

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)
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	Michael Andrako, Fund Accountant
3b. Primary Contact Telephone (Area code/phone number/extension)	216-813-4221
3c. Primary Contact E-mail Address	michael_andrako@keybank.com
4. Report Date	7/31/2018

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	30
8. Dollar-weighted Average Portfolio Life Maturity	58
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	1,011,701,787.98
9b. Total Value of Other Assets at Amortized Cost	-35,054.00
9c. Total Value of Liabilities	-1,848,205.28
9d. Total Net Assets at Amortized Cost	1,011,666,733.98
10. Amortized Cost Net Asset Value Per Participating Interest	0.999964
11. Mark-to-Market Net Asset Value Per Participating Interest	1.00
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
American Honda Finance	AMERICAN HONDA FINANCE 2.125% 10/10/18	02665WAC5	B	Other Note or Other Instrument	AM HONDA 10/10/18		1,181,465.56	1,181,465.56	10/10/2018	10/10/2018
American Honda Finance	AMERICAN HONDA FINANCE FL RT 2/22/19	02665WBB6	B	Other Note or Other Instrument	AMER HONDA FIN 2/22/19		5,022,706.09	5,022,706.09	08/22/2018	02/22/2019
American Honda Finance	AMERICAN HONDA FINANCE 11/19/18	02665WBL4	B	Other Note or Other Instrument	AMER HONDA 11/19/18		3,352,734.45	3,352,734.45	08/20/2018	11/19/2018
American Honda Finance	AMERICAN HONDA FINANCE FL RT 1/22/19	02665WBR1	B	Other Note or Other Instrument	AM HONDA FIN 1/22/19		6,003,379.82	6,003,379.82	10/22/2018	01/22/2019
American Honda Finance	AMERICAN HONDA FINANCE FL RT 5/8/19	02665WCF6	B	Other Note or Other Instrument	AM HONDA FIN 5/8/19		1,490,528.99	1,490,528.99	08/08/2018	05/08/2019
Bank of America	BANK OF AMERICA FL RT 12/7/18	06050TMF6	B	Other Note or Other Instrument	BANK OF AMERICA 12/7/18		2,441,368.02	2,441,368.02	09/07/2018	12/07/2018
Bank of New York Mellon	BANK OF NEW YORK MELLON 5.45% 5/15/19	06406HBM0	B	Other Note or Other Instrument	BONY 5/15/19		3,151,631.24	3,151,631.24	05/15/2019	05/15/2019
Bank of New York Mellon	BANK OF NEW YORK MELLON FLT. RT. 8/1/18	06406HCM9	B	Other Note or Other Instrument	BONY MELLON 8/1/18		1,445,000.00	1,445,000.00	08/01/2018	08/01/2018
Bank of New York Mellon	BANK OF NEW YORK MELLON 2.20% 5/15/19	06406HCU1	B	Other Note or Other Instrument	BONY MELLON 5/15/19		1,746,273.10	1,746,273.10	05/15/2019	05/15/2019
Bank of New York Mellon	BRANCH BANKING & TRUST 2.30% 10/15/18	07330NAD7	B	Other Note or Other Instrument	BRANCH BK & TR 10/15/18		2,473,664.14	2,473,664.14	10/15/2018	10/15/2018
Branch Bank & Trust	BRANCH BANK & TRUST FL RT 5/1/19	07330NAM7	B	Other Note or Other Instrument	BRANCH BK & TR 5/1/19		2,006,844.83	2,006,844.83	08/01/2018	05/01/2019
Branch Bank & Trust	BERKSHIRE HATHAWAY FL RT 3/15/19	084664CH2	B	Other Note or Other Instrument	BERK HATH 3/15/19		3,012,846.05	3,012,846.05	09/17/2018	03/15/2019
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY 1/11/19	084664CP4	B	Other Note or Other Instrument	BERKSHIRE HATH 1/11/19		3,503,811.52	3,503,811.52	10/11/2018	01/11/2019
