

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	KeyBank National Association	
2. FDIC Certificate Number		17534
3. Contact Information		
3a. Primary Contact Name and Title	Michael Andrako, Fund Accountant	
3b. Primary Contact Telephone (Area code/phone number/extension)	216-813-4221	
3c. Primary Contact E-mail Address	michael_andrako@keybank.com	
4. Report Date		9/30/2019

Fund Information

5. Name of Fund	Key Trust Short Term Investment Fund	
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Collective Investment Fund	
7. Dollar-weighted Average Portfolio Maturity		23
8. Dollar-weighted Average Portfolio Life Maturity		55
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,117,877,419.31
9b. Total Value of Other Assets at Amortized Cost		1,602,302.04
9c. Total Value of Liabilities		-3,288,009.95
9d. Total Net Assets at Amortized Cost		1,116,191,711.40
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999975
12. Capital / Liquidity Support		
12a. Has the Bank or an Affiliate of the Bank entered into a Capital or Liquidity Support Agreement with the Fund (Yes or No)		No
12b. If 12a is yes, Provide the Mark-to-Market Net Asset Value Per Participating Interest Without the Support Agreement		

13. List of Holdings

13a. Name of Issuer	13b. Title of the Issue (including coupon or yield)	13c. CUSIP Number	13d. Other Unique Identifier	13e. Category of Investment	13f. Brief Description	13g. Market Value with Capital Support	13h. Market Value without Capital Support	13i. Amortized Cost	13j. Maturity Date	13k. Final Maturity Date
American Honda Finance	AMERICAN HONDA FINANCE FL RT 2/14/20	02665WBN0	B	Other Note or Other Instrument	AM HONDS FIN 2/14/20		2,322,062.61	2,322,062.61	11/14/2019	02/14/2020
American Honda Finance	AMERICAN HONDA FINANCE 07/20/20	02665WBS9	B	Other Note or Other Instrument	AMERICA HONDA 7/20/20		2,004,113.84	2,004,113.84	10/21/2019	07/20/2020
American Honda Finance	AMERICAN HONDA FINANCE FL RT. 11/13/19	02665WBY6	B	Other Note or Other Instrument	AMERICAN HONDA 11/13/19		2,000,314.75	2,000,314.75	11/13/2019	11/13/2019
American Honda Finance	AMERICAN HONDA FINANCE FL RT 6/16/20	02665WCG4	B	Other Note or Other Instrument	AM HONDA FIN 6/16/20		6,510,262.14	6,510,262.14	12/16/2019	06/16/2020
Apple Inc	APPLE INC FL RT 2/7/20	037833AW0	B	Other Note or Other Instrument	APPLE INC 2/7/20		1,247,773.95	1,247,773.95	11/09/2019	02/07/2020
Bank of New York Mellon	BANK OF NEW YORK MELLON FL RT 8/17/20	06406HDE6	B	Other Note or Other Instrument	BANK OF NY MELLON		3,291,739.33	3,291,739.33	11/18/2019	08/17/2020
Branch Bank & Trust	BRANCH BANK & TRUST FL RT 1/15/20	07330NAP0	B	Other Note or Other Instrument	BRANCH BANK 1/15/20		2,751,539.13	2,751,539.13	10/15/2019	01/15/2020
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FINANCE FL RT 1/10/20	084664CN9	B	Other Note or Other Instrument	BERKSHIRE 1/10/20		5,003,845.18	5,003,845.18	10/10/2019	01/10/2020
Chevron Corp	CHEVRON CORP FL RT 11/15/19	166764AM2	B	Other Note or Other Instrument	CHEVRON CORP 11/15/19		1,253,672.98	1,253,672.98	11/15/2019	11/15/2019
Citibank NA	CITIBANK NA FL RT 5/1/20	17325FAP3	B	Other Note or Other Instrument	CITIBANK NA 5/1/20		1,752,014.27	1,752,014.27	11/01/2019	05/01/2020
