

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		1/31/2019

**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		31
8. Dollar-weighted Average Portfolio Life Maturity		59
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,222,836,588.47
9b. Total Value of Other Assets at Amortized Cost		-5,214,927.48
9c. Total Value of Liabilities		-8,635,751.78
9d. Total Net Assets at Amortized Cost		1,217,621,660.99
10. Amortized Cost Net Asset Value Per Participating Interest		0.999985
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		5,002,325.99	5,002,325.99	02/22/2019	02/22/2019
American Honda Finance	AMERICAN HONDA FINANCE FL RT. 11/13/19	02665WBY6	B	Other Note or Other Instrument	AMERICAN HONDA 11/13/19		2,002,086.14	2,002,086.14	02/13/2019	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		1,490,181.37	1,490,181.37	02/08/2019	05/08/2019
Apple Inc	APPLE INC FL RT 2/7/20	037833AW0	B	Other Note or Other Instrument	APPLE INC 2/7/20		1,249,225.85	1,249,225.85	02/09/2019	02/07/2020
Apple Inc	APPLE INC FL RT 2/8/19	037833CF5	B	Other Note or Other Instrument	APPLE 2/8/19		1,030,018.61	1,030,018.61	02/08/2019	02/08/2019
Bank of America	BANK OF NEW YORK MELLON 5.45% 5/15/19	06406HBM0	B	Other Note or Other Instrument	BONY 5/15/19		3,105,707.38	3,105,707.38	05/15/2019	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		1,748,941.39	1,748,941.39	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		1,604,379.11	1,604,379.11	03/11/2019	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		2,462,206.94	2,462,206.94	02/01/2019	05/01/2019
Branch Bank & Trust	BRANCH BANK & TRUST FL RT 1/15/20	07330NAP0	B	Other Note or Other Instrument	BRANCH BANK 1/15/20		2,756,505.37	2,756,505.37	04/15/2019	01/15/2020
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FL RT 3/15/19	084664CH2	B	Other Note or Other Instrument	BERK HATH 3/15/19		3,002,387.32	3,002,387.32	03/15/2019	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		9,602,057.29	9,602,057.29	02/15/2019	08/15/2019
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FINANCE FL RT 1/10/20	084664CN9	B	Other Note or Other Instrument	BERKSHIRE 1/10/20		5,013,058.38	5,013,058.38	04/10/2019	01/10/2020
Boeing Co	BOEING CO. 6.00% 03/15/19	097023AW5	B	Other Note or Other Instrument	BOEING CO 6% 3/15/19		3,251,773.34	3,251,773.34	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		1,998,950.48	1,998,950.48	02/27/2019	02/27/2019
Chevron Corp	CHEVRON CORP 1.561% 5/16/19	166764BH2	B	Other Note or Other Instrument	CHEVRON 5/16/19		4,981,864.60	4,981,864.60	05/16/2019	05/16/2019
Chevron Corp	CHEVRON CORP 1.686% 2/28/19	166764BS8	B	Other Note or Other Instrument	CHEVRON 2/28/19		1,749,180.62	1,749,180.62	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%		1,301,222.17	1,301,222.17	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		1,165,441.73	1,165,441.73	03/01/2019	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		2,827,308.87	2,827,308.87	09/20/2019	09/20/2019
Cisco Systems Inc	CISCO SYSTEMS, INC. FL. RT. 09/20/19	17275RBK7	B	Other Note or Other Instrument	CISCO FL RT 9/20/19		1,001,219.48	1,001,219.48	03/20/2019	09/20/2019
Citibank NA	CITIBANK NA FL RT 3/20/19	17325FAB4	B	Other Note or Other Instrument	CITIBANK 3/20/19		1,700,574.86	1,700,574.86	03/20/2019	03/20/2019
Citibank NA	CITIBANK NA FL RT 9/18/19	17325FAG3	B	Other Note or Other Instrument	CITIBANK NA 9/18/19		6,593,845.94	6,593,845.94	03/18/2019	09/18/2019
Colgate-Palmolive Co	COLGATE-PALMOLIVE 1.75% 3/15/19	19416QEF3	B	Other Note or Other Instrument	COLGATE-PALMOLIVE 3/15/19		999,220.00	999,220.00	03/15/2019	03/15/2019
