

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

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| 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 | | 9/30/2019 |

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 | | 23 |
| 8. Dollar-weighted Average Portfolio Life Maturity | | 55 |
| 9. Net Assets | | |
| 9a. Total Value of Securities at Amortized Cost | | 1,117,877,419.31 |
| 9b. Total Value of Other Assets at Amortized Cost | | 1,602,302.04 |
| 9c. Total Value of Liabilities | | -3,288,009.95 |
| 9d. Total Net Assets at Amortized Cost | | 1,116,191,711.40 |
| 10. Amortized Cost Net Asset Value Per Participating Interest | | 1 |
| 11. Mark-to-Market Net Asset Value Per Participating Interest | | 0.999975 |
| 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 Maturity Date |
|--------------------------|---|-------------------|------------------------------|--------------------------------|---------------------------|--|---|---------------------|--------------------|--------------------------|
| American Honda Finance | AMERICAN HONDA FINANCE FL RT 2/14/20 | 02665WBN0 | B | Other Note or Other Instrument | AM HONDS FIN 2/14/20 | | 2,322,062.61 | 2,322,062.61 | 11/14/2019 | 02/14/2020 |
| American Honda Finance | AMERICAN HONDA FINANCE 07/20/20 | 02665WBS9 | B | Other Note or Other Instrument | AMERICA HONDA 7/20/20 | | 2,004,113.84 | 2,004,113.84 | 10/21/2019 | 07/20/2020 |
| American Honda Finance | AMERICAN HONDA FINANCE FL RT. 11/13/19 | 02665WBY6 | B | Other Note or Other Instrument | AMERICAN HONDA 11/13/19 | | 2,000,314.75 | 2,000,314.75 | 11/13/2019 | 11/13/2019 |
| American Honda Finance | AMERICAN HONDA FINANCE FL RT 6/16/20 | 02665WCG4 | B | Other Note or Other Instrument | AM HONDA FIN 6/16/20 | | 6,510,262.14 | 6,510,262.14 | 12/16/2019 | 06/16/2020 |
| Apple Inc | APPLE INC FL RT 2/7/20 | 037833AW0 | B | Other Note or Other Instrument | APPLE INC 2/7/20 | | 1,247,773.95 | 1,247,773.95 | 11/09/2019 | 02/07/2020 |
| Bank of New York Mellon | BANK OF NEW YORK MELLON FL RT 8/17/20 | 06406HDE6 | B | Other Note or Other Instrument | BANK OF NY MELLON | | 3,291,739.33 | 3,291,739.33 | 11/18/2019 | 08/17/2020 |
| Branch Bank & Trust | BRANCH BANK & TRUST FL RT 1/15/20 | 07330NAP0 | B | Other Note or Other Instrument | BRANCH BANK 1/15/20 | | 2,751,539.13 | 2,751,539.13 | 10/15/2019 | 01/15/2020 |
| Berkshire Hathaway Corp | BERKSHIRE HATHAWAY FINANCE FL RT 1/10/20 | 084664CN9 | B | Other Note or Other Instrument | BERKSHIRE 1/10/20 | | 5,003,845.18 | 5,003,845.18 | 10/10/2019 | 01/10/2020 |
| Chevron Corp | CHEVRON CORP FL RT 11/15/19 | 166764AM2 | B | Other Note or Other Instrument | CHEVRON CORP 11/15/19 | | 1,253,672.98 | 1,253,672.98 | 11/15/2019 | 11/15/2019 |
| Citibank NA | CITIBANK NA FL RT 5/1/20 | 17325FAP3 | B | Other Note or Other Instrument | CITIBANK NA 5/1/20 | | 1,752,014.27 | 1,752,014.27 | 11/01/2019 | 05/01/2020 |
| John Deere Capital Corp. | JOHN DEERE CAPITAL CORP FL RT 6/22/20 | 24422ETR0 | B | Other Note or Other Instrument | JOHN DEERE CAP 6/22/20 | | 2,124,332.65 | 2,124,332.65 | 12/23/2019 | 06/22/2020 |
| John Deere Capital Corp. | JOHN DEERE CAPITAL CORP FL RT 1/7/20 | 24422EUF4 | B | Other Note or Other Instrument | JOHN DEERE 1/7/20 | | 4,603,306.33 | 4,603,306.33 | 10/07/2019 | 01/07/2020 |
| John Deere Capital Corp. | JOHN DEERE CAPITAL CORP FL RT 7/10/20 | 24422EUN7 | B | Other Note or Other Instrument | JOHN DEERE 7/10/20 | | 1,031,374.35 | 1,031,374.35 | 10/10/2019 | 07/10/2020 |
| General Dynamics Corp | GENERAL DYNAMICS CORP FL RT 5/11/20 | 369550BB3 | B | Other Note or Other Instrument | GENL DYNAMICS 5/11/20 | | 5,509,930.90 | 5,509,930.90 | 11/12/2019 | 05/11/2020 |
