

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		6/30/2022

Fund Information

5. Name of Fund	EB Short Term Investment Fund	
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Collective Investment Fund	
7. Dollar-weighted Average Portfolio Maturity		3
8. Dollar-weighted Average Portfolio Life Maturity		57
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		269,835,817.36
9b. Total Value of Other Assets at Amortized Cost		151,842.49
9c. Total Value of Liabilities		-6,346,838.28
9d. Total Net Assets at Amortized Cost		263,640,821.57
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999807269
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		N/A

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
METLIFE	MET LIFE GLOB FUNDING I FL RT. 01/13/2023	59217GEF2	B	Other Note or Other Instrument	METLIFE FLT 1/13/23	2,497,125.00	2,502,296.55	2,502,296.55	07/13/2022	01/13/2023	
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 04/06/2023	89236TIE6	B	Other Note or Other Instrument	TOYOTA FLT 4/6/23	1,497,015.00	1,500,461.16	1,500,461.16	07/06/2022	04/06/2023	
INTER-AMERICAN DEVEL	INTER-AMERICAN DEVEL BK FL RT. 09/16/2022	45818WCP9	B	Other Note or Other Instrument	INTER-AMER FLT 9/16/22	2,000,640.00	2,000,962.61	2,000,962.61	09/16/2022	09/16/2022	07/01/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 08/15/2022	89236TJL0	B	Other Note or Other Instrument	TOYOTA FLT 8/15/22	1,499,070.00	1,500,187.89	1,500,187.89	07/15/2022	08/15/2022	07/01/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 02/13/2023	89236TJM8	B	Other Note or Other Instrument	TOYOTA FLT 2/13/23	1,494,510.00	1,499,249.51	1,499,249.51	07/13/2022	02/13/2023	07/01/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 12/14/2022	89236TJR7	B	Other Note or Other Instrument	TOYOTA FLT 12/14/22	1,497,525.00	1,500,693.25	1,500,693.25	07/14/2022	12/14/2022	07/01/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 06/13/2023	89236TJ55	B	Other Note or Other Instrument	TOYOTA FLT 6/13/23	1,493,670.00	1,499,712.15	1,499,712.15	07/13/2022	06/13/2023	07/01/2022
GOLDMAN SACHS	GOLDMAN SACHS BANK USA FL RT. 09/29/2022	40054PHW8	CD	Certificate of Deposit	GOLDMAN FLT 9/29/22	1,500,090.00	1,500,000.00	1,500,000.00	07/29/2022	09/29/2022	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 10/13/2022	86959RYU8	CD	Certificate of Deposit	SVENSKA FL RT 10/13/22	1,999,740.00	2,000,000.00	2,000,000.00	07/13/2022	10/13/2022	
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 02/24/2023	06367CRV1	CD	Certificate of Deposit	BANK MONTR FLT 2/24/23	1,996,180.00	2,000,000.00	2,000,000.00	07/25/2022	02/24/2023	07/01/2022
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 05/08/2023	06367CTY3	CD	Certificate of Deposit	BANK MONTR FLT 5/8/23	1,498,470.00	1,500,000.00	1,500,000.00	08/08/2022	05/08/2023	07/01/2022
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 10/17/22	06417MRH0	CD	Certificate of Deposit	BANK NOVA FLRT 10/17/22	1,498,950.00	1,500,000.00	1,500,000.00	07/18/2022	10/17/2022	07/01/2022
