

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)  
 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	Michael Andrako, Fund Accountant	
3b. Primary Contact Telephone (Area code/phone number/extension)	216-813-4221	
3c. Primary Contact E-mail Address	<a href="mailto:michael_andrako@keybank.com">michael_andrako@keybank.com</a>	
4. Report Date		10/31/2018

**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		34
8. Dollar-weighted Average Portfolio Life Maturity		58
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,114,027,721.83
9b. Total Value of Other Assets at Amortized Cost		-2,929,590.29
9c. Total Value of Liabilities		-5,143,659.70
9d. Total Net Assets at Amortized Cost		1,111,098,131.54
10. Amortized Cost Net Asset Value Per Participating Interest		0.999915
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 FL RT 2/22/19	02665WBB6	B	Other Note or Other Instrument	AM HONDA FIN 2/22/19		5,012,516.04	5,012,516.04	11/23/2018	02/22/2019
American Honda Finance	AMERICAN HONDA FINANCE 11/19/18	02665WBL4	B	Other Note or Other Instrument	AMER HONDA 11/19/18		3,350,447.46	3,350,447.46	11/19/2018	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		6,001,592.79	6,001,592.79	01/22/2019	01/22/2019
American Honda Finance	AMERICAN HONDA FINANCE FL. RT. 11/13/19	02665WBY6	B	Other Note or Other Instrument	AMERICAN HONDA 11/13/19		2,002,759.56	2,002,759.56	11/13/2018	11/13/2019
American Honda Finance	AMERICAN HONDA FINANCE FL RT 5/8/19	02665WCF6	B	Other Note or Other Instrument	AM HONDA FIN 5/8/19		1,490,355.18	1,490,355.18	11/08/2018	05/08/2019
Bank of America	BANK OF AMERICA NA 2.05% 12/7/18	06050TME9	B	Other Note or Other Instrument	BANK OF AMERICA 12/7/18		1,099,783.44	1,099,783.44	12/07/2018	12/07/2018
Bank of America	BANK OF AMERICA FL RT 12/7/18	06050TMF6	B	Other Note or Other Instrument	BANK OF AMERICA 12/7/18		2,436,791.00	2,436,791.00	12/07/2018	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		3,128,669.31	3,128,669.31	11/15/2019	05/15/2019
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		1,747,607.24	1,747,607.24	05/15/2019	05/15/2019
Bank of New York Mellon	BANK OF NEW YORK MELLON FL RT 0/11/19	06406HCY3	B	Other Note or Other Instrument	BANK OF NEW YORK 9/11/19		1,606,193.87	1,606,193.87	12/11/2018	09/11/2019
Branch Bank & Trust	BRANCH BANK & TRUST FL RT 5/1/19	07330NAM7	B	Other Note or Other Instrument	BRANCH BK & TR 5/1/19		2,004,345.92	2,004,345.92	11/01/2018	05/01/2019
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FL RT 3/15/19	084664CH2	B	Other Note or Other Instrument	BERK HATH 3/15/19		3,007,616.68	3,007,616.68	12/17/2018	03/15/2019
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FL RT 8/15/19	084664CL3	B	Other Note or Other Instrument	BERKSHIRE HATHA 8/15/19		9,608,217.66	9,608,217.66	11/15/2018	08/15/2019
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY 1/11/19	084664CP4	B	Other Note or Other Instrument	BERKSHIRE HATH 1/11/19		3,501,660.23	3,501,660.23	01/11/2019	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		3,279,753.02	3,279,753.02	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		1,995,236.79	1,995,236.79	02/27/2019	02/27/2019
Chevron Corp	CHEVRON CORP FL RT 11/16/18	166764BB5	B	Other Note or Other Instrument	CHEVRON CORP		4,500,908.40	4,500,908.40	11/16/2018	11/16/2018
Chevron Corp	CHEVRON CORP 1.686% 2/28/19	166764BS8	B	Other Note or Other Instrument	CHEVRON 2/28/19		1,746,388.66	1,746,388.66	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%		1,309,253.59	1,309,253.59	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		1,166,893.14	1,166,893.14	12/03/2018	03/01/2019
