

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	<a href="mailto:marko_begovic@keybank.com">marko_begovic@keybank.com</a>	
4. Report Date		2/28/2022

**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		10
8. Dollar-weighted Average Portfolio Life Maturity		61
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,403,066,111.25
9b. Total Value of Other Assets at Amortized Cost		501,176.42
9c. Total Value of Liabilities		-109,669.89
9d. Total Net Assets at Amortized Cost		1,403,457,617.78
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999968
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
APPLE, INC.	APPLE INC 2.7% 05/13/2022	037833BF6	B	Other Note or Other Instrument	APPLE INC 2.7% 5/13/22		1,892,219.55	1,894,718.35	05/13/2022	05/13/2022	
APPLE, INC.	APPLE INC 2.30% 05/11/2022	037833CQ1	B	Other Note or Other Instrument	APPLE INC 2.3% 5/11/22		2,517,752.48	2,518,076.53	05/11/2022	05/11/2022	
BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY FIN 3.00% 05/15/2022	084664BT7	B	Other Note or Other Instrument	BERKSHIRE 3% 5/15/22		4,019,200.00	4,023,793.99	05/15/2022	05/15/2022	
HOME DEPOT INC	HOME DEPOT, INC. 2.625% 06/01/22	437076BG6	B	Other Note or Other Instrument	HOME DEPOT 2.625% 6/1/22		1,581,983.32	1,583,427.16	06/01/2022	06/01/2022	
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		3,850,000.00	3,850,000.00	03/01/2022	03/01/2022	
PEPSICO, INC.	PEPSICO INC 2.75% 03/05/2022	713448BY3	B	Other Note or Other Instrument	PEPSICO INC 2.75% 3/5/22		2,000,340.00	2,005,568.52	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		1,657,309.50	1,660,301.96	07/17/2022	07/17/2022	
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		6,005,880.00	6,007,463.37	09/16/2022	09/16/2022	03/01/2022
INTL BK RECON & DEVELOP	INTL BK RECON & DEVELOP FL RT. 01/13/2023	459058IQ7	B	Other Note or Other Instrument	INTL BK FL RT 1/13/23		9,003,150.00	9,000,728.24	04/13/2022	01/13/2023	03/01/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP. FL RT. 06/13/22	89236THS7	B	Other Note or Other Instrument	TOYOTA FLRT 6/13/22		4,800,240.00	4,802,431.84	03/14/2022	06/13/2022	03/01/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 03/28/2022	89236TIC0	B	Other Note or Other Instrument	TOYOTA FLT 3/28/22		2,550,127.50	2,550,210.72	03/28/2022	03/28/2022	03/01/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 08/15/2022	89236TIL0	B	Other Note or Other Instrument	TOYOTA FLT 8/15/22		3,248,050.00	3,251,510.81	03/15/2022	08/15/2022	03/01/2022
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		5,250,997.50	5,254,209.60	03/14/2022	12/14/2022	03/01/2022
AUST & NZ BANKING GRP	AUST & NZ BANKING GRP NY 0.12% 03/10/2022	05252WTC7	CD	Certificate of Deposit	AUST & NZ 0.12% 3/10/22		5,000,050.00	4,999,999.99	03/10/2022	03/10/2022	03/01/2022
BANK OF MONTREAL	BANK OF MONTREAL 0.23% 04/07/22	06367CEB9	CD	Certificate of Deposit	BMO .23% 04/07/22		2,499,900.00	2,500,204.95	04/07/2022	04/07/2022	
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA HOUS 0.23% 04/07/2022	06417MNJ0	CD	Certificate of Deposit	BANK NVA SCT 0.23% 4/7/22		2,000,060.00	2,000,184.55	04/07/2022	04/07/2022	
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA 0.16% 03/18/2022	06417MSS5	CD	Certificate of Deposit	BANK NOVA 0.16% 3/18/22		1,600,032.00	1,599,984.85	03/18/2022	03/18/2022	
CANADIAN IMP BK	CANADIAN IMP BK COMM NY 0.24% 04/06/2022	131606CR08	CD	Certificate of Deposit	CANADIAN 0.24% 4/6/22		3,300,231.00	3,300,263.10	04/06/2022	04/06/2022	
