

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	6/30/2025

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	13
8. Dollar-weighted Average Portfolio Life Maturity	56
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	1,272,902,554.40
9b. Total Value of Other Assets at Amortized Cost	2,826,354.74
9c. Total Value of Liabilities	-4,663,699.63
9d. Total Net Assets at Amortized Cost	1,271,065,209.51
10. Amortized Cost Net Asset Value Per Participating Interest	1
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999982
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
MICROSOFT CORP	MICROSOFT CORP 3.125% 11/03/2025	594918B02	B	Other Note or Other Instrument	MICROSOFT 3.125% 11/3/25		5,973,960.00	5,990,368.09	11/03/2025	11/03/2025	
PRAXAIR INC.	PRAXAIR INC. 3.20% 01/30/26	74005PB06	B	Other Note or Other Instrument	PRAXAIR INC. 3.2% 01/30/26		2,877,293.00	2,886,166.95	01/30/2026	01/30/2026	
Bristol-Myers Squibb CO	Bristol-Myers Squibb CO FL RT. 02/20/2026	110122EM6	B	Other Note or Other Instrument	Bristol-Myers FLT 2/20/26		8,316,434.00	8,300,000.00	08/20/2025	02/20/2026	07/01/2025
CATERPILLAR FINANCIAL	CATERPILLAR FIN SERV CORP FL RT. 02/27/2026	14913UAKE6	B	Other Note or Other Instrument	CATERPILLAR FLT 2/27/26		3,504,935.00	3,507,506.30	08/27/2025	02/27/2026	07/01/2025
CITIBANK NA	CITIBANK NA FL RT. 09/29/25	17325FA21	B	Other Note or Other Instrument	CITIBANK NA FLRT 9/29/25		4,504,410.00	4,501,740.73	09/30/2025	09/29/2025	07/01/2025
CITIBANK NA	CITIBANK NA FL RT. 04/30/2026	17325FB07	B	Other Note or Other Instrument	CITIBANK NA FLRT 4/30/26		6,007,860.00	6,016,751.60	07/30/2025	04/30/2026	07/01/2025
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT. 03/03/2026	24423EWU9	B	Other Note or Other Instrument	JOHN DEERE FLT 3/3/26		6,511,895.00	6,518,913.44	09/03/2025	03/03/2026	07/01/2025
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT. 06/08/26	24422EWY1	B	Other Note or Other Instrument	JOHN DEERE FLT 6/8/26		2,045,907.60	2,045,537.42	09/08/2025	06/08/2026	07/01/2025
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT. 07/03/2025	24422EXA2	B	Other Note or Other Instrument	JOHN DEERE FLT 7/3/25		5,380,107.60	5,380,104.99	07/03/2025	07/03/2025	07/01/2025
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP. FL RT. 10/22/25	24422EXJ3	B	Other Note or Other Instrument	JOHN DEERE FLRT 10/22/25		7,505,775.00	7,505,233.42	07/22/2025	10/22/2025	07/01/2025
HOME DEPOT INC	HOME DEPOT INC FL RT. 12/24/2025	437076CY6	B	Other Note or Other Instrument	HOME DEPOT FLT 12/24/25		8,160,595.00	8,158,909.90	09/24/2025	12/24/2025	07/01/2025
PEPSICO INC	PEPSICO INC FL RT. 02/13/2026	713448FP8	B	Other Note or Other Instrument	PEPSICO FLT 2/13/26		10,006,700.00	10,020,217.90	08/13/2025	02/13/2026	07/01/2025
