

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)

Version 1.1

The Comptroller of the Currency

Washington, D.C. 20219

Identity Information

1. Name of Bank	KeyBank National Association
2. FDIC Certificate Number	17534
3. Contact Information	
3a. Primary Contact Name and Title	Michael Andrako, Fund Accountant
3b. Primary Contact Telephone (Area code/phone number/extension)	216-813-4221
3c. Primary Contact E-mail Address	michael_andrako@keybank.com
4. Report Date	9/30/2018

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	1,000,169,642.87
9b. Total Value of Other Assets at Amortized Cost	76,066,591.63
9c. Total Value of Liabilities	-1,887,997.72
9d. Total Net Assets at Amortized Cost	1,076,236,234.50
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 2.125% 10/10/18	02665WAC5	B	Other Note or Other Instrument	AM HONDA 10/10/18		1,181,916.02	1,181,916.02	10/10/2018	10/10/2018
American Honda Finance	AMERICAN HONDA FINANCE FL RT 2/22/19	02665WBB6	B	Other Note or Other Instrument	AM HONDA FIN 2/22/19		5,016,171.17	5,016,171.17	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		3,351,267.79	3,351,267.79	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		6,002,233.79	6,002,233.79	10/22/2018	01/22/2019
American Honda Finance	AMERICAN HONDA FINANCE FL RT 5/8/19	02665WCF6	B	Other Note or Other Instrument	AM HONDA FIN 5/8/19		1,490,417.53	1,490,417.53	11/08/2018	05/08/2019
Bank of America	BANK OF AMERICA FL RT 12/7/18	06050TMF6	B	Other Note or Other Instrument	BANK OF AMERICA 12/7/18		2,438,432.76	2,438,432.76	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		3,136,905.66	3,136,905.66	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		1,747,128.69	1,747,128.69	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		1,606,844.82	1,606,844.82	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		2,005,242.27	2,005,242.27	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		3,009,492.43	3,009,492.43	12/17/2018	03/15/2019
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY 1/11/19	084664CP4	B	Other Note or Other Instrument	BERKSHIRE HATH 1/11/19		3,502,431.89	3,502,431.89	10/11/2018	01/11/2019
Boeing Co	BOEING CO. 6.00% 03/15/19	097023AW5	B	Other Note or Other Instrument	BOEING CO 6% 3/15/19		3,289,789.21	3,289,789.21	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		1,993,904.70	1,993,904.70	02/27/2019	02/27/2019
Chevron Corp	CHEVRON CORP FL RT 11/16/18	166764BB5	B	Other Note or Other Instrument	CHEVRON CORP		4,502,906.87	4,502,906.87	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		1,745,387.19	1,745,387.19	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%		1,312,134.42	1,312,134.42	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		1,167,413.76	1,167,413.76	12/03/2018	03/01/2019
Citibank NA	CITIBANK NA FL RT 3/20/19	17325FAB4	B	Other Note or Other Instrument	CITIBANK 3/20/19		1,702,103.76	1,702,103.76	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		1,000,180.48	1,000,180.48	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		2,505,124.08	2,505,124.08	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		5,997,360.00	5,997,360.00	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		999,330.09	999,330.09	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		996,898.57	996,898.57	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		1,457,245.15	1,457,245.15	10/09/2018	01/08/2019