Cisco Systems Inc	CISCO SYSTEMS INC 1.40 9/20/19	17275RBG6	B	Other Note or Other Instrument	CISCO SYS 9/20/19		2,818,271.71	2,818,271.71	09/20/2019	09/20/2019
Citibank NA	CITIBANK NA FL RT 3/20/19	17325FAB4	B	Other Note or Other Instrument	CITIBANK 3/20/19		1,701,700.13	1,701,700.13	12/20/2018	03/20/2019
Citibank NA	CITIBANK NA FLT. RT. 11/9/18	17325FAC2	B	Other Note or Other Instrument	CITIBANK NA 11/9/18		1,000,035.22	1,000,035.22	11/09/2018	11/09/2018
Citibank NA	CITIBANK NA FL RT 9/18/19	17325FAG3	B	Other Note or Other Instrument	CITIBANK NA 9/18/19		6,597,399.76	6,597,399.76	12/18/2018	09/18/2019
Coca-Cola Co	COCA-COLA CO 1.65% 11/1/18	191216BF6	B	Other Note or Other Instrument	COCA-COLA 11/1/18		6,000,000.00	6,000,000.00	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		1,000,000.00	1,000,000.00	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		997,511.43	997,511.43	03/15/2019	03/15/2019
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FL RT 1/8/19	24422ETD1	B	Other Note or Other Instrument	JOHN DEERE		1,456,511.58	1,456,511.58	01/08/2019	01/08/2019
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		3,992,685.71	3,992,685.71	03/01/2019	03/01/2019
Home Depot Inc	HOME DEPOT INC 2.00% 6/15/19	437076BE1	B	Other Note or Other Instrument	HOME DEPOT 6/15/19		1,158,471.26	1,158,471.26	06/15/2019	06/15/2019
Honeywell	HONEYWELL INTERNATIONAL FL. RT. 10/30/19	438516BP0	B	Other Note or Other Instrument	HONEYWELL FLRT 10/30/19		2,851,238.74	2,851,238.74	01/30/2019	10/30/2019
IBM	IBM CORP 1.875% 5/15/19	459200HE4	B	Other Note or Other Instrument	IBM CORP 5/15/19		996,890.23	996,890.23	11/15/2019	05/15/2019
JP Morgan Chase Bank	JP MORGAN CHASE BANK NA 1.65% 9/23/19	48125LRG9	B	Other Note or Other Instrument	JP MORGAN 9/23/19		5,695,238.29	5,695,238.29	03/23/2019	09/23/2019
Mastercard Inc	MASTERCARD INC 2.00% 4/1/19	57636QAA2	B	Other Note or Other Instrument	MASTERCARD 4/1/19		998,550.03	998,550.03	04/01/2019	04/01/2019
Microsoft Corp	MICROSOFT CORP	594918AC8	B	Other Note or Other Instrument	MICROSOFT 4.2% 6/1/19		2,021,222.80	2,021,222.80	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		1,999,912.66	1,999,912.66	11/03/2018	11/03/2018
Microsoft Corp	MICRPSOFT CORP 1.10% 8/8/19	594918BN3	B	Other Note or Other Instrument	MICROSOFT 8/8/19		2,471,255.96	2,471,255.96	08/08/2019	08/08/2019
National Rural Utility	NATIONAL RURAL UTILS COOP FIN	637432LR4	B	Other Note or Other Instrument	NATIONAL RURAL10.375%		700,000.00	700,000.00	11/01/2018	11/01/2018
National Rural Utility	NATIONAL RURAL UTILITY FL RT 4/5/19	63743HEP3	B	Other Note or Other Instrument	NATL RURAL 4/5/19		6,505,249.20	6,505,249.20	01/07/2019	04/05/2019
Oracle Corp	ORACLE CORP 1/15/19	68389XAR6	B	Other Note or Other Instrument	ORACLE 1/15/19		4,405,216.75	4,405,216.75	01/15/2019	01/15/2019
PNC Bank NA	PNC BANK NA 2.40% 10/18/19	69353RDZ8	B	Other Note or Other Instrument	PNC BANK NA		2,741,893.62	2,741,893.62	10/18/2019	10/18/2019
PNC Bank NA	PNC BANK NA 1.80% 11/05/18	69353RET1	B	Other Note or Other Instrument	PNC BANK 1.80% 11/05/18		1,999,840.00	1,999,840.00	11/05/2018	11/05/2018
PNC Bank NA	PNC BANK NA 1.95% 3/4/19	69353REV6	B	Other Note or Other Instrument	PNC BANK NA 3/4/19		6,738,858.02	6,738,858.02	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		6,887,565.52	6,887,565.52	12/07/2018	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		3,752,161.83	3,752,161.83	12/06/2018	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		4,988,888.33	4,988,888.33	02/25/2019	02/25/2019
