

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

Version 1.1

Identity Information

1. Name of Bank	KeyBank National Association	
2. FDIC Certificate Number		17534
3. Contact Information		
3a. Primary Contact Name and Title	Marko Begovic, Fund Accountant	
3b. Primary Contact Telephone (Area code/phone number/extension)	216-813-5604	
3c. Primary Contact E-mail Address	marko_begovic@keybank.com	
4. Report Date		8/31/2022

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		3
8. Dollar-weighted Average Portfolio Life Maturity		74
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,503,172,228.01
9b. Total Value of Other Assets at Amortized Cost		1,948,598.85
9c. Total Value of Liabilities		-22,140,401.73
9d. Total Net Assets at Amortized Cost		1,482,980,425.13
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999942
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
CATERPILLAR FINANCIAL	CATERPILLAR FINL SERVICE FL RT. 11/17/2022	14913R2N6	B	Other Note or Other Instrument	CATERPILLAR FLT 11/17/22		4,273,247.25	4,273,949.44	11/17/2022	11/17/2022	09/01/2022
FLORIDA POWER AND LIGHT CO	FLORIDA POWER AND LIGHT CO FL RT. 05/10/2023	341081GD3	B	Other Note or Other Instrument	FLORIDA POWER FLT 5/10/23		1,157,714.37	1,161,000.00	11/10/2022	05/10/2023	09/01/2022
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		6,000,360.00	6,000,562.57	09/16/2022	09/16/2022	09/01/2022
INTL BK RECON & DEVELOP	INTL BK RECON & DEVELOP FL RT. 01/13/2023	459058KQ7	B	Other Note or Other Instrument	INTL BK FL RT 1/13/23		9,000,450.00	9,000,306.87	10/13/2022	01/13/2023	09/01/2022
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		6,746,692.50	6,751,614.05	10/06/2022	04/06/2023	09/01/2022
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		1,698,079.00	1,699,381.76	09/13/2022	02/13/2023	09/01/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 12/14/2022	89236TIR7	B	Other Note or Other Instrument	TOYOTA FLT 12/14/22		5,250,472.50	5,251,520.13	09/14/2022	12/14/2022	09/01/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 06/13/2023	89236TIS5	B	Other Note or Other Instrument	TOYOTA FLT 6/13/23		6,734,340.00	6,748,936.11	09/13/2022	06/13/2023	09/01/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 07/25/2023	89236TKE4	B	Other Note or Other Instrument	TOYOTA FLT 7/25/23		6,009,720.00	6,010,754.64	09/25/2022	07/25/2023	09/01/2022
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK UA 0.36% 09/02/2022	21684XUF1	CD	Certificate of Deposit	COOP RABO 0.36% 9/2/22		7,999,120.00	7,999,574.24	09/02/2022	09/02/2022	
CREDIT AGRICOLE CIB NY	CREDIT AGRICOLE CIB NY 2.31% 09/01/2022	22536A050	CD	Certificate of Deposit	CREDIT AGR 2.31% 9/1/22		13,950,000.00	13,950,000.00	09/01/2022	09/01/2022	
BNP PARIBAS NEW YORK	BNP PARIBAS NEW YORK FL RT. 02/07/2023	05586FH83	CD	Certificate of Deposit	BNP PARIBAS FLT 2/7/23		21,746,737.50	21,750,000.00	09/07/2022	02/07/2023	09/01/2022
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 12/08/2022	06367CPT8	CD	Certificate of Deposit	BANK MONTR FLT 12/8/22		4,748,717.50	4,747,939.88	09/08/2022	12/08/2022	09/01/2022
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 02/24/2023	06367CRV1	CD	Certificate of Deposit	BANK MONTR FLT 2/24/23		2,498,075.00	2,500,000.00	09/26/2022	02/24/2023	09/01/2022
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 11/03/2022	06367CS24	CD	Certificate of Deposit	BANK MONTR FLT 11/3/22		4,999,100.00	5,000,000.00	09/06/2022	11/03/2022	09/01/2022
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 05/08/2023	06367CY3	CD	Certificate of Deposit	BANK MONTR FLT 5/8/23		3,499,405.00	3,500,000.00	11/08/2022	05/08/2023	09/01/2022