Boeing Co	BOEING CO. 6.00% 03/15/19	097023AW5	B	Other Note or Other Instrument	BOEING CO 6% 3/15/19		3,307,732.71	3,307,732.71	03/15/2019	03/15/2019
Bristol-Myers Squibb	BRISTOL-MYERS SQUIBB 1.60% 2/27/19	110122BA5	B	Other Note or Other Instrument	BRISTOL-MYERS 2/27/19		1,991,523.10	1,991,523.10	02/27/2019	02/27/2019
Chevron Corp	CHEVRON CORP FL RT 11/16/18	166764BB5	B	Other Note or Other Instrument	CHEVRON CORP		4,506,479.90	4,506,479.90	08/16/2018	11/16/2018
Chevron Corp	CHEVRON CORP 1.686% 2/28/19	166764BS8	B	Other Note or Other Instrument	CHEVRON 2/28/19		1,743,596.69	1,743,596.69	02/28/2019	02/28/2019
Cisco Systems Inc	CISCO SYSTEMS INC. 4.95% 2/15/19	17275RAE2	B	Other Note or Other Instrument	CISCO SYSTEMS INC. 4.95%		1,317,285.01	1,317,285.01	02/15/2019	02/15/2019
Cisco Systems Inc	CISCO SYSTEMS FL RT 3/1/19	17275RAQ5	B	Other Note or Other Instrument	CISCO SYS 3/1/19		1,168,344.55	1,168,344.55	09/04/2018	03/01/2019
Citibank NA	CITIBANK NA FL RT 3/20/19	17325FAB4	B	Other Note or Other Instrument	CITIBANK 3/20/19		1,702,825.40	1,702,825.40	09/20/2018	03/20/2019
Citibank NA	CITIBANK NA FLT. RT. 11/9/18	17325FAC2	B	Other Note or Other Instrument	CITIBANK NA 11/9/18		1,000,440.20	1,000,440.20	08/09/2018	11/09/2018
Coca-Cola Co	COCA-COLA CO 1.65% 11/1/18	191216BF6	B	Other Note or Other Instrument	COCA-COLA 11/1/18		5,992,640.00	5,992,640.00	11/01/2018	11/01/2018
Colgate-Palmolive Co	COLGATE-PALMOLIVE CO 1.50% 11/1/18	19416QED8	B	Other Note or Other Instrument	COLGATE-PALMOLIVE 11/1/18		998,132.36	998,132.36	11/01/2018	11/01/2018
Colgate-Palmolive Co	COLGATE-PALMOLIVE 1.75% 3/15/19	19416QEF3	B	Other Note or Other Instrument	COLGATE-PALMOLIVE 3/15/19		995,802.86	995,802.86	03/15/2019	03/15/2019
DanaHER Corp	DANAHER CORP	235851AN2	B	Other Note or Other Instrument	DANAHER 1.65% 9/15/18		1,279,048.93	1,279,048.93	09/15/2018	09/15/2018
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP 1.75% 8/10/18	24422ETA7	B	Other Note or Other Instrument	JOHN DEERE 8/10/18		999,900.80	999,900.80	08/10/2018	08/10/2018
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FL RT 1/8/19	24422ETD1	B	Other Note or Other Instrument	JOHN DEERE		1,458,556.67	1,458,556.67	10/09/2018	01/08/2019
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FLT. RT. 10/15/18	24422ETN9	B	Other Note or Other Instrument	JOHN DEERE CAPI 10/15/18		1,500,823.49	1,500,823.49	10/15/2018	10/15/2018
Exxon Mobil Corp	EXXON MOBIL CORP 1.708% 3/1/2019	30231GAP7	B	Other Note or Other Instrument	EXXON MBL 1.708% 3/01/19		3,987,078.10	3,987,078.10	03/01/2019	03/01/2019
HSBC USA	HSBC USA, INC. FL. RT. 09/24/18	40428HPK2	B	Other Note or Other Instrument	HSBC FL. RT. 9/24/18		1,501,753.84	1,501,753.84	09/24/2018	09/24/2018
HSBC USA	HSBC USA INC FLT RT 8/7/18	40428HPW6	B	Other Note or Other Instrument	HSBC USA 8/7/18		2,750,309.55	2,750,309.55	08/07/2018	08/07/2018
Home Depot	HOME DEPOT INC 2.25% 9/10/2018	437076BB7	B	Other Note or Other Instrument	HOME DEPOT 2.25% 9/10/18		4,800,042.36	4,800,042.36	09/10/2018	09/10/2018
