

**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		11/30/2022

**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		2
8. Dollar-weighted Average Portfolio Life Maturity		52
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,555,766,883.50
9b. Total Value of Other Assets at Amortized Cost		3,895,749.99
9c. Total Value of Liabilities		-4,673,476.29
9d. Total Net Assets at Amortized Cost		1,554,989,157.20
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999933
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
FLORIDA POWER AND LIGHT CO	FLORIDA POWER AND LIGHT CO FL. RT. 05/10/2023	341081G03	B	Other Note or Other Instrument	FLORIDA POWER FLT 5/10/23		1,157,853.69	1,161,000.00	02/10/2023	05/10/2023	12/01/2022
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		9,000,180.00	9,000,098.47	01/13/2023	01/13/2023	12/01/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL. RT. 04/06/2023	892367J66	B	Other Note or Other Instrument	TOYOTA FLT 4/6/23		6,746,220.00	6,750,937.19	01/06/2023	04/06/2023	12/01/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL. RT. 02/13/2023	892367J88	B	Other Note or Other Instrument	TOYOTA FLT 2/13/23		1,699,150.00	1,699,722.73	12/13/2022	02/13/2023	12/01/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL. RT. 12/14/2022	892367J87	B	Other Note or Other Instrument	TOYOTA FLT 12/14/22		5,250,000.00	5,250,190.02	12/14/2022	12/14/2022	12/01/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL. RT. 06/13/2023	892367J55	B	Other Note or Other Instrument	TOYOTA FLT 6/13/23		6,739,942.50	6,749,275.81	12/13/2022	06/13/2023	12/01/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL. RT. 07/25/2023	892367K64	B	Other Note or Other Instrument	TOYOTA FLT 7/25/23		6,004,200.00	6,007,768.98	12/27/2022	07/25/2023	12/01/2022
TRUIST BANK	TRUIST BANK FL. RT. 03/09/23	89788JAC3	B	Other Note or Other Instrument	TRUIST FLRT 3/9/23		7,701,924.12	7,704,401.56	12/09/2022	03/09/2023	12/01/2022
COOPERATIVE RABOBANK UA	COOPERATIVE RABOBANK UA 2.22% 12/5/22	21684XQ40	CD	Certificate of Deposit	COOP RABO 2.22% 12/5/22		9,697,769.00	9,698,244.87	12/05/2022	12/05/2022	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY 3.80% 12/01/2022	22536A304	CD	Certificate of Deposit	CREDIT AGR 3.8% 12/1/22		31,250,000.00	31,250,000.00	12/01/2022	12/01/2022	
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY 3.79% 12/01/2022	22536A5K6	CD	Certificate of Deposit	CREDIT AGR 3.79% 12/1/22		1,300,000.00	1,300,000.00	12/01/2022	12/01/2022	
SKANDINAV ENSKILDA BK NY	SKANDINAV ENSKILDA BK NY 0.42% 12/01/2022	83050PYC7	CD	Certificate of Deposit	SKANDINAV 0.42% 12/1/22		17,668,405.70	17,670,000.00	12/01/2022	12/01/2022	
BNP PARIBAS NEW YORK	BNP PARIBAS NEW YORK FL. RT. 02/07/2023	05586FH83	CD	Certificate of Deposit	BNP PARIBAS FLT 2/7/23		21,754,350.00	21,750,000.00	12/07/2022	02/07/2023	12/01/2022
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL. RT. 12/08/2022	06367C9T8	CD	Certificate of Deposit	BANK MONT FLT 12/8/22		4,750,142.50	4,749,852.85	12/08/2022	12/08/2022	12/01/2022
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL. RT. 02/24/2023	06367C9V1	CD	Certificate of Deposit	BANK MONTR FLT 2/24/23		2,499,100.00	2,500,000.00	12/27/2022	02/24/2023	12/01/2022
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL. RT. 05/08/2023	06367C7Y3	CD	Certificate of Deposit	BANK MONT FLT 5/8/23		3,499,440.00	3,500,000.00	03/08/2023	05/08/2023	12/01/2022
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		3,399,082.00	3,399,999.97	02/17/2023	02/17/2023	12/01/2022