CANADIAN IMP BK	CANADIAN IMP BK COMM NY 0.22% 04/12/2022	131606CRU0	CD	Certificate of Deposit	CANADIAN 0.22% 4/12/22		5,000,050.00	5,000,290.25	04/12/2022	04/12/2022	
CANADIAN IMP BK	CANADIAN IMP BK COMM NY 0.07% 03/03/2022	131606KDY9	CD	Certificate of Deposit	CANADIAN .07% 3/3/22		10,000,000.00	10,000,000.00	03/03/2022	03/03/2022	
COMMONWEALTH BANK AUSTRALIA	COMMONWEALTH BK AUSTR NY 0.13% 03/01/2022	20271EWI4	CD	Certificate of Deposit	COMMONWEALTH 0.13% 3/1/22		1,750,000.00	1,750,000.00	03/01/2022	03/01/2022	
CREDIT AGRICOLE CIB NY	CREDIT AGRICOLE CIB NY 0.11% 03/01/2022	22356AE77	CD	Certificate of Deposit	CREDIT AGR 0.11% 3/1/22		6,250,000.00	6,250,000.00	03/01/2022	03/01/2022	
CREDIT AGRICOLE CIB NY	CREDIT AGRICOLE CIB NY 0.12% 03/10/2022	22356AFK5	CD	Certificate of Deposit	CREDIT AGR 0.12% 3/10/22		8,000,080.00	8,000,000.00	03/10/2022	03/10/2022	
CREDIT AGRICOLE CIB NY	CREDIT AGRICOLE CIB NY 0.08% 03/16/2022	22356AGT5	CD	Certificate of Deposit	CREDIT AGR 0.08% 3/16/22		17,999,460.00	18,000,000.00	03/16/2022	03/16/2022	
CREDIT INDUSTRIEL ET COMMERICA	CREDIT INDUST ET COMM NY 0.24% 03/31/2022	22356UR36	CD	Certificate of Deposit	CREDIT IND 0.24% 3/31/22		5,300,371.00	5,300,174.84	03/31/2022	03/31/2022	
MIZUHO BANK	MIZUHO BANK LTD/NY 0.15% 03/07/2022	60710R2W4	CD	Certificate of Deposit	MIZUHO 0.15% 3/7/22		2,000,040.00	2,000,066.64	03/07/2022	03/07/2022	
MIZUHO BANK	MIZUHO BANK LTD/NY 0.16% 03/04/2022	60710R2C9	CD	Certificate of Deposit	MIZUHO 0.16% 3/4/22		1,000,010.00	1,000,002.08	03/04/2022	03/04/2022	
MIZUHO BANK	MIZUHO BANK LTD/NY 0.25% 03/24/2022	60710RK1T	CD	Certificate of Deposit	MIZUHO 0.25% 3/24/22		5,000,350.00	5,000,223.37	03/24/2022	03/24/2022	
MIZUHO BANK	MIZUHO BANK LTD/NY 0.24% 04/20/2022	60710RNX9	CD	Certificate of Deposit	MIZUHO 0.24% 4/20/22		6,249,687.50	6,249,999.90	04/20/2022	04/20/2022	
MIZUHO BANK	MIZUHO BANK LTD/NY 0.24% 04/19/2022	60710RPS5	CD	Certificate of Deposit	MIZUHO 0.24% 4/19/22		6,599,670.00	6,599,819.91	04/19/2022	04/19/2022	
MIZUHO BANK	MIZUHO BANK LTD/NY 0.24% 04/20/2022	60710RPS5	CD	Certificate of Deposit	MIZUHO 0.24% 4/20/22		3,049,847.50	3,049,788.04	04/20/2022	04/20/2022	
OVERSEA CHINESE BANK CO	OVERSEA CHINESE BANK CO. 0.15% 04/07/22	69033MB30	CD	Certificate of Deposit	OVERSEA CHIN .15% 4/7/22		6,999,510.00	6,999,999.90	04/07/2022	04/07/2022	
OVERSEA CHINESE BANK CO	OVERSEA-CHINESE BK CO NY 0.33% 05/02/2022	69033MH91	CD	Certificate of Deposit	OVERSEA 0.33% 5/2/22		5,999,940.00	6,000,000.00	05/02/2022	05/02/2022	
OVERSEA CHINESE BANK CO	OVERSEA-CHINESE BANK CO. 0.18% 03/09/22	69033MZB6	CD	Certificate of Deposit	OVERSEA CHIN .18% 3/9/22		3,350,067.00	3,350,022.26	03/09/2022	03/09/2022	
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		2,573,970.00	2,575,202.41	05/11/2022	05/11/2022	
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BK NY 0.22% 03/24/2022	83050PTD1	CD	Certificate of Deposit	SKANDINAV 0.22% 3/24/22		10,000,400.00	10,000,125.33	03/24/2022	03/24/2022	
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK NY 0.15% 03/09/2022	86565CGA2	CD	Certificate of Deposit	SUMITOMO .15% 3/9/22		2,000,040.00	2,000,004.41	03/09/2022	03/09/2022	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN 0.175% 05/31/22	86959R5T8	CD	Certificate of Deposit	SVENSKA .175% 5/31/22		2,332,758.40	2,335,029.41	05/31/2022	05/31/2022	