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 09/11/2025	89236TLLA1	B	Other Note or Other Instrument	TOYOTA FLT 9/11/25		4,503,105.00	4,501,037.50	09/11/2025	09/11/2025	07/01/2025
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 01/05/2026	89236TLK9	B	Other Note or Other Instrument	TOYOTA FLT 1/5/26		5,811,368.00	5,812,362.51	07/07/2025	01/05/2026	07/01/2025
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 05/15/2026	89236TME2	B	Other Note or Other Instrument	TOYOTA FLT 5/15/26		2,503,275.00	2,505,452.43	08/15/2025	05/15/2026	07/01/2025
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 04/30/2026	89236TMB3	B	Other Note or Other Instrument	TOYOTA FLT 4/30/26		6,356,921.50	6,362,124.40	07/10/2025	04/30/2026	07/01/2025
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 12/09/2025	89236TMD0	B	Other Note or Other Instrument	TOYOTA FLT 12/9/25		6,701,139.00	6,704,100.34	07/09/2025	12/09/2025	07/01/2025
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 11/07/25	06370BZF0	CD	Certificate of Deposit	BANK MONT FLRT 11/7/25		5,754,830.00	5,750,566.12	07/07/2025	11/07/2025	07/01/2025
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FLRT 12/22/25	06370BZF0	CD	Certificate of Deposit	BANK MONT FLT 12/22/25		5,004,450.00	5,001,133.86	07/22/2025	12/22/2025	07/01/2025
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 02/06/2026	06370BBD4	CD	Certificate of Deposit	BF OF MONT FLT 2/6/26		6,003,360.00	6,003,547.50	07/07/2025	02/06/2026	07/01/2025
CANADIAN IMP BK	CANADIAN IMP BK COMM NY FL RT. 09/25/2025	13606DAH5	CD	Certificate of Deposit	CANADIAN FLT 9/25/25		5,003,050.00	5,000,000.00	07/25/2025	09/25/2025	07/01/2025
CANADIAN IMP BK	CANADIAN IMPERIAL BANK FL RT. 11/17/25	13606DB24	CD	Certificate of Deposit	CANADIAN IMP FLRT 11/17/25		6,003,780.00	6,000,000.00	07/17/2025	11/17/2025	07/01/2025
CANADIAN IMP BK	CANADIAN IMP BK COMM NY FL RT. 07/02/2025	13606K4Y9	CD	Certificate of Deposit	CANADIAN FLT 7/2/25		4,500,090.00	4,500,000.00	07/02/2025	07/02/2025	07/01/2025
CREDIT AGRICOLE CIB NY	CREDIT AGRICOLE CIB NY FL RT. 04/21/2026	22532XB98	CD	Certificate of Deposit	CREDIT AGR FLT 4/21/26		3,751,312.50	3,753,186.22	07/21/2025	04/21/2026	07/01/2025
CREDIT AGRICOLE CIB NY	CREDIT AGRICOLE CIB NY FL RT. 08/01/2025	22532XWV0	CD	Certificate of Deposit	CREDIT AGR FLT 8/1/25		5,002,250.00	5,001,203.30	08/01/2025	08/01/2025	07/01/2025
HSBC BANK	HSBC BANK USA FL RT. 09/24/25	40435B9V8	CD	Certificate of Deposit	HSBC FLRT 9/24/25		5,001,355.00	5,000,648.68	09/24/2025	09/24/2025	07/01/2025
LLOYDS BANK CORP MKTS/NY	LLOYDS BANK CORP MKTS/NY FL RT. 11/06/2025	53947B2W9	CD	Certificate of Deposit	LLOYDS BANK FLT 11/6/25		5,500,915.00	5,504,053.91	08/06/2025	11/06/2025	07/01/2025
LLOYDS BANK CORP MKTS/NY	LLOYDS BANK CORP MKTS/NY FL RT. 10/30/2025	53947BW72	CD	Certificate of Deposit	LLOYDS BANK FLT 10/30/25		8,161,491.50	8,161,172.54	07/30/2025	10/30/2025	07/01/2025