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL. RT. 03/24/2023	06417MNV5	CD	Certificate of Deposit	BANK NOVA FLT 3/24/23		4,001,560.00	4,001,752.97	12/27/2022	03/24/2023	12/01/2022
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA HOUS FL. RT. 07/28/2023	06417M2M0	CD	Certificate of Deposit	BANK NOVA FLT 7/28/23		6,299,874.00	6,304,482.35	01/30/2023	07/28/2023	12/01/2022
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL. RT. 02/06/2023	06417M2T5	CD	Certificate of Deposit	BANK NOVA SCT FLT 2/6/23		1,733,537.23	1,733,254.97	12/06/2022	02/06/2023	12/01/2022
CANADIAN IMP BK	CANADIAN IMP BK COMM NY FL. RT. 01/06/2023	13806KAH9	CD	Certificate of Deposit	CANADIAN FLT 1/6/23		5,000,450.00	5,000,000.00	12/06/2022	01/06/2023	12/01/2022
CANADIAN IMP BK	CANADIAN IMP BK COMM NY FL. RT. 05/08/2023	13806KFX9	CD	Certificate of Deposit	CANADIAN FLT 5/8/23		6,000,480.00	6,002,365.14	12/08/2022	05/08/2023	12/01/2022
CANADIAN IMP BK	CANADIAN IMP BK COMM NY FL. RT. 05/04/2023	13806KGZ3	CD	Certificate of Deposit	CANADIAN FLT 5/4/23		6,500,325.00	6,500,000.00	12/05/2022	05/04/2023	12/01/2022
COMMONWEALTH BK AUST	COMMONWEALTH BANK OF AUSTRALIA FL. RT. 02/28/23	20271EA90	CD	Certificate of Deposit	CMWLTW BANK FLRT 2/28/23		14,103,525.00	14,108,206.06	12/28/2022	02/28/2023	12/01/2022
CREDIT INDUST ET COMM NY	CREDIT INDUST ET COMM NY FL. RT. 12/08/2022	22536U2M1	CD	Certificate of Deposit	CREDIT IND FLT 12/8/22		10,000,400.00	10,000,336.87	12/08/2022	12/08/2022	12/01/2022
NATIXIS NY	NATIXIS NY BRANCH FL. RT. 12/02/2022	63873QRK2	CD	Certificate of Deposit	NATIXIS FLT 12/2/22		5,000,050.00	5,000,000.00	12/02/2022	12/02/2022	12/01/2022
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL. RT. 02/15/2023	65558UNT5	CD	Certificate of Deposit	NORDEA FL RT 02/15/2023		5,748,217.50	5,750,000.00	02/15/2023	02/15/2023	12/01/2022
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL. RT. 12/23/2022	65558UC11	CD	Certificate of Deposit	NORDEA FL RT 12/23/22		6,501,495.00	6,500,590.91	12/23/2022	12/23/2022	12/01/2022
OVERSEA CHINESE BANK	OVERSEA CHINESE BANK FL. RT. 01/24/23	69033M067	CD	Certificate of Deposit	OVERSEA CHIN FLRT 1/24/23		5,001,300.00	5,000,369.69	01/24/2023	01/24/2023	12/01/2022
OVERSEA CHINESE BANK	OVERSEA-CHINESE BANKING FL. RT. 03/06/2023	69033M780	CD	Certificate of Deposit	OVERSEA FLT 1/6/23		7,700,154.00	7,700,678.41	01/06/2023	03/06/2023	12/01/2022
OVERSEA CHINESE BANK	OVERSEA CHINESE BANK CO. FL. RT. 02/17/2023	69033MU96	CD	Certificate of Deposit	OVERSEA CHIN FLRT 2/17/23		2,750,990.00	2,751,348.61	12/19/2022	02/17/2023	12/01/2022
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA FL. RT. 01/11/23	78012U3B9	CD	Certificate of Deposit	ROYAL BANK FLRT 1/11/23		5,999,880.00	6,000,388.42	01/11/2023	01/11/2023	12/01/2022
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA FL. RT. 07/03/2023	78012U7F6	CD	Certificate of Deposit	ROYAL BANK FLT 7/3/23		5,149,279.00	5,152,370.03	01/18/2023	07/03/2023	12/01/2022
SKANDINAV ENSKILDA BK	SKANDINAV ENSKILDA BK NY FL. RT. 08/16/2023	83050PK81	CD	Certificate of Deposit	SKANDINAV FLT 8/16/23		7,001,330.00	7,006,408.39	12/16/2022	08/16/2023	12/01/2022
SKANDINAV ENSKILDA BK	SKANDINAV ENSKILDA BANK FL. RT. 04/14/23	83050PQ28	CD	Certificate of Deposit	SKANDINAV FLRT 4/14/23		5,900,531.00	5,901,727.80	12/14/2022	04/14/2023	12/01/2022
SKANDINAV ENSKILDA BK	SKANDINAV ENSKILDA BANK FL. RT. 02/03/23	83050PQ36	CD	Certificate of Deposit	SKANDINAV FLT 2/3/23		13,002,600.00	13,005,542.92	12/05/2022	02/03/2023	12/01/2022
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK NY FL. RT. 03/03/2023	86565FF20	CD	Certificate of Deposit	SUMITOMO FLT 3/1/23		7,997,280.00	8,000,000.00	12/01/2022	03/01/2023	12/01/2022