Home Depot	HOME DEPOT INC 2.00% 6/15/19	437076BE1	B	Other Note or Other Instrument	HOME DEPOT 6/15/19		1,157,278.21	1,157,278.21	06/15/2019	06/15/2019
IBM	INTERNATIONAL BUSINESS MACHINE 7.625% 10/15/18	459200GM7	B	Other Note or Other Instrument	IBM 7.625% 10/15/18		1,010,746.27	1,010,746.27	10/15/2018	10/15/2018
IBM	IBM CORP 1.875% 5/15/19	459200HE4	B	Other Note or Other Instrument	IBM CORP 5/15/19		995,423.06	995,423.06	05/15/2019	05/15/2019
JP Morgan Chase Bank	JP MORGAN CHASE BANK FL RT 9/21/18	48125LRH7	B	Other Note or Other Instrument	JP MORGAN CHASE		3,000,709.30	3,000,709.30	09/21/2018	09/21/2018
Mastercard Inc	MASTERCARD INC 2.00% 4/1/19	57636QAA2	B	Other Note or Other Instrument	MASTERCARD 4/1/19		997,666.61	997,666.61	04/01/2019	04/01/2019
Microsoft Corp	MICROSOFT CORP	594918AC8	B	Other Note or Other Instrument	MICROSOFT 4.2% 6/1/19		2,030,432.69	2,030,432.69	06/01/2019	06/01/2019
Microsoft Corp	MICROSOFT CORP 1.30% 11/3/18	594918BF0	B	Other Note or Other Instrument	MICROSOFT 11/3/18		1,995,895.20	1,995,895.20	11/03/2018	11/03/2018
National Rural Utilities	NATIONAL RURAL UTILS COOP FIN	637432LR4	B	Other Note or Other Instrument	NATIONAL RURAL10.375%		713,649.57	713,649.57	11/01/2018	11/01/2018
National Rural Utilities	NATIONAL RURAL UTILITY FL RT 4/5/19	63743HEP3	B	Other Note or Other Instrument	NATL RURAL 4/5/19		6,508,364.86	6,508,364.86	10/05/2018	04/05/2019
Oracle Corp	ORACLE CORP 1/15/19	68389XAR6	B	Other Note or Other Instrument	ORACLE 1/15/19		2,506,629.25	2,506,629.25	10/15/2018	01/15/2019
PNC Bank NA	PNC BANK NA 1.95% 3/4/19	69353REV6	B	Other Note or Other Instrument	PNC BANK NA 3/4/19		2,991,540.45	2,991,540.45	03/04/2019	03/04/2019
PNC Bank NA	PNC BANK NA FLT RT 12/7/18	69353RFA1	B	Other Note or Other Instrument	PNC BANK NA 12/7/18		6,894,121.85	6,894,121.85	09/07/2018	12/07/2018
Paccar Financial Corp	PACCAR FINANCIAL FLT. RT. 12/6/18	69371RL79	B	Other Note or Other Instrument	PACCAR FINANCIAL 12/6/18		3,757,844.34	3,757,844.34	09/06/2018	12/06/2018
Paccar Financial Corp	PACCAR FINANCIAL 1.65% 2/25/19	69371RM86	B	Other Note or Other Instrument	PACCAR FINL 2/25/19		4,980,075.63	4,980,075.63	02/25/2019	02/25/2019
Pepsico Inc	PEPSICO INC FL RT 2/22/19	713448DG0	B	Other Note or Other Instrument	PEPSICO 2/22/19		4,394,314.25	4,394,314.25	08/22/2018	02/22/2019
3M Company	3M COMPANY 1.375% 8/7/18	88579YAP6	B	Other Note or Other Instrument	3M CO 8/7/18		1,999,782.37	1,999,782.37	08/07/2018	08/07/2018

Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT 2.00% 10/24/18	89236TAY1	B	Other Note or Other Instrument	TOYOTA MTR CRED 10/24/18	999,500.00	999,500.00	10/24/2018	10/24/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FL RT 2/19/19	89236TCV5	B	Other Note or Other Instrument	TOYOTA MTR 2/19/19	1,186,904.34	1,186,904.34	08/20/2018	02/19/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FLT RT 1/9/19	89236TDN2	B	Other Note or Other Instrument	TOYOTA 1/9/19	4,659,788.73	4,659,788.73	10/09/2018	01/09/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FLT. RT. 8/15/18	89236TDT9	B	Other Note or Other Instrument	TOYOTA MOTOR CRE 8/15/18	1,000,083.75	1,000,083.75	08/15/2018	08/15/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FL RT 12/24/18	89236TDY8	B	Other Note or Other Instrument	TOYOTA MOTOR CREDIT	1,828,029.99	1,828,029.99	09/24/2018	12/24/2018