| HSBC USA Inc | HSBC USA INC FL RT 11/13/19 | 04028HPP1 | B | Other Note or Other Instrument | HSBC USA 11/13/19 | | 3,002,075.02 | 3,002,075.02 | 11/13/2019 | 11/13/2019 |
| Home Depot | HOME DEPOT INC FL RT 6/5/20 | 437076BR2 | B | Other Note or Other Instrument | HOME DEPOT INC 6/5/20 | | 1,001,076.59 | 1,001,076.59 | 12/05/2019 | 06/05/2020 |
| Honeywell International | HONEYWELL INTERNATIONAL, INC. 1.40% 10/30/19 | 438516B14 | B | Other Note or Other Instrument | HONEYWELL 1.4% 10/30/19 | | 3,046,357.94 | 3,046,357.94 | 10/30/2019 | 10/30/2019 |
| Honeywell International | HONEYWELL INTERNATIONAL FL RT. 10/30/19 | 438516BP0 | B | Other Note or Other Instrument | HONEYWELL FLRT 10/30/19 | | 2,850,098.96 | 2,850,098.96 | 10/30/2019 | 10/30/2019 |
| Merck & Co | MERCK & CO INC FL RT 2/10/20 | 58933YAP0 | B | Other Note or Other Instrument | MERCK & CO 2/10/20 | | 3,004,090.18 | 3,004,090.18 | 11/10/2019 | 02/10/2020 |
| National Rural Utility | NATIONAL RURAL UTILITY COOP 2.30% 11/15/19 | 637432NB7 | B | Other Note or Other Instrument | NATL RURAL UTIL 11/15/19 | | 2,349,375.29 | 2,349,375.29 | 11/15/2019 | 11/15/2019 |
| Oracle Corp | ORACLE CORP 2.25% 10/8/2019 | 68389XAX3 | B | Other Note or Other Instrument | ORACLE CORP 2.25% 10/8/19 | | 3,699,805.75 | 3,699,805.75 | 10/08/2019 | 10/08/2019 |
| PNC Bank NA | PNC BANK N A | 69353RFC7 | B | Other Note or Other Instrument | PNC BANK N A | | 3,489,197.98 | 3,489,197.98 | 05/19/2020 | 05/19/2020 |
| PNC Bank NA | PNC BANK NA FL RT 5/19/20 | 69353RFD5 | B | Other Note or Other Instrument | PNC BANK NA 5/19/20 | | 4,009,303.07 | 4,009,303.07 | 11/19/2019 | 05/19/2020 |
| Toyota Motor Credit Corp | TOYOTA MOTOR CREDIT CORP FL RT 3/12/20 | 89236TCG8 | B | Other Note or Other Instrument | TOYOTA MTR 3/12/20 | | 1,004,547.88 | 1,004,547.88 | 12/12/2019 | 03/12/2020 |
| Toyota Motor Credit Corp | TOYOTA MOTOR CREDIT CORP FL RT 4/17/20 | 89236TDV4 | B | Other Note or Other Instrument | TOYOTA MTR 4/17/20 | | 4,482,316.58 | 4,482,316.58 | 10/17/2019 | 04/17/2020 |
| Toyota Motor Credit Corp | TOYOTA MOTOR CREDIT CORP FL RT 1/10/20 | 89236TEK7 | B | Other Note or Other Instrument | TOYOTA MTR 1/10/20 | | 2,850,000.00 | 2,850,000.00 | 10/10/2019 | 01/10/2020 |
| Toyota Motor Credit Corp | TOYOTA MOTOR CREDIT CORP. FL RT. 11/14/19 | 89236TEC4 | B | Other Note or Other Instrument | TOYOTA FL RT. 11/14/19 | | 2,850,419.38 | 2,850,419.38 | 11/14/2019 | 11/14/2019 |
| Toyota Motor Credit Corp | TOYOTA MOTOR CREDIT CORP FL RT 6/3/20 | 89236TFE0 | B | Other Note or Other Instrument | TOYOTA MOTOR CRED 6/3/20 | | 2,853,619.77 | 2,853,619.77 | 06/03/2020 | 06/03/2020 |
| Toyota Motor Credit Corp | TOYOTA MOTOR CREDIT CORP FL RT 9/18/20 | 89236TFM2 | B | Other Note or Other Instrument | TOYOTA MTR 9/18/20 | | 1,042,659.25 | 1,042,659.25 | 12/18/2019 | 09/18/2020 |
| Toyota Motor Credit Corp | TOYOTA MOTOR CREDIT CORP FL RT 10/9/20 | 89236TFW0 | B | Other Note or Other Instrument | TOYOTA MTR 10/9/20 | | 2,853,079.88 | 2,853,079.88 | 10/09/2019 | 10/09/2020 |
| US Bank NA | US BANK NA CINCINNATI FL RT 1/24/20 | 90331HNC3 | B | Other Note or Other Instrument | US BANK 1/24/20 | | 1,265,617.52 | 1,265,617.52 | 10/24/2019 | 01/24/2020 |
| US Bank NA | US BANK NA CINCINNATI FL RT 7/24/20 | 90331HNNW9 | B | Other Note or Other Instrument | US BANK NA CINCY 7/24/20 | | 7,011,628.76 | 7,011,628.76 | 10/24/2019 | 07/24/2020 |
| Wells Fargo Bank | WELLS FARGO BANK NA FL RT 12/6/19 | 94988J5I2 | B | Other Note or Other Instrument | WELLS FARGO 12/6/19 | | 4,653,754.27 | 4,653,754.27 | 12/06/2019 | 12/06/2019 |