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FLT. RT. 10/15/18	24422ETN9	B	Other Note or Other Instrument	JOHN DEERE CAPI 10/15/18		1,500,175.68	1,500,175.68	10/15/2018	10/15/2018
Exxon Mobil Corp	EXXON MOBIL CORP 1.708% 3/1/2019	30231GAP7	B	Other Note or Other Instrument	EXXON MBL 1.708% 3/01/19		3,990,674.29	3,990,674.29	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		1,158,043.32	1,158,043.32	06/15/2019	06/15/2019
IBM	INTERNATIONAL BUSINESS MACHINE 7.625% 10/15/18	459200GM7	B	Other Note or Other Instrument	IBM 7.625% 10/15/18		1,002,292.54	1,002,292.54	10/15/2018	10/15/2018
IBM	IBM CORP 1.875% 5/15/19	459200HE4	B	Other Note or Other Instrument	IBM CORP 5/15/19		996,363.97	996,363.97	06/15/2019	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		5,689,112.40	5,689,112.40	09/23/2019	09/23/2019
Mastercard Inc	MASTERCARD INC 2.00% 4/1/19	57636QAA2	B	Other Note or Other Instrument	MASTERCARD 4/1/19		998,233.15	998,233.15	04/01/2019	04/01/2019
Microsoft Corp	MICROSOFT CORP	594918AC8	B	Other Note or Other Instrument	MICROSOFT 4.2% 6/1/19		2,024,526.34	2,024,526.34	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		1,998,471.62	1,998,471.62	11/03/2018	11/03/2018
National Rural Utilities	NATIONAL RURAL UTILS COOP FIN	637432LR4	B	Other Note or Other Instrument	NATIONAL RURAL10.375%		704,896.04	704,896.04	11/01/2018	11/01/2018
National Rural Utilities	NATIONAL RURAL UTILITY FL RT 4/5/19	63743HEP3	B	Other Note or Other Instrument	NATL RURAL 4/5/19		6,506,366.77	6,506,366.77	10/05/2018	04/05/2019
Oracle Corp	ORACLE CORP 1/15/19	68389XAR6	B	Other Note or Other Instrument	ORACLE 1/15/19		2,504,287.18	2,504,287.18	10/15/2018	01/15/2019
PNC Bank NA	PNC BANK NA 2.40% 10/18/19	69353RDZ8	B	Other Note or Other Instrument	PNC BANK NA		2,741,060.25	2,741,060.25	10/18/2018	10/18/2018
PNC Bank NA	PNC BANK NA 1.95% 3/4/19	69353REV6	B	Other Note or Other Instrument	PNC BANK NA 3/4/19		2,994,238.36	2,994,238.36	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		6,889,917.25	6,889,917.25	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		3,754,200.12	3,754,200.12	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		4,985,727.26	4,985,727.26	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		4,390,194.54	4,390,194.54	11/23/2018	02/22/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT 2.00% 10/24/18	89236TAY1	B	Other Note or Other Instrument	TOYOTA MTR CRED 10/24/18		999,851.19	999,851.19	10/24/2018	10/24/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FL RT 2/19/19	89236TCV5	B	Other Note or Other Instrument	TOYOTA MTR 2/19/19		1,185,471.89	1,185,471.89	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		4,658,033.85	4,658,033.85	10/09/2018	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		1,827,610.89	1,827,610.89	12/24/2018	12/24/2018
US Bank NA	US BANK NA FLT RT 4/26/19	90331HMZ3	B	Other Note or Other Instrument	US BANK NA 4/26/19		1,157,345.13	1,157,345.13	10/26/2018	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	5,254,117.34	5,254,117.34	11/26/2018	05/24/2019
Unilever Capital Corp	UNILEVER CAPITAL CORP 2.20% 3/6/19	904764AQ0	B	Other Note or Other Instrument	UNILEVER 3/6/19	999,235.48	999,235.48	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	5,572,015.90	5,572,015.90	04/01/2019	04/01/2019
US Bancorp	US BANCORP FL RT 11/15/18	91159HHF0	B	Other Note or Other Instrument	US BANCORP FL RT 11/15/18	1,000,213.19	1,000,213.19	11/15/2018	11/15/2018
