

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	3/31/2022

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	8
8. Dollar-weighted Average Portfolio Life Maturity	58
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	1,427,218,963.22
9b. Total Value of Other Assets at Amortized Cost	811,841.76
9c. Total Value of Liabilities	-234,040.79
9d. Total Net Assets at Amortized Cost	1,427,796,764.19
10. Amortized Cost Net Asset Value Per Participating Interest	1
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999886
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	

WESTPAC BAKING CORP	WESTPAC BAKING CORP NY FL RT. 09/02/2022	96130AKK3	CD	Certificate of Deposit	WESTPAC FLT 9/2/22		4,745,677.50	4,750,000.00	04/04/2022	09/02/2022	04/01/2022
WESTPAC BAKING CORP	WESTPAC BAKING CORP NY FL RT. 09/22/2022	96130AKN7	CD	Certificate of Deposit	WESTPAC FLT 9/22/22		6,741,562.50	6,750,000.00	04/22/2022	09/22/2022	04/01/2022
WESTPAC BAKING CORP	WESTPAC BAKING CORP. FL RT. 04/14/22	96130AKX5	CD	Certificate of Deposit	WESTPAC FLRT 4/14/22		2,000,020.00	2,000,000.00	04/14/2022	04/14/2022	04/01/2022
WESTPAC BAKING CORP	WESTPAC BAKING CORP NY FL RT. 02/28/2023	96130ALW6	CD	Certificate of Deposit	WESTPAC FLT 2/28/23		6,750,000.00	6,750,000.00	04/08/2022	02/08/2023	04/01/2022
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 4/7/22	06366HD79	CP	Other Commercial Paper	BANK OF MONT 4/7/22		1,999,883.34	1,999,883.33	04/07/2022	04/07/2022	
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 5/9/22	0667K1E98	CP	Other Commercial Paper	BANQUE ET CAISSE 5/9/22		4,997,625.00	4,997,625.00	05/09/2022	05/09/2022	
CATERPILLAR FINANCIAL	CATERPILLAR FIN SERV CRP 4/1/22	14912ED12	CP	Other Commercial Paper	CATERPILLAR FIN 4/1/22		11,150,000.00	11,150,000.00	04/01/2022	04/01/2022	04/01/2022
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK UA 4/8/22	216878081	CP	Other Commercial Paper	COOPERATIVE 4/8/22		7,199,552.02	7,199,552.00	04/08/2022	04/08/2022	
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 4/4/22	34108BD44	CP	Other Commercial Paper	FLORIDA POWER 4/4/22		9,749,837.47	9,749,837.50	04/04/2022	04/04/2022	
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 4/6/22	34108BD69	CP	Other Commercial Paper	FLORIDA POWER 4/6/22		4,999,777.80	4,999,777.78	04/06/2022	04/06/2022	
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 4/7/22	34108BD77	CP	Other Commercial Paper	FLORIDA POWER 4/7/22		4,999,733.35	4,999,733.33	04/07/2022	04/07/2022	
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 4/18/22	34108BDJ1	CP	Other Commercial Paper	FLORIDA POWER 4/18/22		6,998,876.08	6,998,876.11	04/18/2022	04/18/2022	
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 4/21/22	34108BDM4	CP	Other Commercial Paper	FLORIDA POWER 4/21/22		5,898,918.35	5,898,918.34	04/21/2022	04/21/2022	
KOCH INDUSTRIES INC	KOCH INDUSTRIES INC 4/18/22	50000EDJ0	CP	Other Commercial Paper	KOCH 4/18/22		7,999,206.64	7,999,206.67	04/18/2022	04/18/2022	
KOCH INDUSTRIES INC	KOCH INDUSTRIES INC 5/2/22	50000EE26	CP	Other Commercial Paper	KOCH 5/2/22		7,997,726.64	7,997,726.67	05/02/2022	05/02/2022	