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FL RT 7/5/19	24422ETX7	B	Other Note or Other Instrument	JOHN DEERE 7/5/19		2,000,874.36	2,000,874.36	04/05/2019	07/05/2019
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		3,381,552.70	3,381,552.70	04/08/2019	01/07/2020
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		3,998,293.33	3,998,293.33	03/01/2019	03/01/2019
Home Depot	HOME DEPOT INC 2.00% 6/15/19	437076BE1	B	Other Note or Other Instrument	HOME DEPOT 6/15/19		1,159,664.31	1,159,664.31	06/15/2019	06/15/2019
Honeywell International	HONEYWELL INTERNATIONAL, INC. 1.40% 10/30/19	438516BJ4	B	Other Note or Other Instrument	HONEYWELL 1.4% 10/30/19		3,015,965.59	3,015,965.59	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		2,850,924.79	2,850,924.79	04/30/2019	10/30/2019
IBM	IBM CORP 1.875% 5/15/19	459200HE4	B	Other Note or Other Instrument	IBM CORP 5/15/19		998,357.41	998,357.41	05/15/2019	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		5,712,316.52	5,712,316.52	09/23/2019	09/23/2019
JP Morgan Chase Bank	JP MORGAN CHASE BANK FL RT 2/13/20	48125LRM6	B	Other Note or Other Instrument	JP MORGAN CHASE 2/13/20		1,417,118.18	1,417,118.18	02/13/2019	02/13/2020
Mastercard Inc	MASTERCARD INC 2.00% 4/1/19	57636QAA2	B	Other Note or Other Instrument	MASTERCARD 4/1/19		999,433.46	999,433.46	04/01/2019	04/01/2019
Microsoft Corp	MICROSOFT CORP	594918AC8	B	Other Note or Other Instrument	MICROSOFT 4.2% 6/1/19		2,012,012.90	2,012,012.90	06/01/2019	06/01/2019
Microsoft Corp	MICRPSOFT CORP 1.10% 8/8/19	594918BN3	B	Other Note or Other Instrument	MICROSOFT 8/8/19		2,480,700.43	2,480,700.43	08/08/2019	08/08/2019
National Rural Utilities	NATIONAL RURAL UTILITY COOP 2.15% 2/1/19	637432MX0	B	Other Note or Other Instrument	NATL RURAL 2/1/19		4,042,000.00	4,042,000.00	02/01/2019	02/01/2019
National Rural Utilities	NATIONAL RURAL UTILITY COOP 2.30% 11/15/19	637432NB7	B	Other Note or Other Instrument	NATL RURAL UTIL 11/15/19		2,338,576.76	2,338,576.76	11/15/2019	11/15/2019
National Rural Utilities	NATIONAL RURAL UTILITY FL RT 4/5/19	63743HEP3	B	Other Note or Other Instrument	NATL RURAL 4/5/19		6,502,133.55	6,502,133.55	04/05/2019	04/05/2019
PNC Bank NA	PNC BANK NA 2.40% 10/18/19	69353RDZ8	B	Other Note or Other Instrument	PNC BANK NA		2,744,216.94	2,744,216.94	10/18/2019	10/18/2019
PNC Bank NA	PNC BANK NA 1.95% 3/4/19	69353REV6	B	Other Note or Other Instrument	PNC BANK NA 3/4/19		6,749,880.19	6,749,880.19	03/04/2019	03/04/2019
Paccar Financial Corp	PACCAR FINANCIAL 1.65% 2/25/19	69371RM86	B	Other Note or Other Instrument	PACCAR FINL 2/25/19		4,997,701.03	4,997,701.03	02/25/2019	02/25/2019
Pepsico Inc	PEPSICO INC FL RT 2/22/19	713448DG0	B	Other Note or Other Instrument	PEPSICO 2/22/19		4,381,466.34	4,381,466.34	02/22/2019	02/22/2019
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 4/9/19	86958JC23	B	Other Note or Other Instrument	SVENSKA 4/09/19		2,000,616.83	2,000,616.83	04/09/2019	04/09/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FL RT 2/19/19	89236TCV5	B	Other Note or Other Instrument	TOYOTA MTR 2/19/19		1,182,437.02	1,182,437.02	02/19/2019	02/19/2019
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		3,001,347.45	3,001,347.45	04/25/2019	07/25/2019
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	04/10/2019	01/10/2020
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		2,852,725.94	2,852,725.94	02/14/2019	11/14/2019
US Bank NA	US BANK NA FL RT 10/28/19	90331HMM2	B	Other Note or Other Instrument	US BANK NA 10/28/19		1,002,089.10	1,002,089.10	04/28/2019	10/28/2019