US Bank NA	US BANK NA FLT RT 4/26/19	90331HMZ3	B	Other Note or Other Instrument	US BANK NA 4/26/19	1,158,122.45	1,158,122.45	10/26/2018	04/26/2019
Unilever Capital Corp	UNILEVER CAPITAL CORP 2.20% 3/6/19	904764AQ0	B	Other Note or Other Instrument	UNILEVER 3/6/19	998,950.00	998,950.00	03/06/2019	03/06/2019
United Parcel Service	UNITED PARCEL SERVICE INC	911312AK2	B	Other Note or Other Instrument	UPS 5.125% 04/01/19	5,595,107.95	5,595,107.95	04/01/2019	04/01/2019
US Bancorp	US BANCORP FL RT 11/15/18	91159HHF0	B	Other Note or Other Instrument	US BANCORP FL RT 11/15/18	1,000,999.31	1,000,999.31	08/15/2018	11/15/2018
Wells Fargo Bank	WELLS FARGO & CO FLT. RT. 9/14/18	94974BGD6	B	Other Note or Other Instrument	WELLS FARGO & CO 9/14/18	3,101,280.17	3,101,280.17	09/14/2018	09/14/2018
Wells Fargo Bank	WELLS FARGO BANK NA FLT. RT. 11/28/18	94988J5H6	B	Other Note or Other Instrument	WELLS FARGO 11/28/18	2,003,050.51	2,003,050.51	08/28/2018	11/28/2018
BNP Paribas	BNP PARIBAS FL RT 9/17/18	05582W2J2	CD	Certificate of Deposit	BNP PARIBAS	9,402,546.04	9,402,546.04	08/17/2018	09/17/2018
BNP Paribas	BNP PARIBAS FL RT 8/2/18	05582WV50	CD	Certificate of Deposit	BNP PARIBAS 8/2/18	1,000,006.41	1,000,006.41	08/02/2018	08/02/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO 2.22% 8/6/18	06371E5A1	CD	Certificate of Deposit	BANK OF MONTREAL 8/6/18	14,400,322.80	14,400,322.80	8/6/2018	08/06/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 1/17/19	06371EFH5	CD	Certificate of Deposit	BNK MONTREAL 1/17/19	3,002,127.73	3,002,127.73	10/17/2018	01/17/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 8/13/18	06371EH75	CD	Certificate of Deposit	BANK MONTREAL 8/13/18	1,999,961.60	1,999,961.60	08/13/2018	08/13/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO 10/17/18	06371ENW3	CD	Certificate of Deposit	BANK MONTREAL 10/17/18	1,000,083.50	1,000,083.50	08/17/2018	10/17/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 11/1/18	06417GQN1	CD	Certificate of Deposit	BANK NOVA SCOTIA 11/1/18	2,502,377.84	2,502,377.84	08/01/2018	11/01/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL. RT. 11/30/18	06417GQZ4	CD	Certificate of Deposit	NOVA SCOTIA FLRT 11/30/18	1,001,261.86	1,001,261.86	08/30/2018	11/30/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 2/28/19	06417GTS7	CD	Certificate of Deposit	BANK NOVA SCOTIA 2/28/19	2,003,386.71	2,003,386.71	08/28/2018	02/28/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 4/12/19	06417GUF3	CD	Certificate of Deposit	BANK NOVA SCOTIA 4/12/19	1,301,621.63	1,301,621.63	10/12/2018	04/12/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 10/12/18	