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FL RT 6/22/20	24422ETR0	B	Other Note or Other Instrument	JOHN DEERE CAP 6/22/20		2,124,332.65	2,124,332.65	12/23/2019	06/22/2020
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FL RT 1/7/20	24422EUF4	B	Other Note or Other Instrument	JOHN DEERE 1/7/20		4,603,306.33	4,603,306.33	10/07/2019	01/07/2020
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FL RT 7/10/20	24422EUN7	B	Other Note or Other Instrument	JOHN DEERE 7/10/20		1,031,374.35	1,031,374.35	10/10/2019	07/10/2020
General Dynamics Corp	GENERAL DYNAMICS CORP FL RT 5/11/20	369550BB3	B	Other Note or Other Instrument	GENL DYNAMICS 5/11/20		5,509,930.90	5,509,930.90	11/12/2019	05/11/2020
HSBC USA Inc	HSBC USA INC FL RT 11/13/19	04028HPP1	B	Other Note or Other Instrument	HSBC USA 11/13/19		3,002,075.02	3,002,075.02	11/13/2019	11/13/2019
Home Depot	HOME DEPOT INC FL RT 6/5/20	437076BR2	B	Other Note or Other Instrument	HOME DEPOT INC 6/5/20		1,001,076.59	1,001,076.59	12/05/2019	06/05/2020
Honeywell International	HONEYWELL INTERNATIONAL, INC. 1.40% 10/30/19	438516B14	B	Other Note or Other Instrument	HONEYWELL 1.4% 10/30/19		3,046,357.94	3,046,357.94	10/30/2019	10/30/2019
Honeywell International	HONEYWELL INTERNATIONAL FL RT. 10/30/19	438516BP0	B	Other Note or Other Instrument	HONEYWELL FLRT 10/30/19		2,850,098.96	2,850,098.96	10/30/2019	10/30/2019
Merck & Co	MERCK & CO INC FL RT 2/10/20	58933YAP0	B	Other Note or Other Instrument	MERCK & CO 2/10/20		3,004,090.18	3,004,090.18	11/10/2019	02/10/2020
National Rural Utility	NATIONAL RURAL UTILITY COOP 2.30% 11/15/19	637432NB7	B	Other Note or Other Instrument	NATL RURAL UTIL 11/15/19		2,349,375.29	2,349,375.29	11/15/2019	11/15/2019
Oracle Corp	ORACLE CORP 2.25% 10/8/2019	68389XAX3	B	Other Note or Other Instrument	ORACLE CORP 2.25% 10/8/19		3,699,805.75	3,699,805.75	10/08/2019	10/08/2019
PNC Bank NA	PNC BANK N A	69353RFC7	B	Other Note or Other Instrument	PNC BANK N A		3,489,197.98	3,489,197.98	05/19/2020	05/19/2020
PNC Bank NA	PNC BANK NA FL RT 5/19/20	69353RFD5	B	Other Note or Other Instrument	PNC BANK NA 5/19/20		4,009,303.07	4,009,303.07	11/19/2019	05/19/2020
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 3/12/20	89236TCG8	B	Other Note or Other Instrument	TOYOTA MTR 3/12/20		1,004,547.88	1,004,547.88	12/12/2019	03/12/2020
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 4/17/20	89236TDV4	B	Other Note or Other Instrument	TOYOTA MTR 4/17/20		4,482,316.58	4,482,316.58	10/17/2019	04/17/2020
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 1/10/20	89236TEK7	B	Other Note or Other Instrument	TOYOTA MTR 1/10/20		2,850,000.00	2,850,000.00	10/10/2019	01/10/2020
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP. FL RT. 11/14/19	89236TEC4	B	Other Note or Other Instrument	TOYOTA FL RT. 11/14/19		2,850,419.38	2,850,419.38	11/14/2019	11/14/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 6/3/20	89236TFE0	B	Other Note or Other Instrument	TOYOTA MOTOR CRED 6/3/20		2,853,619.77	2,853,619.77	06/03/2020	06/03/2020
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 9/18/20	89236TFM2	B	Other Note or Other Instrument	TOYOTA MTR 9/18/20		1,042,659.25	1,042,659.25	12/18/2019	09/18/2020