US Bank NA	US BANK NA FL RT 4/26/19	90331HMZ3	B	Other Note or Other Instrument	US BANK NA 4/26/19		1,155,698.27	1,155,698.27	04/26/2019	04/26/2019
US Bank NA	US BANK NA CINCINNATI FL RT 1/24/20	90331HNC3	B	Other Note or Other Instrument	US BANK 1/24/20		1,267,396.56	1,267,396.56	04/24/2019	01/24/2020



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	5,251,945.75	5,251,945.75	02/25/2019	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	1,500,053.05	1,500,053.05	02/14/2019	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	999,840.32	999,840.32	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	5,523,092.05	5,523,092.05	04/01/2019	04/01/2019
US Bancorp	US BANCORP FL RT 4/25/19	91159HHJ2	B	Other Note or Other Instrument	US BANCORP 4/25/19	2,506,226.54	2,506,226.54	04/25/2019	04/25/2019
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 12/6/19	94988J5J2	B	Other Note or Other Instrument	WELLS FARGO 12/6/19	4,667,519.93	4,667,519.93	03/06/2019	12/06/2019
BNP Paribas	BNP PARIBAS FL RT 6/19/19	05582W5B6	CD	Certificate of Deposit	BNP PARIBAS 6/19/19	1,000,120.52	1,000,120.52	03/21/2019	06/19/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO 2.50% 2/1/19	06370RLN7	CD	Certificate of Deposit	BK MONTREAL 2/1/19	25,000,000.00	25,000,000.00	02/01/2019	02/01/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 11/1/19	06370RMX4	CD	Certificate of Deposit	BANK MONTREAL 11/1/19	3,001,465.32	3,001,465.32	02/01/2019	11/01/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 5/9/19	06370RNX3	CD	Certificate of Deposit	BANK MONTREAL 5/9/19	4,002,115.35	4,002,115.35	02/11/2019	05/09/2019
Bank of Montreal Chicago	BANK OF MONTREAL FL. RT. 06/12/19	06371EAR8	CD	Certificate of Deposit	BANK MONTREAL FL 6/12/19	6,755,743.29	6,755,743.29	03/12/2019	06/12/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 4/24/19	06371ESG3	CD	Certificate of Deposit	BANK MONTREAL 4/24/19	2,751,034.99	2,751,034.99	04/24/2019	04/24/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 10/15/19	06417GS25	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/15/19	6,860,977.08	6,860,977.08	04/15/2019	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	2,703,152.77	2,703,152.77	02/07/2019	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	2,000,433.37	2,000,433.37	02/28/2019	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	1,300,446.91	1,300,446.91	04/12/2019	04/12/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 5/15/19	06417GUP1	CD	Certificate of Deposit	BANK NOVA SCOTIA 5/15/19	2,001,764.11	2,001,764.11	02/15/2019	05/15/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 12/30/19	06417GW53	CD	Certificate of Deposit	BANK NOVA SCOTIA 12/30/19	3,001,959.22	3,001,959.22	03/29/2019	12/30/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 8/14/19	06417GY28	CD	Certificate of Deposit	BNK NOVA SCO 8/14/19	2,000,975.42	2,000,975.42	02/14/2019	08/14/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO 1.88% 2/7/19	06427KRC3	CD	Certificate of Deposit	BANK MONTREAL 2/7/19	8,874,009.03	8,874,009.03	02/07/2019	02/07/2019
Bank of Tokyo	BANK OF TOKYO FL RT 7/15/19	06538N6H5	CD	Certificate of Deposit	BANK OF TOKYO 7/15/19	7,011,391.20	7,011,391.20	04/15/2019	07/15/2019
Bank of Tokyo	BANK OF TOKYO FL RT 2/22/19	06538NXN2	CD	Certificate of Deposit	BANK TOKYO 2/22/19	4,001,443.44	4,001,443.44	02/22/2019	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	2,756,447.29	2,756,447.29	03/11/2019	09/09/2019