06417GUG1	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/12/18	1,700,589.58	1,700,589.58	10/12/2018	10/12/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 9/17/18	06417GXN3	CD	Certificate of Deposit	BK NOVA SCOT 9/17/18	5,000,767.00	5,000,767.00	08/17/2018	09/17/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT RT 9/11/18	06427KTS6	CD	Certificate of Deposit	BANK OF MONTREAL 9/11/18	4,501,066.10	4,501,066.10	08/13/2018	09/11/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 10/1/18	06427KVB0	CD	Certificate of Deposit	BANK MONTREAL 10/1/18	4,751,476.24	4,751,476.24	10/01/2018	10/01/2018
Bank of Tokyo	BANK OF TOKYO FL RT 7/15/19	06538N6H5	CD	Certificate of Deposit	BANK OF TOKYO 7/15/19	7,024,171.58	7,024,171.58	10/15/2018	07/15/2019
Bank of Tokyo	BANK OF TOKYO FL RT 2/22/19	06538NXN2	CD	Certificate of Deposit	BANK TOKYO 2/22/19	4,014,090.68	4,014,090.68	08/22/2018	02/22/2019
Canadian Imperial Bank	CANADIAN IMPERIAL FL RT 8/8/18	13606BCC8	CD	Certificate of Deposit	CAN IMPERIAL 8/8/18	3,000,144.49	3,000,144.49	08/08/2018	08/08/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL. RT. 09/13/18	13606BEC6	CD	Certificate of Deposit	CANADIAN IMP FLRT 9/13/18	2,000,325.12	2,000,325.12	09/13/2018	09/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL 12/7/18	13606BHY5	CD	Certificate of Deposit	CANADIAN IMPERIAL 12/7/18	1,500,737.14	1,500,737.14	09/07/2018	12/07/2018
Canadian Imperial Bank	CANADIAN IMPERIAL FL RT 1/3/19	13606BKG0	CD	Certificate of Deposit	CANADIAN IMPERIAL	2,501,411.96	2,501,411.96	10/03/2018	01/03/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 1/28/19	13606BLQ7	CD	Certificate of Deposit	CANADIAN IMPERIAL 1/28/19	1,900,582.86	1,900,582.86	10/29/2018	01/28/2019
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. 2/7/19	13606BLS3	CD	Certificate of Deposit	CAN IMPERIAL 2/7/19	3,502,700.51	3,502,700.51	08/07/2018	02/07/2019
Canadian Imperial Bank	CANADIAN IMPERIAL FL RT 11/13/18	13606BPR1	CD	Certificate of Deposit	CAN IMPERIAL 11/13/18	1,500,914.68	1,500,914.68	08/13/2018	11/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. 10/26/18	13606BPY6	CD	Certificate of Deposit	CANADIAN IMPERI 10/26/18	3,000,007.33	3,000,007.33	10/26/2018	10/26/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 3/12/19	13606BTY2	CD	Certificate of Deposit	CAN IMPERIAL 3/12/19	2,502,597.19	2,502,597.19	09/12/2018	03/12/2019
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FLT. RT. 8/15/18	20271EMM8	CD	Certificate of Deposit	COMMONWEALTH AU 8/15/18	5,500,021.27	5,500,021.27	08/15/2018	08/15/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 9/5/18	21684B2U7	CD	Certificate of Deposit	COOP RABO 9/5/18	2,919,118.12	2,919,118.12	08/06/2018	09/05/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 9/14/18	21684B3B8	CD	Certificate of Deposit	COOP RABOBANK 9/14/18	3,000,189.83	3,000,189.83	08/14/2018	09/14/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK 1.78% 4/3/19	21684B3H5	CD	Certificate of Deposit	COOP RABO 4/3/19	1,342,986.29	1,342,986.29	04/03/2019	04/03/2019