LLOYDS BANK PLC	LLOYDS BANK PLC 4/4/22	53943SD46	CP	Other Commercial Paper	LLOYDS BANK PLC 4/4/22		9,999,791.70	9,999,791.67	04/04/2022	04/04/2022	
LLOYDS BANK PLC	LLOYDS BANK PLC 4/8/22	53943SD87	CP	Other Commercial Paper	LLOYDS BANK PLC 4/8/22		11,999,019.96	11,999,020.00	04/08/2022	04/08/2022	
LLOYDS BANK PLC	LLOYDS BANK PLC 4/11/22	53943SD80	CP	Other Commercial Paper	LLOYDS BANK PLC 4/11/22		9,999,027.80	9,999,027.78	04/11/2022	04/11/2022	
NSTAR ELECTRIC COMPANY	NSTAR ELECTRIC 4/6/22	67021KD63	CP	Other Commercial Paper	NSTAR ELEC 4/6/22		9,999,444.40	9,999,444.44	04/06/2022	04/06/2022	
NSTAR ELECTRIC COMPANY	NSTAR ELECTRIC COMPANY 4/7/22	67021KD71	CP	Other Commercial Paper	NSTAR ELEC 4/7/22		7,249,577.11	7,249,577.08	04/07/2022	04/07/2022	
NSTAR ELECTRIC COMPANY	NSTAR ELECTRIC COMPANY 4/11/22	67021KD82	CP	Other Commercial Paper	NSTAR ELEC 4/11/22		9,998,888.90	9,998,888.89	04/11/2022	04/11/2022	
ONTARIO (PROVINCE OF) 4/8/22	ONTARIO (PROVINCE OF) 4/8/22	68323KD82	CP	Other Commercial Paper	ONTARIO 4/8/22		3,911,786.99	3,911,787.01	04/08/2022	04/08/2022	
ONTARIO (PROVINCE OF) 4/25/22	ONTARIO (PROVINCE OF) 4/25/22	68323KD80	CP	Other Commercial Paper	ONTARIO 4/25/22		4,499,100.00	4,499,100.00	04/25/2022	04/25/2022	
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING 4/6/22	74433HD68	CP	Other Commercial Paper	PRUDENTIAL4/6/22		30,148,785.56	30,148,785.62	04/06/2022	04/06/2022	
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA 4/7/22	780098D74	CP	Other Commercial Paper	ROYAL BANK 4/7/22		5,999,869.98	5,999,870.00	04/07/2022	04/07/2022	
SWEDBANK	SWEDBANK 4/1/22	87019SD19	CP	Other Commercial Paper	SWEDBANK 4/1/22		16,500,000.00	16,500,000.00	04/01/2022	04/01/2022	04/01/2022
SWEDBANK	SWEDBANK 4/4/22	87019SD43	CP	Other Commercial Paper	SWEDBANK 4/4/22		1,999,966.68	1,999,966.67	04/04/2022	04/04/2022	
SWEDBANK	SWEDBANK 4/20/22	87019SD5L	CP	Other Commercial Paper	SWEDBANK 4/20/22		1,999,757.22	1,999,757.22	04/20/2022	04/20/2022	
SWEDBANK	SWEDBANK 5/4/22	87019SE42	CP	Other Commercial Paper	SWEDBANK 5/4/22		1,167,603.85	1,167,603.85	05/04/2022	05/04/2022	
FEDERAL NATIONAL MORTGAGE ASSOCIATION	FNMA DISC NT 4/6/22	313589VE0	FM	Government Agency Debt	FNMA DISC NT 4/6/22		6,462,870.74	6,462,910.24	04/06/2022	04/06/2022	
FEDERAL NATIONAL MORTGAGE ASSOCIATION	FNMA DISC NT 4/20/22	313589VJ4	FM	Government Agency Debt	FNMA DISC NT 4/20/22		13,151,816.23	13,151,915.04	04/20/2022	04/20/2022	
FEDERAL NATIONAL MORTGAGE ASSOCIATION	FNMA DISC NT 5/4/22	313589WJ8	FM	Government Agency Debt	FNMA DISC NT 5/4/22		3,427,696.98	3,428,345.16	05/04/2022	05/04/2022	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS 1.585% 04/08/2022	3130A7PN9	G	Government Agency Debt	FHLB 1.585% 4/8/22		1,000,190.00	1,000,293.50	04/08/2022	04/08/2022	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 0.06% 05/10/22	3130AMGM8	G	Government Agency Debt	FHLB 0.06% 5/10/22		2,998,110.00	3,000,126.37	05/10/2022	05/10/2022	
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS 0.375% 04/08/2022	3133ELWD2	G	Government Agency Debt	FFCB 0.375% 4/8/22		2,000,020.00	2,000,215.99	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		1,550,000.00	1,550,295.83	05/06/2022	05/06/2022	