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 10/17/22	06417MRH0	CD	Certificate of Deposit	BANK NOVA FLRT 10/17/22		1,499,730.00	1,500,000.00	10/17/2022	10/17/2022	09/01/2022
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		3,399,999.94	3,399,999.94	11/17/2022	02/17/2023	09/01/2022
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		4,249,320.00	4,250,065.90	10/27/2022	10/27/2022	09/01/2022
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 03/24/2023	06417MWU5	CD	Certificate of Deposit	BANK NOVA SCT FL 3/24/23		4,002,120.00	4,003,164.66	09/26/2022	03/24/2023	09/01/2022
CANADIAN IMP BK	CANADIAN IMP BK COMM NY FL RT. 09/07/2022	13606CVE1	CD	Certificate of Deposit	CANADIAN FLT 9/7/22		1,775,035.50	1,774,928.78	09/07/2022	09/07/2022	09/01/2022
CANADIAN IMP BK	CANADIAN IMP BK COMM NY FL RT. 01/06/2023	13606KAH9	CD	Certificate of Deposit	CANADIAN FLT 1/6/23		4,999,450.00	5,000,000.00	09/06/2022	01/06/2023	09/01/2022
CANADIAN IMP BK	CANADIAN IMP BK COMM NY FL RT. 05/08/2023	13606KFY9	CD	Certificate of Deposit	CANADIAN FLT 5/8/23		6,002,880.00	6,003,727.34	09/08/2022	05/08/2023	09/01/2022
CANADIAN IMP BK	CANADIAN IMP BK COMM NY FL RT. 05/04/2023	13606KG23	CD	Certificate of Deposit	CANADIAN FLT 5/4/23		6,502,795.00	6,500,000.00	09/06/2022	05/04/2023	09/01/2022
COMMONWEALTH BK AUST	COMMONWEALTH BK AUST FL RT. 11/25/2022	20271EY99	CD	Certificate of Deposit	COMM BK FLT 11/25/22		5,751,265.00	5,752,021.15	09/26/2022	11/25/2022	09/01/2022
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK UA/NY FL RT. 09/02/2022	21684LB77	CD	Certificate of Deposit	COOP RABO FLT 9/2/22		2,750,027.50	2,750,000.00	09/02/2022	09/02/2022	09/01/2022
CREDIT AGRICOLE CIB	CREDIT AGRICOLE CIB NY FL RT. 10/12/2022	22532KSP4	CD	Certificate of Deposit	CREDIT AGR FLT 10/12/22		30,005,100.00	30,000,000.00	09/12/2022	10/12/2022	09/01/2022
GOLDMAN SACHS BANK USA	GOLDMAN SACHS BANK USA FL RT. 09/29/2022	40054PHW8	CD	Certificate of Deposit	GOLDMAN FLT 9/29/22		3,000,420.00	3,000,000.00	09/29/2022	09/29/2022	09/01/2022
NATIXIS NY	NATIXIS NY BRANCH FL RT. 12/02/2022	63873QRK2	CD	Certificate of Deposit	NATIXIS FLT 12/2/22		4,999,550.00	5,000,000.00	09/02/2022	12/02/2022	09/01/2022
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 02/15/2023	65558UNT5	CD	Certificate of Deposit	NORDEA FL RT 02/15/2023		5,745,860.00	5,750,000.00	11/15/2022	02/15/2023	09/01/2022
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 12/23/2022	65558UCY1	CD	Certificate of Deposit	NORDEA FL RT 12/23/22		6,503,770.00	6,503,035.12	09/23/2022	12/23/2022	09/01/2022
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 10/21/2022	65558USF0	CD	Certificate of Deposit	NORDEA FL RT 10/21/22		4,400,528.00	4,400,000.00	09/21/2022	10/21/2022	09/01/2022
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 11/30/2022	65558UTU6	CD	Certificate of Deposit	NORDEA FL RT 11/30/22		7,301,825.00	7,301,603.28	09/30/2022	11/30/2022	09/01/2022
OVERSEA CHINESE BANK	OVERSEA CHINESE BANK FL RT. 01/24/23	69033MQ67	CD	Certificate of Deposit	OVERSEA CHIN FLRT 1/24/23		5,000,250.00	5,000,992.69	10/24/2022	01/24/2023	09/01/2022
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA FL RT. 07/03/2023	78012U7F6	CD	Certificate of Deposit	ROYAL BANK FLT 7/3/23		5,153,553.50	5,153,377.85	10/03/2022	07/03/2023	09/01/2022
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK NY FL RT. 03/01/2023	86565FF20	CD	Certificate of Deposit	SUMITOMO FLT 3/1/23		7,992,720.00	8,000,000.00	09/01/2022	03/01/2023	09/01/2022