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 10/9/20	89236TFW0	B	Other Note or Other Instrument	TOYOTA MTR 10/9/20		2,853,079.88	2,853,079.88	10/09/2019	10/09/2020
US Bank NA	US BANK NA CINCINNATI FL RT 1/24/20	90331HNC3	B	Other Note or Other Instrument	US BANK 1/24/20		1,265,617.52	1,265,617.52	10/24/2019	01/24/2020
US Bank NA	US BANK NA CINCINNATI FL RT 7/24/20	90331HNNW9	B	Other Note or Other Instrument	US BANK NA CINCY 7/24/20		7,011,628.76	7,011,628.76	10/24/2019	07/24/2020
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 12/6/19	94988J5J2	B	Other Note or Other Instrument	WELLS FARGO 12/6/19		4,653,754.27	4,653,754.27	12/06/2019	12/06/2019
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 3/25/20	94988J5J2	B	Other Note or Other Instrument	WELLS FARGO		4,004,103.00	4,004,103.00	12/26/2019	03/25/2020
Wells Fargo Bank	WELLS FARGO BANK FL RT 7/15/20	94988J5Y9	B	Other Note or Other Instrument	WELLS FARGO 7/15/20		4,754,849.52	4,754,849.52	10/15/2019	07/15/2020
BNP Paribas	BNP FL RT. 01/06/20	05586FPJ0	CD	Certificate of Deposit	BNP FLRT 01/06/20		5,002,809.66	5,002,809.66	10/07/2019	01/06/2020
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 3/6/20	06370RH66	CD	Certificate of Deposit	BANK OF MONTREAL 3/6/20		5,573,892.59	5,573,892.59	12/06/2019	03/06/2020
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 11/1/19	06370RMM4	CD	Certificate of Deposit	BANK MONTREAL 11/1/19		3,000,166.39	3,000,166.39	11/01/2019	11/01/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 5/1/20	06370RZL6	CD	Certificate of Deposit	BANK MONTREAL 5/1/20		1,000,064.59	1,000,064.59	10/01/2019	05/01/2020
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 5/8/20	06370RZS5	CD	Certificate of Deposit	BANK MONTREAL 5/8/20		2,750,000.00	2,750,000.00	11/08/2019	05/08/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 5/1/20	06417G6N3	CD	Certificate of Deposit	BK NOVA SCOTIA 5/1/20		2,700,216.28	2,700,216.28	10/01/2019	05/01/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 10/15/19	06417G5Z5	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/15/19		6,850,600.31	6,850,600.31	10/15/2019	10/15/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 11/4/19	06417G541	CD	Certificate of Deposit	BANK NOVA SCOTIA 11/4/19		2,700,388.38	2,700,388.38	11/05/2019	11/04/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT. 05/22/20	06417GT40	CD	Certificate of Deposit	BNS FL RT. 5/22/20		3,005,024.47	3,005,024.47	11/22/2019	05/22/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 12/30/19	06417GW53	CD	Certificate of Deposit	BANK NOVA SCOTIA 12/30/19		3,000,531.11	3,000,531.11	12/30/2019	12/30/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 3/11/20	06417GZ50	CD	Certificate of Deposit	BANK NOVA SCOTIA 3/11/20		1,400,987.52	1,400,987.52	12/11/2019	03/11/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 4/16/20	13606B3U8	CD	Certificate of Deposit	CANADIAN IMPERIAL 4/16/20		6,998,465.98	6,998,465.98	10/16/2019	04/16/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 3/18/20	13606B078	CD	Certificate of Deposit	CANADIAN IMPERIAL 3/18/20		2,191,526.70	2,191,526.70	12/18/2019	03/18/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 12/6/19	13606B098	CD	Certificate of Deposit	CANADIAN IMPERIAL 12/6/19		2,000,446.52	2,000,446.52	10/07/2019	12/06/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 11/8/19	13606BK21	CD	Certificate of Deposit	CAN IMPERIAL 11/8/19		3,000,196.81	3,000,196.81	11/08/2019	11/08/2019

Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 5/2/20	13606BWG7	CD	Certificate of Deposit	CANADIAN IMPERIAL 5/2/20	2,605,554.60	2,605,554.60	11/04/2019	05/02/2020
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FL RT 10/10/19	20271EP52	CD	Certificate of Deposit	COMMONWEALTH FL 10/10/19	7,250,000.00	7,250,000.00	10/10/2019	10/10/2019
Cooperative Rabobank	COOPERATIEVE RABOBANK FL RT 3/24/20	21684BR55	CD	Certificate of Deposit	COOP RABO 3/24/20	4,256,206.05	4,256,206.05	12/24/2019	03/24/2020
Credit Agricole	CREDIT AGRICOLE FL RT 5/11/20	22523XG4	CD	Certificate of Deposit	CREDIT AGRICOLE 5/11/20	2,710,954.06	2,710,954.06	11/12/2019	05/11/2020
Credit Agricole	CREDIT AGRICOLE FL RT 7/13/20	22523XK20	CD	Certificate of Deposit	CREDIT AGRI 7/13/20	3,008,777.64	3,008,777.64	10/15/2019	07/13/2020
Credit Agricole	CREDIT AGRICOLE FL RT 2/6/20/20	22523XMD7	CD	Certificate of Deposit	CREDIT AGRI FLRT 6/10/20	2,500,000.00	2,500,000.00	10/10/2019	06/10/2020
Lloyds Bank	LLOYDS BANK CORP FL RT 9/24/20	53947BAC4	CD	Certificate of Deposit	LLOYDS BANK 9/24/20	1,654,743.32	1,654,743.32	12/24/2019	09/24/2020
MUFG Bank Ltd	MUFG BANK, LTD. FL. RT. 02/27/20	5579WZ58	CD	Certificate of Deposit	MUFG BANK FLRT 02/27/20	2,751,693.63	2,751,693.63	11/27/2019	02/27/2020
Mizuho Bank Ltd	MIZUHO BANK FL RT 6/25/20	60700AC85	CD	Certificate of Deposit	MIZUHO BANK 6/25/20	4,257,776.19	4,257,776.19	12/27/2019	06/25/2020
Mizuho Bank Ltd	MIZUHO BANK LTD FL RT 1/15/20	60700AD68	CD	Certificate of Deposit	MIZUHO BK 1/15/20	4,001,714.39	4,001,714.39	10/15/2019	03/15/2020
Mizuho Bank Ltd	MIZUHO BANK LTD. FL. RT. 10/25/19	60700AKG8	CD	Certificate of Deposit	MIZUHO FLRT 10/25/19	2,500,441.95	2,500,441.95	10/25/2019	10/25/2019
Mizuho Bank Ltd	MIZUHO BANK LTD FL RT 4/15/20	60700AV84	CD	Certificate of Deposit	MIZUHO BK 4/15/20	2,503,256.45	2,503,256.45	10/15/2019	04/15/2020
National Bank of Canada	NATIONAL BANK OF CANADA FL RT 2/14/20	63307UNQ0	CD	Certificate of Deposit	NATL BANK CANADA 2/14/20	1,150,552.00	1,150,552.00	11/14/2019	02/14/2020
Natixis	NATIXIS FL RT 4/0/20	63873NR60	CD	Certificate of Deposit	NATIXIS 4/9/20	6,752,426.57	6,752,426.57	10/09/2019	04/09/2020
Nordea Bank	NORDEA BANK AB FL RT. 02/14/20	65590AD94	CD	Certificate of Deposit	NORDEA FL RT 2/14/20	1,000,376.51	1,000,376.51	11/14/2019	02/14/2020
Nordea Bank	NORDEA BANK FL RT 3/27/20	65590AUC8	CD	Certificate of Deposit	NORDEA BANK 3/27/20	2,604,972.76	2,604,972.76	12/27/2019	03/27/2020
Nordea Bank	NORDEA BANK FL RT 10/18/19	65590VFO	CD	Certificate of Deposit	NORDEA BANK 10/18/19	3,000,262.24	3,000,262.24	10/18/2019	10/18/2019
Nordea Bank	NORDEA BANK FL RT 6/5/20	65590AXE1	CD	Certificate of Deposit	NORDEA 6/5/20	3,170,919.61	3,170,919.61	12/05/2019	06/05/2020
Overseas Chinese Bank	OVERSEAS CHINESE BANK FL RT 6/19/20	69033L6L8	CD	Certificate of Deposit	OVERSEAS CHINESE 6/19/20	7,011,702.67	7,011,702.67	12/19/2019	06/19/2020
Overseas Chinese Bank	OVERSEAS CHINESE FL RT 10/24/19	69033MCT2	CD	Certificate of Deposit	OVERSEAS CHINESE 10/24/19	2,500,126.37	2,500,126.37	10/24/2019	10/24/2019