NATIONAL AUSTRALIA BK/NY	NATIONAL AUSTRALIA BK/NY FL RT. 04/24/2026	63253TTC6	CD	Certificate of Deposit	NATIONAL AUST FLT 4/24/26		5,302,597.00	5,300,000.00	07/24/2025	04/24/2026	07/01/2025
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 03/04/2026	65558WGN0	CD	Certificate of Deposit	NORDEA BANK FLT 3/4/26		5,649,661.00	5,650,000.00	07/07/2025	03/04/2026	07/01/2025
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 12/22/2025	65558WHU0	CD	Certificate of Deposit	NORDEA BANK FLT 12/22/25		5,001,000.00	5,000,000.00	07/22/2025	12/22/2025	07/01/2025
NORDEA BANK ABP	NORDEA BANK ABP NEW YORK FL RT. 06/05/2026	65558WKT4	CD	Certificate of Deposit	NORDEA FLT 6/5/26		4,000,040.00	4,000,000.00	07/07/2025	06/05/2026	07/01/2025
OVERSEA CHINESE BANK	OVERSEA-CHINESE BANKING FL RT. 08/06/2025	69033ND51	CD	Certificate of Deposit	OVERSEA FLT 8/6/25		4,000,600.00	4,000,000.00	08/06/2025	08/06/2025	07/01/2025
ROYAL BANK OF CANADA NY	ROYAL BANK OF CANADA FL RT. 05/15/2026	78015JG43	CD	Certificate of Deposit	ROYAL BANK FLT 5/15/26		3,851,001.00	3,850,579.45	08/15/2025	05/15/2026	07/01/2025
STANDARD CHARTERED BANK	STANDARD CHARTERED BANK FLT 10/06/25	85325VNG1	CD	Certificate of Deposit	STANDARD FLT 10/6/25		5,003,250.00	5,001,296.79	07/07/2025	10/06/2025	07/01/2025
STATE STREET BANK & TR	STATE STREET BANK & TR FL RT. 10/14/2025	85749F9P1	CD	Certificate of Deposit	STATE STREET FLT 10/14/25		7,051,139.50	7,051,438.19	07/14/2025	10/14/2025	07/01/2025
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 08/11/2025	88959T9X1	CD	Certificate of Deposit	SVENSKA FLT 8/11/25		8,850,528.50	8,850,000.00	08/11/2025	08/11/2025	07/01/2025
WESTPAC BANKING CORP	WESTPAC BANKING CORP FL RT. 03/16/2026	96130AZD3	CD	Certificate of Deposit	WESTPAC FLT 3/16/26		4,500,225.00	4,500,000.00	07/16/2025	03/16/2026	07/01/2025
WESTPAC BANKING CORP	WESTPAC BANKING CORP, NY FL RT. 01/08/2026	96130AZE1	CD	Certificate of Deposit	WESTPAC FLT 1/8/26		5,750,805.00	5,750,000.00	07/08/2025	01/08/2026	07/01/2025
CATERPILLAR FIN SERV CRP	CATERPILLAR FIN SERV CRP 7/3/25	14912DUJ31	CP	Other Commercial Paper	CATERPILLAR FIN 7/3/25		9,997,605.60	9,997,605.57	07/03/2025	07/03/2025	
CATERPILLAR FIN SERV CRP	CATERPILLAR FINANCE SERVICES CORP 07/09/25	14912DU98	CP	Other Commercial Paper	CATERPILLAR 7/9/25		9,990,400.00	9,990,400.00	07/09/2025	07/09/2025	
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 7/8/25	34108AU88	CP	Other Commercial Paper	FLORIDA POWER 7/8/25		1,160,020.26	1,160,020.25	07/08/2025	07/08/2025	
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 7/16/25	34108AUG0	CP	Other Commercial Paper	FLORIDA POWER 7/16/25		4,990,979.15	4,990,979.17	07/16/2025	07/16/2025	
KOCH COMPANIES LLC	KOCH COMPANIES LLC 7/7/25	50000MUJ9	CP	Other Commercial Paper	KOCH 7/7/25		16,488,092.45	16,488,092.50	07/07/2025	07/07/2025	