Opepsico Inc	PEPSICO INC FL RT 2/22/19	713448DG0	B	Other Note or Other Instrument	PEPSICO 2/22/19		4,387,890.29	4,387,890.29	11/23/2018	02/22/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 1/17/19	89236TBC8	B	Other Note or Other Instrument	TOYOTA MTR 1/17/19		1,000,740.00	1,000,740.00	01/17/2019	01/17/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FL RT 2/19/19	89236TCV5	B	Other Note or Other Instrument	TOYOTA MTR 2/19/19		1,184,670.68	1,184,670.68	11/19/2018	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		4,657,052.31	4,657,052.31	01/09/2019	01/09/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FL RT 12/24/18	89236TDY8	B	Other Note or Other Instrument	TOYOTA MOTOR CREDIT		1,827,376.48	1,827,376.48	12/24/2018	12/24/2018

Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 7/25/19	89236TEB7	B	Other Note or Other Instrument	TOYOTA MTR 7/25/19	3,002,059.89	3,002,059.89	01/25/2019	07/25/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP. FL. RT. 11/14/19	89236TFC4	B	Other Note or Other Instrument	TOYOTA FL. RT. 11/14/19	2,853,602.82	2,853,602.82	11/14/2018	11/14/2019
US Bank NA	US BANK NA FLT RT 4/26/19	90331HMZ3	B	Other Note or Other Instrument	US BANK NA 4/26/19	1,156,910.36	1,156,910.36	01/28/2019	04/26/2019
US Bank NA	US BANK NA CINCINNATI FL RT 5/24/19	90331HNE9	B	Other Note or Other Instrument	US BANK CINCY 5/24/19	5,253,544.04	5,253,544.04	11/26/2018	05/24/2019
US Bank NA	US BANK NA CINCINNATI FL RT 3/14/19	90331HNF6	B	Other Note or Other Instrument	US BANK 3/14/19	1,500,428.51	1,500,428.51	11/14/2018	03/14/2019
Unilever Capital Corp	UNILEVER CAPITAL CORP 2.20% 3/6/19	904764AQ0	B	Other Note or Other Instrument	UNILEVER 3/6/19	999,395.16	999,395.16	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	5,559,100.00	5,559,100.00	04/01/2019	04/01/2019
Wells Fargo Bank NA	WELLS FARGO BANK NA FLT. RT. 11/28/18	94988J5H6	B	Other Note or Other Instrument	WELLS FARGO 11/28/18	2,000,692.13	2,000,692.13	11/28/2018	11/28/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO 2.28% 11/7/18	06370RFW4	CD	Certificate of Deposit	BANK MONTREAL 11/7/18	5,834,021.50	5,834,021.50	11/07/2018	11/07/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 1/17/19	06371EFH5	CD	Certificate of Deposit	BNK MONTREAL 1/17/19	3,000,969.43	3,000,969.43	01/17/2019	01/17/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 4/24/19	06371E5G3	CD	Certificate of Deposit	BANK MONTREAL 4/24/19	2,752,196.19	2,752,196.19	01/24/2019	04/24/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 12/5/18	06371ET80	CD	Certificate of Deposit	BANK OF MONTREAL 12/5/18	1,605,392.90	1,605,392.90	11/05/2018	12/05/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA 1.93% 12/6/18	06417GC22	CD	Certificate of Deposit	BANK NOVA SCOTIA 12/6/18	1,399,507.45	1,399,507.45	12/06/2018	12/06/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL. RT. 11/1/18	06417GQN1	CD	Certificate of Deposit	BANK NOVA SCOTIA 11/1/18	2,500,000.00	2,500,000.00	11/01/2018	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	1,000,302.43	1,000,302.43	11/30/2018	11/30/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 10/15/19	06417GS25	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/15/19	6,864,921.97	6,864,921.97	01/15/2019	10/15/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 11/4/19	06417GS41	CD	Certificate of Deposit	BANK NOVA SCOTIA 11/4/19	2,704,203.69	2,704,203.69	11/04/2018	11/04/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 2/28/19	06417GTS7	CD	Certificate of Deposit	BANK NOVA SCOTIA 2/28/19	2,001,910.04	2,001,910.04	11/28/2018	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	1,301,034.27	1,301,034.27	01/14/2019	04/12/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 8/14/19	06417GY28	CD	Certificate of Deposit	BNK NOVA SCO 8/14/19	2,001,437.99	2,001,437.99	11/14/2018	08/14/2019