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 0.23% 03/17/2022	89114W4Q5	CD	Certificate of Deposit	TORONTO BK 0.23% 3/17/22		1,825,091.25	1,825,092.17	03/17/2022	03/17/2022	
TORONTO DOMINION BANK	TORONTO DOMINION BANK 0.25% 04/21/22	89114W7E9	CD	Certificate of Deposit	TORONTO DOM .25% 4/21/22		5,700,000.00	5,700,724.57	04/21/2022	04/21/2022	
WESTPAC BANKING CORP	WESTPAC BANKING CORP NY 0.18% 07/13/2022	96130AKE7	CD	Certificate of Deposit	WESTPAC 0.18% 7/13/22		998,370.00	1,000,036.93	07/13/2022	07/13/2022	
NORDEA BANK	NORDEA BANK FL RT. 03/21/22	6558TN68	CD	Certificate of Deposit	NORDEA FLRT 3/21/22		2,800,336.00	2,800,185.41	03/21/2022	03/21/2022	
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 06/29/2022	06367CHL4	CD	Certificate of Deposit	BANK NVA SCT FLT 6/29/22		2,500,075.00	2,500,083.46	06/29/2022	06/29/2022	03/01/2022
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 02/24/2023	06367CRV1	CD	Certificate of Deposit	BANK MONTR FLT 2/24/23		2,498,575.00	2,500,000.00	03/24/2022	02/24/2023	03/01/2022
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 11/03/2022	06367CS24	CD	Certificate of Deposit	BANK MONTR FLT 11/3/22		4,999,150.00	5,000,000.00	11/03/2022	11/03/2022	03/01/2022
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 10/17/22	06417MRH0	CD	Certificate of Deposit	BANK NOVA FLRT 10/17/22		1,499,460.00	1,500,000.00	10/17/2022	10/17/2022	03/01/2022
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 07/05/22	06417MRW7	CD	Certificate of Deposit	BNS FLRT 7/5/22		4,999,400.00	5,000,000.00	07/05/2022	07/05/2022	03/01/2022
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 02/17/2023	06417MVG7	CD	Certificate of Deposit	BANK NVA SCT FLT 2/17/23		3,398,878.00	3,399,999.87	05/17/2022	02/17/2023	03/01/2022
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 10/27/2022	06417MVM4	CD	Certificate of Deposit	BANK NOVA SCT FL 10/27/22		4,249,702.50	4,250,282.44	04/27/2022	10/27/2022	03/01/2022
CANADIAN IMP BK	CANADIAN IMP BK FL RT. 07/01/2022	131606CUA0	CD	Certificate of Deposit	CANADIAN IMP FLT 7/1/22		3,000,210.00	3,000,204.07	03/01/2022	07/01/2022	03/01/2022
CANADIAN IMP BK	CANADIAN IMP BK COMM NY FL RT. 06/08/2022	131606CWG5	CD	Certificate of Deposit	CANADIAN IMP FLT 6/8/22		2,999,760.00	3,000,330.13	06/08/2022	06/08/2022	03/01/2022
CANADIAN IMP BK	CANADIAN IMP BK COMM NY FL RT. 01/06/2023	131606KAH9	CD	Certificate of Deposit	CANADIAN IMP 1/6/23		5,001,300.00	5,000,000.00	03/07/2022	01/06/2023	03/01/2022
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK UA/NY FL RT. 09/02/2022	21684BY7	CD	Certificate of Deposit	COOP RABO FLT 9/2/22		2,748,982.50	2,750,000.00	03/02/2022	09/02/2022	03/01/2022
GOLDMAN SACHS	GOLDMAN SACHS FL RT. 04/08/22	40054PAR6	CD	Certificate of Deposit	GOLDMAN FLRT 04/08/22		3,000,000.00	3,000,000.00	04/08/2022	04/08/2022	03/01/2022
MIZUHO BANK	MIZUHO BANK LTD FL RT. 07/25/2022	60710RRF4	CD	Certificate of Deposit	MIZUHO FLT 7/25/22		3,249,967.50	3,250,000.00	03/25/2022	07/25/2022	03/01/2022
NATIXIS NY	NATIXIS NY BRANCH FL RT. 12/02/2022	63873QRK2	CD	Certificate of Deposit	NATIXIS FLT 12/2/22		5,000,750.00	5,000,000.00	03/02/2022	12/02/2022	03/01/2022
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 08/15/2022	65558UNP3	CD	Certificate of Deposit	NORDEA FL RT 8/15/22		3,999,360.00	4,000,000.00	03/15/2022	08/15/2022	03/01/2022
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 02/15/2023	65558UNTS	CD	Certificate of Deposit	NORDEA FL RT 02/15/2023		5,745,745.00	5,750,000.00	05/16/2022	02/15/2023	03/01/2022