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 02/17/2023	06417MVG7	CD	Certificate of Deposit	BANK NVA SCT FLT 17/23	1,098,020.00	1,099,999.98	1,099,999.98	08/17/2022	02/17/2023	07/01/2022
CA IMPERIAL BK	CANADIAN IMP BK FL RT. 07/01/2022	13606CUA0	CD	Certificate of Deposit	CANADIAN IMP FLT 7/1/22	2,000,000.00	2,000,000.00	2,000,000.00	07/01/2022	07/01/2022	07/01/2022
CA IMPERIAL BK	CANADIAN IMP BK COMM NY FL RT. 05/08/2023	13606KF93	CD	Certificate of Deposit	CANADIAN FLT 5/8/23	1,998,240.00	2,001,551.81	2,001,551.81	07/08/2022	05/08/2023	07/01/2022
CA IMPERIAL BK	CANADIAN IMP BK COMM NY FL RT. 05/04/2023	13606KGZ3	CD	Certificate of Deposit	CANADIAN FLT 5/4/23	1,998,180.00	2,000,000.00	2,000,000.00	07/05/2022	05/04/2023	07/01/2022
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK UA/NY FL RT. 09/02/2022	21684LBY7	CD	Certificate of Deposit	COOP RABO FLT 9/2/22	1,999,380.00	2,000,000.00	2,000,000.00	07/05/2022	09/02/2022	07/01/2022
MIZUHO	MIZUHO BANK LTD FL RT. 07/25/2022	60710RRF4	CD	Certificate of Deposit	MIZUHO FLT 7/25/22	1,499,985.00	1,500,000.00	1,500,000.00	07/25/2022	07/25/2022	07/01/2022
NORDEA	NORDEA BANK ABP NEW YORK FL RT. 08/15/2022	65558UNP3	CD	Certificate of Deposit	NORDEA FL RT 8/15/22	1,999,820.00	2,000,000.00	2,000,000.00	07/15/2022	08/15/2022	07/01/2022
NORDEA	NORDEA BANK ABP NEW YORK FL RT. 02/15/2023	65558UNT5	CD	Certificate of Deposit	NORDEA FL RT 02/15/2023	1,996,440.00	2,000,000.00	2,000,000.00	08/15/2022	02/15/2023	07/01/2022
NORDEA	NORDEA BANK ABP NEW YORK FL RT. 12/23/2022	65558UQY1	CD	Certificate of Deposit	NORDEA FL RT 12/23/22	1,500,240.00	1,501,084.71	1,501,084.71	12/23/2022	12/23/2022	07/01/2022
NORDEA	NORDEA BANK ABP NEW YORK FL RT. 10/21/2022	65558USF0	CD	Certificate of Deposit	NORDEA FL RT 10/21/22	1,999,980.00	2,000,000.00	2,000,000.00	07/21/2022	10/21/2022	07/01/2022
SOCIETE GENERALE	SOCIETE GENERALE NY FL RT. 08/08/2022	83369XBD9	CD	Certificate of Deposit	SOC GEN FLT 8/8/22	2,000,200.00	2,000,000.00	2,000,000.00	07/08/2022	08/08/2022	07/01/2022
SUMITOMO MITSUI	SUMITOMO MITSUI BANK NY FL RT 08/02/2022	86565CF3	CD	Certificate of Deposit	SUMITOMO FL RT 8/2/22	1,099,989.00	1,100,068.55	1,100,068.55	07/05/2022	08/02/2022	07/01/2022
SUMITOMO MITSUI	SUMITOMO MITSUI BANK NY FL RT. 03/01/2023	86565FZ0	CD	Certificate of Deposit	SUMITOMO FLT 3/1/23	1,496,745.00	1,500,000.00	1,500,000.00	07/01/2022	03/01/2023	07/01/2022
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 08/23/2022	86959RVC1	CD	Certificate of Deposit	SVENSKA FL RT 8/23/22	1,999,740.00	2,000,000.00	2,000,000.00	07/25/2022	08/23/2022	07/01/2022
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 07/11/2022	86959RW08	CD	Certificate of Deposit	SVENSKA FLT 7/11/22	2,000,020.00	2,000,000.00	2,000,000.00	07/11/2022	07/11/2022	07/01/2022
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 10/27/2022	86959RW55	CD	Certificate of Deposit	SVENSKA FL RT 10/27/22	999,120.00	1,000,000.00	1,000,000.00	07/27/2022	10/27/2022	07/01/2022
