

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 | <input type="text" value="KeyBank National Association"/> | |
| 2. FDIC Certificate Number | | <input type="text" value="17534"/> |
| 3. Contact Information | | |
| 3a. Primary Contact Name and Title | <input type="text" value="Michael Andrako, Fund Accountant"/> | |
| 3b. Primary Contact Telephone (Area code/phone number/extension) | <input type="text" value="216-813-4221"/> | |
| 3c. Primary Contact E-mail Address | <input type="text" value="michael_andrako@keybank.com"/> | |
| 4. Report Date | | <input type="text" value="11/29/2019"/> |

Fund Information

| | | |
|---|---|---|
| 5. Name of Fund | <input type="text" value="Key Trust Short Term Investment Fund"/> | |
| 6. Type of Fund (Common Trust Fund or Collective Investment Fund) | <input type="text" value="Collective Investment Fund"/> | |
| 7. Dollar-weighted Average Portfolio Maturity | | <input type="text" value="21"/> |
| 8. Dollar-weighted Average Portfolio Life Maturity | | <input type="text" value="68"/> |
| 9. Net Assets | | |
| 9a. Total Value of Securities at Amortized Cost | | <input type="text" value="1,121,797,967.73"/> |
| 9b. Total Value of Other Assets at Amortized Cost | | <input type="text" value="1,384,167.64"/> |
| 9c. Total Value of Liabilities | | <input type="text" value="-1,648,151.26"/> |
| 9d. Total Net Assets at Amortized Cost | | <input type="text" value="1,121,533,984.11"/> |
| 10. Amortized Cost Net Asset Value Per Participating Interest | | <input type="text" value="1"/> |
| 11. Mark-to-Market Net Asset Value Per Participating Interest | | <input type="text" value="0.999958"/> |
| 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) | | <input type="text" value="No"/> |
| 12b. If 12a is yes, Provide the Mark-to-Market Net Asset Value Per Participating Interest Without the Support Agreement | | <input type="text"/> |

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 |
|----------------------------|---|-------------------|------------------------------|--------------------------------|---------------------------|--|---|---------------------|--------------------|--------------------------------|
| PNC Bank NA | PNC BANK N A | 69353RFC7 | B | Other Note or Other Instrument | PNC BANK N A | | 3,500,945.00 | 3,492,003.70 | 05/19/2020 | 05/19/2020 |
| 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 | | 2,852,166.00 | 2,852,736.90 | 12/03/2019 | 06/03/2020 |
| American Honda Finance | AMERICAN HONDA FINANCE FL RT 2/14/20 | 02665WBN0 | B | Other Note or Other Instrument | AM HONDS FIN 2/14/20 | | 2,320,576.92 | 2,320,711.46 | 02/14/2020 | 02/14/2020 |
| American Honda Finance | AMERICAN HONDA FINANCE 07/20/20 | 02665WBS9 | B | Other Note or Other Instrument | AMERICA HONDA 7/20/20 | | 2,002,860.00 | 2,003,271.41 | 01/21/2020 | 07/20/2020 |
| American Honda Finance | AMERICAN HONDA FINANCE FL RT 6/16/20 | 02665WCG4 | B | Other Note or Other Instrument | AM HONDA FIN 6/16/20 | | 6,507,085.00 | 6,507,884.81 | 12/16/2019 | 06/16/2020 |
| Apple Inc | APPLE INC FL RT 2/7/20 | 03783AAW0 | B | Other Note or Other Instrument | APPLE INC 2/7/20 | | 1,247,586.09 | 1,247,413.97 | 02/07/2020 | 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 | | 3,285,491.22 | 3,287,115.16 | 02/18/2020 | 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 | | 2,751,210.00 | 2,750,307.83 | 01/15/2020 | 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 | | 5,002,850.00 | 5,001,560.91 | 01/10/2020 | 01/10/2020 |
| Citibank NA | CITIBANK NA FL RT 5/1/20 | 17325FAP3 | B | Other Note or Other Instrument | CITIBANK NA 5/1/20 | | 1,751,452.50 | 1,751,353.86 | 02/01/2020 | 05/01/2020 |
| John Deere Capital Corp. | JOHN DEERE CAPITAL CORP FL RT 6/22/20 | 24422ETF0 | B | Other Note or Other Instrument | JOHN DEERE CAP 6/22/20 | | 2,123,158.80 | 2,123,351.67 | 12/23/2019 | 06/22/2020 |