Bank of Tokyo	BANK OF TOKYO FL RT 7/15/19	06538N6H5	CD	Certificate of Deposit	BANK OF TOKYO 7/15/19	7,017,781.39	7,017,781.39	01/14/2019	07/15/2019
Bank of Tokyo	BANK OF TOKYO FL RT 2/22/19	06538NXX2	CD	Certificate of Deposit	BANK TOKYO 2/22/19	4,007,767.06	4,007,767.06	11/23/2018	02/22/2019
Bank of Tokyo	BANK OF TOKYO FL RT 9/9/19	06539REL7	CD	Certificate of Deposit	BANK OF TOKYO 9/9/19	2,759,143.43	2,759,143.43	12/10/2018	09/09/2019
Canadian Imperial Bank	CANADIAN IMPERIAL 12/7/18	13606BHV5	CD	Certificate of Deposit	CANADIAN IMPERIAL 12/7/18	1,500,207.32	1,500,207.32	12/07/2018	12/07/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 1/3/19	13606BK60	CD	Certificate of Deposit	CANADIAN IMPERIAL	2,500,573.89	2,500,573.89	01/03/2019	01/03/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 1/28/19	13606BLQ7	CD	Certificate of Deposit	CANADIAN IMPERIAL 1/28/19	1,900,284.95	1,900,284.95	01/28/2019	01/28/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT. RT. 2/7/19	13606BLS3	CD	Certificate of Deposit	CAN IMPERIAL 2/7/19	3,501,392.89	3,501,392.89	11/07/2018	02/07/2019
Canadian Imperial Bank	CANADIAN IMPERIAL FL RT 11/13/18	13606BPR1	CD	Certificate of Deposit	CAN IMPERIAL 11/13/18	1,500,105.54	1,500,105.54	11/13/2018	11/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 3/12/19	13606BTY2	CD	Certificate of Deposit	CAN IMPERIAL 3/12/19	2,501,525.70	2,501,525.70	12/12/2018	03/12/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 7/5/19	13606BVA1	CD	Certificate of Deposit	CAN IMPERIAL 7/5/19	2,754,618.76	2,754,618.76	01/07/2019	07/05/2019
Cooperatieve Rabobank	COOPERATIEVE RABOBANK 1.78% 4/3/19	21684B3H5	CD	Certificate of Deposit	COOP RABO 4/3/19	1,345,620.01	1,345,620.01	04/03/2019	04/03/2019
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 3/12/19	21684B5B6	CD	Certificate of Deposit	COOP RABO 3/12/19	2,501,335.11	2,501,335.11	12/12/2018	03/12/2019
Cooperatieve Rabobank	COOPERATIVE RABOBANK FL RT 2/25/19	21684B5Y6	CD	Certificate of Deposit	COOP RABO 2/25/19	1,000,618.24	1,000,618.24	11/26/2018	02/25/2019
Credit Agricole	CREDIT AGRICOLE FL RT 6/3/19	22532XGA0	CD	Certificate of Deposit	CREDIT AGRI 6/3/19	1,002,172.34	1,002,172.34	12/03/2018	06/03/2019
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	11/01/2018	02/01/2019
Goldman Sachs	GOLDMAN SACHS FLT RT 8/16/19	40054PAN5	CD	Certificate of Deposit	GOLDMAN SACHS 8/16/19	4,503,285.21	4,503,285.21	11/16/2018	08/16/2019
Kookmin Bank	KOOKMIN BANK 2.39% 12/12/18	48668MY56	CD	Certificate of Deposit	KOOKMIN BANK 12/12/18	15,000,000.00	15,000,000.00	12/12/2018	12/12/2018
Kookmin Bank	KOOKMIN BANK 2.21% 11/19/18	48668MYU1	CD	Certificate of Deposit	KOOKMIN BANK 11/19/18	10,000,000.00	10,000,000.00	11/19/2018	11/19/2018
Mizuho Bank	MIZUHO BANK 2.28% 11/28/18	60700AP99	CD	Certificate of Deposit	MIZUHO BANK 11/28/18	10,064,580.27	10,064,580.27	11/28/2018	11/28/2018
Mizuho Bank	MIZUHO BANK LTD 2.25% 11/20/18	60700AQ56	CD	Certificate of Deposit	MIZUHO BANK 11/20/18	9,999,525.36	9,999,525.36	11/20/2018	11/20/2018
National Bank of Canada	NATIONAL BANK CANADA FL RT 2/14/19	63307UMF5	CD	Certificate of Deposit	NATL BK CAN 2/14/19	6,693,566.75	6,693,566.75	11/14/2018	02/14/2019