Wells Fargo Bank	WELLS FARGO BANK NA FLT. RT. 11/28/18	94988J5H6	B	Other Note or Other Instrument	WELLS FARGO 11/28/18	2,001,538.07	2,001,538.07	11/28/2018	11/28/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO 2.29% 10/1/18	06371E6T9	CD	Certificate of Deposit	BK MONTREAL 10/1/18	4,400,037.65	4,400,037.65	10/01/2018	10/01/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO 2.32% 10/1/18	06371E7A9	CD	Certificate of Deposit	BANK MONTREAL 10/1/18	20,000,261.96	20,000,261.96	10/01/2018	10/01/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 1/17/19	06371EFH5	CD	Certificate of Deposit	BNK MONTREAL 1/17/19	3,001,384.91	3,001,384.91	10/17/2018	01/17/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO 10/17/18	06371ENW3	CD	Certificate of Deposit	BANK MONTREAL 10/17/18	1,000,019.52	1,000,019.52	10/17/2018	10/17/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 12/5/18	06371ET80	CD	Certificate of Deposit	BANK OF MONTREAL 12/5/18	1,605,774.25	1,605,774.25	10/05/2018	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	1,399,043.05	1,399,043.05	12/16/2018	12/16/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 11/1/18	06417GQN1	CD	Certificate of Deposit	BANK NOVA SCOTIA 11/1/18	2,500,852.92	2,500,852.92	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	1,000,646.57	1,000,646.57	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	6,866,336.98	6,866,336.98	10/15/2018	10/15/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 2/28/19	06417GTS7	CD	Certificate of Deposit	BANK NOVA SCOTIA 2/28/19	2,002,439.72	2,002,439.72	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	1,301,244.95	1,301,244.95	10/12/2018	04/12/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 10/12/18	06417GUG1	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/12/18	1,700,106.45	1,700,106.45	10/12/2018	10/12/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 8/14/19	06417GY28	CD	Certificate of Deposit	BNK NOVA SCO 8/14/19	2,001,603.91	2,001,603.91	10/15/2018	08/14/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 10/1/18	06427KVB0	CD	Certificate of Deposit	BANK MONTREAL 10/1/18	4,750,048.40	4,750,048.40	10/01/2018	10/01/2018
Bank of Tokyo	BANK OF TOKYO FL RT 7/15/19	06538N6H5	CD	Certificate of Deposit	BANK OF TOKYO 7/15/19	7,020,073.52	7,020,073.52	10/15/2018	07/15/2019
Bank of Tokyo	BANK OF TOKYO FL RT 2/22/19	06538NXN2	CD	Certificate of Deposit	BANK TOKYO 2/22/19	4,010,035.32	4,010,035.32	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	2,760,110.52	2,760,110.52	12/10/2018	09/09/2019
Canadian Imperial Bank	CANADIAN IMPERIAL 12/7/18	13606BHY5	CD	Certificate of Deposit	CANADIAN IMPERIAL 12/7/18	1,500,397.37	1,500,397.37	12/07/2018	12/07/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 1/3/19	13606BKG0	CD	Certificate of Deposit	CANADIAN IMPERIAL	2,500,874.50	2,500,874.50	10/03/2018	10/03/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 1/28/19	13606BLQ7	CD	Certificate of Deposit	CANADIAN IMPERIAL 1/28/19	1,900,391.81	1,900,391.81	10/29/2018	01/28/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT. RT. 2/7/19	13606BLS3	CD	Certificate of Deposit	CAN IMPERIAL 2/7/19	3,501,861.93	3,501,861.93	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	1,500,395.77	1,500,395.77	10/15/2018	11/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT. RT. 10/26/18	13606BPY6	CD	Certificate of Deposit	CANANDIAN IMPERI 10/26/18	3,000,002.30	3,000,002.30	10/26/2018	10/26/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 3/12/19	13606BTY2	CD	Certificate of Deposit	CAN IMPERIAL 3/12/19	2,501,910.04	2,501,910.04	12/12/2018	03/12/2019