| Wells Fargo Bank | WELLS FARGO BANK NA FL RT 3/25/20 | 94988J5S2 | B | Other Note or Other Instrument | WELLS FARGO | | 4,004,103.00 | 4,004,103.00 | 12/26/2019 | 03/25/2020 |
| Wells Fargo Bank | WELLS FARGO BANK FL RT 7/15/20 | 94988J5Y9 | B | Other Note or Other Instrument | WELLS FARGO 7/15/20 | | 4,754,849.52 | 4,754,849.52 | 10/15/2019 | 07/15/2020 |
| BNP Paribas | BNP FL RT. 01/06/20 | 05586FPJ0 | CD | Certificate of Deposit | BNP FLRT 01/06/20 | | 5,002,809.66 | 5,002,809.66 | 10/07/2019 | 01/06/2020 |
| Bank of Montreal Chicago | BANK OF MONTREAL CHICAGO FL RT 3/6/20 | 06370RH66 | CD | Certificate of Deposit | BANK OF MONTREAL 3/6/20 | | 5,573,892.59 | 5,573,892.59 | 12/06/2019 | 03/06/2020 |
| Bank of Montreal Chicago | BANK OF MONTREAL CHICAGO FL RT 11/1/19 | 06370RMM4 | CD | Certificate of Deposit | BANK MONTREAL 11/1/19 | | 3,000,166.39 | 3,000,166.39 | 11/01/2019 | 11/01/2019 |
| Bank of Montreal Chicago | BANK OF MONTREAL CHICAGO FL RT 5/1/20 | 06370RZL6 | CD | Certificate of Deposit | BANK MONTREAL 5/1/20 | | 1,000,064.59 | 1,000,064.59 | 10/01/2019 | 05/01/2020 |
| Bank of Montreal Chicago | BANK OF MONTREAL CHICAGO FL RT 5/8/20 | 06370RZS5 | CD | Certificate of Deposit | BANK MONTREAL 5/8/20 | | 2,750,000.00 | 2,750,000.00 | 11/08/2019 | 05/08/2020 |
| Bank of Nova Scotia | BANK OF NOVA SCOTIA FL RT 5/1/20 | 06417G6N3 | CD | Certificate of Deposit | BK NOVA SCOTIA 5/1/20 | | 2,700,216.28 | 2,700,216.28 | 10/01/2019 | 05/01/2020 |
| Bank of Nova Scotia | BANK OF NOVA SCOTIA FL RT 10/15/19 | 06417G5Z5 | CD | Certificate of Deposit | BANK NOVA SCOTIA 10/15/19 | | 6,850,600.31 | 6,850,600.31 | 10/15/2019 | 10/15/2019 |
| Bank of Nova Scotia | BANK OF NOVA SCOTIA FL RT 11/4/19 | 06417G541 | CD | Certificate of Deposit | BANK NOVA SCOTIA 11/4/19 | | 2,700,388.38 | 2,700,388.38 | 11/05/2019 | 11/04/2019 |
| Bank of Nova Scotia | BANK OF NOVA SCOTIA FL RT. 05/22/20 | 06417GT40 | CD | Certificate of Deposit | BNS FL RT. 5/22/20 | | 3,005,024.47 | 3,005,024.47 | 11/22/2019 | 05/22/2020 |
| Bank of Nova Scotia | BANK OF NOVA SCOTIA FL RT 12/30/19 | 06417GW53 | CD | Certificate of Deposit | BANK NOVA SCOTIA 12/30/19 | | 3,000,531.11 | 3,000,531.11 | 12/30/2019 | 12/30/2019 |
| Bank of Nova Scotia | BANK OF NOVA SCOTIA FL RT 3/11/20 | 06417GZ50 | CD | Certificate of Deposit | BANK NOVA SCOTIA 3/11/20 | | 1,400,987.52 | 1,400,987.52 | 12/11/2019 | 03/11/2020 |
| Canadian Imperial Bank | CANADIAN IMPERIAL BANK FL RT 4/16/20 | 13606B3U8 | CD | Certificate of Deposit | CANADIAN IMPERIAL 4/16/20 | | 6,998,465.98 | 6,998,465.98 | 10/16/2019 | 04/16/2020 |
| Canadian Imperial Bank | CANADIAN IMPERIAL BANK FL RT 3/18/20 | 13606B078 | CD | Certificate of Deposit | CANADIAN IMPERIAL 3/18/20 | | 2,191,526.70 | 2,191,526.70 | 12/18/2019 | 03/18/2020 |
| Canadian Imperial Bank | CANADIAN IMPERIAL BANK FL RT 12/6/19 | 13606B9J8 | CD | Certificate of Deposit | CANADIAN IMPERIAL 12/6/19 | | 2,000,446.52 | 2,000,446.52 | 10/07/2019 | 12/06/2019 |
| Canadian Imperial Bank | CANADIAN IMPERIAL BANK FL RT 11/8/19 | 13606BK21 | CD | Certificate of Deposit | CAN IMPERIAL 11/8/19 | | 3,000,196.81 | 3,000,196.81 | 11/08/2019 | 11/08/2019 |

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|--------------------------------|---|-----------|----|------------------------------------|---------------------------|---------------|---------------|------------|------------|
| Canadian Imperial Bank | CANADIAN IMPERIAL BANK FL RT 5/2/20 | 13606BVG7 | CD | Certificate of Deposit | CANADIAN IMPERIAL 5/2/20 | 2,605,554.60 | 2,605,554.60 | 11/04/2019 | 05/02/2020 |
| Commonwealth Bank of Australia | COMMONWEALTH BANK OF AUSTRALIA FL RT 10/10/19 | 20271EP52 | CD | Certificate of Deposit | COMMONWEALTH FL 10/10/19 | 7,250,000.00 | 7,250,000.00 | 10/10/2019 | 10/10/2019 |
