00	2,300,075.76	10/04/2021	01/04/2022	10/1/2021
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 08/22/2022	3133EMMP3	G	Government Agency Debt	FFCB FLT RT 8/22/22	3,501,015.00	3,500,710.12	11/22/2021	08/22/2022	10/1/2021
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	113,000,000.00	113,000,000.00	10/01/2021	10/01/2021	10/1/2021
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175I08	MM	Collective Investment Fund	FIDELITY INVTS MMTK FUNDS	66,640,885.00	66,640,885.00	10/01/2021	10/01/2021	10/1/2021
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	60,000,000.00	60,000,000.00	10/01/2021	10/01/2021	10/1/2021
BANK OF AMERICA	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BOF OF AMERICA REPO	20,000,000.00	20,000,000.00	10/01/2021	10/01/2021	10/1/2021
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLOB REPO	85,000,000.00	85,000,000.00	10/01/2021	10/01/2021	10/1/2021
US TREASURY	U.S. TREASURY BILL 10/07/21	9127964V8	TI	Treasury Debt	U.S. TBILL 10/07/21	11,000,000.00	10,999,928.25	10/07/2021	10/07/2021	
US TREASURY	US TREAS BILL 11/04/21	9127964W6	TI	Treasury Debt	US TREAS BILL 11/4/21	7,999,520.00	7,999,667.55	11/04/2021	11/04/2021	
US TREASURY	US TREAS BILL 10/14/21	912796G52	TI	Treasury Debt	US TREAS BILL 10/14/21	7,999,920.00	7,999,870.00	10/14/2021	10/14/2021	
US TREASURY	US TREAS BILL 10/21/21	912796G60	TI	Treasury Debt	US TREAS BILL 10/21/21	7,999,680.00	7,999,813.33	10/21/2021	10/21/2021	
US TREASURY	US TREAS BILL 10/28/21	912796G78	TI	Treasury Debt	US TREAS BILL 10/28/21	7,999,600.00	7,999,712.01	10/28/2021	10/28/2021	

US TREASURY	US TREAS BILL 11/12/21	912796H51	TI	Treasury Debt	US TREAS BILL 11/12/21		4,999,750.00	4,999,671.00	11/12/2021	11/12/2021
US TREASURY	US TREAS BILL 11/26/21	912796H77	TI	Treasury Debt	US TREAS BILL 11/26/21		1,999,880.00	1,999,898.89	11/26/2021	11/26/2021
US TREASURY	US TREAS BILL 10/05/21	912796M22	TI	Treasury Debt	US TREAS BILL 10/05/21		3,500,000.00	3,499,988.33	10/05/2021	10/05/2021
US TREASURY	U.S. TREASURY BILL 10/12/21	912796M30	TI	Treasury Debt	US TBILL 10/12/21		2,999,970.00	2,999,978.00	10/12/2021	10/12/2021
US TREASURY	US TREAS BILL 10/19/21	912796M48	TI	Treasury Debt	US TREAS BILL 10/19/21		7,999,760.00	7,999,824.00	10/19/2021	10/19/2021
US TREASURY	US TREAS BILL 10/26/21	912796M55	TI	Treasury Debt	US TREAS BILL 10/26/21		7,999,760.00	7,999,755.55	10/26/2021	10/26/2021
US TREASURY	US TREAS BILL 11/2/21	912796M63	TI	Treasury Debt	US TREAS BILL 11/2/21		7,999,520.00	7,999,644.44	11/02/2021	11/02/2021
US TREASURY	US TREAS BILL 11/9/21	912796N54	TI	Treasury Debt	US TREAS BILL 11/9/21		7,999,520.00	7,999,597.00	11/09/2021	11/09/2021
US TREASURY	US TREAS BILL 11/1/21	912796ZC6	TI	Treasury Debt	US TREAS BILL 11/1/21		4,699,765.00	4,699,757.17	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		3,500,665.00	3,500,573.63	10/05/2021	10/31/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 01/31/22	912828Z45	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/22		2,001,040.00	1,999,958.70	10/05/2021	01/31/2022
US TREASURY	U.S. TREASURY NOTE FL RT. 04/30/2022	912828ZK9	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/22		3,001,980.00	3,000,947.62	10/05/2021	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		3,001,350.00	3,000,062.59	10/05/2021	07/31/2022
US TREASURY	US TREAS FL RT. 10/31/2022	91282CAS0	TN	Treasury Debt	US TREAS FLT 10/31/22		3,001,350.00	3,001,149.95	10/05/2021	10/31/2022
US TREASURY	US TREAS FL RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23		3,001,290.00	3,000,466.15	10/05/2021	01/31/2023
US TREASURY	US TREAS FL RT. 04/30/2023	91282CBY6	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23		1,000,190.00	1,000,224.04	10/05/2021	04/30/2023
US TREASURY	US TREAS FL RT. 07/31/2023	91282CCQ2	TN	Treasury Debt	US TREAS FLT 7/31/23		3,500,105.00	3,500,421.79	10/05/2021	07/31/2023