SVENSKA HANDELSBANKEN NY	SVENSKA HANDELSBANKEN NY FL RT. 10/27/2022	86959RW55	CD	Certificate of Deposit	SVENSKA FL RT 10/27/22		4,999,150.00	5,000,000.00	09/27/2022	10/27/2022	09/01/2022
SVENSKA HANDELSBANKEN NY	SVENSKA HANDELSBANKEN NY FL RT. 03/28/2023	86959RYM6	CD	Certificate of Deposit	SVENSKA FL RT 03/28/23		8,001,840.00	8,004,614.25	09/28/2022	03/28/2023	09/01/2022
SVENSKA HANDELSBANKEN NY	SVENSKA HANDELSBANKEN NY FL RT. 10/13/2022	86959RYU8	CD	Certificate of Deposit	SVENSKA FL RT 10/13/22		3,000,300.00	3,000,000.00	09/13/2022	10/13/2022	09/01/2022
TORONTO DOMINION BANK	TORONTO DOMINION BANK FL RT 11/21/22	89114WLDS	CD	Certificate of Deposit	TORONTO DOM FLRT 11/21/22		2,549,898.00	2,550,000.00	11/21/2022	11/21/2022	09/01/2022
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL RT. 01/31/2023	89114WP22	CD	Certificate of Deposit	TORONTO BK FLT 1/31/23		6,750,000.00	6,750,000.00	09/29/2022	01/31/2023	09/01/2022
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL RT. 03/31/2023	89114WTWS	CD	Certificate of Deposit	TORONTO BK FLT 3/31/23		5,750,000.00	5,750,000.00	10/03/2022	03/31/2023	09/01/2022
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL RT. 12/12/2022	89114WX26	CD	Certificate of Deposit	TORONTO BK FLRT 12/12/22		6,000,960.00	6,000,000.00	11/10/2022	12/12/2022	09/01/2022
WESTPAC BANKING CORP	WESTPAC BANKING CORP NY FL RT. 09/02/2022	96130AKK3	CD	Certificate of Deposit	WESTPAC FLT 9/2/22		4,750,047.50	4,750,000.00	09/02/2022	09/02/2022	09/01/2022
WESTPAC BANKING CORP	WESTPAC BANKING CORP NY FL RT. 09/22/2022	96130AKN7	CD	Certificate of Deposit	WESTPAC FLT 9/22/22		6,749,797.50	6,750,000.00	09/22/2022	09/22/2022	09/01/2022
WESTPAC BANKING CORP	WESTPAC BANKING 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	09/08/2022	02/08/2023	09/01/2022
CATERPILLAR FINANCIAL	CATERPILLAR FIN SERV CRP 9/1/22	14912E1E6	CP	Other Commercial Paper	CATERPILLAR FIN 9/1/22		9,999,380.60	10,000,000.00	09/01/2022	09/01/2022	
CATERPILLAR FINANCIAL	CATERPILLAR FIN SERV CRP 9/13/22	14912E1D0	CP	Other Commercial Paper	CATERPILLAR FIN 9/13/22		14,988,550.05	14,988,550.00	09/13/2022	09/13/2022	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK UA 9/16/22	21687BUG7	CP	Other Commercial Paper	COOPERATIVE 9/16/22		23,677,287.58	23,677,287.49	09/16/2022	09/16/2022	
EXXON MOBIL CORP	EXXON MOBIL CORP 9/6/22	30229B65	CP	Other Commercial Paper	EXXON MOBIL CORP 9/6/22		17,493,379.23	17,494,482.64	09/06/2022	09/06/2022	
ING (US) FUNDING LLC	ING (US) FUNDING LLC 9/19/22	4497W1JK3	CP	Other Commercial Paper	ING (US) FUNDING 9/19/22		1,997,700.00	1,997,700.00	09/19/2022	09/19/2022	
KOCH INDUSTRIES INC	KOCH INDUSTRIES INC 9/2/22	50000E121	CP	Other Commercial Paper	KOCH 9/2/22		9,999,358.30	9,999,358.33	09/02/2022	09/02/2022	
LINDE INC	LINDE INC 9/1/22	53522MJ18	CP	Other Commercial Paper	LINDE INC 9/1/22		14,999,083.35	15,000,000.00	09/01/2022	09/01/2022	
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING LLC 9/1/22	74433H113	CP	Other Commercial Paper	PRUDENTIAL 9/1/22		25,950,000.00	25,950,000.00	09/01/2022	09/01/2022	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK MULTI-STEP CPN 03/16/2023	3130A5E88	G	Government Agency Debt	FHLB STEP UP 3/16/23		4,715,705.00	4,750,000.00	03/16/2023	03/16/2023	
FEDERAL HOME LOAN BANK	FHLB DISC CORP 09/01/22	31338SE28	G	Government Agency Debt	FHLB DISC NT 09/01/22		100,000,000.00	100,000,000.00	09/01/2022	09/01/2022	
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	09/08/2022	09/08/2022	09/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/09/2022	3130ANJG6	G	Government Agency Debt	FEDERAL HOME FLRT 9/9/22		8,000,000.00	8,000,000.00	09/09/2022	09/09/2022	09/01/2022