Citibank NA	CITIBANK NA 2.26% 10/23/18	17305TZC9	CD	Certificate of Deposit	CITIBANK 10/23/18	4,770,227.02	4,770,227.02	10/23/2018	10/23/2018
Cooperative Rabobank	COOPERATIEVE RABOBANK 1.78% 4/3/19	21684B3H5	CD	Certificate of Deposit	COOP RABO 4/3/19	1,344,675.30	1,344,675.30	10/03/2018	04/03/2019
Cooperative Rabobank	COOPERATIEVE RABOBANK FL RT 10/9/18	21684B3N2	CD	Certificate of Deposit	COOP RABO 10/9/18	3,000,060.12	3,000,060.12	10/09/2018	10/09/2018
Cooperative Rabobank	COOPERATIEVE RABOBANK FL RT 3/12/19	21684B5B6	CD	Certificate of Deposit	COOP RABO 3/12/19	2,501,671.44	2,501,671.44	12/12/2018	03/12/2019
Cooperative Rabobank	COOPERATIVE RABOBANK FL RT 2/25/19	21684B5Y6	CD	Certificate of Deposit	COOP RABO 2/25/19	1,000,794.12	1,000,794.12	10/25/2018	02/25/2019
Credit Agricole	CREDIT AGRICOLE FL RT 6/3/19	22532XGA0	CD	Certificate of Deposit	CREDIT AGRI 6/3/19	1,002,507.32	1,002,507.32	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	4,503,661.64	4,503,661.64	11/16/2018	08/16/2019
Kookmin Bank	KOOKMIN BANK 2.39% 12/12/18	48668MYS6	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 2.13% 10/17/18	48668MYT4	CD	Certificate of Deposit	KOOKMIN BANK 10/17/18	10,000,000.00	10,000,000.00	10/17/2018	10/17/2018
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
National Bank of Canada	NATIONAL BANK CANADA FL RT 2/14/19	63307UMF5	CD	Certificate of Deposit	NATL BK CAN 2/14/19	5,753,957.80	5,753,957.80	11/14/2018	02/14/2019
Natixis	NATIXIS FLT. RT. 11/14/18	63873NLY5	CD	Certificate of Deposit	NATIXIS 11/14/18	1,000,083.75	1,000,083.75	11/14/2018	11/14/2018
Natixis	NATIXIS 1.82% 11/8/18	63873NND9	CD	Certificate of Deposit	NATIXIS 11/8/18	6,606,660.39	6,606,660.39	11/08/2018	11/08/2018
Natixis	NATIXIS FLT RT 10/31/18	63873NRR3	CD	Certificate of Deposit	NATIXIS 10/31/18	1,000,053.92	1,000,053.92	10/31/2018	10/31/2018
Nordea Bank	NORDEA BANK FLT. RT. 11/7/18	65558LVH2	CD	Certificate of Deposit	NORDEA 11/7/18	7,103,163.83	7,103,163.83	11/07/2018	11/07/2018
Nordea Bank	NORDEA BANK 1/25/19	65590ABC9	CD	Certificate of Deposit	NORDEA	7,007,868.07	7,007,868.07	10/25/2018	10/25/2018
Nordea Bank	NORDEA BANK FL RT 3/14/19	65590ATF3	CD	Certificate of Deposit	NORDEA BANK 3/14/19	3,002,283.04	3,002,283.04	12/14/2018	03/14/2019
Nordea Bank	NORDEA BANK FL RT 4/5/19	65590AUR5	CD	Certificate of Deposit	NORDEA 4/5/19	5,004,683.25	5,004,683.25	10/05/2018	04/05/2019
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 10/4/18	78009N2M7	CD	Certificate of Deposit	ROYAL BANK CANAD 10/04/18	1,750,000.00	1,750,000.00	10/04/2018	10/04/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FL RT11/6/18	78009N2S4	CD	Certificate of Deposit	ROYAL BANK 11/6/18	4,500,526.15	4,500,526.15	10/16/2018	11/16/2018
Royal Bank of Canada	ROYAL BANK OF CANADA 1.70% 10/5/18	78009N2V7	CD	Certificate of Deposit	ROYAL BK 10/5/18	2,699,840.89	2,699,840.89	10/05/2018	10/05/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FL RT 2/7/19	78012UAE5	CD	Certificate of Deposit	ROYAL BANK 2/7/19	1,000,215.45	1,000,215.45	11/09/2018	02/07/2019
Societe Generale	SOCIETE GENERALE 2.33% 10/2/18	83369YJ64	CD	Certificate of Deposit	SOCIETE GENERALE 10/2/18	3,370,088.57	3,370,088.57	10/02/2018	10/02/2018