| John Deere Capital Corp. | JOHN DEERE CAPITAL CORP FL RT 1/7/20 | 24422UF4 | B | Other Note or Other Instrument | JOHN DEERE 1/7/20 | | 4,603,886.82 | 4,602,506.53 | 01/07/2020 | 01/07/2020 |
| John Deere Capital Corp. | JOHN DEERE CAPITAL CORP FL RT 10/9/20 | 24422EUL1 | B | Other Note or Other Instrument | JOHN DEERE 10/9/20 | | 1,669,501.20 | 1,670,337.91 | 01/09/2020 | 10/09/2020 |
| 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 | | 1,030,436.36 | 1,030,658.94 | 01/10/2020 | 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 | | 5,507,810.00 | 5,507,258.91 | 02/11/2020 | 05/11/2020 |
| Home Depot | HOME DEPOT INC FL RT 6/5/20 | 43706BR2 | B | Other Note or Other Instrument | HOME DEPOT INC 6/5/20 | | 1,000,680.00 | 1,000,816.12 | 12/05/2019 | 06/05/2020 |
| IBM Credit LLC | IBM CREDIT LLC FL RT 11/30/20 | 44922HAJ2 | B | Other Note or Other Instrument | IBM CREDIT LLC 11/30/20 | | 2,511,785.20 | 2,511,785.20 | 02/29/2020 | 11/30/2020 |
| Merck & Co | MERCK & CO INC FL RT 2/10/20 | 58933YAP0 | B | Other Note or Other Instrument | MERCK & CO 2/10/20 | | 3,002,010.00 | 3,002,231.01 | 02/10/2020 | 02/10/2020 |
| PNC Bank NA | PNC BANK NA FL RT 5/19/20 | 69353RFD5 | B | Other Note or Other Instrument | PNC BANK NA 5/19/20 | | 4,005,360.00 | 4,006,886.69 | 02/19/2020 | 05/19/2020 |
| Paccar Financial Corp | PACCAR FINANCIAL CORP FL RT 11/13/20 | 69371RP67 | B | Other Note or Other Instrument | PACCAR FINL 11/13/20 | | 5,005,900.00 | 5,007,568.86 | 02/13/2020 | 11/13/2020 |
| 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 | | 1,004,023.06 | 1,003,978.11 | 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 | | 4,480,565.52 | 4,480,412.08 | 01/17/2020 | 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 | | 2,850,883.50 | 2,850,000.00 | 01/10/2020 | 01/10/2020 |
| 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 | | 1,041,926.49 | 1,042,377.23 | 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 | | 2,852,422.50 | 2,852,585.78 | 01/09/2020 | 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 | | 1,265,253.00 | 1,265,176.43 | 01/24/2020 | 01/24/2020 |
| US Bank NA | US BANK NA CINCINNATI FL RT 7/24/20 | 90331HWN9 | B | Other Note or Other Instrument | US BANK NA CINCY 7/24/20 | | 7,007,770.00 | 7,009,015.56 | 01/24/2020 | 07/24/2020 |
| Wells Fargo Bank | WELLS FARGO BANK NA FL RT 12/6/19 | 94988JS12 | B | Other Note or Other Instrument | WELLS FARGO 12/6/19 | | 4,650,418.50 | 4,650,341.30 | 12/06/2019 | 12/06/2019 |
| Wells Fargo Bank | WELLS FARGO BANK FL RT 7/15/20 | 94988JSY9 | B | Other Note or Other Instrument | WELLS FARGO 7/15/20 | | 4,750,427.50 | 4,753,839.21 | 12/15/2019 | 07/15/2020 |
| Toyota Motor Credit Corp | TOYOTA MOTOR CREDIT CORP. FL. RT. 10/23/20 | 89236TGP4 | B | Other Note or Other Instrument | TOYOTA FLRT 10/23/20 | | 3,751,350.00 | 3,752,703.30 | 12/23/2019 | 10/23/2020 |
| Wells Fargo Bank | WELLS FARGO BANK NA FL RT 3/25/20 | 94988JS52 | B | Other Note or Other Instrument | WELLS FARGO | | 4,002,080.00 | 4,002,381.46 | 12/26/2019 | 03/25/2020 |
| Bank of Montreal Chicago | BANK OF MONTREAL CHICAGO 2.03% 1/3/20 | 06370R4Y2 | CD | Certificate of Deposit | BANK MONTREAL 1/3/20 | | 7,002,310.00 | 7,000,262.38 | 01/03/2020 | 01/03/2020 |
| Canadian Imperial Bank | CANADIAN IMPERIAL BANK 1.67% 12/20/19 | 13606CD25 | CD | Certificate of Deposit | CANADIAN IMPERIAL 1.67 | | 10,000,400.00 | 9,999,996.91 | 12/20/2019 | 12/20/2019 |
| Mizuho Bank Ltd | MIZUHO BANK 2.24% 12/16/19 | 60710AC34 | CD | Certificate of Deposit | MIZUHO BANK 12/16/19 | | 8,001,680.00 | 8,001,747.12 | 12/16/2019 | 12/16/2019 |
| Mizuho Bank Ltd | MIZUHO BANK, LTD. 2.25% 12/20/19 | 60710AC75 | CD | Certificate of Deposit | MIZUHO 2.25% 12/20/19 | | 1,500,390.00 | 1,500,265.15 | 12/20/2019 | 12/20/2019 |
| Mizuho Bank Ltd | MIZUHO BANK LTD 2.01% 1/22/20 | 60710AF80 | CD | Certificate of Deposit | MIZUHO BANK 1/22/20 | | 12,652,783.00 | 12,652,343.97 | 01/22/2020 | 01/22/2020 |