Overseas Chinese Bank	OVERSEAS CHINESE BANK FL RT 11/7/19	69033MFL6	CD	Certificate of Deposit	OVERSEAS CHINESE 11/7/19	1,000,024.39	1,000,024.39	11/07/2019	11/07/2019
Royal Bank of Canada	ROYAL BANK OF CANADA FL RT. 10/15/19	78012ULI0	CD	Certificate of Deposit	ROYAL BANK FL RT 10/15/19	2,400,000.00	2,400,000.00	10/15/2019	10/15/2019
Royal Bank of Canada	ROYAL BANK OF CANADA FL RT 10/4/19	78012UMV4	CD	Certificate of Deposit	ROYAL BANK 10/4/19	2,000,021.90	2,000,021.90	10/04/2019	10/04/2019
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK 2.41% 10/7/19	80350P8F5	CD	Certificate of Deposit	SKANDINAV 10/7/19	23,551,243.87	23,551,243.87	10/07/2019	10/07/2019
Societe Generale	SOCIETE GENERALE FL RT 1/27/20	83369Y3F1	CD	Certificate of Deposit	SOC GENERALE 1/27/20	4,170,060.34	4,170,060.34	10/28/2019	01/27/2020
Societe Generale	SOCIETE GENERALE FL RT 4/24/20	83369Y4M5	CD	Certificate of Deposit	SOCIETE GENERALE 4/24/20	4,502,187.48	4,502,187.48	10/24/2019	04/24/2020
Societe Generale	SOCIETE GENERALE 3.05% 10/18/19	83369YV86	CD	Certificate of Deposit	SOCIETE GENERALE 10/18/19	2,000,888.57	2,000,888.57	10/18/2019	10/18/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 1/10/20	86563Y4X8	CD	Certificate of Deposit	SUMITOMO 1/10/20	1,000,302.22	1,000,302.22	10/10/2019	01/10/2020
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 1/31/20	86563Y6D0	CD	Certificate of Deposit	SUMITOMO 1/31/20	3,103,050.45	3,103,050.45	10/31/2019	01/31/2020
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST 2.18% 11/06/19	86564FN66	CD	Certificate of Deposit	SUMITOMO 2.18% 11/6/19	1,390,185.41	1,390,185.41	11/06/2019	11/06/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST 2.61% 10/4/19	86564FR11	CD	Certificate of Deposit	SUMITOMO 10/4/19	3,600,050.32	3,600,050.32	10/04/2019	10/04/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 6/18/20	86565BGM7	CD	Certificate of Deposit	SUMITOMO 6/18/20	2,756,045.33	2,756,045.33	12/18/2019	06/18/2020
Sumitomo Mitsui Bank	SVENSKA HANDELSBANKEN FL RT 4/1/20	86958JB65	CD	Certificate of Deposit	SVENSKA 4/1/20	2,604,947.60	2,604,947.60	10/02/2019	04/01/2020
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 10/21/19	86958JC98	CD	Certificate of Deposit	SVENSKA HANDEL 10/21/19	2,000,262.81	2,000,262.81	10/21/2019	10/21/2019
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 9/11/20	86958JU49	CD	Certificate of Deposit	SVENSKA 9/11/20	5,008,923.41	5,008,923.41	12/18/2019	09/11/2020
Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 2/13/20	89114M5T0	CD	Certificate of Deposit	TORONTO DOMINION 2/13/20	5,000,514.75	5,000,514.75	11/13/2019	02/13/2020
Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 6/3/20	89114MM79	CD	Certificate of Deposit	TORONTO DOM 6/3/20	2,750,265.56	2,750,265.56	10/31/2019	06/03/2020
Toronto Dominion Bank	TORONTO DOMINION 2.59% 10/1/19	89114M2C4	CD	Certificate of Deposit	TORONTO DOM 10/1/19	3,000,000.00	3,000,000.00	10/01/2019	10/01/2019
UBS AG Stamford	UBS AG STAMFORD FL RT 3/2/20	90275DHH6	CD	Certificate of Deposit	UBS 3/20/20	2,503,512.76	2,503,512.76	12/02/2019	03/02/2020
Wells Fargo Bank	WELLS FARGO BANK FL. RT. 04/06/20	94989R626	CD	Certificate of Deposit	WELLS FARGO FLRT 4/6/20	7,503,486.63	7,503,486.63	10/07/2019	04/06/2020