TORONTO DOMINION	TORONTO DOMINION BANK FL RT 11/21/22	89114WLD5	CD	Certificate of Deposit	TORONTO DOM FLRT 11/21/22	1,099,120.00	1,100,000.00	1,100,000.00	08/22/2022	11/21/2022	07/01/2022
TORONTO DOMINION	TORONTO DOMINION BANK NY FL RT. 01/31/2023	89114WP22	CD	Certificate of Deposit	TORONTO BK FLRT 1/31/23	1,500,000.00	1,500,000.00	1,500,000.00	07/29/2022	01/31/2023	07/01/2022
TORONTO DOMINION	TORONTO DOMINION BANK NY FL RT. 03/31/2023	89114WTW5	CD	Certificate of Deposit	TORONTO BK FLT 3/31/23	2,000,000.00	2,000,000.00	2,000,000.00	09/30/2022	03/31/2023	07/01/2022
TORONTO DOMINION	TORONTO DOMINION BANK NY FL RT. 12/12/2022	89114WX26	CD	Certificate of Deposit	TORONTO BK FLRT 12/12/22	1,499,865.00	1,500,000.00	1,500,000.00	08/30/2022	12/12/2022	07/01/2022
WESTPAC	WESTPAC BAKING CORP NY FL RT. 09/02/2022	96130AKK3	CD	Certificate of Deposit	WESTPAC FLT 9/2/22	2,998,980.00	3,000,000.00	3,000,000.00	07/05/2022	09/02/2022	07/01/2022
WESTPAC	WESTPAC BANKING CORP NY FL RT. 09/22/2022	96130AKN7	CD	Certificate of Deposit	WESTPAC FLT 9/22/22	1,499,310.00	1,500,000.00	1,500,000.00	07/22/2022	09/22/2022	07/01/2022
WESTPAC	WESTPAC BAKING CORP FL RT. 08/02/2022	96130ALU0	CD	Certificate of Deposit	WESTPAC FLT 8/2/22	1,999,900.00	1,999,717.60	1,999,717.60	07/05/2022	08/02/2022	07/01/2022
WESTPAC	WESTPAC BANKING CORP NY FL RT. 02/28/2023	96130ALW6	CD	Certificate of Deposit	WESTPAC FLT 2/8/23	1,500,000.00	1,500,000.00	1,500,000.00	07/08/2022	02/08/2023	07/01/2022
COLGATE-PALMOLIVE	COLGATE-PALMOLIVE CO 7/8/22	19416FG81	CP	Other Commercial Paper	COLGATE 7/8/22	4,998,322.20	4,998,531.94	4,998,531.94	07/08/2022	07/08/2022	
ERSTE ABWICKLUNGSANSTALT	ERSTE ABWICKLUNGSANSTALT 7/11/22	29604DGB0	CP	Other Commercial Paper	ERSTE ABW 7/11/22	7,496,722.20	7,496,722.21	7,496,722.21	07/11/2022	07/11/2022	
INSTITUTIONAL SECURED	INSTITUTIONAL SECURED FUNDING LLC 07/01/22	45779OG18	CP	Asset Backed Commercial Paper	INSTITUT SEC FD 07/01/22	3,999,820.00	4,000,000.00	4,000,000.00	07/01/2022	07/01/2022	
KOCH INDUSTRIES INC	KOCH INDUSTRIES INC 7/11/22	50000EG84	CP	Other Commercial Paper	KOCH 7/11/22	1,999,122.22	1,999,122.22	1,999,122.22	07/11/2022	07/11/2022	
METLIFE	METLIFE SHORT TERM FUND 7/5/22	59157UG53	CP	Other Commercial Paper	METLIFE SHORT 7/5/22	999,826.67	999,826.67	999,826.67	07/05/2022	07/05/2022	
NRW.BANK	NRW.BANK 7/6/22	62939MG68	CP	Financial Company Commercial Paper	NRW.BANK 7/6/22	3,099,347.70	3,099,347.71	3,099,347.71	07/06/2022	07/06/2022	
NRW.BANK	NRW.BANK 7/7/22	62939MG76	CP	Financial Company Commercial Paper	NRW.BANK 7/7/22	2,499,270.83	2,499,375.01	2,499,375.01	07/07/2022	07/07/2022	
NEDERLANDSE WATERSCHAPS	NEDERLANDSE WATERSCHAPS 7/8/22	63975VG87	CP	Other Commercial Paper	NEDERLANDSE 7/8/22	3,099,026.51	3,099,026.52	3,099,026.52	07/08/2022	07/08/2022	
PRUDENTIAL	PRUDENTIAL FUNDING LLC 7/7/22	74433HG73	CP	Other Commercial Paper	PRUDENTIAL 7/7/22	4,998,522.20	4,998,733.33	4,998,733.33	07/07/2022	07/07/2022	
SIEMANS CAPITAL	SIEMANS CAPITAL CO LLC 7/1/22	82619UG16	CP	Other Commercial Paper	SIEMANS CAPITAL 7/1/22	2,000,000.00	2,000,000.00	2,000,000.00	07/01/2022	07/01/2022	