| Cooperative Rabobank | COOPERATIVE RABOBANK FL RT 3/24/20 | 21684BR55 | CD | Certificate of Deposit | COOP RABO 3/24/20 | 4,256,206.05 | 4,256,206.05 | 12/24/2019 | 03/24/2020 |
| Credit Agricole | CREDIT AGRICOLE FL RT 5/11/20 | 22523XG4 | CD | Certificate of Deposit | CREDIT AGRICOLE 5/11/20 | 2,710,954.06 | 2,710,954.06 | 11/12/2019 | 05/11/2020 |
| Credit Agricole | CREDIT AGRICOLE FL RT 7/13/20 | 22523XK20 | CD | Certificate of Deposit | CREDIT AGRI 7/13/20 | 3,008,777.64 | 3,008,777.64 | 10/15/2019 | 07/13/2020 |
| Credit Agricole | CREDIT AGRICOLE FL RT 2/6/10/20 | 22523XMD7 | CD | Certificate of Deposit | CREDIT AGRI FLRT 6/10/20 | 2,500,000.00 | 2,500,000.00 | 10/10/2019 | 06/10/2020 |
| Lloyds Bank | LLOYDS BANK CORP FL RT 9/24/20 | 53947BA4C | CD | Certificate of Deposit | LLOYDS BANK 9/24/20 | 1,654,743.32 | 1,654,743.32 | 12/24/2019 | 09/24/2020 |
| MUFG Bank Ltd | MUFG BANK, LTD. FL RT. 02/27/20 | 55799WZ58 | CD | Certificate of Deposit | MUFG BANK FLRT 02/27/20 | 2,751,693.63 | 2,751,693.63 | 11/27/2019 | 02/27/2020 |
| Mizuho Bank Ltd | MIZUHO BANK FL RT 6/25/20 | 60700AC85 | CD | Certificate of Deposit | MIZUHO BANK 6/25/20 | 4,257,776.19 | 4,257,776.19 | 12/27/2019 | 06/25/2020 |
| Mizuho Bank Ltd | MIZUHO BANK LTD FL RT 1/15/20 | 60700AD68 | CD | Certificate of Deposit | MIZUHO BK 1/15/20 | 4,001,714.39 | 4,001,714.39 | 10/15/2019 | 03/15/2020 |
| Mizuho Bank Ltd | MIZUHO BANK LTD. FL. RT. 10/25/19 | 60700AKG8 | CD | Certificate of Deposit | MIZUHO FLRT 10/25/19 | 2,500,441.95 | 2,500,441.95 | 10/25/2019 | 10/25/2019 |
| Mizuho Bank Ltd | MIZUHO BANK LTD FL RT 4/15/20 | 60700AV84 | CD | Certificate of Deposit | MIZUHO BK 4/15/20 | 2,503,256.45 | 2,503,256.45 | 10/15/2019 | 04/15/2020 |
| National Bank of Canada | NATIONAL BANK OF CANADA FL RT 2/14/20 | 63307UNQ0 | CD | Certificate of Deposit | NATL BANK CANADA 2/14/20 | 1,150,552.00 | 1,150,552.00 | 11/14/2019 | 02/14/2020 |
| Natixis | NATIXIS FL RT 4/0/20 | 63873NR60 | CD | Certificate of Deposit | NATIXIS 4/9/20 | 6,752,426.57 | 6,752,426.57 | 10/09/2019 | 04/09/2020 |
| Nordea Bank | NORDEA BANK AB FL RT. 02/14/20 | 65590AD94 | CD | Certificate of Deposit | NORDEA FL RT 2/14/20 | 1,000,376.51 | 1,000,376.51 | 11/14/2019 | 02/14/2020 |
| Nordea Bank | NORDEA BANK FL RT 3/27/20 | 65590AUC8 | CD | Certificate of Deposit | NORDEA BANK 3/27/20 | 2,604,972.76 | 2,604,972.76 | 12/27/2019 | 03/27/2020 |
| Nordea Bank | NORDEA BANK FL RT 10/18/19 | 65590VFO | CD | Certificate of Deposit | NORDEA BANK 10/18/19 | 3,000,262.24 | 3,000,262.24 | 10/18/2019 | 10/18/2019 |
| Nordea Bank | NORDEA BANK FL RT 6/5/20 | 65590AXE1 | CD | Certificate of Deposit | NORDEA 6/5/20 | 3,170,919.61 | 3,170,919.61 | 12/05/2019 | 06/05/2020 |
| Overseas Chinese Bank | OVERSEAS CHINESE BANK FL RT 6/19/20 | 69033L6L8 | CD | Certificate of Deposit | OVERSEAS CHINESE 6/19/20 | 7,011,702.67 | 7,011,702.67 | 12/19/2019 | 06/19/2020 |
| Overseas Chinese Bank | OVERSEAS CHINESE FL RT 10/24/19 | 69033MCT2 | CD | Certificate of Deposit | OVERSEAS CHINESE 10/24/19 | 2,500,126.37 | 2,500,126.37 | 10/24/2019 | 10/24/2019 |
| Overseas Chinese Bank | OVERSEAS CHINESE BANK FL RT 11/7/19 | 69033MFL6 | CD | Certificate of Deposit | OVERSEAS CHINESE 11/7/19 | 1,000,024.39 | 1,000,024.39 | 11/07/2019 | 11/07/2019 |
| Royal Bank of Canada | ROYAL BANK OF CANADA FL RT. 10/15/19 | 78012ULI0 | CD | Certificate of Deposit | ROYAL BANK FL RT 10/15/19 | 2,400,000.00 | 2,400,000.00 | 10/15/2019 | 10/15/2019 |