Natixis	NATIXIS FLT. RT. 11/14/18	63873NLY5	CD	Certificate of Deposit	NATIXIS 11/14/18	1,000,023.67	1,000,023.67	11/14/2018	11/14/2018
Natixis	NATIXIS 1.82% 11/8/18	63873NND9	CD	Certificate of Deposit	NATIXIS 11/8/18	6,609,415.57	6,609,415.57	11/08/2018	11/08/2018
Nordea Bank	NORDEA BANK FLT. RT. 11/7/18	65558LVH2	CD	Certificate of Deposit	NORDEA 11/7/18	7,100,486.74	7,100,486.74	11/07/2018	11/07/2018
Nordea Bank	NORDEA BANK 1/25/19	65590ABC9	CD	Certificate of Deposit	NORDEA	7,005,667.68	7,005,667.68	01/25/2019	01/25/2019
Nordea Bank	NORDEA BANK FL RT 3/14/19	65590ATF3	CD	Certificate of Deposit	NORDEA BANK 3/14/19	3,001,829.18	3,001,829.18	12/14/2018	03/14/2019
Nordea Bank	NORDEA BANK FL RT 4/5/19	65590AUR5	CD	Certificate of Deposit	NORDEA 4/5/19	5,003,861.19	5,003,861.19	01/07/2019	04/05/2019
Nordea Bank	NORDEA BANK FL RT 5/21/19	65590AWK8	CD	Certificate of Deposit	NORDEA 5/21/19	2,110,492.58	2,110,492.58	11/21/2018	05/21/2019
Royal Bank of Canada	ROYAL BANK OF CANADA FL RT11/6/18	78009N254	CD	Certificate of Deposit	ROYAL BANK 11/6/18	4,500,069.23	4,500,069.23	11/06/2018	11/06/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FL RT 2/7/19	78012UAE5	CD	Certificate of Deposit	ROYAL BANK 2/7/19	1,000,161.18	1,000,161.18	11/09/2018	02/07/2019
Royal Bank of Canada	ROYAL BANK OF CANADA FL. RT. 10/15/19	78012UJL0	CD	Certificate of Deposit	ROYAL BANK FL RT 10/15/19	2,400,000.00	2,400,000.00	11/15/2018	10/15/2019
Societe Generale	SOCIETE GENERALE FLT RT 8/21/19	83369YS23	CD	Certificate of Deposit	SOC GENERALE 8/21/19	3,001,705.61	3,001,705.61	11/23/2018	08/21/2019
Societe Generale	SOCIETE GENERALE 1.88% 11/2/18	83369YXE1	CD	Certificate of Deposit	SOC GENL 11/2/18	10,699,852.79	10,699,852.79	11/02/2018	11/02/2018
Societe Generale	SOCIETE GENERALE FL RT 12/3/18	83369YXP6	CD	Certificate of Deposit	SOC GENL 12/3/18	3,000,243.97	3,000,243.97	11/26/2018	12/03/2018
Societe Generale	SOCIETE GENERALE FL RT 2/28/19	83369YZW9	CD	Certificate of Deposit	SOC GENL 2/28/19	3,000,577.34	3,000,577.34	11/28/2018	02/28/2019
Standard Chartered Bank	STANDARD CHARTERED BANK FL RT 11/1/18	85325TD36	CD	Certificate of Deposit	STANDARD CHART 11/1/18	1,200,000.00	1,200,000.00	11/01/2018	11/01/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 9/5/19	86563YJ87	CD	Certificate of Deposit	SUMITOMO 9/5/19	2,257,529.54	2,257,529.54	12/05/2018	09/05/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 5/15/19	86563YWP4	CD	Certificate of Deposit	SUMITOMO 5/15/19	4,758,658.95	4,758,658.95	11/15/2018	05/15/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST FL RT 1/22/19	86564EB54	CD	Certificate of Deposit	SUMITOMO 1/22/19	1,000,770.28	1,000,770.28	01/22/2019	01/22/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST FLT.RT. 12/7/18	86564EXK7	CD	Certificate of Deposit	SUMITOMO MITSUI 12/7/18	2,500,681.82	2,500,681.82	12/07/2018	12/07/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK 2.35% 11/1/18	86565BHK0	CD	Certificate of Deposit	SUMITOMO 11/1/18	2,245,000.00	2,245,000.00	11/01/2018	11/01/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK 2.25% 11/26/18	86565BLQ2	CD	Certificate of Deposit	SUMITOMO 11/26/18	7,726,976.70	7,726,976.70	11/26/2018	11/26/2018
Sumitomo Mitsui Bank	SVNESKA HANDELSBANKEN FL RT 10/21/19	86958JC98	CD	Certificate of Deposit	SVNESKA HANDEL 10/21/19	2,004,651.80	2,004,651.80	01/22/2019	10/21/2019
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 2/12/19	86958JJG5	CD	Certificate of Deposit	SVENSKA 2/12/19	7,256,722.63	7,256,722.63	11/13/2018	02/12/2019