Societe Generale	SOCIETE GENERALE 1.70% 10/11/18	83369YWE2	CD	Certificate of Deposit	SOCIETE GENERALE 10/11/18	4,549,343.68	4,549,343.68	10/11/2018	10/11/2018
Societe Generale	SOCIETE GENERALE 1.88% 11/2/18	83369YXE1	CD	Certificate of Deposit	SOC GENL 11/2/18	1,599,200.49	1,599,200.49	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	3,000,495.57	3,000,495.57	10/24/2018	12/13/2018
Societe Generale	SOCIETE GENERALE FL RT 2/28/19	83369YZW9	CD	Certificate of Deposit	SOC GENL 2/28/19	3,000,737.45	3,000,737.45	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	1,200,306.00	1,200,306.00	11/01/2018	11/01/2018
Standard Chartered Bank	STANDARD CHARTERED BANK 2.37% 10/26/18	85325TG66	CD	Certificate of Deposit	STANDARD CHARTER 10/26/18	16,001,896.09	16,001,896.09	10/26/2018	10/26/2018
Standard Chartered Bank	STANDARD CHARTERED BANK FL RT 10/31/18	85325TVR3	CD	Certificate of Deposit	STD CHARTERED 10/31/18	3,000,266.44	3,000,266.44	10/15/2018	10/31/2018
Standard Chartered Bank	STANDARD CHARTERED BANK 1.80% 10/19/18	85325TVV4	CD	Certificate of Deposit	STANDARD CHARTER 10/19/18	6,298,364.44	6,298,364.44	10/19/2018	10/19/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 9/5/19	86563YJ87	CD	Certificate of Deposit	SUMITOMO 9/5/19	2,258,336.28	2,258,336.28	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	4,760,124.31	4,760,124.31	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	1,001,080.27	1,001,080.27	10/22/2018	01/22/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST FLT.RT. 12/7/18	86564EXK7	CD	Certificate of Deposit	SUMITOMO MITSUI 12/7/18	2,501,306.82	2,501,306.82	12/07/2018	12/07/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST 2.32% 10/16/18	86564FEF6	CD	Certificate of Deposit	SUMITOMO 10/16/18	15,000,406.02	15,000,406.02	10/16/2018	10/16/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK 2.35% 11/1/18	86565BHK0	CD	Certificate of Deposit	SUMITOMO 11/1/18	2,245,202.43	2,245,202.43	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	7,726,945.94	7,726,945.94	11/26/2018	11/26/2018
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 10/21/19	86958JC98	CD	Certificate of Deposit	SVENSKA HANDEL 10/21/19	2,005,085.44	2,005,085.44	10/22/2018	10/21/2019
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 2/12/19	86958JG5	CD	Certificate of Deposit	SVENSKA 2/12/19	7,258,876.48	7,258,876.48	11/13/2018	02/12/2019
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 1/3/19	86958JQM4	CD	Certificate of Deposit	SVENSKA HANDELS	4,501,566.82	4,501,566.82	10/03/2018	10/03/2018
Svenska Handelsbank	SVENSKA HANDELSBANKEN 2.23% 11/29/18	86958JS59	CD	Certificate of Deposit	SVENSKA HANDEL 11/29/18	4,500,199.90	4,500,199.90	11/29/2018	11/29/2018
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 10/26/18	86958JVH9	CD	Certificate of Deposit	SVENSKA 10/26/18	5,500,451.44	5,500,451.44	10/26/2018	10/26/2018
Svenska Handelsbank	SVENSKA HANDELSBANKEN 1.72% 10/26/18	86958JVK2	CD	Certificate of Deposit	SVENSKA HANDELS 10/26/18	1,589,475.31	1,589,475.31	10/26/2018	10/26/2018
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 11/19/18	86958JZC6	CD	Certificate of Deposit	SVENSKA HANDEL 11/19/18	2,500,233.32	2,500,233.32	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	12/19/2018	12/19/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 4/17/19	89113XG81	CD	Certificate of Deposit	TORONTO DOMINION 4/17/19	2,001,748.84	2,001,748.84	10/07/2018	04/17/2019