FEDERAL FARM CREDIT	FFCB DISC NT 4/1/22	31331LJ29	G	Government Agency Debt	FFCB DISC NT 4/1/22		10,000,000.00	10,000,000.00	04/01/2022	04/01/2022	
FEDERAL FARM CREDIT	FFCB DISC NT 4/29/22	313313WD6	G	Government Agency Debt	FFCB DISC NT 4/29/22		9,998,700.00	9,998,677.78	04/29/2022	04/29/2022	
FEDERAL FARM CREDIT	FFCB DISC NT 5/11/22	313313WR5	G	Government Agency Debt	FFCB DISC NT 5/11/22		20,335,437.85	20,340,478.89	05/11/2022	05/11/2022	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 04/11/2022	3130ALP81	G	Government Agency Debt	FEDERAL HOME FLRT 4/11/22		2,149,978.50	2,150,000.00	04/11/2022	04/11/2022	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 05/12/2022	3130AKFT8	G	Government Agency Debt	FEDERAL HOME FLRT 5/12/22		2,000,200.00	2,000,102.55	05/12/2022	05/12/2022	04/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/13/2022	3130AKG67	G	Government Agency Debt	FEDERAL HOME FLRT 5/13/22		2,800,084.00	2,800,000.00	05/13/2022	05/13/2022	04/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 06/03/2022	3130AMSQ6	G	Government Agency Debt	FEDERAL HOME FLRT 6/3/22		7,999,600.00	8,000,000.00	06/03/2022	06/03/2022	04/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 06/23/2022	3130AMYR7	G	Government Agency Debt	FEDERAL HOME FLRT 6/23/22		5,999,580.00	6,000,000.00	06/23/2022	06/23/2022	04/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 07/25/2022	3130ANZJ8	G	Government Agency Debt	FEDERAL HOME FLRT 7/25/22		6,399,360.00	6,400,000.00	04/25/2022	07/25/2022	04/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/01/2022	3130AN4E7	G	Government Agency Debt	FEDERAL HOME FLRT 8/1/22		7,000,000.00	7,000,000.00	04/01/2022	08/01/2022	04/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 09/08/2022	3130AN6M7	G	Government Agency Debt	FEDERAL HOME FLRT 9/8/22		7,000,000.00	7,000,000.00	06/08/2022	09/08/2022	04/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/05/2022	3130ANA26	G	Government Agency Debt	FEDERAL HOME FLRT 8/5/22		7,799,532.00	7,800,000.00	04/05/2022	08/05/2022	04/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/10/2022	3130ANAS9	G	Government Agency Debt	FEDERAL HOME FLRT 8/10/22		7,799,454.00	7,800,000.00	05/10/2022	08/10/2022	04/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 04/13/2022	3130ANAT7	G	Government Agency Debt	FEDERAL HOME FLRT 4/13/22		7,799,922.00	7,800,000.00	04/13/2022	04/13/2022	04/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/19/2022	3130ANF62	G	Government Agency Debt	FEDERAL HOME FLRT 8/19/22		8,000,080.00	8,000,000.00	04/19/2022	08/19/2022	04/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/27/2022	3130ANGY0	G	Government Agency Debt	FEDERAL HOME FLRT 5/27/22		8,000,000.00	8,000,000.00	05/27/2022	05/27/2022	04/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/09/2022	3130ANI66	G	Government Agency Debt	FEDERAL HOME FLRT 9/9/22		8,000,000.00	8,000,000.00	05/09/2022	09/09/2022	04/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/06/2022	