Westpac Banking Corp	WESTPAC BANKING CORP FL RT 2/11/20	96130ABT4	CD	Certificate of Deposit	WESTPAC BANK 2/11/20	4,000,137.44	4,000,137.44	11/12/2019	02/11/2020
Westpac Banking Corp	WESTPAC BANKING CORP FL RT 3/13/20	96130ACH9	CD	Certificate of Deposit	WESTPAC BK 3/13/20	2,500,000.00	2,500,000.00	12/13/2019	03/13/2020
American Honda Finance	AMERICAN HONDA FINANCE 10/11/19	02665KX88	CP	Certificate of Deposit	AMER HONDA 10/11/19	7,995,177.78	7,995,177.78	10/11/2019	10/11/2019
American Honda Finance	AMERICAN HONDA FINANCE 10/22/19	02665KN22	CP	Financial Company Commercial Paper	AMERICAN HONDA 10/22/19	4,993,729.17	4,993,729.17	10/22/2019	10/22/2019
American Honda Finance	AMERICAN HONDA FINANCE 10/23/19	02665KX77	CP	Financial Company Commercial Paper	AMERICAN HONDA 10/23/19	4,994,041.67	4,994,041.67	10/23/2019	10/23/2019
Bank of Montreal Chicago	BANK OF MONTREAL 10/8/19	06367KX87	CP	Financial Company Commercial Paper	BANK MONTREAL 10/8/19	19,992,144.44	19,992,144.44	10/08/2019	10/08/2019
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 3/2/20	0667KOC27	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 3/2/20	5,948,235.00	5,948,235.00	03/02/2020	03/02/2020
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 10/9/19	0667K1X97	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 10/9/19	9,995,644.45	9,995,644.45	10/09/2019	10/09/2019
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE	0667K1YNS	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 11/22/19	13,955,308.89	13,955,308.89	11/22/2019	11/22/2019
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 11/27/19	0667K1YT2	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 11/27/19	6,877,603.75	6,877,603.75	11/27/2019	11/27/2019
BNP Paribas	BNP PARIBAS 11/1/19	09659KY12	CP	Financial Company Commercial Paper	BNP PARIBAS 11/1/19	23,455,278.19	23,455,278.19	11/01/2019	11/01/2019
Cooperative Rabobank	COOPERATIEVE RABOBANK 10/15/19	21687BXF3	CP	Financial Company Commercial Paper	COOP RABO 10/15/19	9,991,755.56	9,991,755.56	10/15/2019	10/15/2019
Cooperative Rabobank	COOPERATIEVE RABOBANK 10/21/19	21687BXM8	CP	Financial Company Commercial Paper	COOP RABO 10/21/19	18,229,874.30	18,229,874.30	10/21/2019	10/21/2019
Credit Agricole	CREDIT AGRICOLE 10/3/19	22539UX32	CP	Financial Company Commercial Paper	CREDIT AGRI 10/3/19	18,248,093.89	18,248,093.89	10/03/2019	10/03/2019
Credit Agricole	CREDIT AGRICOLE 11/1/19	22539UY15	CP	Financial Company Commercial Paper	CREDIT AGRI 11/1/19	19,962,111.11	19,962,111.11	11/01/2019	11/01/2019
Exxon Mobil Corp	EXXON MOBIL CORP 10/1/19	30229BX28	CP	Other Commercial Paper	EXXON MOBIL 10/2/19	14,999,154.17	14,999,154.17	10/02/2019	10/02/2019
Exxon Mobil Corp	EXXON MOBIL 10/08/19	30229BX85	CP	Other Commercial Paper	EXXON MOBIL 10/08/19	1,499,437.09	1,499,437.09	10/08/2019	10/08/2019
Exxon Mobil Corp	EXXON MOBIL CORP 10/18/19	30229BX11	CP	Other Commercial Paper	EXXON MOBIL 10/18/19	9,990,461.11	9,990,461.11	10/18/2019	10/18/2019
Exxon Mobil Corp	EXXON MOBIL CORP 10/23/19	30229BX77	CP	Other Commercial Paper	EXXON MOBIL 10/23/19	4,200,859.33	4,200,859.33	10/23/2019	10/23/2019
Koch Industries Inc	KOCH INDUSTRIES INC 10/1/19	50000EX17	CP	Other Commercial Paper	KOCH INDUS 10/1/19	20,000,000.00	20,000,000.00	10/01/2019	10/01/2019