| Skandinavisk Enskilda Bank | SKANDINAVE ENSKILDA BANK 2.32% 12/9/19 | 83050PB17 | CD | Certificate of Deposit | SKANDINAV 12/9/19 | | 1,750,350.00 | 1,750,263.59 | 12/09/2019 | 12/09/2019 |
| Toronto Dominion Bank | TORONTO DOMINION BANK 2.40% 12/04/19 | 89114MN45 | CD | Certificate of Deposit | TORONTO DOM 2.4 12/4/19 | | 12,701,397.00 | 12,700,749.81 | 12/04/2019 | 12/04/2019 |
| BNP Paribas | BNP FL RT. 01/06/20 | 05586FPJ0 | CD | Certificate of Deposit | BNP FLRT 01/06/20 | | 5,000,900.00 | 5,001,071.72 | 01/06/2020 | 01/06/2020 |
| Bank of Montreal Chicago | BANK OF MONTREAL CHICAGO FL RT 3/6/20 | 06370RHL6 | CD | Certificate of Deposit | BANK OF MONTREAL 3/6/20 | | 5,572,450.80 | 5,572,404.97 | 12/06/2019 | 03/06/2020 |
| Bank of Montreal Chicago | BANK OF MONTREAL FL RT. 12/06/2019 | 06370RPH6 | CD | Certificate of Deposit | BANK MONTR FLRT 12/6/19 | | 3,950,079.00 | 3,950,240.75 | 12/06/2019 | 12/06/2019 |
| Bank of Montreal Chicago | BANK OF MONTREAL CHICAGO FL RT 5/1/20 | 06370RZL6 | CD | Certificate of Deposit | BANK MONTREAL 5/1/20 | | 999,940.00 | 1,000,046.39 | 12/01/2019 | 05/01/2020 |
| Bank of Nova Scotia | BANK OF NOVA SCOTIA FL RT 5/1/20 | 06417G6N3 | CD | Certificate of Deposit | BK NOVA SCOTIA 5/1/20 | | 2,699,784.00 | 2,700,155.35 | 12/01/2019 | 05/01/2020 |
| Bank of Nova Scotia | BANK OF NOVA SCOTIA FL RT. 05/22/20 | 06417GT40 | CD | Certificate of Deposit | BNS FL RT. 5/22/20 | | 3,003,810.00 | 3,003,736.14 | 02/24/2020 | 05/22/2020 |
| Bank of Nova Scotia | BANK OF NOVA SCOTIA FL RT 12/30/19 | 06417GWS3 | CD | Certificate of Deposit | BANK NOVA SCOTIA 12/30/19 | | 3,000,510.00 | 3,000,177.04 | 12/30/2019 | 12/30/2019 |
| Bank of Nova Scotia | BANK OF NOVA SCOTIA FL RT 2/18/20 | 06417G36 | CD | Certificate of Deposit | BANK NOVA SCOTIA 2/18/20 | | 1,500,630.00 | 1,500,731.43 | 02/18/2020 | 02/18/2020 |
| Bank of Nova Scotia | BANK OF NOVA SCOTIA FL RT 3/11/20 | 06417GZ50 | CD | Certificate of Deposit | BANK NOVA SCOTIA 3/11/20 | | 1,400,644.00 | 1,400,621.77 | 12/11/2019 | 03/11/2020 |
| Bank of Nova Scotia | BANK OF NOVA SCOTIA FL RT 9/21/20 | 06417GZ84 | CD | Certificate of Deposit | BANK NOVA SCOTIA 9/21/20 | | 2,753,492.50 | 2,754,620.49 | 12/23/2019 | 09/21/2020 |
| Canadian Imperial Bank | CANADIAN IMPERIAL BANK FL RT 3/18/20 | 13606BD78 | CD | Certificate of Deposit | CANADIAN IMPERIAL 3/18/20 | | 2,190,941.70 | 2,190,984.68 | 12/18/2019 | 03/18/2020 |
| Canadian Imperial Bank | CANADIAN IMPERIAL BANK FL RT 12/6/19 | 13606BJ98 | CD | Certificate of Deposit | CANADIAN IMPERIAL 12/6/19 | | 2,000,040.00 | 2,000,040.59 | 12/06/2019 | 12/06/2019 |

| | | | | | | | | | |
|--------------------------------|--|-----------|----|------------------------------------|---------------------------|---------------|---------------|------------|------------|
| Canadian Imperial Bank | CANADIAN IMPERIAL BANK FL RT 5/2/20 | 13606BWG7 | CD | Certificate of Deposit | CANADIAN IMPERIAL 5/2/20 | 2,603,276.00 | 2,603,997.23 | 02/03/2020 | 05/02/2020 |
| Commonwealth Bank of Australia | COMMONWEALTH BANK OF AUSTRALIA FL RT 2/14/20 | 20271ERJ0 | CD | Certificate of Deposit | COMM BK AUSTRALIA 2/14/20 | 1,000,250.00 | 1,000,139.17 | 12/16/2019 | 02/14/2020 |
| Cooperative Rabobank | COOPERATIVE RABOBANK FL RT 3/24/20 | 216848R55 | CD | Certificate of Deposit | COOP RABO 3/24/20 | 4,254,037.50 | 4,254,078.26 | 12/24/2019 | 03/24/2020 |
| Cooperative Rabobank | COOPERATIVE RABOBANK FL RT 2/7/20 | 21684L3M2 | CD | Certificate of Deposit | COOP RABO 2/7/20 | 1,000,210.00 | 1,000,080.83 | 12/09/2019 | 02/07/2020 |
| Cooperative Rabobank | COOPERATIVE RABOBANK FL RT 6/1/20 | 21684L4R0 | CD | Certificate of Deposit | COOP RABO 6/1/20 | 1,999,760.00 | 2,000,453.80 | 12/02/2019 | 06/01/2020 |
| Credit Agricole | CREDIT AGRICOLE FL RT 5/11/20 | 22532JG64 | CD | Certificate of Deposit | CREDIT AGRICOLE 5/11/20 | 2,710,356.66 | 2,709,621.13 | 02/11/2020 | 05/11/2020 |
