Report of Foreign Holdings of U.S. Securities, Including Selected Money Market Instruments (SHL(A))

SCHEDULE 1: REPORTER CONTACT IDENTIFICATION AND SUMMARY OF FINANCIAL INFORMATION

1. Reporter Identification Number (RSS	SD):							
2. Organization Name:								
3. Street Address:			_					
4. City:	5. State:	6. Zip Code:						
7. Reporting Status:								
1 = Exempt - Under the exempt 2 = Not Exempt - Schedule 2 re								
8. Reporter Type:	-							
 1 = Depository Institution 2 = Fund/Fund Manager/Sponsor (excluding pension fund) 3 = Pension Fund 	 4 = Insurance Company 5 = Other Financial Organization (including BHC, FHC, broker/dealers) 6 = Non-financial Organization 	7 = Foundation, trust, estate 8 = Institution of higher learning (e.g., university) 9 = Other (not listed above)						
If you would like to provide more than one through 13 completed.	e contact name, please attach addition	al copies of page 1, Schedule 1, wi	ith items 9					
Business Contact Information:								
9. Name:								
10. Title:			_					
11. Telephone Number:								
12. Email Address:			<u> </u>					
13. Name of Service Provider or Vendor V	Used (ifapplicable):							
Technical Contact Information:								
14. Name:	15. Title:							
16. Telephone Number:17. Email Address:								

Department of the Treasury		OMB	OMB No. 1505-0123			Approval Expires 10/31/2024							
Reporter Identification	Number (RSSD):			• • • • • • • • • • • • • • • • • • • •	• • • • • • • • •								
18. Valuation Technique	(s) Used to Determ	nine Fair Valu	ies										
For each reporting unit, pautomatically valued at z to the security or to the c date and those with internal	ero after a specifie lient's holdings of	d time period the security.	d of inactivity Also, please	, please sp specify ho	pecify the	e time	e pe	riod a	nd v	vhethe	r this	applie	
Reporting Unit	Valuation Descrip	otion											
													_
													_
	_												_
													_
													_
													_
													_
													_
													_
													_
													_

Department of the Treasury	OMB No. 1505-0123 Approval Expires 10/31/2024
Reporter Identification Number (RSSD)	
SUMMARY OF SCHEDUL	E 2 INFORMATION
19. Total Number of Schedule 2s Submitted	
20. Total US\$ Fair Value of All Equity Securities	
21. Total US\$ Fair Value of All Short-Term Debt Securities (excluding asset-backed securities) Reported on Schedule 2(s)	
22. Total US\$ Fair Value of All Long-Term Debt Securities (excluding asset-backed securities) Reported on Schedule 2(s)	
23. Total US\$ Fair Value of All Asset-Backed	
CERTIFICATION IN	FORMATION
By signing the certification below you acknowledge that:	
 You have read and understood the reporting requirements of th You are aware that both civil and criminal penalties may be im You are sufficiently knowledgeable about the activities and fur with reasonable confidence certify that the information provide 	nposed for filing a false report; and nctions of your organization that you can knowingly and
Certifier's Signature:	24. Date Signed:
25. Certifier's Name:	
26. Certifier's Title:	
27. Certifier's Telephone Number:	
28. Certifier's Email Address:	

SCHEDULE 2: DETAILS OF SECURITIES							
1.	Reporter Identification Num	ber (RSSD):					
2.	Sequence Number:				,		
3.	Reporting Unit:						.+
4.	Name of Reporting Unit:						
5.	Reporting As:						
	1 = Issuer	2 = Custodian					
6	. Security ID						
7	. Security ID System:				• • • • • • • • • • • • •		
	1 = CUSIP $2 = IS6 = Internally Generated$	IN 3 = CINS 7 = Other (provide		5 = SED	OL		
8	. For code of Other (7) enter the	ne name of the organization of	or system that assigned the	Security II	Э:		
9	. Security Description:						_
1	0. Name of Issuer:						_
1	1. Type of Issuer:						
	 1 = United States Treasury a 2 = Federal agency or federa 3 = State or local government 		4 = Depository institution5 = Other financial organization6 = Nonfinancial organization		BHC, FHC, b	oroker/deale	r)
1:	2. Security Type:						
	Equities	Debt (excluding as	sset-backed securities)		Asset-Bac	cked Securit	ies
	 1 = Common stock 2 = Preferred stock 3 = Fund shares 4 = All other equity 	5 = Commercial paper 6 = Negotiable CD 7 = Convertible debt security 8 = Zero-coupon bond or note	9 = Bond or note, unstrippe 10 = Bond or note, stripped 11 = All other debt	d	12 = Asset	-backed secu	urity
1	3. Country of Residence of Fo	reign Holder: (Refer to Appe	ndix C)				
1	4. Currency of Denomination:	(Refer to Appendix E)					
1:	5. Type of Foreign Holder: (Re	efer to Appendix C and D)					
	1 = Official	2 = Other					

Department of t	he Treasury	OMB No. 1505-0123	Approval Expires 10/31/2024				
Reporter Identi	fication Number (RSSD):						
16. US\$ Fair V	alue of Security:						
17. Fair Value	of Security in the Currency of Denomination:	, ,	, , , , ,				
	FOR EQUITIES ONL	LY					
	(Security Types 1, 2, 3 o	or 4)					
18. Number of	Shares:	,	, , , , , , , , , , , , , , , , , , , ,				
	FOR ALL DEBT SECURI (NON-ASSET-BACKED AND ASSET-BACKED AN						
	(Security Types 5, 6, 7, 8, 9, 10), 11, or 12)					
	e (for non-ABS) or Remaining Principal Outstanding (for AE Currency of Denomination:		, , , , , , , , , , , , , , , , , , , ,				
	FOR ASSET-BACKED SECURI	TIES ONLY					
	(Security Type 12)						
20. Original Fa	ace Value in the Currency of Denomination:	,	, , , , , , , ,				
	FOR ALL DEBT SECURI (NON-ASSET-BACKED AND ASSET-BA)				
(Security Types 5, 6, 7, 8, 9, 10, 11, or 12)							
21. Issue Date:	: (MMDDYYYY)						
22. Maturity D	Pate: (MMDDYYYY)						