Bank of Tokyo	BANK OF TOKYO 2.25% 2/5/19	06539RTA5	CD	Certificate of Deposit	BANK OF TOKYO 2/5/19	24,998,899.12	24,998,899.12	02/05/2019	02/05/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 12/6/19	13606BJ98	CD	Certificate of Deposit	CANADIAN IMPERIAL 12/6/19	2,002,083.75	2,002,083.75	02/06/2019	12/06/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 11/8/19	13606BK21	CD	Certificate of Deposit	CAN IMPERIAL 11/8/19	3,001,450.21	3,001,450.21	02/08/2019	11/08/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT. RT. 2/7/19	13606BLS3	CD	Certificate of Deposit	CAN IMPERIAL 2/7/19	3,500,085.28	3,500,085.28	02/07/2019	02/07/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 3/12/19	13606BTY2	CD	Certificate of Deposit	CAN IMPERIAL 3/12/19	2,500,454.22	2,500,454.22	03/12/2019	03/12/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 7/5/19	13606BVA1	CD	Certificate of Deposit	CAN IMPERIAL 7/5/19	2,752,891.42	2,752,891.42	04/05/2019	07/05/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 8/13/19	13606BZD1	CD	Certificate of Deposit	CANADIAN IMPERIAL 8/13/19	3,000,832.46	3,000,832.46	02/13/2019	08/13/2019
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FL RT 10/10/19	20271EPS2	CD	Certificate of Deposit	COMMONWEALTH FL 10/10/19	7,250,000.00	7,250,000.00	04/10/2019	10/10/2019
Cooperatieve Rabobank	COOPERATIEVE RABOBANK 1.78% 4/3/19	21684B3H5	CD	Certificate of Deposit	COOP RABO 4/3/19	1,348,253.73	1,348,253.73	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	2,500,397.48	2,500,397.48	03/12/2019	03/12/2019
Cooperatieve Rabobank	COOPERATIVE RABOBANK FL RT 2/25/19	21684B5Y6	CD	Certificate of Deposit	COOP RABO 2/25/19	1,000,127.91	1,000,127.91	02/25/2019	02/25/2019
Credit Agricole	CREDIT AGRICOLE FL RT 6/3/19	22532XGA0	CD	Certificate of Deposit	CREDIT AGRI 6/3/19	2,169,748.28	2,169,748.28	03/04/2019	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	02/01/2019	02/01/2019
Kookmin Bank	GOLDMAN SACHS FLT RT 8/16/19	40054PAN5	CD	Certificate of Deposit	GOLDMAN SACHS 8/16/19	4,502,235.77	4,502,235.77	02/19/2019	08/16/2019
Kookmin Bank	KOOKMIN BANK 2.74% 3/6/19	48668MZL0	CD	Certificate of Deposit	KOOKMIN BANK 3/6/19	20,000,000.00	20,000,000.00	03/06/2019	03/06/2019
Mitsubishi International Corp	MITSUBISHI FL RT 6/11/19	60683BNK5	CD	Certificate of Deposit	MITSUBISHI 6/11/19	1,900,182.96	1,900,182.96	02/11/2019	06/11/2019
Mizuho Bank Ltd	MIZUHO BANK, LTD. 2.72% 05/02/19	60700A6H2	CD	Certificate of Deposit	MIZUHO 2.72% 5/2/19	9,901,661.66	9,901,661.66	05/02/2019	05/02/2019
Mizuho Bank Ltd	MIZUHO BANK LTD FL RT 1/15/20	60700AD68	CD	Certificate of Deposit	MIZUHO BK 1/15/20	4,005,628.37	4,005,628.37	04/15/2019	01/15/2020
Mizuho Bank Ltd	MIZUHO BANK LTD. FL. RT. 10/25/19	60700AKG8	CD	Certificate of Deposit	MIZUHO FLRT 10/25/19	2,504,898.24	2,504,898.24	04/25/2019	10/25/2019
National Bank of Canada	NATIONAL BANK CANADA FL RT 2/14/19	63307UMF5	CD	Certificate of Deposit	NATL BK CAN 2/14/19	6,690,441.60	6,690,441.60	02/14/2019	02/14/2019
Nordea Bank	NORDEA BANK AB FL. RT. 02/14/20	65590AD94	CD	Certificate of Deposit	NORDEA FL RT 2/14/20	1,001,046.46	1,001,046.46	02/14/2019	02/14/2020
Nordea Bank	NORDEA BANK FL RT 3/14/19	65590ATF3	CD	Certificate of Deposit	NORDEA BANK 3/14/19	3,000,563.88	3,000,563.88	03/14/2019	03/14/2019
Nordea Bank	NORDEA BANK FL RT 4/5/19	65590AURS	CD	Certificate of Deposit	NORDEA 4/5/19	5,001,569.39	5,001,569.39	04/05/2019	04/05/2019
Nordea Bank	NORDEA BANK FL RT 10/18/19	65590AVF0	CD	Certificate of Deposit	NORDEA BANK 10/18/19	3,003,995.28	3,003,995.28	04/18/2019	10/18/2019
Nordea Bank	NORDEA BANK FL RT 5/21/19	65590AWK8	CD	Certificate of Deposit	NORDEA 5/21/19	2,110,267.12	2,110,267.12	02/21/2019	05/21/2019