| Credit Agricole | CREDIT AGRICOLE FL RT 7/13/20 | 22532XK20 | CD | Certificate of Deposit | CREDIT AGRI 7/13/20 | 3,005,820.00 | 3,006,936.18 | 01/15/2020 | 07/13/2020 |
| Credit Agricole | CREDIT AGRICOLE FL RT. 06/10/20 | 22532XMD7 | CD | Certificate of Deposit | CREDIT AGRI FLRT 6/10/20 | 2,500,000.00 | 2,500,000.00 | 12/10/2019 | 06/10/2020 |
| DNB Bank | DNB BANK FL RT. 10/08/20 | 23340Q4J9 | CD | Certificate of Deposit | DNB BANK FLRT 10/08/20 | 5,757,267.50 | 5,757,792.04 | 01/06/2020 | 10/08/2020 |
| Lloyds Bank | LLOYDS BANK CORP FL RT 9/24/20 | 53947BAC4 | CD | Certificate of Deposit | LLOYDS BANK 9/24/20 | 1,653,300.00 | 1,653,950.57 | 12/24/2019 | 09/24/2020 |
| Lloyds Bank | LLOYDS BANK FL RT 10/26/20 | 53947BAE0 | CD | Certificate of Deposit | LLOYDS BANK 10/26/20 | 1,102,145.00 | 1,103,391.88 | 01/09/2020 | 10/26/2020 |
| MUFG Bank | MUFG BANK LTD FL RT | 55379WP91 | CD | Certificate of Deposit | MUFG BANK 5/29/20 | 999,900.00 | 1,000,174.19 | 12/29/2019 | 05/29/2020 |
| MUFG Bank | MUFG BANK, LTD. FL RT. 02/27/20 | 55379WZ58 | CD | Certificate of Deposit | MUFG BANK FLRT 02/27/20 | 2,751,045.00 | 2,751,011.63 | 02/27/2020 | 02/27/2020 |
| Mizuho Bank Ltd | MIZUHO BANK FL RT 6/25/20 | 60700AC85 | CD | Certificate of Deposit | MIZUHO BANK 6/25/20 | 4,256,927.50 | 4,256,035.25 | 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 | 4,001,200.00 | 4,000,743.98 | 01/15/2020 | 01/15/2020 |
| Mizuho Bank Ltd | MIZUHO BANK LTD FL RT 4/15/20 | 60700AV84 | CD | Certificate of Deposit | MIZUHO BK 4/15/20 | 2,502,200.00 | 2,502,264.64 | 01/15/2020 | 04/15/2020 |
| National Bank of Canada | NATIONAL BANK OF CANADA FL RT 2/14/20 | 63307UN00 | CD | Certificate of Deposit | NATL BANK CANADA 2/14/20 | 1,150,483.00 | 1,150,308.47 | 02/14/2020 | 02/14/2020 |
| Nordea Bank | NORDEA BANK AB FL RT. 02/14/20 | 65590AD94 | CD | Certificate of Deposit | NORDEA FL RT 2/14/20 | 1,000,340.00 | 1,000,210.40 | 02/14/2020 | 02/14/2020 |
| Nordea Bank | NORDEA BANK FL RT 3/27/20 | 65590AUC8 | CD | Certificate of Deposit | NORDEA BANK 3/27/20 | 2,603,016.00 | 2,603,296.55 | 12/27/2019 | 03/27/2020 |
| Nordea Bank | NORDEA BANK FL RT 6/5/20 | 65590AXE1 | CD | Certificate of Deposit | NORDEA 6/5/20 | 3,168,798.00 | 3,169,487.44 | 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 | 7,007,630.00 | 7,009,022.67 | 12/19/2019 | 06/19/2020 |
| Skandinav Enskilda Bank | SKANDINAV ENSKILDA FL RT 10/20/20 | 83050FY20 | CD | Certificate of Deposit | SKANDINAV 10/20/20 | 2,753,602.50 | 2,754,617.28 | 01/21/2020 | 10/20/2020 |
| Societe Generale | SOCIETE GENERALE FL RT 1/27/20 | 83369Y3F1 | CD | Certificate of Deposit | SOC GENERALE 1/27/20 | 4,168,875.28 | 4,169,012.71 | 01/27/2020 | 01/27/2020 |
| Societe Generale | SOCIETE GENERALE FL RT 4/24/20 | 83369Y4M5 | CD | Certificate of Deposit | SOCIETE GENERALE 4/24/20 | 4,501,935.00 | 4,501,559.35 | 01/24/2020 | 04/24/2020 |
| Standard Chartered Bank | STANDARD CHARTERED BANK FL RT 9/18/20 | 83525P74 | CD | Certificate of Deposit | STD CHARTERED BK 9/18/20 | 2,002,660.00 | 2,004,232.84 | 12/18/2019 | 09/18/2020 |
| Sumitomo Mitsui Bank | SUMITOMO MITSUI BANK FL RT 1/10/20 | 86563Y4X8 | CD | Certificate of Deposit | SUMITOMO 1/10/20 | 1,000,350.00 | 1,000,122.68 | 01/10/2020 | 01/10/2020 |
| Sumitomo Mitsui Bank | SUMITOMO MITSUI BANK FL RT 1/31/20 | 86563Y6D0 | CD | Certificate of Deposit | SUMITOMO 1/31/20 | 3,101,705.00 | 3,101,550.23 | 01/31/2020 | 01/31/2020 |
| Sumitomo Mitsui Bank | SUMITOMO MITSUI BANK FL RT 6/18/20 | 865658GM7 | CD | Certificate of Deposit | SUMITOMO 6/18/20 | 2,754,730.00 | 2,754,655.60 | 12/18/2019 | 06/18/2020 |
| Sumitomo Mitsui Bank | SUMITOMO MITSUI BANK FL RT 7/24/20 | 865658J06 | CD | Certificate of Deposit | SUMITOMO 7/24/20 | 2,753,327.50 | 2,756,591.51 | 01/24/2020 | 07/24/2020 |
| Svenska Handelsbank | SVENSKA HANDELSBANKEN FK RT 12/19/19 | 86958J257 | CD | Certificate of Deposit | SVENSKA HANDELS 12/19/19 | 1,500,165.00 | 1,500,308.54 | 12/19/2019 | 12/19/2019 |