Koch Industries Inc	KOCH INDUSTRIES, INC. 10/08/19	50000EX82	CP	Other Commercial Paper	KOCH INDUSTRIES 10/8/19	8,246,839.79	8,246,839.79	10/08/2019	10/08/2019
Koch Industries Inc	KOCH INDUSTRIES INC 10/15/19	50000EXF6	CP	Other Commercial Paper	KOCH INDUS 10/15/19	1,199,071.33	1,199,071.33	10/15/2019	10/15/2019
Koch Industries Inc	KOCH INDUSTRIES INC 10/16/19	50000EXG4	CP	Other Commercial Paper	KOCH INDUS 10/16/19	9,392,205.84	9,392,205.84	10/16/2019	10/16/2019
Lloyds Bank	LLOYDS BANK PLC 12/27/19	53946BDC2	CP	Financial Company Commercial Paper	LLOYDS BANK 12/27/19	5,000,972.87	5,000,972.87	10/28/2019	12/27/2019
Lloyds Bank	LLOYDS BANK PLC 11/1/19	53946BDF5	CP	Financial Company Commercial Paper	LLOYDS BANK 11/1/19	8,000,548.67	8,000,548.67	10/01/2019	11/01/2019
Lloyds Bank	LLOYDS BANK PLC 11/7/19	53946BDJ7	CP	Financial Company Commercial Paper	LLOYDS BANK 11/7/19	8,000,629.31	8,000,629.31	10/07/2019	11/07/2019
Lloyds Bank	LLOYDS BANK PLC 11/8/19	53946BDK4	CP	Financial Company Commercial Paper	LLOYDS BANK 11/8/19	4,100,333.67	4,100,333.67	10/08/2019	11/08/2019
Lloyds Bank	LLOYDS BANK FL RT 5/1/20	53946BEE7	CP	Financial Company Commercial Paper	LLOYDS BANK 5/1/20	7,000,863.51	7,000,863.51	10/08/2019	05/01/2020
Mitsubishi International Corp	MITSUBISHI INTL CORP 10/21/19	60680BXM3	CP	Financial Company Commercial Paper	MITSUBISHI 10/21/19	24,972,500.00	24,972,500.00	10/21/2019	10/21/2019

Mitsubishi International Corp	MITSUBISHI INTL CORP 12/23/19	60680BZP4	CP	Financial Company Commercial Paper	MITSUBISHI 12/23/19		9,953,888.89	9,953,888.89	12/23/2019	12/23/2019
National Rura Utilities	NATIONAL RURAL UTILITIES 10/2/19	63743DX22	CP	Other Commercial Paper	NATL RURAL UTIL 10/2/19		19,998,944.44	19,998,944.44	10/02/2019	10/02/2019
National Rura Utilities	NATIONAL RURAL UTILITIES 10/07/19	63743DX71	CP	Other Commercial Paper	NATIONAL RURAL 10/07/19		5,248,328.75	5,248,328.75	10/07/2019	10/07/2019
National Rura Utilities	NATIONAL RURAL UTILITIES 10/9/19	63743DX97	CP	Other Commercial Paper	NATL RURAL 10/9/19		9,995,755.56	9,995,755.56	10/09/2019	10/09/2019
Natisis	NATIXIS NY 10/22/19	63873KN2	CP	Financial Company Commercial Paper	NATIXIS 10/22/19		4,994,166.67	4,994,166.67	10/22/2019	10/22/2019
Natisis	NATIXIS 12/2/19	63873KZ26	CP	Financial Company Commercial Paper	NATIXIS NY 12/2/19		4,982,088.89	4,982,088.89	12/02/2019	12/02/2019
Nstar Electric Co	NSTAR ELECTRIC CO 10/1/19	67021KX12	CP	Other Commercial Paper	NSTAR ELECTRIC 10/1/19		2,500,000.00	2,500,000.00	10/01/2019	10/01/2019
Ontario Province	ONTARIO PROVINCE 10/4/19	68323KX49	CP	Other Commercial Paper	ONTARIO 10/4/19		9,998,216.67	9,998,216.67	10/04/2019	10/04/2019
Ontario Province	ONTARIO PROVINCE 10/25/19	68323KX88	CP	Other Commercial Paper	ONTARIO 10/25/19		8,988,240.00	8,988,240.00	10/25/2019	10/25/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 10/3/19	69372BX39	CP	Financial Company Commercial Paper	PACCAR FINL 10/3/19		6,549,261.31	6,549,261.31	10/03/2019	10/03/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 10/8/19	69372BX88	CP	Financial Company Commercial Paper	PACCAR FINL 10/8/19		6,797,315.89	6,797,315.89	10/08/2019	10/08/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 10/22/19	69372BXN5	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 10/22/19		3,770,463.71	3,770,463.71	10/22/2019	10/22/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 10/23/19	69372BX90	CP	Financial Company Commercial Paper	PACCAR FINL 10/23/19		9,987,411.11	9,987,411.11	10/23/2019	10/23/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 10/29/19	69372BXV7	CP	Financial Company Commercial Paper	PACCAR FINL 10/29/19		9,984,288.89	9,984,288.89	10/29/2019	10/29/2019