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL. RT. 01/27/2023	86959R882	CD	Certificate of Deposit	SVENSKA FL RT 1/27/23		7,001,470.00	7,002,564.25	12/27/2022	01/27/2023	12/01/2022
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL. RT. 05/02/23	86959R848	CD	Certificate of Deposit	SVENSKA FLRT 5/2/23		2,201,034.00	2,201,830.30	12/02/2022	05/02/2023	12/01/2022
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL. RT. 03/28/2023	86959RYM6	CD	Certificate of Deposit	SVENSKA FL RT 03/28/23		7,999,920.00	8,002,595.52	12/28/2022	03/28/2023	12/01/2022
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	01/29/2023	01/31/2023	12/01/2022
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL. RT. 03/31/2023	89114WT56	CD	Certificate of Deposit	TORONTO BK FLT 3/31/23		5,750,000.00	5,750,000.00	12/30/2022	03/31/2023	12/01/2022
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL. RT. 12/12/2022	89114WX26	CD	Certificate of Deposit	TORONTO BK FLRT 12/12/22		6,000,120.00	6,000,000.00	12/12/2022	12/12/2022	12/01/2022
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	12/08/2022	02/08/2023	12/01/2022
WESTPAC BANKING CORP	WESTPAC BANKING CORP. FL. RT. 09/07/23	96130APW2	CD	Certificate of Deposit	WESTPAC FLRT 9/7/23		6,990,410.00	7,000,000.00	07/07/2022	09/07/2023	12/01/2022
WESTPAC BANKING CORP	WESTPAC BANKING CORP. FL. RT. 06/6/23	96130APX0	CD	Certificate of Deposit	WESTPAC FLRT 6/6/23		5,996,100.00	6,000,000.00	12/06/2022	06/06/2023	12/01/2022
CATERPILLAR FINANCIAL	CATERPILLAR FINANCE SERVICES CORP. 12/05/22	14912EM53	CP	Other Commercial Paper	CATERPILLAR 12/5/22		10,995,306.63	10,995,306.67	12/05/2022	12/05/2022	
CATERPILLAR FINANCIAL	CATERPILLAR FIN SERV CRP 12/13/22	14912EMD6	CP	Other Commercial Paper	CATERPILLAR FIN 12/13/22		5,331,238.52	5,331,238.53	12/13/2022	12/13/2022	
COOPERATIVE RABOBANK UA	COOPERATIVE RABOBANK UA 12/8/22	21687BM81	CP	Other Commercial Paper	COOPERATIVE 12/8/22		18,936,034.99	18,936,034.90	12/08/2022	12/08/2022	
EXXON MOBIL CORP	EXXON MOBIL CORP 12/2/22	30229BM20	CP	Other Commercial Paper	EXXON MOBIL CORP 12/2/22		19,997,916.60	19,997,916.67	12/02/2022	12/02/2022	
EXXON MOBIL CORP	EXXON MOBIL CORP. 12/05/22	30229BM53	CP	Other Commercial Paper	EXXON 12/05/22		12,494,763.88	12,494,763.89	12/05/2022	12/05/2022	
KOCH INDUSTRIES INC	KOCH INDUSTRIES, INC. 12/01/22	50000EM19	CP	Other Commercial Paper	KOCH 12/01/22		11,100,000.00	11,100,000.00	12/01/2022	12/01/2022	
KOCH INDUSTRIES INC	KOCH INDUSTRIES INC 12/2/22	50000EM27	CP	Other Commercial Paper	KOCH 12/2/22		9,998,936.10	9,998,936.11	12/02/2022	12/02/2022	
LINDE INC	LINDE INC 12/1/22	53522MM14	CP	Other Commercial Paper	LINDE INC 12/1/22		7,250,000.00	7,250,000.00	12/01/2022	12/01/2022	
LINDE INC	LINDE INC 12/6/22	53522MM63	CP	Other Commercial Paper	LINDE INC 12/6/22		14,992,125.00	14,992,125.00	12/06/2022	12/06/2022	
MADISON GAS & ELECTRIC	MADISON GAS & ELEC 12/2/22	55749UM26	CP	Other Commercial Paper	MADISON GAS 12/2/22		8,499,107.50	8,499,107.50	12/02/2022	12/02/2022	
MADISON GAS & ELECTRIC	MADISON GAS & ELECTRIC 12/21/22	55749UMM2	CP	Other Commercial Paper	MADISON GAS 12/21/22		6,984,075.00	6,984,833.33	12/21/2022	12/21/2022	
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING LLC 12/01/22	74433HM19	CP	Other Commercial Paper	PRUDENTIAL 12/1/22		14,950,000.00	14,950,000.00	12/01/2022	12/01/2022	
USAA CAPITAL CORP	USAA CAPITAL CORP 12/8/22	90328BM81	CP	Other Commercial Paper	USAA CAP 12/8/22		41,419,211.77	41,419,211.86	12/08/2022	12/08/2022	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK MULTI-STEP CPN 03/16/2023	3130AE88	G	Government Agency Debt	FHLB STEP UP 3/16/23		4,719,980.00	4,750,000.00	03/16/2023	03/16/2023	