Overseas Chinese Bank	OVERSEAS CHINESE FL RT 10/24/19	69033MCT2	CD	Certificate of Deposit	OVERSEAS CHINESE 10/24/19	2,501,455.98	2,501,455.98	04/24/2019	10/24/2019
Royal Bank of Canada	ROYAL BANK OF CANADA FL RT 2/7/19	78012UAE5	CD	Certificate of Deposit	ROYAL BANK 2/7/19	1,000,009.87	1,000,009.87	02/07/2019	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	02/15/2019	10/15/2019
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK FL RT 6/14/19	83050F3R0	CD	Certificate of Deposit	SKANDINAV 6/14/19	4,900,288.86	4,900,288.86	03/14/2019	06/14/2019
Societe Generale	SOCIETE GENERALE 2.50% 2/8/19	83369YR24	CD	Certificate of Deposit	SOCIETE GENERALE 2/8/19	1,499,986.39	1,499,986.39	02/08/2019	02/08/2019
Societe Generale	SOCIETE GENERALE FLT RT 8/21/19	83369YS23	CD	Certificate of Deposit	SOC GENERALE 8/21/19	3,001,170.06	3,001,170.06	02/22/2019	08/21/2019
Societe Generale	SOCIETE GENERALE FL RT 2/28/19	83369YZW9	CD	Certificate of Deposit	SOC GENL 2/28/19	3,000,130.99	3,000,130.99	02/28/2019	02/28/2019
Standard Chartered Bank	STANDARD CHARTERED BANK 2.65% 3/15/19	85325TF34	CD	Certificate of Deposit	STD CHARTERED 3/15/19	11,498,514.97	11,498,514.97	03/15/2019	03/15/2019
Standard Chartered Bank	STANDARD CHARTERED BANK FL RT 6/10/19	85325TU37	CD	Certificate of Deposit	STD CHARTERED 6/10/19	2,750,507.35	2,750,507.35	03/07/2019	06/10/2019
Sate Street Bank & Trust	STATE STREET BANK & TRUST FL RT 5/15/19	8574P1LW4	CD	Certificate of Deposit	STATE STREET 5/15/19	5,002,414.06	5,002,414.06	02/15/2019	05/15/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 1/10/20	86563Y4X8	CD	Certificate of Deposit	SUMITOMO 1/10/20	1,001,026.35	1,001,026.35	01/10/2019	01/10/2020
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 9/5/19	86563YJ87	CD	Certificate of Deposit	SUMITOMO 9/5/19	2,255,280.46	2,255,280.46	03/05/2019	09/05/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 5/15/19	86563YWP4	CD	Certificate of Deposit	SUMITOMO 5/15/19	4,754,573.70	4,754,573.70	02/15/2019	05/15/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST FL RT 8/16/19	86564FGY3	CD	Certificate of Deposit	SUMITOMO 8/16/19	3,000,848.64	3,000,848.64	02/19/2019	08/16/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST 2.65% 2/5/19	86564FMK6	CD	Certificate of Deposit	SUMITOMO MITSUI 2/5/19	10,000,150.57	10,000,150.57	02/05/2019	02/05/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK 2.55% 2/7/19	86565BQY0	CD	Certificate of Deposit	SUMITOMO MITSUI 2/7/19	6,850,097.87	6,850,097.87	02/07/2019	02/07/2019
Svenska Handelsbank	SVNESKA HANDELSBANKEN FL RT 10/21/19	86958JC98	CD	Certificate of Deposit	SVENSKA HANDEL 10/21/19	2,003,442.85	2,003,442.85	04/23/2019	10/21/2019
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 2/12/19	86958JJG5	CD	Certificate of Deposit	SVENSKA 2/12/19	7,250,717.95	7,250,717.95	02/12/2019	02/12/2019
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	02/25/2019	06/25/2019
Swedbank	SWEDBANK FL RT 2/11/19	87019VMR5	CD	Certificate of Deposit	SWEDBANK 2/11/19	4,850,352.73	4,850,352.73	02/11/2019	02/11/2019
Swedbank	SWEDBANK FL RT 7/25/19	87019VSV0	CD	Certificate of Deposit	SWEDBANK 7/25/19	2,500,512.68	2,500,512.68	02/25/2019	07/25/2019



Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 4/17/19	89113XG81	CD	Certificate of Deposit	TORONTO DOMINION 4/17/19	2,000,655.81	2,000,655.81	04/17/2019	04/17/2019
Toronto Dominion Bank	TORONTO DOMINION BANK 2.38% 2/21/19	89113XXP4	CD	Certificate of Deposit	TORONTO DOMINION 2/21/19	8,938,927.22	8,938,927.22	02/21/2019	02/21/2019
Toronto Dominion Bank	TORONTO DOMINION FLT RT 9/23/19	89114MCG0	CD	Certificate of Deposit	TORONTO DOMINION 9/23/19	2,850,442.63	2,850,442.63	03/25/2019	09/23/2019