SOCIETE GENERALE	SOCIETE GENERALE NY FL. RT. 08/08/2022	83369XB09	CD	Certificate of Deposit	SOC GEN FLT 8/8/22		10,474,685.75	10,475,000.00	03/08/2022	08/08/2022	03/01/2022
SUMITOMO MITSUI BANK	SUMITOMO MITSUI TRUST NY FL. RT. 08/03/2022	86564MB0Q	CD	Certificate of Deposit	SUMITOMO FLT 8/3/22		5,000,200.00	5,000,000.00	03/03/2022	08/03/2022	03/01/2022
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK NY FL. RT. 08/02/2022	86565CAF3	CD	Certificate of Deposit	SUMITOMO FL RT 8/2/22		1,649,950.50	1,650,494.87	03/02/2022	08/02/2022	03/01/2022
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK NY FL. RT. 07/07/2022	86565FF67	CD	Certificate of Deposit	SUMITOMO FLT 7/7/22		4,999,750.00	5,000,000.00	03/07/2022	07/07/2022	03/01/2022
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK NY FL. RT. 03/01/2023	86565FF2D	CD	Certificate of Deposit	SUMITOMO FLT 3/1/23		7,996,720.00	8,000,000.00	03/01/2022	03/01/2023	03/01/2022
SVENSKA HANDELSBANKEN NY	SVENSKA HANDELSBANKEN NY FL. RT. 05/09/2022	86959RU08	CD	Certificate of Deposit	SVENSKA FL RT 5/9/22		5,450,872.00	5,450,000.00	03/09/2022	05/09/2022	03/01/2022
SVENSKA HANDELSBANKEN NY	SVENSKA HANDELSBANKEN NY FL. RT. 08/23/2022	86959RV1C	CD	Certificate of Deposit	SVENSKA FL RT 8/23/22		5,499,780.00	5,500,000.00	03/23/2022	08/23/2022	03/01/2022
SVENSKA HANDELSBANKEN NY	SVENSKA HANDELSBANKEN NY FL. RT. 07/11/2022	86959RW08	CD	Certificate of Deposit	SVENSKA FLT 7/11/22		5,749,425.00	5,750,000.00	03/11/2022	07/11/2022	03/01/2022
SVENSKA HANDELSBANKEN NY	SVENSKA HANDELSBANKEN NY FL. RT. 10/27/2022	86959RW55	CD	Certificate of Deposit	SVENSKA FL RT 10/27/22		4,997,950.00	5,000,000.00	03/28/2022	10/27/2022	03/01/2022
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL. RT. 06/20/2022	89114WB87	CD	Certificate of Deposit	TORONTO BK FLT 6/20/22		4,250,510.00	4,251,187.11	05/20/2022	06/20/2022	03/01/2022
TORONTO DOMINION BANK	TORONTO DOMINION BANK FL RT 11/21/22	89114WL05	CD	Certificate of Deposit	TORONTO DOM FLRT 11/21/22		2,549,311.50	2,550,000.00	05/23/2022	11/21/2022	03/01/2022
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL. RT. 01/31/2023	89114WFP2	CD	Certificate of Deposit	TORONTO BK FLT 1/31/23		6,750,000.00	6,750,000.00	04/29/2022	01/31/2023	03/01/2022
WESTPAC BAKING CORP	WESTPAC BAKING CORP NY FL. RT. 09/02/2022	96130AKK3	CD	Certificate of Deposit	WESTPAC FLT 9/2/22		4,748,955.00	4,750,000.00	03/02/2022	09/02/2022	03/01/2022
WESTPAC BAKING CORP	WESTPAC BAKING CORP NY FL. RT. 09/22/2022	96130AKN7	CD	Certificate of Deposit	WESTPAC FLT 9/22/22		6,748,110.00	6,750,000.00	03/22/2022	09/22/2022	03/01/2022
WESTPAC BAKING CORP	WESTPAC BAKING CORP. FL. RT. 04/14/22	96130AKX5	CD	Certificate of Deposit	WESTPAC FLRT 4/14/22		2,000,100.00	2,000,000.00	03/14/2022	04/14/2022	03/01/2022
WESTPAC BAKING CORP	WESTPAC BAKING CORP NY FL. RT. 02/28/2023	96130ALW6	CD	Certificate of Deposit	WESTPAC FLT 2/8/23		6,750,000.00	6,750,000.00	03/08/2022	02/08/2023	03/01/2022
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 3/1/22	0667K1C17	CP	Other Commercial Paper	BANQUE ET CAISSE 3/1/22		11,900,000.00	11,900,000.00	03/01/2022	03/01/2022	
CATERPILLAR FINANCIAL	CATERPILLAR FIN SERV CRP 3/15/22	14912ECF2	CP	Other Commercial Paper	CATERPILLAR FIN 3/15/22		14,999,475.00	14,999,475.00	03/15/2022	03/15/2022	
CATERPILLAR FINANCIAL	CATERPILLAR FIN SERV CRP 3/17/22	14912ECH8	CP	Other Commercial Paper	CATERPILLAR FIN 3/17/22		4,999,777.80	4,999,777.78	03/17/2022	03/17/2022	