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA FL RT. 09/12/2022	20272AT89	CP	Financial Company Commercial Paper	CMNWEALTH FLRT 9/12/22	2,374,050.00	2,375,000.00	2,375,000.00	07/12/2022	09/12/2022	07/01/2022
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BK AUST FL RT. 08/24/2022	20272AV52	CP	Financial Company Commercial Paper	COMMON BK FLT 8/24/22	2,499,650.00	2,500,000.00	2,500,000.00	07/25/2022	08/24/2022	07/01/2022
JP MORGAN SECURITIES	JP MORGAN SECURITIES FL RT. 08/08/2022	46650WAF2	CP	Other Commercial Paper	JP MORGAN FLT 8/8/22	999,960.00	999,723.60	999,723.60	07/08/2022	08/08/2022	07/01/2022
NATIONAL AUSTRALIA BANK	NATIONAL AUSTRALIA BANK FL RT. 09/14/22	63254GR20	CP	Financial Company Commercial Paper	NATL AUSTR FLRT 9/14/22	2,249,100.00	2,250,000.00	2,250,000.00	07/14/2022	09/14/2022	07/01/2022
UNITED OVERSEAS BANK	UNITED OVERSEAS BANK LTD FLRT 09/26/2022	91127RAQ0	CP	Financial Company Commercial Paper	UNITED FLRT 9/26/22	2,000,000.00	2,000,000.00	2,000,000.00	07/26/2022	09/26/2022	07/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK MULTI-STEP CPN 03/16/2023	3130ASE88	G	Government Agency Debt	FHLB STEP UP 3/16/23	995,380.00	1,000,000.00	1,000,000.00	03/16/2023	03/16/2023	
FEDERAL HOME LOAN BANK	FHLB DISC NT 7/1/22	313385YU4	G	Government Agency Debt	FHLB DISC NT 7/1/22	10,000,000.00	10,000,000.00	10,000,000.00	07/01/2022	07/01/2022	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 07/25/2022	31330ANZ8	G	Government Agency Debt	FEDERAL HOME FLRT 7/25/22	1,099,978.00	1,100,000.00	1,100,000.00	07/25/2022	07/25/2022	07/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/01/2022	31330ANM7	G	Government Agency Debt	FEDERAL HOME FLRT 8/1/22	1,500,000.00	1,500,000.00	1,500,000.00	07/01/2022	08/01/2022	07/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 09/08/2022	31330ANM7	G	Government Agency Debt	FEDERAL HOME FLRT 9/8/22	1,500,015.00	1,500,000.00	1,500,000.00	09/08/2022	09/08/2022	07/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/05/2022	31330ANA26	G	Government Agency Debt	FEDERAL HOME FLRT 8/5/22	1,100,000.00	1,100,000.00	1,100,000.00	07/05/2022	08/05/2022	07/01/2022

FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/10/2022	3130ANAS9	G	Government Agency Debt	FEDERAL HOME FLRT 8/10/22	1,099,978.00	1,100,000.00	08/10/2022	08/10/2022	07/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/07/2022	3130ANZN3	G	Government Agency Debt	FEDERAL HOME FLRT 10/7/22	2,000,000.00	2,000,000.00	09/07/2022	10/07/2022	07/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/09/2023	3130AQCS5	G	Government Agency Debt	FEDERAL HOME FLRT 1/9/23	2,000,020.00	2,000,000.00	09/09/2022	01/09/2023	07/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/13/2023	3130AQCS0	G	Government Agency Debt	FEDERAL HOME FLRT 1/13/23	2,000,120.00	2,000,000.00	09/13/2022	01/13/2023	07/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 07/13/2022	3130AQMNO	G	Government Agency Debt	FHBL FLT 7/13/22	1,500,000.00	1,500,000.00	07/13/2022	07/13/2022	