Toronto Dominion Bank	TORONTO DOMINION BANK 2.86% 4/29/19	89114MRS8	CD	Certificate of Deposit	TORONTO DOM 4/29/19	16,002,248.11	16,002,248.11	04/29/2019	04/29/2019
UBS AG Stamford	UBS AG STAMFORD FL RT 3/2/20	90275DHH6	CD	Certificate of Deposit	UBS 3/20/20	2,509,000.00	2,509,000.00	03/04/2019	03/02/2020
US Bank NA	US BANK NA CINCINNATI 2.91% 7/23/19	90333VZP8	CD	Certificate of Deposit	US BANK CINCI 7/23/19	5,499,958.51	5,499,958.51	07/23/2019	07/23/2019
Westpac Banking Corp	WESTPAC BANKING CORP FL RT 2/22/19	96121T6Y9	CD	Certificate of Deposit	WESTPAC 2/22/19	3,000,000.00	3,000,000.00	02/23/2019	02/22/2019
Westpac Banking Corp	WESTPAC BANKING CORP FL RT 3/12/19	96121T7E2	CD	Certificate of Deposit	WESTPAC BANK 3/12/19	3,000,509.73	3,000,509.73	03/12/2019	03/12/2019
American Honda Finance	AMERICAN HONDA FINANCE 2/21/19	02665KPM3	CP	Certificate of Deposit	AMERICAN HONDA 2/21/19	9,536,790.56	9,536,790.56	02/21/2019	02/21/2019
American Honda Finance	AMERICAN HONDA FINANCE 3/21/19	02665KQM2	CP	Financial Company Commercial Paper	AM HONDA FIN 3/21/19	4,982,133.33	4,982,133.33	03/21/2019	03/21/2019
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 2/1/19	0667K1P13	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 2/1/19	11,850,000.00	11,850,000.00	02/01/2019	02/01/2019
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 2/15/19	0667K1PF2	CP	Financial Company Commercial Paper	BANQUE ET CAI 2/15/19	29,970,250.00	29,970,250.00	02/15/2019	02/15/2019
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 5/15/19	0667K1SF9	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 5/15/19	4,962,805.55	4,962,805.55	05/15/2019	05/15/2019
Cooperatieve Rabobank	COOPERATIEVE RABOBANK 2/1/19	21687BP13	CP	Financial Company Commercial Paper	COOP RABO 2/1/19	3,000,000.00	3,000,000.00	02/01/2019	02/01/2019
Cooperatieve Rabobank	COOPERATIEVE RABOBANK 2/11/19	21687BPB1	CP	Financial Company Commercial Paper	RABOBANK 2/11/19	2,148,524.86	2,148,524.86	02/11/2019	02/11/2019
Credit Agricole	CREDIT AGRICOLE 2/6/19	22533UP64	CP	Financial Company Commercial Paper	CREDIT AGRI 2/6/19	29,990,041.67	29,990,041.67	02/06/2019	02/06/2019
Exxon Mobil Corp	EXXON MOBIL CORP 2/7/19	30229BP76	CP	Other Commercial Paper	EXXON MOBIL 2/7/19	19,991,833.33	19,991,833.33	02/07/2019	02/07/2019
Exxon Mobil Corp	EXXON MOBIL CORP. 02/21/19	30229BPM3	CP	Other Commercial Paper	EXXON 02/21/19	9,986,611.11	9,986,611.11	02/21/2019	02/21/2019
Exxon Mobil Corp	EXXON MOBIL CORP 4/8/19	30229BR82	CP	Other Commercial Paper	EXXON MOBIL 4/8/19	9,955,266.67	9,955,266.67	04/08/2019	04/08/2019
ING (US) Funding LLC	ING (US) FUNDING LLC FL RT 5/10/19	44988KG1	CP	Financial Company Commercial Paper	ING US FUND 5/10/19	999,961.12	999,961.12	02/11/2019	05/10/2019
Koch Industries Inc	KOCH INDUSTRIES INC 2/5/19	50000EP57	CP	Other Commercial Paper	KOCH INDUS 2/5/19	6,998,071.11	6,998,071.11	02/05/2019	02/05/2019
Koch Industries Inc	KOCH INDUSTRIES, INC. 02/06/19	50000EP65	CP	Other Commercial Paper	KOCH 02/06/19	14,994,916.67	14,994,916.67	02/06/2019	02/06/2019
Koch Industries Inc	KOCH INDUSTRIES INC 2/7/19	50000EP73	CP	Other Commercial Paper	KOCH INDUS 2/7/19	9,995,933.34	9,995,933.34	02/07/2019	02/07/2019
Koch Industries Inc	KOCH INDUSTRIES INC 2/11/19	50000EP84	CP	Other Commercial Paper	KOCH INDUS 2/11/19	15,639,045.00	15,639,045.00	02/11/2019	02/11/2019
Lloyds Bank	LLOYDS BANK PLC 2/13/19	53943SPD3	CP	Financial Company Commercial Paper	LLOYDS BANK /13/19	5,605,263.77	5,605,263.77	02/13/2019	02/13/2019