| Svenska Handelsbank | SVENSKA HANDELSBANKEN FL RT 4/1/20 | 86958J865 | CD | Certificate of Deposit | SVENSKA 4/1/20 | 2,603,276.00 | 2,603,325.43 | 01/02/2020 | 04/01/2020 |
| Svenska Handelsbank | SVENSKA HANDELSBANKEN FL RT 9/11/20 | 86958J049 | CD | Certificate of Deposit | SVENSKA 9/11/20 | 5,006,550.00 | 5,007,375.99 | 12/18/2019 | 09/11/2020 |
| Svenska Handelsbank | SVENSKA HANDELSBANKEN FK RT 5/7/20 | 86959RBJ8 | CD | Certificate of Deposit | SVENSKA HANDELS 5/7/20 | 1,000,306.07 | 1,000,306.07 | 12/09/2019 | 05/07/2020 |
| Svenska Handelsbank | SVENSKA HANDELSBANKEN FL RT 10/16/20 | 86959RCU2 | CD | Certificate of Deposit | SVENSKA 10/16/20 | 2,000,860.00 | 2,001,412.01 | 01/16/2020 | 10/16/2020 |
| Canadian Imperial Bank | TORONTO DOMINION BANK FL RT 6/3/20 | 89114MM79 | CD | Certificate of Deposit | TORONTO DOM 6/3/20 | 2,749,147.50 | 2,750,159.33 | 11/30/2019 | 06/03/2020 |
| Canadian Imperial Bank | UBS AG STAMFORD FL RT 3/2/20 | 90275DHH6 | CD | Certificate of Deposit | UBS 3/2/20 | 2,502,175.00 | 2,502,132.20 | 12/02/2019 | 03/02/2020 |
| Credit Agricole | WELLS FARGO BANK NA FL RT 10/13/20 | 95001KEA8 | CD | Certificate of Deposit | WELLS FARGO 10/13/20 | 2,000,000.00 | 2,001,105.24 | 12/17/2019 | 10/13/2020 |
| Westpac Banking Corp | WESTPAC BANKING CORP FL RT 2/11/20 | 96130ABT4 | CD | Certificate of Deposit | WESTPAC BANK 2/11/20 | 4,000,440.00 | 4,000,075.44 | 02/11/2020 | 02/11/2020 |
| Westpac Banking Corp | WESTPAC BANKING CORP FL RT 3/13/20 | 96130ACH9 | CD | Certificate of Deposit | WESTPAC BK 3/13/20 | 2,500,075.00 | 2,500,000.00 | 12/13/2019 | 03/13/2020 |
| Bank of Montreal Chicago | BANK OF MONTREAL CHICAGO FL RT 10/2/20 | 06370RAP1 | CD | Certificate of Deposit | BANK MONTREAL 10/2/20 | 2,998,830.00 | 3,002,509.23 | 01/02/2020 | 10/02/2020 |
| Bank of Montreal Chicago | BANK OF MONTREAL FL RT. 08/03/20 | 06370R4V8 | CD | Certificate of Deposit | BANK OF MONTR FLRT 8/3/20 | 5,000,300.00 | 5,004,062.16 | 02/03/2020 | 08/03/2020 |
| Toronto Dominion Bank | BANK OF MONTREAL CHICAGO FL RT 5/8/20 | 06370RZ25 | CD | Certificate of Deposit | BANK MONTREAL 5/8/20 | 2,750,522.50 | 2,750,000.00 | 02/10/2020 | 05/08/2020 |
| Toronto Dominion Bank | BANK OF NOVA SCOTIA FL RT 7/10/20 | 06417MAC9 | CD | Certificate of Deposit | BANK NOVA SCOTIA 7/10/20 | 2,000,000.00 | 2,000,234.53 | 01/10/2020 | 07/10/2020 |
| Canadian Imperial Bank | CANADIAN IMPERIAL BANK FL RT 07/10/20 | 13606B3M6 | CD | Certificate of Deposit | CANADIAN IMP FLRT 7/10/20 | 5,000,000.00 | 5,001,543.19 | 12/12/2019 | 07/10/2020 |
| Canadian Imperial Bank | CANADIAN IMPERIAL BANK FL RT 4/16/20 | 13606B3U8 | CD | Certificate of Deposit | CANADIAN IMPERIAL 4/16/20 | 7,000,000.00 | 6,998,930.83 | 12/16/2019 | 04/16/2020 |
| Credit Agricole | CREDIT AGRICOLE FL RT 6/26/20 | 22532JMY1 | CD | Certificate of Deposit | CREDIT AGRICOLE 6/26/20 | 4,753,522.50 | 4,753,296.09 | 12/26/2019 | 06/26/2020 |
| Credit Industrielle | CREDIT INDUSTRIELLE FL RT 7/21/20 | 22536JWE6 | CD | Certificate of Deposit | CREDIT INDUS 7/21/20 | 3,000,360.00 | 3,001,150.95 | 01/21/2020 | 07/21/2020 |
| Credit Industrielle | CREDIT INDUST ET COMM NY FL RT. 03/12/20 | 22536JXF2 | CD | Certificate of Deposit | CREDIT INDUS FLRT 3/12/20 | 2,750,000.00 | 2,750,311.78 | 12/12/2019 | 03/12/2020 |
| Mizuho Bank Ltd | MIZUHO BANK FL RT 2/21/20 | 60710ADP4 | CD | Certificate of Deposit | MIZUHO BANK 2/21/20 | 6,002,100.00 | 6,000,027.41 | 12/22/2019 | 02/21/2020 |
| Natixis | NATIXIS FL RT 8/6/20 | 63873N4F5 | CD | Certificate of Deposit | NATIXIS 8/6/20 | 4,750,000.00 | 4,752,908.16 | 02/06/2020 | 08/06/2020 |
| Natixis | NATIXIS FL RT 4/0/20 | 63873NR60 | CD | Certificate of Deposit | NATIXIS 4/9/20 | 6,751,417.50 | 6,751,664.30 | 01/09/2020 | 04/00/2020 |
| Societe Generale | SOCIETE GENERALE FL RT. 09/04/20 | 83369Y6L5 | CD | Certificate of Deposit | SOCIETE GEN FLRT 9/4/20 | 7,250,000.00 | 7,260,969.77 | 12/04/2019 | 09/04/2020 |