FEDERAL FARM CREDIT	FFCB DISC NT 12/7/22	313313533	G	Government Agency Debt	FFCB DISC NT 12/7/22		4,675,865.07	4,675,865.07	12/07/2022	12/07/2022	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 01/09/2023	3130AQC35	G	Government Agency Debt	FEDERAL HOME FLRT 1/9/23		5,999,700.00	6,000,000.00	12/09/2022	01/09/2023	12/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL. RT. 01/13/2023	3130AQC50	G	Government Agency Debt	FEDERAL HOME FLRT 1/13/23		6,000,000.00	6,000,000.00	12/13/2022	01/13/2023	12/01/2022

FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/19/2023	3130ASR84	G	Government Agency Debt	FHLB FLT 1/19/23		25,000,000.00	25,000,000.00	01/19/2023	01/19/2023	12/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/04/2023	3130ASVLD	G	Government Agency Debt	FHLB FLT 1/4/23		17,250,000.00	17,250,000.00	01/04/2023	01/04/2023	12/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 12/05/2022	3130AT480	G	Government Agency Debt	FHLB FLT 12/5/22		18,250,000.00	18,250,000.00	12/05/2022	12/05/2022	12/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 12/27/2022	3130ATS98	G	Government Agency Debt	FHLB FLT 12/27/22		19,500,000.00	19,500,000.00	12/27/2022	12/27/2022	12/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/03/2023	3130ATS52	G	Government Agency Debt	FHLB FLT 1/3/23		20,000,200.00	20,000,000.00	01/03/2023	01/03/2023	12/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 12/01/2022	3130ATST0	G	Government Agency Debt	FHLB FLT 12/1/22		22,500,000.00	22,500,000.00	12/01/2022	12/01/2022	12/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 02/28/2023	3130AT6K8	G	Government Agency Debt	FHLB FLT 2/28/23		19,300,965.00	19,300,000.00	02/28/2023	02/28/2023	12/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/15/22	3130ATC28	G	Government Agency Debt	FHLB FLRT 01/17/23		17,500,525.00	17,500,000.00	01/17/2023	01/17/2023	12/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 03/21/2023	3130ATFP7	G	Government Agency Debt	FHLB FLT 3/21/23		18,250,182.50	18,250,000.00	03/21/2023	03/21/2023	12/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 03/10/2023	3130ATV66	G	Government Agency Debt	FHLB FLT 3/10/23		2,250,202.50	2,250,000.00	03/10/2023	03/10/2023	12/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/21/23	3130ATW68	G	Government Agency Debt	FHLB 8/21/23		2,250,292.50	2,250,000.00	08/21/2023	08/21/2023	12/01/2022
FEDERAL HOME LOAN BANK	FHLB FLRT 03/16/23	3130ATW12	G	Government Agency Debt	FHLB FLRT 03/16/23		7,000,000.00	7,000,000.00	03/16/2023	03/16/2023	12/01/2022
FEDERAL HOME LOAN BANK	FHLB FLRT 4/18/23	3130ATWK9	G	Government Agency Debt	FHLB FLRT 4/18/23		7,000,420.00	7,000,000.00	04/18/2023	04/18/2023	12/01/2022
FEDERAL HOME LOAN BANK	FHLB FLRT 02/22/23	3130ATWMS	G	Government Agency Debt	FHLB FLRT 2/22/23		7,000,280.00	7,000,000.00	02/22/2023	02/22/2023	12/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 04/03/2023	3130ATX25	G	Government Agency Debt	FHLB FLT 4/3/23		4,250,000.00	4,250,000.00	04/03/2023	04/03/2023	12/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 03/27/2023	3130ATYCS	G	Government Agency Debt	FHLB FLT 3/27/23		5,250,000.00	5,250,000.00	03/27/2023	03/27/2023	12/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 12/09/2022	3133ELC00	G	Government Agency Debt	FFCB FLT 12/9/22		7,000,490.00	7,000,481.40	12/09/2022	12/09/2022	12/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 06/09/2023	3133ELH72	G	Government Agency Debt	FFCB FLT 6/9/23		3,253,835.00	3,254,979.19	06/09/2023	06/09/2023	12/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 06/22/2023	3133EML75	