Lloyds Bank	LLOYDS BANK FL RT 4/30/19	53946BBN0	CP	Financial Company Commercial Paper	LLOYDS BANK 4/30/19	2,227,899.88	2,227,899.88	02/28/2019	04/30/2019
MetLife Funding	METLIFE FUNDING INC 2/13/19	59087BPD3	CP	Financial Company Commercial Paper	METLIFE FUNDING 2/13/19	9,992,066.67	9,992,066.67	02/13/2019	02/13/2019
Mitsubishi International Corp	MITSUBISHI INTL CORP 2/1/19	60680BP18	CP	Financial Company Commercial Paper	MITSUBISHI 2/1/19	15,000,000.00	15,000,000.00	02/01/2019	02/01/2019
Mitsubishi International Corp	MITSUBISHI INTERNATIONAL CORP 3/8/19	60680BP82	CP	Financial Company Commercial Paper	MITSUBISHI INTL 3/8/19	1,895,012.50	1,895,012.50	03/08/2019	03/08/2019
Mitsubishi International Corp	MITSUBISHI INTERNATIONAL CORP 4/17/19	60680BRH1	CP	Financial Company Commercial Paper	MITSUBISHI INTL 4/17/19	9,100,056.25	9,100,056.25	04/17/2019	04/17/2019
Mitsubishi International Corp	MITSUBISHI INTERNATIONAL CORP 4/25/19	60680BRR9	CP	Financial Company Commercial Paper	MITSUBISHI 4/25/19	4,970,027.77	4,970,027.77	04/25/2019	04/25/2019
Natixis	NATIXIS 2/1/19	63873KP19	CP	Financial Company Commercial Paper	NATIXIS 2/1/19	20,000,000.00	20,000,000.00	02/01/2019	02/01/2019
Natixis	NATIXIS 2/7/19	63873KP76	CP	Financial Company Commercial Paper	NATIXIS 2/7/19	19,992,000.00	19,992,000.00	02/07/2019	02/07/2019
Natixis	NATIXIS 2/20/19	63873KPL5	CP	Financial Company Commercial Paper	NATIXIS 2/20/19	1,498,060.42	1,498,060.42	02/20/2019	02/20/2019
Natixis	NATIXIS 3/8/19	63873KQ83	CP	Financial Company Commercial Paper	NATIXIS 3/8/19	6,484,201.39	6,484,201.39	03/08/2019	03/08/2019
Nstar Electric Co	NSTAR ELECTRIC CO 2/5/19	67021KP52	CP	Other Commercial Paper	NSTAR ELECTRIC 2/5/19	19,994,666.67	19,994,666.67	02/05/2019	02/05/2019
Nstar Electric Co	NSTAR ELECTRIC CO 2/7/19	67021KP78	CP	Other Commercial Paper	NSTAR ELECT 2/7/19	24,690,037.67	24,690,037.67	02/07/2019	02/07/2019
Ontario Province	ONTARIO PROVINCE 2/6/19	68323KP63	CP	Other Commercial Paper	ONTARIO 2/6/19	13,635,226.00	13,635,226.00	02/06/2019	02/06/2019
Ontario Province	ONTARIO PROVINCE 2/19/19	68323KPX2	CP	Other Commercial Paper	ONTARIO 2/19/19	1,311,365.32	1,311,365.32	02/19/2019	02/19/2019
Ontario Province	ONTARIO PROVINCE 3/4/19	68323KQ47	CP	Other Commercial Paper	ONTAIO 3/4/19	9,978,816.67	9,978,816.67	03/04/2019	03/04/2019
Ontario Province	ONTARIO PROVINCE 3/11/19	68323KQB1	CP	Other Commercial Paper	ONTARIO PROV 3/11/19	8,103,987.85	8,103,987.85	03/11/2019	03/11/2019
Ontario Province	ONTARIO PROVINCE 4/17/19	68323KRH7	CP	Other Commercial Paper	ONTARIO 4/17/19	2,153,498.44	2,153,498.44	04/17/2019	04/17/2019
Ontario Province	ONTARIO PROVINCE 4/22/19	68323KRN4	CP	Other Commercial Paper	ONTARIO PROV 4/22/19	7,477,386.67	7,477,386.67	04/22/2019	04/22/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 2/1/19	69372BP12	CP	Financial Company Commercial Paper	PACCAR FINL 2/1/19	1,000,000.00	1,000,000.00	02/01/2019	02/01/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 2/5/19	69372BP53	CP	Financial Company Commercial Paper	PACCAR FNL 2/5/19	11,996,666.67	11,996,666.67	02/05/2019	02/05/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 2/20/19	69372BPL8	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 2/20/19	3,645,087.71	3,645,087.71	02/20/2019	02/20/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP. 02/26/19	69372BP53	CP	Financial Company Commercial Paper	PACCAR 02/26/19	1,098,143.75	1,098,143.75	02/26/2019	02/26/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 2/28/19	69372BPU8	CP	Financial Company Commercial Paper	PACCAR FINL 2/28/19	7,985,420.00	7,985,420.00	02/28/2019	02/28/2019