3130ANL32	G	Government Agency Debt	FEDERAL HOME FLRT 9/6/22		8,000,000.00	8,000,000.00	06/06/2022	09/06/2022	04/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/07/2022	3130ANZN3	G	Government Agency Debt	FEDERAL HOME FLRT 10/7/22		5,999,940.00	6,000,000.00	06/07/2022	10/07/2022	04/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/09/2023	3130AQ35	G	Government Agency Debt	FEDERAL HOME FLRT 1/9/23		6,000,000.00	6,000,000.00	06/09/2022	01/09/2023	04/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/13/2023	3130AQ50	G	Government Agency Debt	FEDERAL HOME FLRT 1/13/23		6,000,420.00	6,000,000.00	06/13/2022	01/13/2023	04/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 07/13/2022	3130AQMNO	G	Government Agency Debt	FHLB FLT 7/13/22		6,500,000.00	6,500,000.00	04/13/2022	07/13/2022	04/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 08/22/2022	3130AQQ22	G	Government Agency Debt	FHLB FLT 8/22/22		5,399,946.00	5,400,000.00	05/22/2022	08/22/2022	04/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 04/25/2022	3130AQQ30	G	Government Agency Debt	FHLB FLT 4/25/22		7,750,000.00	7,750,000.00	04/25/2022	04/25/2022	04/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 08/17/2022	3130ARCW9	G	Government Agency Debt	FEDERAL HOME FLRT 8/17/22		7,000,070.00	7,000,000.00	05/17/2022	08/17/2022	04/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT 08/11/2022	3133EL3T9	G	Government Agency Debt	FFCB FL RT 8/11/22		8,251,567.50	8,251,673.14	05/11/2022	08/11/2022	04/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 12/09/2022	3133ELCX0	G	Government Agency Debt	FFCB FL RT 12/9/22		7,014,910.00	7,015,164.03	06/09/2022	12/09/2022	04/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT 06/17/2022	3133EMAA0	G	Government Agency Debt	FFCB FL RT 6/17/22		12,751,912.50	12,751,914.55	06/17/2022	06/17/2022	04/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 07/11/2022	3133EMKE1	G	Government Agency Debt	FFCB FLT 7/11/22		5,000,500.00	5,000,562.19	04/11/2022	07/11/2022	04/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 06/22/2023	3133EML75	G	Government Agency Debt	FFCB FLT 6/22/23		7,996,560.00	7,996,530.81	06/22/2022	06/22/2023	04/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 07/08/2022	3133EMMM1	G	Government Agency Debt	FFCB FLT 7/8/22		13,601,088.00	13,600,932.33	04/08/2022	07/08/2022	04/01/2022

FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 08/22/2022	3133EMNP3	G	Government Agency Debt	FFCB FLT RT 8/22/22		3,500,350.00	3,500,312.45	05/22/2022	08/22/2022	04/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 09/28/2023	3133ENJ78	G	Government Agency Debt	FFCB FLT 9/28/23		3,500,000.00	3,500,000.00	06/28/2022	09/28/2023	04/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 03/23/2023	3133ENSS0	G	Government Agency Debt	FFCB FLT 3/23/23		3,000,030.00	3,000,000.00	06/23/2022	03/23/2023	04/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT 11/28/2023	3133ENT88	G	Government Agency Debt	FFCB FLT 11/28/23		3,000,090.00	3,000,000.00	05/28/2022	11/28/2023	04/01/2022