CATERPILLAR FINANCIAL	CATERPILLAR FIN SERV CRP 3/25/22	14912ECK6	CP	Other Commercial Paper	CATERPILLAR FIN 3/25/22		9,998,750.00	9,998,800.00	03/25/2022	03/25/2022	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK UA 3/11/22	21687BCB5	CP	Other Commercial Paper	COOPERATIVE 3/11/22		9,999,805.60	9,999,805.56	03/11/2022	03/11/2022	
DENMARK	DENMARK (KINGDOM OF) 3/11/22	24850DCB6	CP	Other Commercial Paper	DENMARK 3/11/22		22,249,690.95	22,249,690.97	03/11/2022	03/11/2022	
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 3/4/22	2987BSC46	CP	Other Commercial Paper	EUROPEAN INV 3/4/22		19,199,904.00	19,199,904.00	03/04/2022	03/04/2022	
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 3/4/22	34108BC45	CP	Other Commercial Paper	FLORIDA POWER 3/4/22		4,999,966.65	4,999,966.67	03/04/2022	03/04/2022	
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 3/10/22	34108BCA1	CP	Other Commercial Paper	FLORIDA POWER 3/10/22		9,999,775.00	9,999,775.00	03/10/2022	03/10/2022	
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 3/18/22	34108BC12	CP	Other Commercial Paper	FLORIDA POWER 3/18/22		3,119,719.20	3,119,734.80	03/18/2022	03/18/2022	
KOCH INDUSTRIES INC	KOCH INDUSTRIES INC 3/2/22	50000EC28	CP	Other Commercial Paper	KOCH 3/2/22		12,999,971.14	12,999,971.11	03/02/2022	03/02/2022	
KOCH INDUSTRIES INC	KOCH INDUSTRIES INC 4/18/22	50000ED10	CP	Other Commercial Paper	KOCH 4/18/22		7,997,760.00	7,997,760.00	04/18/2022	04/18/2022	
KOCH INDUSTRIES INC	KOCH INDUSTRIES INC 5/2/22	50000EE26	CP	Other Commercial Paper	KOCH 5/2/22		7,995,453.36	7,995,453.33	05/02/2022	05/02/2022	
LLOYDS BANK PLC	LLOYDS BANK PLC 3/7/22	53943SC70	CP	Other Commercial Paper	LLOYDS BANK PLC 3/7/22		7,249,915.39	7,249,915.42	03/07/2022	03/07/2022	
LLOYDS BANK PLC	LLOYDS BANK PLC 3/8/22	53943SC88	CP	Other Commercial Paper	LLOYDS BANK PLC 3/8/22		9,749,791.45	9,749,791.46	03/08/2022	03/08/2022	
LLOYDS BANK PLC	LLOYDS BANK PLC 3/16/22	53943SCG0	CP	Other Commercial Paper	LLOYDS BANK PLC 3/16/22		9,999,458.30	9,999,458.33	03/16/2022	03/16/2022	
NSTAR ELECTRIC COMPANY	NSTAR ELECTRIC COMPANY 3/2/22	67021KC23	CP	Other Commercial Paper	NSTAR ELEC 3/2/22		1,629,995.47	1,629,995.47	03/02/2022	03/02/2022	
NSTAR ELECTRIC COMPANY	NSTAR ELECTRIC COMPANY 3/3/22	67021KC31	CP	Other Commercial Paper	NSTAR ELEC 3/3/22		4,219,981.22	4,219,981.24	03/03/2022	03/03/2022	
NSTAR ELECTRIC COMPANY	NSTAR ELECTRIC COMPANY 3/10/22	67021KCA5	CP	Other Commercial Paper	NSTAR ELEC 3/10/22		4,999,900.00	4,999,900.00	03/10/2022	03/10/2022	
NSTAR ELECTRIC COMPANY	NSTAR ELECTRIC COMPANY 3/15/22	67021KCF4	CP	Other Commercial Paper	NSTAR ELEC 3/15/22		4,999,833.35	4,999,844.44	03/15/2022	03/15/2022	
PRUDENTIAL FUNDING	PRUDENTIAL 3/2/22	74433HC28	CP	Other Commercial Paper	PRUDENTIAL 3/2/22		31,149,956.70	31,149,956.74	03/02/2022	03/02/2022	
QUEENSLAND TREASURY CORP	QUEENSLAND TREASURY CORP 3/9/22	74830SC98	CP	Other Commercial Paper	QUEENSLAND 3/9/22		14,999,733.30	14,999,733.33	03/09/2022	03/09/2022	
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA 4/7/22	78099BD74	CP	Other Commercial Paper	ROYAL BANK 4/7/22		5,999,198.34	5,999,198.33	04/07/2022	04/07/2022	
SWEDBANK	SWEDBANK 3/1/22	87019SC10	CP	Other Commercial Paper	SWEDBANK 3/1/22		10,000,000.00	10,000,000.00	03/01/2022	03/01/2022	
SWEDBANK	SWEDBANK 3/7/22	87019SC77	CP	Other Commercial Paper	SWEDBANK 3/7/22		999,986.67	999,986.67	03/07/2022	03/07/2022	