Praxair Inc	PRAXAIR INC 2/1/19	74005JP10	CP	Other Commercial Paper	PRAXAIR INC 2/1/19	29,000,000.00	29,000,000.00	02/01/2019	02/01/2019
Praxair Inc	PRAXAIR INC 2/4/19	74005JP44	CP	Other Commercial Paper	PRAXAIR INC 2/4/19	16,906,544.20	16,906,544.20	02/04/2019	02/04/2019
Prudential Funding	PRUDENTIAL FUNDING LLC 2/1/19	74433HP16	CP	Financial Company Commercial Paper	PRUDENTIAL FD 2/1/19	33,000,000.00	33,000,000.00	02/01/2019	02/01/2019
Queensland Treasury Corp	QUEENSLAND TREASURY CORP 3/1/19	74830SQ10	CP	Financial Company Commercial Paper	QUEENSLAND TR 3/1/19	24,951,583.33	24,951,583.33	03/01/2019	03/01/2019
Queensland Treasury Corp	QUEENSLAND TREASURY CORP 4/8/19	74830SR84	CP	Financial Company Commercial Paper	QUEENSLAND TREAS 4/8/19	14,930,150.00	14,930,150.00	04/08/2019	04/08/2019
Santander UK PLC	SANTANDER UK PLC 2/4/19	80285QP46	CP	Financial Company Commercial Paper	SANTANDER 2/4/19	2,499,447.92	2,499,447.92	02/04/2019	02/04/2019
Santander UK PLC	SANTANDER UK PLC 4/8/19	80285QR85	CP	Financial Company Commercial Paper	SANTANDER 4/8/19	9,949,400.00	9,949,400.00	04/08/2019	04/08/2019
Santander UK PLC	SANTANDER UK PLC 4/17/19	80285QRH5	CP	Financial Company Commercial Paper	SANTANDER 4/17/19	4,971,875.00	4,971,875.00	04/17/2019	04/17/2019
Santander UK PLC	SANTANDER UK PLC 4/25/19	80285QRR3	CP	Financial Company Commercial Paper	SANTANDER 4/25/19	8,895,937.03	8,895,937.03	04/25/2019	04/25/2019
Santander UK PLC	SANTANDER UK PLC 5/15/19	80285QSF8	CP	Financial Company Commercial Paper	SANTANDER 5/15/19	9,924,180.55	9,924,180.55	05/15/2019	05/15/2019
Swedbank	SWEDBANK 2/1/19	87019SP16	CP	Financial Company Commercial Paper	SWEDBANK 2/1/19	10,000,000.00	10,000,000.00	02/01/2019	02/01/2019
Swedbank	SWEDBANK 2/8/19	87019SP81	CP	Financial Company Commercial Paper	SWEDBANK 2/8/19	1,998,977.22	1,998,977.22	02/08/2019	02/08/2019
Swedbank	SWEDBANK 2/25/19	87019SPR9	CP	Financial Company Commercial Paper	SWEDBANK 2/25/19	3,414,003.60	3,414,003.60	02/25/2019	02/25/2019
Swedbank	SWEDBANK 3/19/19	87019SQK3	CP	Financial Company Commercial Paper	SWEDBANK 3/19/19	5,082,346.22	5,082,346.22	03/19/2019	03/19/2019
Swedbank	SWEDBANK 4/23/19	87019SRP1	CP	Financial Company Commercial Paper	SWEDBANK 4/23/19	9,939,700.00	9,939,700.00	04/23/2019	04/23/2019
Swedbank	SWEDBANK 5/13/19	87019SSD7	CP	Financial Company Commercial Paper	SWEDBANK 5/13/19	9,928,458.33	9,928,458.33	05/13/2019	05/13/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 2/11/19	89233HPB4	CP	Financial Company Commercial Paper	TOYOTA MTR 2/11/19	4,996,611.11	4,996,611.11	02/11/2019	02/11/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 02/22/19	89233HPN8	CP	Financial Company Commercial Paper	TOYOTA CREDIT 2/22/19	4,992,387.50	4,992,387.50	02/22/2019	02/22/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 3/12/19	89233HQC1	CP	Financial Company Commercial Paper	TOYOTA MTR 3/12/19	4,088,895.83	4,088,895.83	03/12/2019	03/12/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 3/27/19	89233HQT4	CP	Financial Company Commercial Paper	TOYOTA 3/27/19	2,898,520.05	2,898,520.05	03/27/2019	03/27/2019
USAA Capital Corp	USAA CAPITAL CORP 2/6/19	90328BP62	CP	Financial Company Commercial Paper	USAA CAPITAL 2/6/19	4,998,319.44	4,998,319.44	02/06/2019	02/06/2019

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
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund.	INVESCO PREMIER US GOVT	71,103,895.00	71,103,895.00	02/01/2019	02/01/2019
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	02/01/2019	02/01/2019
Citigroup	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	10,000,000.00	10,000,000.00	02/01/2019	02/01/2019