Toronto Dominion Bank	TORONTO DOMINION BANK 1.73% 10/23/18	89113XKG8	CD	Certificate of Deposit	TORONTO DOMINION 10/23/18	14,995,992.56	14,995,992.56	10/23/2018	10/23/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 12/6/18	89113XQJ6	CD	Certificate of Deposit	TOR DOM 12/6/18	1,000,126.59	1,000,126.59	10/09/2018	12/16/2018
Wells Fargo Bank NA	WELLS FARGO BANK NA 2.44% 12/12/18	94989RM70	CD	Certificate of Deposit	WELLS FARGO 12/12/18	9,503,390.64	9,503,390.64	12/12/2018	12/12/2018
Wells Fargo Bank NA	WELLS FARGO BANK NA FL RT 10/15/18	94989RQJ0	CD	Certificate of Deposit	WELLS FARGO 10/15/18	3,500,174.15	3,500,174.15	10/15/2018	10/15/2018
Wells Fargo Bank NA	WELLS FARGO BANK NA 11/13/18	94989RSW9	CD	Certificate of Deposit	WELLS FARGO 11/13/18	3,753,180.76	3,753,180.76	10/15/2018	11/13/2018
Wells Fargo Bank NA	WELLS FARGO BANK NA 2.02% 10/15/18	94989RXC7	CD	Certificate of Deposit	WELLS FARGO 10/15/18	12,999,673.21	12,999,673.21	10/15/2018	10/15/2018
Westpac Banking Corp	WESTPAC BANKING CORP 1.69% 10/10/18	96121T4T2	CD	Certificate of Deposit	WESTPAC BANK 10/10/18	4,999,103.84	4,999,103.84	10/11/2018	10/10/2018
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	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	3,002,143.48	3,002,143.48	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	1,993,433.89	1,993,433.89	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	8,270,581.11	8,270,581.11	11/26/2018	11/26/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 11/11/18	0667K1L17	CP	Financial Company Commercial Paper	BCÉE 11/01/18 CP 2.222	11,746,155.94	11,746,155.94	11/01/2018	11/01/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 11/13/18	0667K1LD1	CP	Financial Company Commercial Paper	BCÉE 11/13/18 CP 2.236	1,495,837.50	1,495,837.50	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	3,296,612.89	3,296,612.89	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	13,293,262.50	13,293,262.50	12/06/2018	12/06/2018
BNP Paribas	BNP PARIBAS 12/4/18	09659CM47	CP	Financial Company Commercial Paper	BNP PARIBAS 12/4/18	24,897,791.67	24,897,791.67	12/04/2018	12/04/2018
Credit Agricole	CREDIT AGRICOLE 10/1/18	22533UK10	CP	Financial Company Commercial Paper	CREDIT AGRI NY 10/01/18	20,997,491.67	20,997,491.67	10/01/2018	10/01/2018
Credit Agricole	CREDIT AGRICOLE 12/4/18	22533UM42	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 12/4/18	14,938,675.00	14,938,675.00	12/04/2018	12/04/2018
Exxon Mobil Corp	EXXON MOBIL CORP 10/3/18	30229BK30	CP	Other Commercial Paper	EXXON MOBIL 10/3/18	9,997,811.11	9,997,811.11	10/03/2018	10/03/2018
Exxon Mobil Corp	EXXON MOBIL CORP 10/4/18	30229BK48	CP	Other Commercial Paper	EXXON MOBIL 10/4/18	9,997,180.56	9,997,180.56	10/04/2018	10/04/2018
Koch Industries Inc	KOCH INDUSTRIES INC 10/3/18	50000EK37	CP	Other Commercial Paper	KOCH INDUS 10/3/18	4,998,861.11	4,998,861.11	10/03/2018	10/03/2018
Koch Industries Inc	KOCH INDUSTRIES INC 10/15/18	50000EKF0	CP	Other Commercial Paper	KOCH IND 10/15/18	11,989,079.37	11,989,079.37	10/15/2018	10/15/2018
Lloyds Bank	LLOYDS BANK PLC 11/21/18	53943SLM7	CP	Financial Company Commercial Paper	LLOYDS 11/21/18 CP 2.23	11,960,780.00	11,960,780.00	11/21/2018	11/21/2018
MetLife Funding	METLIFE FUNDING INC 11/14/18	59087BLE5	CP	Financial Company Commercial Paper	METLIFE FD 11/14/18	16,071,964.00	16,071,964.00	11/14/2018	11/14/2018
Natixis	NATIXIS 11/1/18	63873KL13	CP	Financial Company Commercial Paper	NATIXIS 11/1/18	1,772,288.16	1,772,288.16	11/01/2018	11/01/2018