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 1/3/19	86958JQM4	CD	Certificate of Deposit	SVENSKA HANDELS	4,501,028.22	4,501,028.22	01/03/2019	01/03/2019
Svenska Handelsbank	SVENSKA HANDELSBANKEN 2.23% 11/29/18	86958JS59	CD	Certificate of Deposit	SVENSKA HANDEL 11/29/18	4,500,091.76	4,500,091.76	11/29/2018	11/29/2018
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLT RT 6/25/19	86958JU64	CD	Certificate of Deposit	SVENSKA 6/25/19	1,000,000.00	1,000,000.00	11/26/2018	06/25/2019
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 11/19/18	86958JZC6	CD	Certificate of Deposit	SVENSKA HANDEL 11/19/18	2,500,082.35	2,500,082.35	11/19/2018	11/19/2018
Swedbank	SWEDBANK FL RT 12/19/18	87019VAJ6	CD	Certificate of Deposit	SWEDBANK 12/19/18	3,000,000.00	3,000,000.00	11/19/2018	12/19/2018

Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 4/17/19	89113XG81	CD	Certificate of Deposit	TORONTO DOMINION 4/17/19	2,001,460.28	2,001,460.28	01/17/2019	04/17/2019
Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 12/6/18	89113XQJ6	CD	Certificate of Deposit	TOR DOM 12/6/18	1,000,065.16	1,000,065.16	11/06/2018	12/06/2018
Toronto Dominion Bank	TORONTO DOMINION FLT RT 9/23/19	89114MCG0	CD	Certificate of Deposit	TORONTO DOMINION 9/23/19	2,850,727.39	2,850,727.39	12/24/2018	09/23/2019
Wells Fargo Bank NA	WELLS FARGO BANK NA 2.44% 12/12/18	94989RM70	CD	Certificate of Deposit	WELLS FARGO 12/12/18	9,501,878.60	9,501,878.60	12/12/2018	12/12/2018
Wells Fargo Bank NA	WELLS FARGO BANK NA 11/13/18	94989RSW9	CD	Certificate of Deposit	WELLS FARGO 11/13/18	3,753,048.20	3,753,048.20	11/13/2018	11/13/2018
Westpac Banking Corp	WESTPAC BANKING CORP FL RT 2/22/19	96121T6V9	CD	Certificate of Deposit	WESTPAC 2/22/19	3,000,000.00	3,000,000.00	11/23/2018	02/22/2019
Westpac Banking Corp	WESTPAC BANKING CORP FL RT 3/12/19	96121T7E2	CD	Certificate of Deposit	WESTPAC BANK 3/12/19	3,001,712.17	3,001,712.17	12/12/2018	03/12/2019
American Honda Finance	AMERICAN HONDA FINANCE 11/21/18	02665KLM7	CP	Financial Company Commercial Paper	AMERICAN HONDA 11/21/18	1,997,522.22	1,997,522.22	11/21/2018	11/21/2018
American Honda Finance	AMERICAN HONDA FINANCE 11/26/18	02665KLS4	CP	Financial Company Commercial Paper	AMERICAN HONDA 11/26/18	8,287,319.44	8,287,319.44	11/26/2018	11/26/2018
American Honda Finance	AMERICAN HONDA FINANCE 1/22/19	02665KNN3	CP	Financial Company Commercial Paper	AM HONDA FIN 1/22/19	2,635,513.33	2,635,513.33	01/22/2019	01/22/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO 12/4/18	06366HM46	CP	Financial Company Commercial Paper	BANK MONTREAL 12/4/18	12,972,408.33	12,972,408.33	12/04/2018	12/04/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 11/1/18	0667K1L17	CP	Financial Company Commercial Paper	BCEE 11/01/18 CP 2.222	11,770,000.00	11,770,000.00	11/01/2018	11/01/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 11/13/18	0667K1LD1	CP	Financial Company Commercial Paper	BCEE 11/13/18 CP 2.236	1,498,890.00	1,498,890.00	11/13/2018	11/13/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 12/3/18	0667K1M32	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 12/3/18	3,303,409.42	3,303,409.42	12/03/2018	12/03/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 12/6/18	0667K1M65	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 12/6/18	13,320,796.88	13,320,796.88	12/06/2018	12/06/2018
BNP Paribas	BNP PARIBAS 12/4/18	09659CM47	CP	Financial Company Commercial Paper	BNP PARIBAS 12/4/18	24,948,895.83	24,948,895.83	12/04/2018	12/04/2018
Credit Agricole	CREDIT AGRICOLE 11/2/18	22533UL27	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 11/2/18	14,999,095.83	14,999,095.83	11/02/2018	11/02/2018