KOCH COMPANIES LLC	KOCH COMPANIES LLC 7/8/25	50000MU87	CP	Other Commercial Paper	KOCH 7/8/25		4,995,790.30	4,995,790.28	07/08/2025	07/08/2025	
KOCH COMPANIES LLC	KOCH COMPANIES LLC 7/15/25	50000MUJ1	CP	Other Commercial Paper	KOCH 7/15/25		8,485,686.94	8,485,686.95	07/15/2025	07/15/2025	
KOCH COMPANIES LLC	KOCH COMPANIES LLC 7/16/25	50000MU69	CP	Other Commercial Paper	KOCH 7/16/25		1,746,835.42	1,746,835.42	07/16/2025	07/16/2025	
LINDE INC	LINDE INC 7/1/25	53522LU17	CP	Other Commercial Paper	LINDE INC 7/1/25		10,000,000.00	10,000,000.00	07/01/2025	07/01/2025	
LINDE INC	LINDE INC 7/2/25	53522LU25	CP	Other Commercial Paper	LINDE INC 7/2/25		9,998,802.80	9,998,802.78	07/02/2025	07/02/2025	
LINDE INC	LINDE INC 07/03/25	53522LU33	CP	Other Commercial Paper	LINDE 7/3/25		9,997,600.00	9,997,600.00	07/03/2025	07/03/2025	
PACCAR FINANCIAL CORP	PACCAR FINANCIAL CORP 7/1/25	69372AU18	CP	Other Commercial Paper	PACCAR FINANCIAL 7/1/25		5,000,000.00	5,000,000.00	07/01/2025	07/01/2025	
PACCAR FINANCIAL CORP	PACCAR FINANCIAL CORP 7/16/25	69372AUG5	CP	Other Commercial Paper	PACCAR FINANCIAL 7/16/25		9,981,875.00	9,981,916.67	07/16/2025	07/16/2025	
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING LLC 7/7/25	74433GU79	CP	Other Commercial Paper	PRUDENTIAL FUND 7/7/25		25,481,682.59	25,481,682.50	07/07/2025	07/07/2025	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/16/25	31308ZNY7	G	Government Agency Debt	FHLB FLRT 9/16/25		4,000,640.00	4,000,000.00	09/16/2025	09/16/2025	07/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME IN BANK FL RT. 07/11/2025	31308B3V6	G	Government Agency Debt	FHLB FLT 7/11/25		8,000,080.00	8,000,000.00	07/11/2025	07/11/2025	07/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME IN BANK FL RT. 08/07/2025	31308K5L1	G	Government Agency Debt	FHLB FLT 8/7/25		7,500,600.00	7,500,000.00	08/07/2025	08/07/2025	07/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME IN BANK FL RT. 07/11/2025	31308K5B3	G	Government Agency Debt	FHLB FLT 7/11/25		7,500,000.00	7,500,000.00	07/11/2025	07/11/2025	07/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 07/16/2025	31308Z2P1	G	Government Agency Debt	FHLB FLT 7/16/25		5,750,000.00	5,750,000.00	07/16/2025	07/16/2025	07/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/15/2025	313084LC3	G	Government Agency Debt	FHLB FLT 8/15/25		7,999,920.00	8,000,000.00	08/15/2025	08/15/2025	07/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/30/2025	313084T35	G	Government Agency Debt	FHLB FLT 9/30/25		11,000,110.00	11,000,000.00	09/30/2025	09/30/2025	07/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 11/04/2025	313084T50	G	Government Agency Debt	FHLB FLT 11/4/25		8,999,910.00	9,000,000.00	08/04/2025	11/04/2025	07/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 03/03/2026	31308SE94	G	Government Agency Debt	FHLB FLT 3/3/26		2,500,375.00	2,500,000.00	09/03/2025	03/03/2026	07/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/28/2026	31308SR34	G	Government Agency Debt	FHLB FLT 1/28/26		4,499,955.00	4,500,000.00	07/28/2025	01/28/2026	07/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/30/2025	31308SY98	G	Government Agency Debt	FHLB FLT 12/30/25		4,500,765.00	4,500,000.00	09/30/2025	12/30/2025	07/01/2025