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT		127,000,000.00	127,000,000.00	04/01/2022	04/01/2022	04/01/2022
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOVT OBLIG		117,446,806.00	117,446,806.00	04/01/2022	04/01/2022	04/01/2022
MORGAN STANLEY	MORGAN STANLEY GOVT MMKT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMKT		127,000,000.00	127,000,000.00	04/01/2022	04/01/2022	04/01/2022
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO		60,000,000.00	60,000,000.00	04/01/2022	04/01/2022	04/01/2022
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	04/01/2022	04/01/2022	04/01/2022
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO		85,000,000.00	85,000,000.00	04/01/2022	04/01/2022	04/01/2022
US TREASURY	US TREAS BILL 4/21/22	912796G45	TI	Treasury Debt	US TREAS BILL 4/21/22		9,999,300.00	9,999,088.89	04/21/2022	04/21/2022	
US TREASURY	US TREAS BILL 5/19/22	912796H44	TI	Treasury Debt	US TREAS BILL 5/19/22		12,295,941.00	12,296,392.01	05/19/2022	05/19/2022	
US TREASURY	US TREAS BILL 4/5/22	912796T74	TI	Treasury Debt	US TREAS BILL 4/5/22		7,999,920.00	7,999,896.45	04/05/2022	04/05/2022	
US TREASURY	US TREAS BILL 4/12/22	912796T82	TI	Treasury Debt	US TREAS BILL 4/12/22		5,249,790.00	5,249,623.02	04/12/2022	04/12/2022	
US TREASURY	US TREAS BILL 4/19/22	912796T90	TI	Treasury Debt	US TREAS BILL 4/19/22		2,999,790.00	2,999,624.25	04/19/2022	04/19/2022	
US TREASURY	US TREAS BILL 5/24/22	912796V22	TI	Treasury Debt	US TREAS BILL 5/24/22		9,995,700.00	9,995,944.03	05/24/2022	05/24/2022	
US TREASURY	UNITED STATES TREASURY NOTES	912828K47	TN	Treasury Debt	USTN 1.875% 4/30/2022		32,540,625.00	32,542,899.15	04/30/2022	04/30/2022	
US TREASURY	UNITED STATES TREASURY NOTES	912828K07	TN	Treasury Debt	USTN 1.875% 5/31/2022		10,023,400.00	10,025,358.61	05/31/2022	05/31/2022	
US TREASURY	UNITED STATES TREASURY NOTES	912828K05	TN	Treasury Debt	USTN 1.75%		10,030,100.00	10,030,520.27	06/30/2022	06/30/2022	
US TREASURY	UNITED STATES TREAS NTS 1.75% DUE 05/15/22	912828S03	TN	Treasury Debt	US TREAS NTS1.75%		10,017,700.00	10,018,333.33	05/15/2022	05/15/2022	
US TREASURY	U.S. TREASURY NOTE FL RT. 04/30/2022	912828Z09	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/22		3,000,540.00	3,000,130.24	04/05/2022	04/30/2022	
US TREASURY	U.S. TREASURY FL RT. 07/31/2022	91282CA09	TN	Treasury Debt	U.S. T-NOTE FLRT 07/31/22		3,001,740.00	3,000,024.99	04/05/2022	07/31/2022	
US TREASURY	US TREAS FL RT. 10/31/2022	91282CA50	TN	Treasury Debt	US TREAS FLT 10/31/22		3,002,820.00	3,000,620.10	04/05/2022	10/31/2022	
US TREASURY	US TREAS FL RT. 01/31/2023	91282CB06	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23		3,003,600.00	3,000,291.94	04/05/2022	01/31/2023	
US TREASURY	US TREAS FL RT. 04/30/2023	91282CB16	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23		1,001,310.00	1,000,153.25	04/05/2022	04/30/2023	
US TREASURY	US TREAS FL RT. 07/31/2023	91282CC02	TN	Treasury Debt	US TREAS FLT 7/31/23		3,505,040.00	3,500,306.87	04/05/2022	07/31/2023	
US TREASURY	US TREAS FL RT. 10/31/2023	91282CDE8	TN	Treasury Debt	US TREAS FLT 10/31/23		3,005,400.00	3,000,722.71	04/05/2022	10/31/2023	