Credit Agricole	CREDIT AGRICOLE 12/4/18	22533UM42	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 12/4/18	14,969,337.50	14,969,337.50	12/04/2018	12/04/2018
Exxon Mobil Corp	EXXON MOBIL CORP 11/2/18	30229BL21	CP	Other Commercial Paper	EXXON MOBIL 11/2/18	14,999,104.17	14,999,104.17	11/02/2018	11/02/2018
Exxon Mobil Corp	EXXON MOBIL CORP 11/5/18	30229BL54	CP	Other Commercial Paper	EXXON MOBIL 11/5/18	14,996,316.67	14,996,316.67	11/05/2018	11/05/2018
Koch Industries Inc	KOCH INDUSTRIES INC 11/8/18	50000EL85	CP	Other Commercial Paper	KOCH INDUS 11/8/18	17,992,160.00	17,992,160.00	11/08/2018	11/08/2018
Koch Industries Inc	KOCH INDUSTRIES INC 11/15/18	50000ELF9	CP	Other Commercial Paper	KOCH INDUS 11/15/18	7,992,968.89	7,992,968.89	11/15/2018	11/15/2018
Lloyds Bank	LLOYDS BANK PLC 11/21/18	53943SLM7	CP	Financial Company Commercial Paper	LLOYDS 11/21/18 CP 2.23	11,985,200.00	11,985,200.00	11/21/2018	11/21/2018
Lloyds Bank	LLOYDS BANK PLC 11/26/18	53943SL54	CP	Financial Company Commercial Paper	LLOYDS BANK 11/26/18	7,987,500.00	7,987,500.00	11/26/2018	11/26/2018
Lloyds Bank	LLOYDS BANK PLC 12/11/18	53943SM80	CP	Financial Company Commercial Paper	LLOYDS BANK 12/11/18	7,979,288.89	7,979,288.89	12/11/2018	12/11/2018
Lloyds Bank	LLOYDS BANK FL RT 4/30/19	53946BBN0	CP	Financial Company Commercial Paper	LLOYDS BANK 4/30/19	2,227,795.21	2,227,795.21	11/30/2018	04/30/2019
MetLife Funding	METLIFE FUNDING INC 11/14/18	59087BLE5	CP	Financial Company Commercial Paper	METLIFE FD 11/14/18	16,102,837.65	16,102,837.65	11/14/2018	11/14/2018
Mitsubishi International	MITSUBISHI INTL CORP 11/13/18	60680BLD6	CP	Financial Company Commercial Paper	MITSUBISHI 11/13/18	14,988,950.00	14,988,950.00	11/13/2018	11/13/2018
Mitsubishi International	MITSUBISHI INTL CORP 12/4/18	60680BM45	CP	Financial Company Commercial Paper	MITSUBISHI 12/4/18	14,969,062.50	14,969,062.50	12/04/2018	12/04/2018
Natixis	NATIXIS 11/1/18	63873KL13	CP	Financial Company Commercial Paper	NATIXIS 11/1/18	1,776,000.00	1,776,000.00	11/01/2018	11/01/2018
Natixis	NATIXIS 11/6/18	63873KL62	CP	Financial Company Commercial Paper	NATIXIS 11/6/18	14,995,458.34	14,995,458.34	11/06/2018	11/06/2018
Natixis	NATIXIS 11/7/18	63873KL70	CP	Financial Company Commercial Paper	NATIXIS NY 11/07/18	4,998,183.34	4,998,183.34	11/07/2018	11/07/2018
Natixis	NATIXIS 11/26/18	63873KLS4	CP	Financial Company Commercial Paper	NATIXIS 11/26/18	4,992,395.83	4,992,395.83	11/26/2018	11/26/2018
Natixis	NATIXIS NY 12/03/18	63873KM38	CP	Financial Company Commercial Paper	NATIXIS 12/3/18	4,989,600.00	4,989,600.00	12/03/2018	12/03/2018
Natixis	NATIXIS 12/14/18	63873KME4	CP	Financial Company Commercial Paper	NATXNY 12/14/18 CP 2.40	3,355,353.67	3,355,353.67	12/14/2018	12/14/2018
Nstar Electric Co	NSTAR ELECTRIC CO 11/1/18	67021KL15	CP	Other Commercial Paper	NSTAR ELECTRIC 11/1/18	15,000,000.00	15,000,000.00	11/01/2018	11/01/2018
Nstar Electric Co	NSTAR ELECTRIC CO 11/6/18	67021KL64	CP	Other Commercial Paper	NSTAR ELECTRIC 11/6/18	14,995,375.00	14,995,375.00	11/06/2018	11/06/2018
Nstar Electric Co	NSTAR ELECTRIC CO 11/7/18	67021KL72	CP	Other Commercial Paper	NSTAR ELECTRIC 11/7/18	9,996,300.00	9,996,300.00	11/07/2018	11/07/2018
Ontario Province	ONTARIO PROVINCE 11/6/18	68323KL67	CP	Other Commercial Paper	ONTARIO 11/6/18	1,189,641.35	1,189,641.35	11/06/2018	11/06/2018
Ontario Province	ONTARIO PROVINCE 11/21/18	68323KLM2	CP	Other Commercial Paper	ONTARIO 11/21/18	18,747,736.69	18,747,736.69	11/21/2018	11/21/2018