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 02/11/2026	3133ER3H2	G	Government Agency Debt	FFCB FLT 2/11/26		10,499,475.00	10,500,000.00	08/11/2025	02/11/2026	07/01/2025
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 11/28/25	3133ER842	G	Government Agency Debt	FFCB FLRT 11/28/25		10,502,205.00	10,500,000.00	09/18/2025	11/28/2025	07/01/2025
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 12/10/25	3133ER621	G	Government Agency Debt	FFCB FLRT 12/10/25		10,002,400.00	10,000,000.00	09/02/2025	12/10/2025	07/01/2025
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT 10/15/2025	3133ER8W9	G	Government Agency Debt	FFCB FLT 10/15/25		9,502,565.00	9,500,000.00	07/15/2025	10/15/2025	07/01/2025
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT 10/30/2025	3133ER8L8	G	Government Agency Debt	FFCB FLT 10/30/25		10,001,500.00	10,000,000.00	10/30/2025	10/30/2025	07/01/2025
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 04/10/2026	3133ETCV7	G	Government Agency Debt	FFCB FLT 4/10/26		9,900,270.00	9,900,000.00	07/10/2025	04/10/2026	07/01/2025
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 04/28/2026	3133ETEVS	G	Government Agency Debt	FFCB FLT 4/28/26		5,000,600.00	5,000,000.00	07/28/2025	04/28/2026	07/01/2025
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 05/14/2026	3133ETG50	G	Government Agency Debt	FFCB FLT 5/14/26		1,999,980.00	2,000,000.00	08/14/2025	05/14/2026	07/01/2025
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142WB43	MM	Collective Investment Fund	INVESCO PREMIER US GOVT		113,000,000.00	113,000,000.00	07/01/2025	07/01/2025	07/01/2025
FIDELITY INVESTMENTS	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVT5 MMKT FUNDS		95,175,100.00	95,175,100.00	07/01/2025	07/01/2025	07/01/2025

MORGAN STANLEY	MORGAN STANLEY GOVT MMT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMT		58,470,592.00	58,470,592.00	07/01/2025	07/01/2025	07/01/2025
BANK OF AMERICA	BANK OF AMERICA REPO	371494AD7	RP	Other Repurchase Agreement	BK OF AMERICA REPO		101,000,000.00	101,000,000.00	07/01/2025	07/01/2025	07/01/2025
US TREASURY	U.S. TREASURY BILL 07/03/25	912797NK1	TI	Treasury Debt	U.S. T-BILL 7/3/25		19,995,400.00	19,995,332.58	07/03/2025	07/03/2025	
US TREASURY	U.S. TREASURY BILL 07/08/25	912797P24	TI	Treasury Debt	U.S. T-BILL 7/8/25		19,983,800.00	19,983,680.28	07/08/2025	07/08/2025	
US TREASURY	US TREAS BILL 7/29/25	912797QC4	TI	Treasury Debt	US TREAS BILL 7/29/25		19,935,400.00	19,935,413.33	07/29/2025	07/29/2025	