| Royal Bank of Canada | ROYAL BANK OF CANADA FL RT 10/4/19 | 78012UMV4 | CD | Certificate of Deposit | ROYAL BANK 10/4/19 | 2,000,021.90 | 2,000,021.90 | 10/04/2019 | 10/04/2019 |
| Skandinav Enskilda Bank | SKANDINAV ENSKILDA BANK 2.41% 10/7/19 | 80350PB85 | CD | Certificate of Deposit | SKANDINAV 10/7/19 | 23,551,243.87 | 23,551,243.87 | 10/07/2019 | 10/07/2019 |
| Societe Generale | SOCIETE GENERALE FL RT 1/27/20 | 83369Y3F1 | CD | Certificate of Deposit | SOC GENERALE 1/27/20 | 4,170,060.34 | 4,170,060.34 | 10/28/2019 | 01/27/2020 |
| Societe Generale | SOCIETE GENERALE FL RT 4/24/20 | 83369Y4M5 | CD | Certificate of Deposit | SOCIETE GENERALE 4/24/20 | 4,502,187.48 | 4,502,187.48 | 10/24/2019 | 04/24/2020 |
| Societe Generale | SOCIETE GENERALE 3.05% 10/18/19 | 83369YV86 | CD | Certificate of Deposit | SOCIETE GENERALE 10/18/19 | 2,000,888.57 | 2,000,888.57 | 10/18/2019 | 10/18/2019 |
| Sumitomo Mitsui Bank | SUMITOMO MITSUI BANK FL RT 1/10/20 | 86563Y4X8 | CD | Certificate of Deposit | SUMITOMO 1/10/20 | 1,000,302.22 | 1,000,302.22 | 10/10/2019 | 01/10/2020 |
| Sumitomo Mitsui Bank | SUMITOMO MITSUI BANK FL RT 1/31/20 | 86563Y6D0 | CD | Certificate of Deposit | SUMITOMO 1/31/20 | 3,103,050.45 | 3,103,050.45 | 10/31/2019 | 01/31/2020 |
| Sumitomo Mitsui Bank | SUMITOMO MITSUI TRUST 2.18% 11/06/19 | 86564FN66 | CD | Certificate of Deposit | SUMITOMO 2.18% 11/6/19 | 1,390,185.41 | 1,390,185.41 | 11/06/2019 | 11/06/2019 |
| Sumitomo Mitsui Bank | SUMITOMO MITSUI TRUST 2.61% 10/4/19 | 86564FR11 | CD | Certificate of Deposit | SUMITOMO 10/4/19 | 3,600,050.32 | 3,600,050.32 | 10/04/2019 | 10/04/2019 |
| Sumitomo Mitsui Bank | SUMITOMO MITSUI BANK FL RT 6/18/20 | 86565BGM7 | CD | Certificate of Deposit | SUMITOMO 6/18/20 | 2,756,045.33 | 2,756,045.33 | 12/18/2019 | 06/18/2020 |
| Sumitomo Mitsui Bank | SVENSKA HANDELSBANKEN FL RT 4/1/20 | 86958JB65 | CD | Certificate of Deposit | SVENSKA 4/1/20 | 2,604,947.60 | 2,604,947.60 | 10/02/2019 | 04/01/2020 |
| Svenska Handelsbank | SVENSKA HANDELSBANKEN FL RT 10/21/19 | 86958JCB8 | CD | Certificate of Deposit | SVENSKA HANDEL 10/21/19 | 2,000,262.81 | 2,000,262.81 | 10/21/2019 | 10/21/2019 |
| Svenska Handelsbank | SVENSKA HANDELSBANKEN FL RT 9/11/20 | 86958JU49 | CD | Certificate of Deposit | SVENSKA 9/11/20 | 5,008,923.41 | 5,008,923.41 | 12/18/2019 | 09/11/2020 |
| Toronto Dominion Bank | TORONTO DOMINION BANK FL RT 2/13/20 | 89114M5T0 | CD | Certificate of Deposit | TORONTO DOMINION 2/13/20 | 5,000,514.75 | 5,000,514.75 | 11/13/2019 | 02/13/2020 |
| Toronto Dominion Bank | TORONTO DOMINION BANK FL RT 6/3/20 | 89114MM79 | CD | Certificate of Deposit | TORONTO DOM 6/3/20 | 2,750,265.56 | 2,750,265.56 | 10/31/2019 | 06/03/2020 |
| Toronto Dominion Bank | TORONTO DOMINION 2.59% 10/1/19 | 89114M2C4 | CD | Certificate of Deposit | TORONTO DOM 10/1/19 | 3,000,000.00 | 3,000,000.00 | 10/01/2019 | 10/01/2019 |
| UBS AG Stamford | UBS AG STAMFORD FL RT 3/2/20 | 90275DHH6 | CD | Certificate of Deposit | UBS 3/20/20 | 2,503,512.76 | 2,503,512.76 | 12/02/2019 | 03/02/2020 |
| Wells Fargo Bank | WELLS FARGO BANK FL. RT. 04/06/20 | 94989R626 | CD | Certificate of Deposit | WELLS FARGO FLRT 4/6/20 | 7,503,486.63 | 7,503,486.63 | 10/07/2019 | 04/06/2020 |
| Westpac Banking Corp | WESTPAC BANKING CORP FL RT 2/11/20 | 96130ABT4 | CD | Certificate of Deposit | WESTPAC BANKING 2/11/20 | 4,000,137.44 | 4,000,137.44 | 11/12/2019 | 02/11/2020 |
| Westpac Banking Corp | WESTPAC BANKING CORP FL RT 3/13/20 | 96130ACH9 | CD | Certificate of Deposit | WESTPAC BK 3/13/20 | 2,500,000.00 | 2,500,000.00 | 12/13/2019 | 03/13/2020 |
| American Honda Finance | AMERICAN HONDA FINANCE 10/11/19 | 02665KX88 | CP | Certificate of Deposit | AMER HONDA 10/11/19 | 7,995,177.78 | 7,995,177.78 | 10/11/2019 | 10/11/2019 |