Ontario Province	ONTARIO PROVINCE 11/29/18	68323KLV2	CP	Other Commercial Paper	ONTARIO 11/29/18	11,180,487.11	11,180,487.11	11/29/2018	11/29/2018
Paccar Financial Corp	PACCAR FINANCIAL CORP 11/2/18	69372BL24	CP	Financial Company Commercial Paper	PACCAR FINL 11/2/18	9,999,388.89	9,999,388.89	11/02/2018	11/02/2018
Paccar Financial Corp	PACCAR FINANCIAL CORP 11/7/18	69372BL73	CP	Financial Company Commercial Paper	PACCAR FINL 11/7/18	13,994,850.00	13,994,850.00	11/07/2018	11/07/2018
Paccar Financial Corp	PACCAR FINANCIAL CORP 11/16/18	69372BLG3	CP	Financial Company Commercial Paper	PACCAR FINL 11/16/18	4,995,333.33	4,995,333.33	11/16/2018	11/16/2018
Paccar Financial Corp	PACCAR FINANCIAL CORP 11/19/18	69372BLK4	CP	Financial Company Commercial Paper	PACCAR FINL 11/19/18	3,246,343.75	3,246,343.75	11/19/2018	11/19/2018
Praxair Inc	PRAXAIR INC 11/14/18	74005JLE6	CP	Other Commercial Paper	PRAXAIR INC 11/14/18	14,988,083.34	14,988,083.34	11/14/2018	11/14/2018
Praxair Inc	PRAXAIR INC 11/20/18	74005JLL0	CP	Other Commercial Paper	PRAXAIR INC 11/20/18	14,982,504.16	14,982,504.16	11/20/2018	11/20/2018
Praxair Inc	PRAXAIR INC 11/26/18	74005JLS5	CP	Other Commercial Paper	PRAXAIR INC 11/26/18	4,992,326.39	4,992,326.39	11/26/2018	11/26/2018
Prudential Funding	PRUDENTIAL FD 11/1/18	74433HL10	CP	Financial Company Commercial Paper	PRUDENTIAL FD 11/1/18	33,500,000.00	33,500,000.00	11/01/2018	11/01/2018
Santander UK PLC	SANTANDER UK PLC 11/9/18	80285QL99	CP	Financial Company Commercial Paper	SANTANDER 11/9/18	14,992,433.33	14,992,433.33	11/09/2018	11/09/2018
Santander UK PLC	SANTANDER UK PLC 11/21/18	80285QLM0	CP	Financial Company Commercial Paper	SANTANDER 11/21/18	7,240,575.00	7,240,575.00	11/21/2018	11/21/2018
Swedbank	SWEDBANK 11/5/18	87019SL51	CP	Financial Company Commercial Paper	SWEDBANK 11/05/14	3,999,006.67	3,999,006.67	11/05/2018	11/05/2018
Swedbank	SWEDBANK 11/8/18	87019SL85	CP	Financial Company Commercial Paper	SWEDBANK 11/8/18	14,993,583.33	14,993,583.33	11/08/2018	11/08/2018
Swedbank	SWEDBANK 11/9/18	87019SL93	CP	Financial Company Commercial Paper	SWEDBANK 11/9/18	9,995,111.11	9,995,111.11	11/09/2018	11/09/2018
Swedbank	SWEDBANK 11/27/18	87019SLT9	CP	Financial Company Commercial Paper	SWEDBANK 11/27/18	1,475,630.27	1,475,630.27	11/27/2018	11/27/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 11/15/18	89233HLF9	CP	Financial Company Commercial Paper	TOYOTA MTR 11/15/18	9,991,600.00	9,991,600.00	11/15/2018	11/15/2018
USAA Capital Corp	USAA CAPITAL CORP 1/16/19	90328BNG2	CP	Financial Company Commercial Paper	USAA CAP CORP 1/16/19	8,361,843.97	8,361,843.97	01/16/2019	01/16/2019
Wisconsin Gas Co	WISCONSIN GAS CO 11/6/18	97670SL68	CP	Other Commercial Paper	WISC GAS 11/6/18	34,938,835.42	34,938,835.42	11/06/2018	11/06/2018
Federal Reserve Bank	FEDERAL FARM CREDIT BANK 1.11% 02/19/19	3133EGBD6	G	Government Agency Debt	FED FARM 1.11% 2/19/19	1,350,000.00	1,350,000.00	02/19/2019	02/19/2019
Federal Reserve Bank	IBRD DISC NT 11/7/18	459053N59	G	Government Agency Debt	IBRD DN 11/7/18	10,662,106.91	10,662,106.91	11/07/2018	11/07/2018
Federal Reserve Bank	IBRD DISC NT 11/19/18	459053P99	G	Government Agency Debt	IBRD DN 11/19/18	9,989,500.00	9,989,500.00	11/19/2018	11/19/2018
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund.	INVESCO PREMIER US GOVT	60,825,265.00	60,825,265.00	11/01/2018	11/01/2018
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	11/01/2018	11/01/2018
Citigroup	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	10,000,000.00	10,000,000.00	11/01/2018	11/01/2018