SWEDBANK	SWEDBANK 4/1/22	87019SD19	CP	Other Commercial Paper	SWEDBANK 4/1/22		16,496,589.95	16,496,590.01	04/01/2022	04/01/2022	
SWEDBANK	SWEDBANK 4/4/22	87019SD43	CP	Other Commercial Paper	SWEDBANK 4/4/22		1,999,622.22	1,999,622.22	04/04/2022	04/04/2022	
SWEDBANK	SWEDBANK 4/20/22	87019SD15	CP	Other Commercial Paper	SWEDBANK 4/20/22		1,999,361.12	1,999,361.12	04/20/2022	04/20/2022	
SWEDBANK	SWEDBANK 5/4/22	87019SE42	CP	Other Commercial Paper	SWEDBANK 5/4/22		1,167,231.71	1,167,231.71	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		6,461,772.03	6,462,353.70	04/06/2022	04/06/2022	
FEDERAL NATIONAL MORTGAGE ASSOCIATION	FNMA DISC NT 4/20/22	313589VU4	FM	Government Agency Debt	FNMA DISC NT 4/20/22		13,149,580.22	13,150,144.86	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		3,427,182.63	3,427,729.99	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		1,001,440.00	1,001,593.31	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 .06% 5/10/22		2,998,740.00	3,000,047.32	05/10/2022	05/10/2022	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 2.50% 03/11/22	313378WG2	G	Government Agency Debt	FHLB 2.50% 3/11/22		2,001,400.00	2,001,350.20	03/11/2022	03/11/2022	
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS 0.375% 04/08/2022	3133ELW02	G	Government Agency Debt	FFCB 0.375% 4/8/22		2,000,460.00	2,000,683.96	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		1,549,736.50	1,550,557.84	05/06/2022	05/06/2022	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 04/11/2022	3130ALP81	G	Government Agency Debt	FEDERAL HOME FLRT 4/11/22		2,149,935.50	2,150,000.00	04/11/2022	04/11/2022	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT.05/12/2022	3130AKF78	G	Government Agency Debt	FEDERAL HOME FLRT 5/12/22		2,000,260.00	2,000,180.09	05/12/2022	05/12/2022	03/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 05/13/2022	3130AKG67	G	Government Agency Debt	FEDERAL HOME FLRT 5/13/22		2,800,112.00	2,800,000.00	05/13/2022	05/13/2022	03/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 03/25/2022	3130ALT07	G	Government Agency Debt	FEDERAL HOME FLRT 3/25/22		2,799,944.00	2,800,000.00	03/25/2022	03/25/2022	03/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 03/16/2022	3130AAMV1	G	Government Agency Debt	FEDERAL HOME FLRT 3/16/22		5,999,940.00	6,000,000.00	03/16/2022	03/16/2022	03/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 03/28/2022	3130AMB68	G	Government Agency Debt	FEDERAL HOME FLRT 3/28/22		4,999,900.00	5,000,000.00	03/28/2022	03/28/2022	03/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 03/30/2022	3130AMC23	G	Government Agency Debt	FEDERAL HOME FLRT 3/30/22		5,999,880.00	6,000,000.00	03/30/2022	03/30/2022	03/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 04/22/22	3130AML26	G	Government Agency Debt	FHLB FLRT 4/22/22		4,249,957.50	4,250,000.00	03/22/2022	04/22/2022	03/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 06/03/2022	3130AMSQ6	G	Government Agency Debt	FEDERAL HOME FLRT 6/3/22		7,999,440.00	8,000,000.00	03/03/2022	06/03/2022	03/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 06/23/2022	3130AMYR7	G	Government Agency Debt	FEDERAL HOME FLRT 6/23/22		5,999,460.00	6,000,000.00	03/23/2022	06/23/2022	03/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 07/25/2022	3130ANZJ8	G	Government Agency Debt	FEDERAL HOME FLRT 7/25/22		6,399,168.00	6,400,000.00	07/25/2022	07/25/2022	