| Toronto Dominion Bank | TORONTO DOMINION BANK FK RT 4/30/20 | 89114M4D6 | CD | Certificate of Deposit | TORONTO DOMINION 4/30/20 | 4,750,000.00 | 4,751,175.09 | 01/30/2020 | 04/30/2020 |
| Toronto Dominion Bank | TORONTO DOMINION BANK FL RT 2/13/20 | 89114M5T0 | CD | Certificate of Deposit | TORONTO DOMINION 2/13/20 | 5,000,200.00 | 5,000,285.97 | 02/13/2020 | 02/13/2020 |
| Wells Fargo Bank | WELLS FARGO BANK FL RT. 04/06/20 | 94989R626 | CD | Certificate of Deposit | WELLS FARGO FLRT 4/6/20 | 7,500,225.00 | 7,502,373.88 | 12/06/2019 | 04/06/2020 |
| Wells Fargo Bank | WELLS FARGO BANK NA FL RT 8/10/20 | 95001KE2 | CD | Certificate of Deposit | WELLS FARGO | 3,000,000.00 | 3,001,265.42 | 12/12/2019 | 08/10/2020 |
| Westpac Banking Corp | WESTPAC BANK FL RT 10/18/20 | 96130ADX3 | CD | Certificate of Deposit | WESTPAC BANK 10/28/20 | 5,750,000.00 | 5,750,000.00 | 01/28/2020 | 10/28/2020 |
| American Honda Finance | AMERICAN HONDA FINANCE 1/22/20 | 02665JAN0 | CP | Financial Company Commercial Paper | AM HONDA 1/22/20 | 4,987,706.95 | 4,987,706.94 | 01/22/2020 | 01/22/2020 |
| American Honda Finance | AMERICAN HONDA FINANCE 2/6/20 | 02665JB66 | CP | Financial Company Commercial Paper | AM HONDA FIN 2/6/20 | 7,791,197.25 | 7,791,197.22 | 02/06/2020 | 02/06/2020 |
| American Honda Finance | AMERICAN HONDA FINANCE 12/5/19 | 02665K259 | CP | Financial Company Commercial Paper | AMERICAN HONDA 12/5/19 | 9,539,389.21 | 9,539,389.20 | 12/05/2019 | 12/05/2019 |
| Banque et Caisse Epargne | BANQUE ET CAISSE EPARGNE 3/2/20 | 066700CZ7 | CP | Financial Company Commercial Paper | BANQUE ET CAISSE 3/2/20 | 5,968,534.98 | 5,968,535.00 | 03/02/2020 | 03/02/2020 |
| Cooperative Rabobank | COOPERATIVE RABOBANK 12/3/19 | 21687B238 | CP | Financial Company Commercial Paper | COOP RABO 12/3/19 | 28,246,350.95 | 28,246,351.04 | 12/03/2019 | 12/03/2019 |
| Credit Agricole | CREDIT AGRICOLE 1/16/20 | 22533TAG1 | CP | Financial Company Commercial Paper | CREDIT AGRI 1/16/20 | 4,989,555.55 | 4,989,555.55 | 01/16/2020 | 01/16/2020 |
| Credit Agricole | CREDIT AGRICOLE 1/31/20 | 22533AX4 | CP | Financial Company Commercial Paper | CREDIT AGRI 1/31/20 | 4,985,533.35 | 4,985,533.34 | 01/31/2020 | 01/31/2020 |
| Credit Agricole | CREDIT AGRICOLE 2/24/20 | 22533BQ08 | CP | Financial Company Commercial Paper | CREDIT AGRI 2/24/20 | 4,978,380.55 | 4,978,380.55 | 02/24/2020 | 02/24/2020 |
| Credit Agricole | CREDIT AGRICOLE 12/6/19 | 22533J263 | CP | Financial Company Commercial Paper | CREDIT AGRI 12/6/19 | 4,998,416.65 | 4,998,416.67 | 12/06/2019 | 12/06/2019 |
| Export Development Canada | EXPORT DEVELOPMENT CANADA 2/26/20 | 30215GBS0 | CP | Financial Company Commercial Paper | EXPORT DEV 2/26/20 | 17,923,879.98 | 17,923,880.00 | 02/26/2020 | 02/26/2020 |
| Exxon Mobil Corp | EXXON MOBIL CORP 1/7/20 | 30229AA74 | CP | Other Commercial Paper | EXXON MOBIL 1/7/20 | 1,146,000.57 | 1,146,000.57 | 01/07/2020 | 01/07/2020 |
| Exxon Mobil Corp | EXXON MOBIL CORP 12/4/19 | 30229BZ42 | CP | Other Commercial Paper | EXXON MOBIL 12/4/19 | 13,317,128.74 | 13,317,128.80 | 12/04/2019 | 12/04/2019 |

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|----------------------------------|---|-----------|----|------------------------------------|---------------------------|--|----------------|----------------|------------|------------|
| Exxon Mobil Corp | EXXON MOBIL CORP 12/5/19 | 30229B259 | CP | Other Commercial Paper | EXXON MOBIL 12/5/19 | | 4,998,687.50 | 4,998,687.50 | 12/05/2019 | 12/05/2019 |
| Exxon Mobil Corp | EXXON MOBIL CORP 12/17/19 | 30229B2H3 | CP | Other Commercial Paper | EXXON MOBIL CORP 12/17/19 | | 4,995,584.70 | 4,995,584.72 | 12/17/2019 | 12/17/2019 |
| Koch Industries Inc | KOCH INDUSTRIES INC 1/14/20 | 50000DAE6 | CP | Other Commercial Paper | KOCH INDUS 1/14/20 | | 3,283,008.75 | 3,283,008.75 | 01/14/2020 | 01/14/2020 |
| Koch Industries Inc | KOCH INDUSTRIES, INC. 12/02/19 | 50000E223 | CP | Other Commercial Paper | KOCH 12/02/19 | | 14,998,441.65 | 14,998,547.23 | 12/02/2019 | 12/02/2019 |