US TREASURY	US TREAS BILL 9/2/25	912797Q42	TI	Treasury Debt	US TREAS BILL 9/2/25		9,925,400.00	9,925,852.50	09/02/2025	09/02/2025	
US TREASURY	US TREAS BILL 7/10/25	912797LW5	TI	Treasury Debt	US TREAS BILL 7/10/25		19,979,000.00	19,979,178.74	07/10/2025	07/10/2025	
US TREASURY	US TREAS BILL 8/7/25	912797MG9	TI	Treasury Debt	US TREAS BILL 8/7/25		19,912,600.00	19,912,501.16	08/07/2025	08/07/2025	
US TREASURY	US TREAS BILL 9/4/25	912797MH7	TI	Treasury Debt	US TREAS BILL 9/4/25		9,923,100.00	9,923,516.67	09/04/2025	09/04/2025	
US TREASURY	US TREAS BILL 7/24/25	912797PFR	TI	Treasury Debt	US TREAS BILL 7/24/25		19,946,800.00	19,946,994.58	07/24/2025	07/24/2025	
US TREASURY	US TREAS BILL 7/31/25	912797PG6	TI	Treasury Debt	US TREAS BILL 7/31/25		19,930,600.00	19,929,957.50	07/31/2025	07/31/2025	
US TREASURY	US TREAS BILL 8/14/25	912797PN1	TI	Treasury Debt	US TREAS BILL 8/14/25		24,868,500.00	24,869,752.67	08/14/2025	08/14/2025	
US TREASURY	US TREAS BILL 8/21/25	912797PP6	TI	Treasury Debt	US TREAS BILL 8/21/25		24,847,000.00	24,847,669.02	08/21/2025	08/21/2025	
US TREASURY	US TREAS BILL 8/28/25	912797PQ4	TI	Treasury Debt	US TREAS BILL 8/28/25		19,860,600.00	19,862,934.72	08/28/2025	08/28/2025	
US TREASURY	US TREAS BILL 7/1/25	912797PU5	TI	Treasury Debt	US TREAS BILL 7/1/25		25,000,000.00	25,000,000.00	07/01/2025	07/01/2025	
US TREASURY	US TREAS BILL 9/11/25	912797PW1	TI	Treasury Debt	US TREAS BILL 9/11/25		9,915,100.00	9,914,977.97	09/11/2025	09/11/2025	
US TREASURY	US TREAS BILL 7/15/25	912797QA8	TI	Treasury Debt	US TREAS BILL 7/15/25		19,967,800.00	19,967,829.94	07/15/2025	07/15/2025	
US TREASURY	US TREAS BILL 7/22/25	912797QB6	TI	Treasury Debt	US TREAS BILL 7/22/25		19,951,400.00	19,951,595.00	07/22/2025	07/22/2025	
US TREASURY	US TREAS BILL 8/5/25	912797QH3	TI	Treasury Debt	US TREAS BILL 8/5/25		19,917,200.00	19,917,485.79	08/05/2025	08/05/2025	
US TREASURY	US TREAS BILL 8/12/25	912797QJ9	TI	Treasury Debt	US TREAS BILL 8/12/25		29,849,400.00	29,849,955.00	08/12/2025	08/12/2025	
US TREASURY	US TREAS BILL 8/19/25	912797QK6	TI	Treasury Debt	US TREAS BILL 8/19/25		24,853,250.00	24,853,449.18	08/19/2025	08/19/2025	
US TREASURY	US TREAS BILL 8/6/25	912797QL4	TI	Treasury Debt	US TREAS BILL 8/26/25		14,899,200.00	14,901,060.45	08/26/2025	08/26/2025	
US TREASURY	US TREAS BILL 9/9/25	912797QT7	TI	Treasury Debt	US TREAS BILL 9/9/25		9,917,900.00	9,917,905.56	09/09/2025	09/09/2025	
US TREASURY	US TREAS FL RT. 07/31/2025	91282CH53	TN	Treasury Debt	US TREAS FLT 7/31/25		11,448,969.50	11,450,351.68	07/31/2025	07/31/2025	
US TREASURY	US TREAS FL RT. 10/31/25	91282CJD4	TN	Treasury Debt	US TREAS FLT 10/31/25		7,000,520.00	7,000,378.84	07/31/2025	10/31/2025	
US TREASURY	US TREASURY FL RT. 01/31/2026	91282CJG6	TN	Treasury Debt	US TREAS FLT 1/31/26		4,004,440.00	4,002,326.67	07/01/2025	01/31/2026	