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 10/9/18	21684B3N2	CD	Certificate of Deposit	COOP RABO 10/9/18	3,000,414.81	3,000,414.81	08/06/2018	10/09/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 8/3/18	21684B4L5	CD	Certificate of Deposit	COOP RABO 8/3/18	3,000,009.56	3,000,009.56	08/03/2018	08/03/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 3/12/19	21684B5B6	CD	Certificate of Deposit	COOP RABO 3/12/19	2,502,272.75	2,502,272.75	09/12/2018	03/12/2019
Credit Agricole	CREDIT AGRICOLE FL RT 6/3/19	22532XGA0	CD	Certificate of Deposit	CREDIT AGRI 6/3/19	1,003,106.24	1,003,106.24	09/04/2018	06/03/2019
Credit Agricole	CREDIT AGRICOLE FL RT 9/25/18	22532XHB7	CD	Certificate of Deposit	CREDIT AGRI 9/25/18	1,935,283.50	1,935,283.50	08/28/2018	09/25/2018
Credit Agricole	CREDIT AGRICOLE FL RT 2/1/19	22532XJF6	CD	Certificate of Deposit	CREDIT AGRI 2/1/19	6,500,000.00	6,500,000.00	08/01/2018	02/01/2019
Lloyds Bank	LLOYDS BANK PLC FL RT 8/20/18	53943NT57	CD	Certificate of Deposit	LLOYDS BANK 8/20/18	1,500,069.09	1,500,069.09	08/20/2018	08/20/2018
National Bank of Canada	NATIONAL BANK CANADA FL RT 2/14/19	63307UMF5	CD	Certificate of Deposit	NATL BK CAN 2/14/19	5,755,649.91	5,755,649.91	08/14/2018	02/14/2019
National Bank of Canada	NATIONAL BANK CANADA FL RT 9/21/18	63307UMJ7	CD	Certificate of Deposit	NB CANADA 9/21/18	5,000,937.48	5,000,937.48	08/21/2018	09/21/2018
Natixis	NATIXIS FLT. RT. 11/14/18	63873NLY5	CD	Certificate of Deposit	NATIXIS 11/14/18	1,000,191.18	1,000,191.18	08/14/2018	11/14/2018
Natixis	NATIXIS FLT RT 10/31/18	63873NRN3	CD	Certificate of Deposit	NATIXIS 10/31/18	1,000,153.32	1,000,153.32	10/31/2018	10/31/2018
Natixis	NATIXIS FL RT 9/17/18	63873NRP8	CD	Certificate of Deposit	NATIXIS 9/17/18	1,000,195.49	1,000,195.49	08/17/2018	09/17/2018
Nordea Bank	NORDEA BANK FLT. RT. 11/7/18	65558LVH2	CD	Certificate of Deposit	NORDEA 11/7/18	7,107,950.15	7,107,950.15	08/07/2018	11/07/2018
Nordea Bank	NORDEA BANK 1.93% 8/31/18	65590AB39	CD	Certificate of Deposit	NORDEA 8/31/18	20,000,000.00	20,000,000.00	8/31/2018	08/31/2018
Nordea Bank	NORDEA BANK 1/25/19	65590ABC9	CD	Certificate of Deposit	NORDEA	7,011,802.11	7,011,802.11	10/25/2018	01/25/2019
Nordea Bank	NORDEA BANK FL RT 3/14/19	65590ATF3	CD	Certificate of Deposit	NORDEA BANK 3/14/19	3,003,094.48	3,003,094.48	09/14/2018	03/14/2019
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 10/4/18	78009N2M7	CD	Certificate of Deposit	ROYAL BANK CANAD 10/04/18	1,750,000.00	1,750,000.00	10/05/2018	10/04/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FL RT 11/6/18	78009N2S4	CD	Certificate of Deposit	ROYAL BANK 11/6/18	4,501,343.08	4,501,343.08	08/06/2018	11/06/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FL RT 8/6/18	78012UAC9	CD	Certificate of Deposit	ROYAL BK 8/6/18	1,000,005.42	1,000,005.42	08/06/2018	08/06/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FL RT 2/7/19	78012UAE5	CD	Certificate of Deposit	ROYAL BANK 2/7/19	1,000,312.49	1,000,312.49	08/09/2018	02/07/2019