G	Government Agency Debt	FFCB FLT 6/22/23		8,001,600.00	7,998,424.51	06/22/2023	06/22/2023	12/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 02/21/2023	3133EMJ83	G	Government Agency Debt	FFCB FLT 2/21/23		19,999,200.00	20,000,716.16	02/21/2023	02/21/2023	12/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 07/13/2023	3133ENAJ9	G	Government Agency Debt	FFCB FLT 7/13/23		15,249,542.50	15,248,814.07	07/13/2023	07/13/2023	12/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 08/16/2023	3133ENG46	G	Government Agency Debt	FFCB FLT 8/16/23		40,006,800.00	40,000,000.00	08/16/2023	08/16/2023	12/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT 10/30/2023	3133ENGG9	G	Government Agency Debt	FFCB FLT 10/30/23		3,500,840.00	3,501,433.39	10/30/2023	10/30/2023	12/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 09/28/2023	3133ENI78	G	Government Agency Debt	FFCB FLT 9/28/23		3,500,980.00	3,500,000.00	09/28/2023	09/28/2023	12/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 07/12/2023	3133ENJ08	G	Government Agency Debt	FFCB FLT 7/12/23		17,253,105.00	17,251,658.98	07/12/2023	07/12/2023	12/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 03/03/2023	3133EN089	G	Government Agency Debt	FFCB FLT 3/3/23		16,101,127.00	16,100,495.80	03/03/2023	03/03/2023	12/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT 11/29/2023	3133ENT48	G	Government Agency Debt	FFCB FLT 11/29/23		2,999,460.00	3,000,000.00	11/29/2023	11/29/2023	12/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 04/19/2023	3133ENUJ2	G	Government Agency Debt	FFCB FLT 4/19/23		2,000,000.00	2,000,000.00	04/19/2023	04/19/2023	12/01/2022
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT		138,000,000.00	138,000,000.00	12/01/2022	12/01/2022	12/01/2022
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOVT OBLIG		138,000,000.00	138,000,000.00	12/01/2022	12/01/2022	12/01/2022
MORGAN STANLEY	MORGAN STANLEY GOVT MMKT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMKT		118,458,126.00	118,458,126.00	12/01/2022	12/01/2022	12/01/2022
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	99138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO		85,000,000.00	85,000,000.00	12/01/2022	12/01/2022	12/01/2022
BANK OF AMERICA	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BA OF AMERICA REPO		80,000,000.00	80,000,000.00	12/01/2022	12/01/2022	12/01/2022
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO		85,000,000.00	85,000,000.00	12/01/2022	12/01/2022	12/01/2022
US TREASURY	US TREAS FL RT. 01/31/2023	91282CB86	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23		3,001,470.00	3,000,058.39	12/06/2022	01/31/2023	
US TREASURY	US TREAS FL RT. 04/30/2023	91282CB96	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23		1,000,860.00	1,000,058.34	12/06/2022	04/30/2023	
US TREASURY	US TREAS FL RT. 07/31/2023	91282CC02	TN	Treasury Debt	US TREAS FLT 7/31/23		3,502,415.00	3,500,152.80	12/06/2022	07/31/2023	
US TREASURY	US TREAS FL RT. 10/31/2023	91282CDE8	TN	Treasury Debt	US TREAS FLT 10/31/23		3,002,250.00	3,000,417.62	12/06/2022	10/31/2023	
US TREASURY	US TREAS FL RT. 01/31/2024	91282CDU2	TN	Treasury Debt	US TREAS FLT 1/31/24		2,998,860.00	3,005,461.09	12/06/2022	01/31/2024	
US TREASURY	US TREAS FL RT. 04/30/2024	91282CE11	TN	Treasury Debt	US TREAS FLT 4/30/24		2,994,750.00	3,000,212.58	12/06/2022	04/30/2024	
US TREASURY	US TREAS FL RT. 07/31/2024	91282CFD8	TN	Treasury Debt	US TREAS FLT 7/31/24		5,992,380.00	6,000,438.92	12/06/2022	07/31/2024	
US TREASURY	US TREAS FL RT. 10/31/24	91282CF55	TN	Treasury Debt	U.S. T-NOTE FLT 10/31/24		5,997,060.00	6,001,098.11	12/06/2022	10/31/2024	