Prudential Funding LLC	PRUDENTIAL FUNDING LLC CP 10/01/19	74433HX17	CP	Financial Company Commercial Paper	PRUDENTIAL 10/01/19		42,550,000.00	42,550,000.00	10/01/2019	10/01/2019
Santander UK PLC	SANTANDER UK PLC 10/1/19	80285QX13	CP	Financial Company Commercial Paper	SANTANDER 10/1/19		10,000,000.00	10,000,000.00	10/01/2019	10/01/2019
Santander UK PLC	SANTANDER UK PLC 10/28/19	80285QXU9	CP	Financial Company Commercial Paper	SANTANDER 10/28/19		9,983,350.00	9,983,350.00	10/28/2019	10/28/2019
Santander UK PLC	SANTANDER UK PLC 10/31/19	80285QXX3	CP	Financial Company Commercial Paper	SANTANDER 10/31/19		9,981,833.33	9,981,833.33	10/31/2019	10/31/2019
Santander UK PLC	SANTANDER UK PLC 11/1/19	80285QY12	CP	Financial Company Commercial Paper	SANTANDER 11/1/19		3,429,342.75	3,429,342.75	11/01/2019	11/01/2019
Santander UK PLC	SANTANDER UK PLC 12/13/19	80285QZD5	CP	Financial Company Commercial Paper	SANTANDER 12/13/19		9,957,011.11	9,957,011.11	12/13/2019	12/13/2019
USAA Capital Corp	USAA CAPITAL CORP 11/20/19	90328BYL9	CP	Financial Company Commercial Paper	USAA CAPITAL 11/20/19		24,933,333.33	24,933,333.33	11/20/2019	11/20/2019
Wisconsin Gas Co	WISCONSIN GAS CO 10/1/19	97670SX16	CP	Other Commercial Paper	WISCONSIN GAS 10/1/19		15,300,000.00	15,300,000.00	10/01/2019	10/01/2019
Wisconsin Gas Co	WISCONSIN GAS CO 10/3/19	97670SX32	CP	Other Commercial Paper	WISCONSIN GAS 10/3/19		14,303,541.28	14,303,541.28	10/03/2019	10/03/2019
Wisconsin Gas Co	WISCONSIN GAS CO 10/7/19	97670SX73	CP	Other Commercial Paper	WISCONSIN GAS 10/7/19		8,896,988.83	8,896,988.83	10/07/2019	10/07/2019
Wisconsin Gas Co	WISCONSIN GAS CO 10/10/19	97670SX46	CP	Other Commercial Paper	WISCONSIN GAS 10/10/19		4,372,779.69	4,372,779.69	10/10/2019	10/10/2019
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund.	INVESCO PREMIER US GOVT		97,982,875.00	97,982,875.00	10/01/2019	10/01/2019
Federated	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund.	FEDERATED GOVT OBLIG		10,000,000.00	10,000,000.00	10/01/2019	10/01/2019
Goldman Sachs	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO		85,000,000.00	85,000,000.00	10/01/2019	10/01/2019
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO		10,000,000.00	10,000,000.00	10/01/2019	10/01/2019
Citigroup	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO		35,000,000.00	35,000,000.00	10/01/2019	10/01/2019
US Treasury	US TREASURY FLT RT 4/30/21	9128286Q8	TN	Treasury Debt	US TREASURY 4/30/21		2,999,988.04	2,999,988.04	04/30/2021	04/30/2021
US Treasury	U.S. TREASURY NOTE 1.50% 10/31/19	912828F62	TN	Treasury Debt	U.S. T-NOTE 1.5% 10/31/19		1,998,445.24	1,998,445.24	10/30/2019	10/31/2019
US Treasury	US T-NOTE 1.500% 11/30/19	912828G61	TN	Treasury Debt	US T-NOTE 1.500% 11/30/19		1,998,539.96	1,998,539.96	11/30/2019	11/30/2019