Societe Generale	SOCIETE GENERALE 1.88% 11/2/18	83369YXE1	CD	Certificate of Deposit	SOC GENL 11/2/18	1,597,813.11	1,597,813.11	11/2/2018	11/02/2018
Societe Generale	SOCIETE GENERALE FL RT 12/3/18	83369YXP6	CD	Certificate of Deposit	SOC GENL 12/3/18	3,000,945.39	3,000,945.39	08/24/2018	12/03/2018
Societe Generale	SOCIETE GENERALE FL RT 8/31/18	83369YZS8	CD	Certificate of Deposit	SOCIETE GENERALE 8/31/18	5,000,608.77	5,000,608.77	08/31/2018	08/31/2018
Societe Generale	SOCIETE GENERALE FL RT 2/28/19	83369YZW9	CD	Certificate of Deposit	SOC GENL 2/28/19	3,001,023.69	3,001,023.69	08/28/2018	02/28/2019
Standard Chartered Bank	STANDARD CHARTERED BANK FL RT 10/31/18	85325TVR3	CD	Certificate of Deposit	STD CHARTERED 10/31/18	3,000,757.69	3,000,757.69	10/15/2018	10/31/2018
Standard Chartered Bank	STANDARD CHARTERED BANK FL RT 9/7/18	85325TXJ9	CD	Certificate of Deposit	STD CHARTER 9/7/18	1,000,044.13	1,000,044.13	08/07/2018	09/07/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI FL. RT. 08/03/18	86563YQM8	CD	Certificate of Deposit	SUMITOMO FL. RT. 8/3/18	5,000,117.39	5,000,117.39	08/03/2018	08/03/2018

Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 9/27/18	89233AYX1	CP	Financial Company Commercial Paper	TOYOTA 9/27/18	3,500,000.00	3,500,000.00	09/27/2018	09/27/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 8/14/18	89233HHE7	CP	Financial Company Commercial Paper	TOYOTA MTR 8/14/18	4,996,497.22	4,996,497.22	08/06/2018	08/14/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 8/30/18	89233HHW7	CP	Financial Company Commercial Paper	TOYCC 8/30/18 CP 2.09	998,324.44	998,324.44	08/30/2018	08/30/2018
USAA Capital Corp	USAA CAPITAL CORP 8/15/18	90328BHF1	CP	Financial Company Commercial Paper	USAACC 8/15/18 CP 1.92	19,985,066.67	19,985,066.67	08/15/2018	08/15/2018
National Rural Utilities	FANNIE MAE DISC NT 8/1/18	313589A37	G	Government Agency Debt	FANNIE MAE DISC NT 8/1/18	15,780,000.00	15,780,000.00	08/01/2018	08/01/2018
Federal Reserve Bank	IBRD DISC NT 8/6/18	459053A87	G	Government Agency Debt	IBRD 8/6/18	9,997,458.33	9,997,458.33	08/06/2018	08/06/2018
Federal Reserve Bank	IBRD DISC NOTE 8/27/18	459053D50	G	Government Agency Debt	IBRD DISC NT 8/27/18	2,995,688.33	2,995,688.33	08/27/2018	08/27/2018
Federal Reserve Bank	IBRD DISCOUNT NOTE 08/07/18	459053A95	DN	Government Agency Debt	IBRD 8/7/18	4,998,466.67	4,998,466.67	08/07/2018	08/07/2018
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO 00142W843		MM	Collective Investment Fund	INVESCO PREMIER US GOVT	46,579,645.00	46,579,645.00	08/01/2018	08/01/2018
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO	25,000,000.00	25,000,000.00	08/01/2018	08/01/2018
Citigroup	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEM 993357071		RP	Other Repurchase Agreement	CITIGRP GLB REPO	10,000,000.00	10,000,000.00	08/01/2018	08/01/2018
US Treasury	UNITED STATES TREAS NTS 0.7500% 08/31/2018	9128282C3	TN	Treasury Debt	US T-NOTE 0.750% 8/31/18	999,017.14	999,017.14	08/31/2018	08/31/2018