| American Honda Finance | AMERICAN HONDA FINANCE 10/22/19 | 02665KN2 | CP | Financial Company Commercial Paper | AMERICAN HONDA 10/22/19 | 4,993,729.17 | 4,993,729.17 | 10/22/2019 | 10/22/2019 |
| American Honda Finance | AMERICAN HONDA FINANCE 10/23/19 | 02665KX77 | CP | Financial Company Commercial Paper | AMERICAN HONDA 10/23/19 | 4,994,041.67 | 4,994,041.67 | 10/23/2019 | 10/23/2019 |
| Bank of Montreal Chicago | BANK OF MONTREAL 10/8/19 | 06367KX87 | CP | Financial Company Commercial Paper | BANK MONTREAL 10/8/19 | 19,992,144.44 | 19,992,144.44 | 10/08/2019 | 10/08/2019 |
| Banque et Caisse Epargne | BANQUE ET CAISSE EPARGNE 3/2/20 | 0667KOC27 | CP | Financial Company Commercial Paper | BANQUE ET CAISSE 3/2/20 | 5,948,235.00 | 5,948,235.00 | 03/02/2020 | 03/02/2020 |
| Banque et Caisse Epargne | BANQUE ET CAISSE EPARGNE 10/9/19 | 0667K1X97 | CP | Financial Company Commercial Paper | BANQUE ET CAISSE 10/9/19 | 9,995,644.45 | 9,995,644.45 | 10/09/2019 | 10/09/2019 |
| Banque et Caisse Epargne | BANQUE ET CAISSE EPARGNE | 0667K1YN5 | CP | Financial Company Commercial Paper | BANQUE ET CAISSE 11/22/19 | 13,955,308.89 | 13,955,308.89 | 11/22/2019 | 11/22/2019 |
| Banque et Caisse Epargne | BANQUE ET CAISSE EPARGNE 11/27/19 | 0667K1YT2 | CP | Financial Company Commercial Paper | BANQUE ET CAISSE 11/27/19 | 6,877,603.75 | 6,877,603.75 | 11/27/2019 | 11/27/2019 |
| BNP Paribas | BNP PARIBAS 11/1/19 | 09659KY12 | CP | Financial Company Commercial Paper | BNP PARIBAS 11/1/19 | 23,455,278.19 | 23,455,278.19 | 11/01/2019 | 11/01/2019 |
| Cooperative Rabobank | COOPERATIVE RABOBANK 10/15/19 | 21687BXF3 | CP | Financial Company Commercial Paper | COOP RABO 10/15/19 | 9,991,755.56 | 9,991,755.56 | 10/15/2019 | 10/15/2019 |
| Cooperative Rabobank | COOPERATIVE RABOBANK 10/21/19 | 21687BXM8 | CP | Financial Company Commercial Paper | COOP RABO 10/21/19 | 18,229,874.30 | 18,229,874.30 | 10/21/2019 | 10/21/2019 |
| Credit Agricole | CREDIT AGRICOLE 10/3/19 | 22523XU32 | CP | Financial Company Commercial Paper | CREDIT AGRI 10/3/19 | 18,248,093.89 | 18,248,093.89 | 10/03/2019 | 10/03/2019 |
| Credit Agricole | CREDIT AGRICOLE 11/1/19 | 22523UY15 | CP | Financial Company Commercial Paper | CREDIT AGRI 11/1/19 | 19,962,111.11 | 19,962,111.11 | 11/01/2019 | 11/01/2019 |
| Exxon Mobil Corp | EXXON MOBIL CORP 10/2/19 | 30229BX28 | CP | Other Commercial Paper | EXXON MOBIL 10/2/19 | 14,999,154.17 | 14,999,154.17 | 10/02/2019 | 10/02/2019 |
| Exxon Mobil Corp | EXXON MOBIL 10/08/19 | 30229BX85 | CP | Other Commercial Paper | EXXON MOBIL 10/08/19 | 1,499,437.09 | 1,499,437.09 | 10/08/2019 | 10/08/2019 |
| Exxon Mobil Corp | EXXON MOBIL CORP 10/18/19 | 30229BX11 | CP | Other Commercial Paper | EXXON MOBIL 10/18/19 | 9,990,461.11 | 9,990,461.11 | 10/18/2019 | 10/18/2019 |
| Exxon Mobil Corp | EXXON MOBIL CORP 10/23/19 | 30229BX97 | CP | Other Commercial Paper | EXXON MOBIL 10/23/19 | 4,200,859.33 | 4,200,859.33 | 10/23/2019 | 10/23/2019 |
| Koch Industries Inc | KOCH INDUSTRIES INC 10/1/19 | 50000EX17 | CP | Other Commercial Paper | KOCH INDUS 10/1/19 | 20,000,000.00 | 20,000,000.00 | 10/01/2019 | 10/01/2019 |
| Koch Industries Inc | KOCH INDUSTRIES, INC. 10/08/19 | 50000EX82 | CP | Other Commercial Paper | KOCH INDUSTRIES 10/8/19 | 8,246,839.79 | 8,246,839.79 | 10/08/2019 | 10/08/2019 |
| Koch Industries Inc | KOCH INDUSTRIES INC 10/15/19 | 50000EXF6 | CP | Other Commercial Paper | KOCH INDUS 10/15/19 | 1,199,071.33 | 1,199,071.33 | 10/15/2019 | 10/15/2019 |
| Koch Industries Inc | KOCH INDUSTRIES INC 10/16/19 | 50000EXG4 | CP | Other Commercial Paper | KOCH INDUS 10/16/19 | 9,392,205.84 | 9,392,205.84 | 10/16/2019 | 10/16/2019 |