07/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 08/22/2022	3130AQQZ2	G	Government Agency Debt	FHBL FLT 8/22/22	1,100,000.00	1,100,000.00	08/22/2022	08/22/2022	07/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 10/21/2022	3130ARTS0	G	Government Agency Debt	FHBL FLT 10/21/22	2,000,020.00	2,000,000.00	07/21/2022	10/21/2022	07/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 10/21/2022	3130ARU41	G	Government Agency Debt	FHBL FLT 10/21/22	2,000,020.00	2,000,000.00	07/21/2022	10/21/2022	07/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 08/26/2022	3130ARWAS	G	Government Agency Debt	FHBL FLT 8/26/22	1,500,000.00	1,500,000.00	07/26/2022	08/26/2022	07/01/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK FL RT 08/11/2022	3133EL3T9	G	Government Agency Debt	FFCB FL RT 8/11/22	2,000,160.00	2,000,125.98	08/11/2022	08/11/2022	07/01/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 07/08/2022	3133EMMM1	G	Government Agency Debt	FFCB FLT 7/8/22	2,000,020.00	2,000,009.79	07/08/2022	07/08/2022	07/01/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 04/19/2023	3133ENUU2	G	Government Agency Debt	FFCB FLT 4/19/23	2,000,220.00	2,000,000.00	07/19/2022	04/19/2023	07/01/2022
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	23,025,015.00	23,025,015.00	07/01/2022	07/01/2022	07/01/2022
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMKT FUNDS	3,786,196.00	3,786,196.00	07/01/2022	07/01/2022	07/01/2022
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOVT OBLIG	23,000,000.00	23,000,000.00	07/01/2022	07/01/2022	07/01/2022
MORGAN STANLEY	MORGAN STANLEY GOVT MMKT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	23,000,000.00	23,000,000.00	07/01/2022	07/01/2022	07/01/2022
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	15,000,000.00	15,000,000.00	07/01/2022	07/01/2022	07/01/2022
BANK OF AMERICA	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO	15,000,000.00	15,000,000.00	07/01/2022	07/01/2022	07/01/2022
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	15,000,000.00	15,000,000.00	07/01/2022	07/01/2022	07/01/2022
US TREASURY	U.S. TREASURY FL RT. 07/31/2022	91282CAA9	TN	Treasury Debt	U.S. T-NOTE FLRT 07/31/22	1,000,260.00	1,000,002.07	07/06/2022	07/31/2022	
US TREASURY	US TREAS FL RT. 10/31/2022	91282CAS0	TN	Treasury Debt	US TREAS FLT 10/31/22	1,001,010.00	1,000,118.39	07/06/2022	10/31/2022	
US TREASURY	US TREAS FL RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23	1,001,620.00	1,000,068.28	07/06/2022	01/31/2023	
US TREASURY	US TREAS FL RT. 04/30/2023	91282CBY6	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23	1,002,010.00	1,000,117.86	07/06/2022	04/30/2023	
US TREASURY	US TREAS FL RT. 10/31/2023	91282CDE8	TN	Treasury Debt	US TREAS FLT 10/31/23	1,002,450.00	1,000,202.98	07/06/2022	10/31/2023	
US TREASURY	US TREAS FL RT. 01/31/2024	91282CDU2	TN	Treasury Debt	US TREAS FLT 1/31/24	1,001,090.00	1,002,474.16	07/06/2022	01/31/2024	
US TREASURY	US TREAS FL RT. 04/30/2024	91282CEL1	TN	Treasury Debt	US TREAS FLT 4/30/24	999,230.00	1,000,091.87	07/06/2022	04/30/2024	