Natixis	NATIXIS 11/26/18	63873KLS4	CP	Financial Company Commercial Paper	NATIXIS 11/26/18	4,982,358.34	4,982,358.34	11/26/2018	11/26/2018
Natixis	NATIXIS 12/14/18	63873KME4	CP	Financial Company Commercial Paper	NATXNY 12/14/18 CP 2.40	3,347,950.67	3,347,950.67	12/14/2018	12/14/2018
Nstar Electric Co	NSTAR ELECTRIC CO 10/1/18	67021KK16	CP	Other Commercial Paper	NSTAR ELECTRIC 10/1/18	11,998,633.33	11,998,633.33	10/01/2018	10/01/2018
Ontario Province	ONTARIO PROVINCE 10/22/18	68323KKN1	CP	Other Commercial Paper	ONTARIO 10/22/18	3,355,492.00	3,355,492.00	10/22/2018	10/22/2018
Ontario Province	ONTARIO PROVINCE 11/21/18	68323KLM2	CP	Other Commercial Paper	ONTARIO 11/21/18	18,711,002.24	18,711,002.24	11/21/2018	11/21/2018
Paccar Financial Corp	PACCAR FINANCIAL CORP 10/9/18	69372BK90	CP	Financial Company Commercial Paper	PACCAE FIN 10/9/18	8,595,150.56	8,595,150.56	10/09/2018	10/09/2018
Paccar Financial Corp	PACCAR FINANCIAL CORP 10/11/18	69372BKB5	CP	Financial Company Commercial Paper	PACCAR FINL 10/11/18	4,996,616.67	4,996,616.67	10/11/2018	10/11/2018
Paccar Financial Corp	PACCAR FINANCIAL CORP 10/18/18	69372BKJ8	CP	Financial Company Commercial Paper	PACCAR FINL 10/18/18	7,491,568.75	7,491,568.75	10/18/2018	10/18/2018
Prudential Funding	PRUDENTIAL FUNDING 10/1/18	74433HK11	CP	Financial Company Commercial Paper	PRUDENTIAL 10/1/18	33,496,091.67	33,496,091.67	10/01/2018	10/01/2018
Santander UK PLC	SANTANDER UK PLC 10/1/18	80285QK17	CP	Financial Company Commercial Paper	SANTANDER 10/1/18	4,599,435.55	4,599,435.55	10/01/2018	10/01/2018
Santander UK PLC	SANTANDER UK PLC 10/4/18	80285QK41	CP	Financial Company Commercial Paper	SUKPLC 10/04/18 CP 2.271	1,385,564.95	1,385,564.95	10/04/2018	10/04/2018
Swedbank	SWEDBANK 10/17/18	87019SKH6	CP	Financial Company Commercial Paper	SWEDBANK 10/17/18	9,989,850.00	9,989,850.00	10/17/2018	10/17/2018
Swedbank	SWEDBANK 10/23/18	87019SKP8	CP	Financial Company Commercial Paper	SWEDBK 10/23/18 CP 2.13	3,228,430.69	3,228,430.69	10/23/2018	10/23/2018
Swedbank	SWEDBANK 11/8/18	87019SL85	CP	Financial Company Commercial Paper	SWEDBANK 11/8/18	14,963,333.34	14,963,333.34	11/08/2018	11/08/2018
Swedbank	SWEDBANK 11/27/18	87019SLT9	CP	Financial Company Commercial Paper	SWEDBANK 11/27/18	1,472,622.54	1,472,622.54	11/27/2018	11/27/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 10/4/18	89233HK45	CP	Financial Company Commercial Paper	TOYOTA 10/4/18	9,997,236.11	9,997,236.11	10/04/2018	10/04/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 10/30/18	89233HKW3	CP	Financial Company Commercial Paper	TOYOTA 10/30/18	7,736,252.36	7,736,252.36	10/30/2018	10/30/2018
USAA Capital Corp	USAA CAPITAL CORP 10/3/18	90328BK34	CP	Financial Company Commercial Paper	USAA CAPITAL 10/3/18	14,996,800.00	14,996,800.00	10/03/2018	10/03/2018
Federal Reserve Bank	IBRD DISC NT 11/19/18	459053P99	G	Government Agency Debt	IBRD DN 11/19/18	9,970,250.00	9,970,250.00	11/19/2018	11/19/2018
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund.	INVESCO PREMIER US GOVT	92,554,379.00	92,554,379.00	10/01/2018	10/01/2018
Morgan Stanley	MORGAN STANLEY GOVT MMKT	61747C707	MN	Collective Investment Fund.	MORGAN STANLEY GOVT MMKT	30,000,000.00	30,000,000.00	10/01/2018	10/01/2018
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	10/01/2018	10/01/2018
Citigroup	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	10,000,000.00	10,000,000.00	10/01/2018	10/01/2018