| Koch Industries Inc | KOCH INDUSTRIES INC 12/11/19 | 50000E2B3 | CP | Other Commercial Paper | KOCH INDUS 12/11/19 | | 7,808,085.33 | 7,808,068.13 | 12/11/2019 | 12/11/2019 |
| Mitsubishi International Corp | MITSUBISHI INTL CORP 1/6/20 | 60680A6A5 | CP | Financial Company Commercial Paper | MITSUBISHI 1/6/20 | | 11,528,988.59 | 11,528,988.63 | 01/06/2020 | 01/06/2020 |
| Mitsubishi International Corp | MITSUBISHI INTERNATIONAL CORP. 01/21/20 | 60680AAM0 | CP | Financial Company Commercial Paper | MITSUBISHI 1/21/20 | | 4,986,061.10 | 4,986,061.11 | 01/21/2020 | 01/21/2020 |
| Mitsubishi International Corp | MITSUBISHI INTL CORP 1/22/20 | 60680AAN8 | CP | Financial Company Commercial Paper | MITSUBISHI 1/22/20 | | 4,987,118.05 | 4,987,118.06 | 01/22/2020 | 01/22/2020 |
| Mitsubishi International Corp | MITSUBISHI INTERNATIONAL CORP. 12/18/19 | 60680BZJ8 | CP | Financial Company Commercial Paper | MITSUBISHI 12/18/19 | | 4,995,250.00 | 4,995,250.00 | 12/18/2019 | 12/18/2019 |
| Mitsubishi International Corp | MITSUBISHI INTL CORP 12/23/19 | 60680BZP4 | CP | Financial Company Commercial Paper | MITSUBISHI 12/23/19 | | 9,987,222.20 | 9,987,222.22 | 12/23/2019 | 12/23/2019 |
| National Rural Utilities | NATIONAL RURAL UTILITIES 12/3/19 | 63743DZ38 | CP | Other Commercial Paper | NATL RURAL 12/3/19 | | 3,199,573.34 | 3,199,573.33 | 12/03/2019 | 12/03/2019 |
| National Rural Utilities | NATIONAL RURAL UTILITIES 12/6/19 | 63743DZ61 | CP | Other Commercial Paper | NATL RURAL 12/6/19 | | 19,994,666.60 | 19,994,666.67 | 12/06/2019 | 12/06/2019 |
| Natixis | NATIXIS 2/3/20 | 63873JB33 | CP | Financial Company Commercial Paper | NATIXIS NY 2/3/20 | | 9,967,861.10 | 9,967,861.11 | 02/03/2020 | 02/03/2020 |
| Natixis | NATIXIS 2/18/20 | 63873JBJ8 | CP | Financial Company Commercial Paper | NATIXIS NY 2/18/20 | | 4,083,053.35 | 4,083,053.33 | 02/18/2020 | 02/18/2020 |
| Natixis | NATIXIS 12/2/19 | 63873KZ26 | CP | Financial Company Commercial Paper | NATIXIS NY 12/2/19 | | 4,999,422.20 | 4,999,422.22 | 12/02/2019 | 12/02/2019 |
| Natixis | NATIXIS 12/16/19 | 63873KZG5 | CP | Financial Company Commercial Paper | NATIXIS 12/16/19 | | 9,929,447.88 | 9,929,447.88 | 12/16/2019 | 12/16/2019 |
| Nestle Finance International LTD | NESTLE FINANCE INTL LTD 1/13/20 | 64105RAD2 | CP | Financial Company Commercial Paper | NESTLE FIN 1/13/20 | | 19,959,666.60 | 19,959,666.67 | 01/13/2020 | 01/13/2020 |
| Nstar Electric Co | NSTAR ELECTRIC CO 12/2/19 | 67021KZ28 | CP | Other Commercial Paper | NSTAR ELECTRIC 12/2/19 | | 34,596,943.78 | 34,596,943.67 | 12/02/2019 | 12/02/2019 |
| Ontario Province | ONTARIO PROVINCE 1/6/20 | 68323JA62 | CP | Other Commercial Paper | ONTARIO 1/6/20 | | 4,990,544.45 | 4,990,544.45 | 01/06/2020 | 01/06/2020 |
| Ontario Province | ONTARIO PROVINCE 1/17/20 | 68323JAH8 | CP | Other Commercial Paper | ONTARIO PROV 1/17/20 | | 3,715,911.00 | 3,715,911.00 | 01/17/2020 | 01/17/2020 |
| Ontario Province | ONTARIO PROVINCE 2/7/20 | 68323JB79 | CP | Other Commercial Paper | ONTARIO PROV 2/7/20 | | 3,807,670.30 | 3,807,670.31 | 02/07/2020 | 02/07/2020 |
| Ontario Province | ONTARIO PROVINCE 12/16/19 | 68323KZG0 | CP | Other Commercial Paper | ONTARIO 12/16/19 | | 6,368,589.18 | 6,368,589.18 | 12/16/2019 | 12/16/2019 |
| Ontario Province | ONTARIO PROVINCE 12/20/19 | 68323KZL9 | CP | Other Commercial Paper | ONTARIO 12/20/19 | | 3,601,395.00 | 3,601,395.00 | 12/20/2019 | 12/20/2019 |
| Paccar Financial Corp | PACCAR FINANCIAL CORP. 01/22/20 | 69372AAN2 | CP | Financial Company Commercial Paper | PACCAR 01/22/20 | | 9,973,500.00 | 9,973,500.00 | 01/22/2020 | 01/22/2020 |
| Paccar Financial Corp | PACCAR FINANCIAL CORP 2/6/20 | 69372AB68 | CP | Financial Company Commercial Paper | PACCAR FINL 2/6/20 | | 4,984,322.20 | 4,984,322.22 | 02/06/2020 | 02/06/2020 |