03/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 08/01/2022	3130AN4E7	G	Government Agency Debt	FEDERAL HOME FLRT 8/1/22		6,999,510.00	7,000,000.00	04/01/2022	08/01/2022	03/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 09/08/2022	3130ANGM7	G	Government Agency Debt	FEDERAL HOME FLRT 9/8/22		6,999,300.00	7,000,000.00	09/08/2022	09/08/2022	03/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 08/05/2022	3130ANA26	G	Government Agency Debt	FEDERAL HOME FLRT 8/5/22		7,799,376.00	7,800,000.00	04/05/2022	08/05/2022	03/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 03/14/2022	3130ANAH3	G	Government Agency Debt	FEDERAL HOME FLRT 3/14/22		7,799,922.00	7,800,000.00	03/14/2022	03/14/2022	03/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 08/10/2022	3130ANA59	G	Government Agency Debt	FEDERAL HOME FLRT 8/10/22		7,799,376.00	7,800,000.00	05/10/2022	08/10/2022	03/01/2022

FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 04/13/2022	3130ANAT7	G	Government Agency Debt	FEDERAL HOME FLRT 4/13/22		7,799,844.00	7,800,000.00	04/13/2022	04/13/2022	03/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/19/2022	3130ANF62	G	Government Agency Debt	FEDERAL HOME FLRT 8/19/22		7,998,880.00	8,000,000.00	04/19/2022	08/19/2022	03/01/2022
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	03/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/09/2022	3130ANUG6	G	Government Agency Debt	FEDERAL HOME FLRT 9/9/22		8,000,000.00	8,000,000.00	05/09/2022	09/09/2022	03/01/2022
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	03/06/2022	09/06/2022	03/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/07/2022	3130ANZ93	G	Government Agency Debt	FEDERAL HOME FLRT 10/7/22		6,000,000.00	6,000,000.00	03/07/2022	10/07/2022	03/01/2022
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	03/09/2022	01/09/2023	03/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/13/2023	3130AQ30	G	Government Agency Debt	FEDERAL HOME FLRT 1/13/23		6,000,480.00	6,000,000.00	03/13/2022	01/13/2023	03/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 07/13/2022	3130AQMN0	G	Government Agency Debt	FHBL FLT 7/13/22		6,500,000.00	6,500,000.00	04/13/2022	07/13/2022	03/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 08/22/2022	3130AQ22	G	Government Agency Debt	FHBL FLT 8/22/22		5,400,000.00	5,400,000.00	03/22/2022	08/22/2022	03/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 04/25/2022	3130AQ30	G	Government Agency Debt	FHBL FLT 4/25/22		7,750,000.00	7,750,000.00	04/25/2022	04/25/2022	03/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT 08/11/2022	3133EL319	G	Government Agency Debt	FFCB FL RT 8/11/22		8,251,897.50	8,252,066.07	05/11/2022	08/11/2022	03/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT 06/17/2022	3133EMAA0	G	Government Agency Debt	FFCB FL RT 6/17/22		12,752,677.50	12,752,685.34	03/17/2022	06/17/2022	03/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 07/08/2022	3133EMMM1	G	Government Agency Debt	FFCB FLT 7/8/22		13,601,224.00	13,601,227.25	04/08/2022	07/08/2022	03/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 08/22/2022	3133EMNP3	G	Government Agency Debt	FFCB FL RT 8/22/22		3,500,420.00	3,500,380.19	05/22/2022	08/22/2022	03/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 09/28/2023	3133ENIT8	G	Government Agency Debt	FFCB FLT 9/28/23		3,500,000.00	3,500,000.00	03/28/2022	09/28/2023	03/01/2022