| Lloyds Bank | LLOYDS BANK PLC 12/27/19 | 53946BDC2 | CP | Financial Company Commercial Paper | LLOYDS BANK 12/27/19 | 5,000,972.87 | 5,000,972.87 | 10/28/2019 | 12/27/2019 |
| Lloyds Bank | LLOYDS BANK PLC 11/1/19 | 53946BDF5 | CP | Financial Company Commercial Paper | LLOYDS BANK 11/1/19 | 8,000,548.67 | 8,000,548.67 | 10/01/2019 | 11/01/2019 |
| Lloyds Bank | LLOYDS BANK PLC 11/7/19 | 53946BDJ7 | CP | Financial Company Commercial Paper | LLOYDS BANK 11/7/19 | 8,000,629.31 | 8,000,629.31 | 10/07/2019 | 11/07/2019 |
| Lloyds Bank | LLOYDS BANK PLC 11/8/19 | 53946BDK4 | CP | Financial Company Commercial Paper | LLOYDS BANK 11/8/19 | 4,100,333.67 | 4,100,333.67 | 10/08/2019 | 11/08/2019 |
| Lloyds Bank | LLOYDS BANK FL RT 5/1/20 | 53946BEE7 | CP | Financial Company Commercial Paper | LLOYDS BANK 5/1/20 | 7,000,863.51 | 7,000,863.51 | 10/08/2019 | 05/01/2020 |
| Mitsubishi International Corp | MITSUBISHI INTL CORP 10/21/19 | 60680BXM3 | CP | Financial Company Commercial Paper | MITSUBISHI 10/21/19 | 24,972,500.00 | 24,972,500.00 | 10/21/2019 | 10/21/2019 |

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|-------------------------------|---|-----------|----|------------------------------------|---------------------------|--|---------------|---------------|------------|------------|
| Mitsubishi International Corp | MITSUBISHI INTL CORP 12/23/19 | 60680BZP4 | CP | Financial Company Commercial Paper | MITSUBISHI 12/23/19 | | 9,953,888.89 | 9,953,888.89 | 12/23/2019 | 12/23/2019 |
| National Rura Utilities | NATIONAL RURAL UTILITIES 10/2/19 | 63743DX22 | CP | Other Commercial Paper | NATL RURAL UTIL 10/2/19 | | 19,998,944.44 | 19,998,944.44 | 10/02/2019 | 10/02/2019 |
| National Rura Utilities | NATIONAL RURAL UTILITIES 10/07/19 | 63743DX71 | CP | Other Commercial Paper | NATIONAL RURAL 10/07/19 | | 5,248,328.75 | 5,248,328.75 | 10/07/2019 | 10/07/2019 |
| National Rura Utilities | NATIONAL RURAL UTILITIES 10/9/19 | 63743DX97 | CP | Other Commercial Paper | NATL RURAL 10/9/19 | | 9,995,755.56 | 9,995,755.56 | 10/09/2019 | 10/09/2019 |
| Natisis | NATIXIS NY 10/22/19 | 63873KXN2 | CP | Financial Company Commercial Paper | NATIXIS 10/22/19 | | 4,994,166.67 | 4,994,166.67 | 10/22/2019 | 10/22/2019 |
| Natisis | NATIXIS 12/2/19 | 63873KX26 | CP | Financial Company Commercial Paper | NATIXIS NY 12/2/19 | | 4,982,088.89 | 4,982,088.89 | 12/02/2019 | 12/02/2019 |
| Nstar Electric Co | NSTAR ELECTRIC CO 10/1/19 | 67021KX12 | CP | Other Commercial Paper | NSTAR ELECTRIC 10/1/19 | | 2,500,000.00 | 2,500,000.00 | 10/01/2019 | 10/01/2019 |
| Ontario Province | ONTARIO PROVINCE 10/4/19 | 68323KX49 | CP | Other Commercial Paper | ONTARIO 10/4/19 | | 9,998,216.67 | 9,998,216.67 | 10/04/2019 | 10/04/2019 |
| Ontario Province | ONTARIO PROVINCE 10/25/19 | 68323KX88 | CP | Other Commercial Paper | ONTARIO 10/25/19 | | 8,988,240.00 | 8,988,240.00 | 10/25/2019 | 10/25/2019 |
| Paccar Financial Corp | PACCAR FINANCIAL CORP 10/3/19 | 69372BX39 | CP | Financial Company Commercial Paper | PACCAR FINL 10/3/19 | | 6,549,261.31 | 6,549,261.31 | 10/03/2019 | 10/03/2019 |
| Paccar Financial Corp | PACCAR FINANCIAL CORP 10/8/19 | 69372BX88 | CP | Financial Company Commercial Paper | PACCAR FINL 10/8/19 | | 6,797,315.89 | 6,797,315.89 | 10/08/2019 | 10/08/2019 |
| Paccar Financial Corp | PACCAR FINANCIAL CORP 10/22/19 | 69372BXN5 | CP | Financial Company Commercial Paper | PACCAR FINANCIAL 10/22/19 | | 3,770,463.71 | 3,770,463.71 | 10/22/2019 | 10/22/2019 |
| Paccar Financial Corp | PACCAR FINANCIAL CORP 10/23/19 | 69372BX90 | CP | Financial Company Commercial Paper | PACCAR FINL 10/23/19 | | 9,987,411.11 | 9,987,411.11 | 10/23/2019 | 10/23/2019 |