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	09/06/2022	09/06/2022	09/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/07/2022	3130ANZNS	G	Government Agency Debt	FEDERAL HOME FLRT 10/7/22		6,000,000.00	6,000,000.00	09/07/2022	10/07/2022	09/01/2022

FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/09/2023	3130AQC35	G	Government Agency Debt	FEDERAL HOME FLRT 1/9/23		6,000,120.00	6,000,000.00	09/09/2022	01/09/2023	09/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/13/2023	3130AQC50	G	Government Agency Debt	FEDERAL HOME FLRT 1/13/23		6,000,300.00	6,000,000.00	09/13/2022	01/13/2023	09/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 10/21/2022	3130ART50	G	Government Agency Debt	FHBL FLT 10/21/22		4,000,040.00	4,000,000.00	10/21/2022	10/21/2022	09/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 10/21/2022	3130ARU41	G	Government Agency Debt	FHBL FLT 10/21/22		6,000,060.00	6,000,000.00	10/21/2022	10/21/2022	09/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 11/07/2022	3130ASM89	G	Government Agency Debt	FHBL FLT 11/7/22		11,250,337.50	11,250,000.00	10/07/2022	11/07/2022	09/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 10/19/2022	3130ASR68	G	Government Agency Debt	FHBL FLT 10/19/22		23,000,460.00	23,000,000.00	10/19/2022	10/19/2022	09/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/19/2023	3130ASR84	G	Government Agency Debt	FHBL FLT 1/19/23		24,999,750.00	25,000,000.00	10/19/2022	01/19/2023	09/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 10/20/2022	3130ASRA9	G	Government Agency Debt	FHBL FLT 10/20/22		21,000,420.00	21,000,000.00	10/20/2022	10/20/2022	09/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 11/29/2022	3130ASTP4	G	Government Agency Debt	FHBL FLT 11/29/22		17,250,172.50	17,250,000.00	11/29/2022	11/29/2022	09/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/04/2023	3130ASVLD	G	Government Agency Debt	FHBL FLT 1/4/23		17,250,000.00	17,250,000.00	01/04/2022	01/04/2023	09/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 12/05/2022	3130AT480	G	Government Agency Debt	FHBL FLT 12/5/22		18,250,182.50	18,250,000.00	09/05/2022	12/05/2022	09/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 12/27/2022	3130AT5P8	G	Government Agency Debt	FHBL FLT 12/27/22		19,500,390.00	19,500,000.00	09/27/2022	12/27/2022	09/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/03/2023	3130AT5S2	G	Government Agency Debt	FHBL FLT 1/3/23		20,000,400.00	20,000,000.00	10/03/2022	01/03/2023	09/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 12/01/2022	3130AT5T0	G	Government Agency Debt	FHBL FLT 12/1/22		22,500,225.00	22,500,000.00	09/01/2022	12/01/2022	09/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 02/28/2023	3130AT6K8	G	Government Agency Debt	FHBL FLT 2/28/23		19,300,579.00	19,300,000.00	11/28/2022	02/28/2023	09/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 12/09/2022	3133ELCCK	G	Government Agency Debt	FFCB FLT 12/9/22		7,006,510.00	7,005,957.30	09/09/2022	12/09/2022	09/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 06/09/2023	3133ELH72	G	Government Agency Debt	FFCB FLT 6/9/23		3,257,020.00	3,257,363.96	09/09/2022	06/09/2023	09/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 06/22/2023	3133EML75	G	Government Agency Debt	FFCB FLT 6/22/23		7,997,680.00	7,997,718.25	09/22/2022	06/22/2023	09/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 02/21/2023	3133EMU83	G	Government Agency Debt	FFCB FLT 2/21/23		19,997,200.00	20,001,510.92	11/21/2022	02/21/2023	