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT		84,562,460.00	84,562,460.00	03/01/2022	03/01/2022	03/01/2022
FIDELITY INVESTMENTS	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMKT FUNDS		125,000,000.00	125,000,000.00	03/01/2022	03/01/2022	03/01/2022
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO		60,000,000.00	60,000,000.00	03/01/2022	03/01/2022	03/01/2022
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	03/01/2022	03/01/2022	03/01/2022
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO		85,000,000.00	85,000,000.00	03/01/2022	03/01/2022	03/01/2022
US TREASURY	US TREAS BILL 3/24/22	912796F38	TI	Treasury Debt	US TREAS BILL 3/24/22		4,999,800.00	4,999,760.42	03/24/2022	03/24/2022	
US TREASURY	US TREAS BILL 3/3/22	912796L98	TI	Treasury Debt	US TREAS BILL 3/3/22		19,000,000.00	18,999,972.34	03/03/2022	03/03/2022	
US TREASURY	US TREAS BILL 3/10/22	912796M97	TI	Treasury Debt	US TREAS BILL 3/10/22		18,799,812.00	18,799,812.00	03/10/2022	03/10/2022	
US TREASURY	US TREAS BILL 3/17/22	912796N21	TI	Treasury Debt	US TREAS BILL 3/17/22		9,999,900.00	9,999,844.44	03/17/2022	03/17/2022	
US TREASURY	US TREAS BILL 3/31/22	912796N39	TI	Treasury Debt	US TREAS BILL 3/31/22		4,999,700.00	4,999,562.50	03/31/2022	03/31/2022	
US TREASURY	US TREAS BILL 3/1/22	912796S26	TI	Treasury Debt	US TREAS BILL 3/1/22		17,250,000.00	17,250,000.00	03/01/2022	03/01/2022	
US TREASURY	US TREAS BILL 3/8/22	912796S75	TI	Treasury Debt	US TREAS BILL 3/8/22		22,999,770.00	22,999,910.55	03/08/2022	03/08/2022	
US TREASURY	US TREAS BILL 3/15/22	912796S83	TI	Treasury Debt	US TREAS BILL 3/15/22		22,999,770.00	22,999,731.65	03/15/2022	03/15/2022	
US TREASURY	US TREAS BILL 3/22/22	912796S91	TI	Treasury Debt	US TREAS BILL 3/22/22		9,999,800.00	9,999,795.83	03/22/2022	03/22/2022	
US TREASURY	US TREAS BILL 3/29/22	912796T25	TI	Treasury Debt	US TREAS BILL 3/29/22		6,999,650.00	6,999,534.70	03/29/2022	03/29/2022	
US TREASURY	US TREAS BILL 4/5/22	912796T74	TI	Treasury Debt	US TREAS BILL 4/5/22		7,999,200.00	7,999,093.90	04/05/2022	04/05/2022	
US TREASURY	US TREAS BILL 4/12/22	912796T82	TI	Treasury Debt	US TREAS BILL 4/12/22		5,249,212.50	5,248,560.61	04/12/2022	04/12/2022	
US TREASURY	US TREAS BILL 4/19/22	912796T90	TI	Treasury Debt	US TREAS BILL 4/19/22		2,999,400.00	2,998,977.12	04/19/2022	04/19/2022	
US TREASURY	US TREASURY NTS 1.750% 03/31/2022	912828J76	TN	Treasury Debt	US TREASURY NT 1.750%		16,020,640.00	16,022,500.00	03/31/2022	03/31/2022	
US TREASURY	U.S. TREASURY NOTE FL RT. 04/30/2022	912828ZK9	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/22		3,001,080.00	3,000,269.46	03/01/2022	04/30/2022	
US TREASURY	U.S. TREASURY FL RT. 07/31/2022	91282CA9	TN	Treasury Debt	U.S. T-NOTE FLRT 07/31/22		3,000,840.00	3,000,031.40	03/01/2022	07/31/2022	
US TREASURY	US TREAS FL RT. 10/31/2022	91282CA50	TN	Treasury Debt	US TREAS FLT 10/31/22		3,000,720.00	3,000,710.35	03/01/2022	10/31/2022	
US TREASURY	US TREAS FL RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23		3,001,200.00	3,000,321.62	03/01/2022	01/31/2023	
US TREASURY	US TREAS FL RT. 04/30/2023	91282CBY6	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23		1,000,330.00	1,000,165.31	03/01/2022	04/30/2023	
US TREASURY	US TREAS FL RT. 07/31/2023	91282CCQ2	TN	Treasury Debt	US TREAS FLT 7/31/23		3,505,495.00	3,500,326.44	03/01/2022	07/31/2023	
US TREASURY	US TREAS FL RT. 10/31/2023	91282CDE8	TN	Treasury Debt	US TREAS FLT 10/31/23		3,005,430.00	3,000,761.47	03/01/2022	10/31/2023	