| Paccar Financial Corp | PACCAR FINANCIAL CORP 10/29/19 | 69372BXV7 | CP | Financial Company Commercial Paper | PACCAR FINL 10/29/19 | | 9,984,288.89 | 9,984,288.89 | 10/29/2019 | 10/29/2019 |
| Prudential Funding LLC | PRUDENTIAL FUNDING LLC CP 10/01/19 | 74433HX17 | CP | Financial Company Commercial Paper | PRUDENTIAL 10/01/19 | | 42,550,000.00 | 42,550,000.00 | 10/01/2019 | 10/01/2019 |
| Santander UK PLC | SANTANDER UK PLC 10/1/19 | 80285QX13 | CP | Financial Company Commercial Paper | SANTANDER 10/1/19 | | 10,000,000.00 | 10,000,000.00 | 10/01/2019 | 10/01/2019 |
| Santander UK PLC | SANTANDER UK PLC 10/28/19 | 80285QXU9 | CP | Financial Company Commercial Paper | SANTANDER 10/28/19 | | 9,983,350.00 | 9,983,350.00 | 10/28/2019 | 10/28/2019 |
| Santander UK PLC | SANTANDER UK PLC 10/31/19 | 80285QXX3 | CP | Financial Company Commercial Paper | SANTANDER 10/31/19 | | 9,981,833.33 | 9,981,833.33 | 10/31/2019 | 10/31/2019 |
| Santander UK PLC | SANTANDER UK PLC 11/1/19 | 80285QY12 | CP | Financial Company Commercial Paper | SANTANDER 11/1/19 | | 3,429,342.75 | 3,429,342.75 | 11/01/2019 | 11/01/2019 |
| Santander UK PLC | SANTANDER UK PLC 12/13/19 | 80285QZD5 | CP | Financial Company Commercial Paper | SANTANDER 12/13/19 | | 9,957,011.11 | 9,957,011.11 | 12/13/2019 | 12/13/2019 |
| USAA Capital Corp | USAA CAPITAL CORP 11/20/19 | 90328BYL9 | CP | Financial Company Commercial Paper | USAA CAPITAL 11/20/19 | | 24,933,333.33 | 24,933,333.33 | 11/20/2019 | 11/20/2019 |
| Wisconsin Gas Co | WISCONSIN GAS CO 10/1/19 | 97670SX16 | CP | Other Commercial Paper | WISCONSIN GAS 10/1/19 | | 15,300,000.00 | 15,300,000.00 | 10/01/2019 | 10/01/2019 |
| Wisconsin Gas Co | WISCONSIN GAS CO 10/3/19 | 97670SX32 | CP | Other Commercial Paper | WISCONSIN GAS 10/3/19 | | 14,303,541.28 | 14,303,541.28 | 10/03/2019 | 10/03/2019 |
| Wisconsin Gas Co | WISCONSIN GAS CO 10/7/19 | 97670SX73 | CP | Other Commercial Paper | WISCONSIN GAS 10/7/19 | | 8,896,988.83 | 8,896,988.83 | 10/07/2019 | 10/07/2019 |
| Wisconsin Gas Co | WISCONSIN GAS CO 10/10/19 | 97670SX46 | CP | Other Commercial Paper | WISCONSIN GAS 10/10/19 | | 4,372,779.69 | 4,372,779.69 | 10/10/2019 | 10/10/2019 |
| Invesco | INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO | 00142W843 | MM | Collective Investment Fund. | INVESCO PREMIER US GOVT | | 97,982,875.00 | 97,982,875.00 | 10/01/2019 | 10/01/2019 |
| Federated | FEDERATED GOVERNMENT OBLIGATIONS FUND | 608919718 | MM | Collective Investment Fund. | FEDERATED GOVT OBLIG | | 10,000,000.00 | 10,000,000.00 | 10/01/2019 | 10/01/2019 |
| Goldman Sachs | GOLDMAN SACHS SECURITIES REPO | 993138146 | RP | Other Repurchase Agreement | GOLDMAN SACHS REPO | | 85,000,000.00 | 85,000,000.00 | 10/01/2019 | 10/01/2019 |
| Bank of America | BANK OF AMERICA REPO (BAML) | 993357070 | RP | Other Repurchase Agreement | BK OF AMERICA REPO | | 10,000,000.00 | 10,000,000.00 | 10/01/2019 | 10/01/2019 |
| Citigroup | CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT | 993357071 | RP | Other Repurchase Agreement | CITIGRP GLB REPO | | 35,000,000.00 | 35,000,000.00 | 10/01/2019 | 10/01/2019 |
| US Treasury | US TREASURY FLT RT 4/30/21 | 9128286Q8 | TN | Treasury Debt | US TREASURY 4/30/21 | | 2,999,988.04 | 2,999,988.04 | 04/30/2021 | 04/30/2021 |
| US Treasury | U.S. TREASURY NOTE 1.50% 10/31/19 | 912828F62 | TN | Treasury Debt | U.S. T-NOTE 1.5% 10/31/19 | | 1,998,445.24 | 1,998,445.24 | 10/30/2019 | 10/31/2019 |
| US Treasury | US T-NOTE 1.500% 11/30/19 | 912828G61 | TN | Treasury Debt | US T-NOTE 1.500% 11/30/19 | | 1,998,539.96 | 1,998,539.96 | 11/30/2019 | 11/30/2019 |