| Paccar Financial Corp | PACCAR FINANCIAL CORP 2/20/20 | 69372ABL5 | CP | Financial Company Commercial Paper | PACCAR FINL 2/20/20 | | 3,088,207.94 | 3,088,207.95 | 02/20/2020 | 02/20/2020 |
| Paccar Financial Corp | PACCAR FINANCIAL CORP 12/4/19 | 69372B245 | CP | Financial Company Commercial Paper | PACCAR FINL 12/4/19 | | 4,999,016.65 | 4,999,016.67 | 12/04/2019 | 12/04/2019 |
| Paccar Financial Corp | PACCAR FINANCIAL 12/09/19 | 69372B294 | CP | Financial Company Commercial Paper | PACCAR 12/09/19 | | 8,996,332.50 | 8,996,332.50 | 12/09/2019 | 12/09/2019 |
| Paccar Financial Corp | PACCAR FINANCIAL CORP 12/18/19 | 69372BZJ2 | CP | Financial Company Commercial Paper | PACCAR FINL 12/18/19 | | 6,744,465.00 | 6,744,465.00 | 12/18/2019 | 12/18/2019 |
| Praxair Inc | PRAXAIR INC 12/3/19 | 74005JZ35 | CP | Other Commercial Paper | PRAXAIR INC 12/3/19 | | 19,997,350.00 | 19,997,350.00 | 12/03/2019 | 12/03/2019 |
| Praxair Inc | PRAXAIR INC 12/10/19 | 74005JZ99 | CP | Other Commercial Paper | PRAXAIR INC 12/10/19 | | 9,995,611.10 | 9,995,611.11 | 12/10/2019 | 12/10/2019 |
| Prudential Funding LLC | PRUDENTIAL FUNDING LLC 12/2/19 | 74433H223 | CP | Financial Company Commercial Paper | PRUDENTIAL 12/2/19 | | 42,746,413.70 | 42,746,413.75 | 12/02/2019 | 12/02/2019 |
| Santander UK PLC | SANTANDER UK PLC 12/13/19 | 80285QZD5 | CP | Financial Company Commercial Paper | SANTANDER 12/13/19 | | 9,992,344.40 | 9,992,344.45 | 12/13/2019 | 12/13/2019 |
| Wisconsin Gas Co | WISCONSIN GAS CO 12/3/19 | 976705Z30 | CP | Other Commercial Paper | WISCONSIN GAS 12/3/19 | | 11,298,446.25 | 11,298,446.25 | 12/03/2019 | 12/03/2019 |
| Wisconsin Gas Co | WISCONSIN GAS CO 12/4/19 | 976705Z48 | CP | Other Commercial Paper | WISCONSIN GAS CO 12/4/19 | | 21,596,040.07 | 21,596,040.00 | 12/04/2019 | 12/04/2019 |
| Lloyds Bank | LLOYDS BANK PLC 12/27/19 | 53946BD2C | CP | Financial Company Commercial Paper | LLOYDS BANK 12/27/19 | | 5,001,050.00 | 5,000,301.93 | 12/27/2019 | 12/27/2019 |
| Lloyds Bank | LLOYDS BANK FL RT 5/1/20 | 53946BEE7 | CP | Financial Company Commercial Paper | LLOYDS BANK 5/1/20 | | 7,000,620.27 | 7,000,620.27 | 05/01/2020 | 05/01/2020 |
| Federal Home Loan Bank | FEDERAL HOME LOAN BANK FL RT 4/22/20 | 3130AGS6E | G | Government Agency Debt | FHLB 4/22/20 | | 4,998,650.00 | 4,999,194.59 | 04/22/2020 | 04/22/2020 |
| Federal Farm Credit | FEDERAL FARM CREDIT FL RT 6/15/20 | 3133EK7J9 | G | Government Agency Debt | FED FARM CREDIT 6/15/20 | | 14,998,350.00 | 15,000,000.00 | 06/15/2020 | 06/15/2020 |
| Freddie Mac | FREDDIE MAC FLT RT 3/4/20 | 3134GT5G4 | G | Government Agency Debt | FREDDIE MAC 3/4/20 | | 2,499,875.00 | 2,499,792.62 | 03/04/2020 | 03/04/2020 |
| Freddie Mac | FREDDIE MAC FL RT 1/3/20 | 3134GUF86 | G | Government Agency Debt | FREDDIE MAC 1/3/20 | | 3,049,786.50 | 3,050,000.00 | 04/03/2020 | 04/03/2020 |
| Goldman Sachs | GOLDMAN SACHS FINANCIAL SQUARE GOVT MONEY MRK FD | 38141W273 | MM | Collective Investment Fund | GOLDMAN SACHS FN SQ GV | | 100,186,801.00 | 100,186,801.00 | 12/09/2019 | 12/1/2019 |
| Goldman Sachs | GOLDMAN SACHS SECURITIES REPO | 993138146 | RP | Other Repurchase Agreement | GOLDMAN SACHS REPO | | 85,000,000.00 | 85,000,000.00 | 01/22/2020 | 12/1/2019 |
| 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 | 12/15/2019 | 12/1/2019 |
| Citigroup | CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT | 993357071 | RP | Other Repurchase Agreement | CITIGRP GLB REPO | | 35,000,000.00 | 35,000,000.00 | 12/04/2019 | 12/1/2019 |
| US Treasury | US T-NOTE 1.500% 11/30/19 | 912828G61 | TN | Treasury Debt | US T-NOTE 1.500% 11/30/19 | | 2,000,000.00 | 2,000,000.00 | 01/03/2020 | 11/30/2019 |
| US Treasury | U.S. TREASURY NOTE FL RT. 04/30/20 | 912828K43 | TN | Treasury Debt | U.S. T-NOTE FL RT 4/30/20 | | 4,999,300.00 | 4,998,584.31 | 12/3/2019 | 04/30/2020 |
| US Treasury | US TREASURY FLT RT 4/30/21 | 912828Q08 | TN | Treasury Debt | US TREASURY 4/30/21 | | 2,997,780.00 | 2,999,989.28 | 12/3/2019 | 04/30/2021 |