09/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 07/13/2023	3133ENAI9	G	Government Agency Debt	FFCB FLT 7/13/23		15,248,170.00	15,248,332.28	10/13/2022	07/13/2023	09/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 08/16/2023	3133ENG46	G	Government Agency Debt	FFCB FLT 8/16/23		40,009,600.00	40,000,000.00	11/16/2022	08/16/2023	09/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 09/28/2023	3133ENJ78	G	Government Agency Debt	FFCB FLT 9/28/23		3,500,875.00	3,500,000.00	09/28/2022	09/28/2023	09/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 07/12/2023	3133ENKJ8	G	Government Agency Debt	FFCB FLT 7/12/23		17,252,760.00	17,252,335.96	10/12/2022	07/12/2023	09/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 03/03/2023	3133ENQ89	G	Government Agency Debt	FFCB FLT 3/3/23		16,101,288.00	16,100,986.21	09/03/2022	03/03/2023	09/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 03/23/2023	3133ENSS0	G	Government Agency Debt	FFCB FLT 3/23/23		3,000,000.00	3,000,000.00	09/23/2022	03/23/2023	09/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 11/28/2023	3133ENT80	G	Government Agency Debt	FFCB FLT 11/28/23		2,998,890.00	3,000,000.00	11/28/2022	11/28/2023	09/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 04/19/2023	3133ENUU2	G	Government Agency Debt	FFCB FLT 4/19/23		2,000,100.00	2,000,000.00	10/19/2022	04/19/2023	09/01/2022
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT		132,000,000.00	132,000,000.00	09/01/2022	09/01/2022	09/01/2022
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOVT OBLIG		132,000,000.00	132,000,000.00	09/01/2022	09/01/2022	09/01/2022
MORGAN STANLEY	MORGAN STANLEY GOVT MMKT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMKT		93,999,226.00	93,999,226.00	09/01/2022	09/01/2022	09/01/2022
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO		50,000,000.00	50,000,000.00	09/01/2022	09/01/2022	09/01/2022
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	09/01/2022	09/01/2022	09/01/2022
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO		85,000,000.00	85,000,000.00	09/01/2022	09/01/2022	09/01/2022
US TREASURY	US TREAS BILL 9/15/22	912796J49	TI	Treasury Debt	US TREAS BILL 9/15/22		19,483,815.00	19,483,335.63	09/15/2022	09/15/2022	
US TREASURY	US TREAS BILL 9/13/22	912796KV6	TI	Treasury Debt	US TREAS BILL 9/13/22		14,489,560.00	14,489,753.33	09/13/2022	09/13/2022	
US TREASURY	US TREAS BILL 9/20/22	912796KW4	TI	Treasury Debt	US TREAS BILL 9/20/22		20,476,835.00	20,476,111.15	09/20/2022	09/20/2022	
US TREASURY	US TREAS FL RT. 10/31/2022	91282CAS0	TN	Treasury Debt	US TREAS FLT 10/31/22		3,001,320.00	3,000,174.68	09/07/2022	10/31/2022	
US TREASURY	US TREAS FL RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23		3,002,700.00	3,000,145.49	09/07/2022	01/31/2023	
US TREASURY	US TREAS FL RT. 04/30/2023	91282CBY6	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23		1,000,860.00	1,000,093.74	09/07/2022	04/30/2023	
US TREASURY	US TREAS FL RT. 07/31/2023	91282CCQ2	TN	Treasury Debt	US TREAS FLT 7/31/23		3,503,430.00	3,500,210.26	09/07/2022	07/31/2023	
US TREASURY	US TREAS FL RT. 10/31/2023	91282CDE8	TN	Treasury Debt	US TREAS FLT 10/31/23		3,002,340.00	3,000,531.40	09/07/2022	10/31/2023	
US TREASURY	US TREAS FL RT. 01/31/2024	91282CDU2	TN	Treasury Debt	US TREAS FLT 1/31/24		2,998,530.00	3,006,627.66	09/07/2022	01/31/2024	
US TREASURY	US TREAS FL RT. 04/30/2024	91282CEL1	TN	Treasury Debt	US TREAS FLT 4/30/24		2,993,520.00	3,000,250.07	09/07/2022	04/30/2024	
US TREASURY	US TREAS FL RT. 07/31/2024	91282CFD8	TN	Treasury Debt	US TREAS FLT 7/31/24		5,992,080.00	6,000,504.61	09/07/2022	07/31/2024	