

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		11/30/2018

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		59
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,141,773,320.76
9b. Total Value of Other Assets at Amortized Cost		231,804.07
9c. Total Value of Liabilities		-2,194,617.98
9d. Total Net Assets at Amortized Cost		1,142,005,124.83
10. Amortized Cost Net Asset Value Per Participating Interest		0.999791
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		5,009,193.20	5,009,193.20	02/22/2019	02/22/2019
American Honda Finance	AMERICAN HONDA FINANCE FL RT 1/22/19	02665WBR1	B	Other Note or Other Instrument	AM HONDA FIN 1/22/19		6,001,010.06	6,001,010.06	01/22/2019	01/22/2019
American Honda Finance	AMERICAN HONDA FINANCE FL RT. 11/13/19	02665WBY6	B	Other Note or Other Instrument	AMERICAN HONDA 11/13/19		2,002,539.97	2,002,539.97	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		1,490,298.50	1,490,298.50	02/08/2019	05/08/2019
Bank of America	BANK OF AMERICA NA 2.05% 12/7/18	06050TME9	B	Other Note or Other Instrument	BANK OF AMERICA 12/7/18		1,099,963.91	1,099,963.91	12/07/2018	12/07/2018
Bank of America	BANK OF AMERICA FL RT 12/7/18	06050TMF6	B	Other Note or Other Instrument	BANK OF AMERICA 12/7/18		2,435,298.50	2,435,298.50	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		3,121,181.72	3,121,181.72	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		1,748,042.29	1,748,042.29	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		1,605,602.10	1,605,602.10	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		2,464,219.15	2,464,219.15	02/01/2019	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		3,005,911.45	3,005,911.45	12/17/2018	03/15/2019
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FL RT 8/15/19	084664CL3	B	Other Note or Other Instrument	BERKSHIRE HATHA 8/15/19		9,606,208.84	9,606,208.84	02/15/2019	08/15/2019
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY 1/11/19	084664CP4	B	Other Note or Other Instrument	BERKSHIRE HATH 1/11/19		3,500,958.73	3,500,958.73	01/11/2019	01/11/2019
Boeing Co	BOEING CO. 6.00% 03/15/19	097023AW5	B	Other Note or Other Instrument	BOEING CO 6% 3/15/19		3,270,629.21	3,270,629.21	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		1,996,447.77	1,996,447.77	02/27/2019	02/27/2019
Chevron Corp	CHEVRON CORP 1.686% 2/28/19	166764BS8	B	Other Note or Other Instrument	CHEVRON 2/28/19		1,747,299.08	1,747,299.08	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%		1,306,634.65	1,306,634.65	02/15/2019	02/15/2019
Cisco Systems Inc	CISCO SYSTEMS FL RT 3/1/19	17275RAQ5	B	Other Note or Other Instrument	CISCO SYS 3/1/19		1,166,419.86	1,166,419.86	12/01/2018	03/01/2019
Cisco Systems Inc	CISCO SYSTEMS INC 1.40 9/20/19	17275RBB6	B	Other Note or Other Instrument	CISCO SYS 9/20/19		2,821,218.61	2,821,218.61	09/20/2019	09/20/2019
Citibank NA	CITIBANK NA FL RT 3/20/19	17325FAB4	B	Other Note or Other Instrument	CITIBANK 3/20/19		1,701,333.20	1,701,333.20	12/20/2018	03/20/2019
Citibank NA	CITIBANK NA FL RT 9/18/19	17325FAG3	B	Other Note or Other Instrument	CITIBANK NA 9/18/19		6,596,240.90	6,596,240.90	12/18/2018	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		998,068.57	998,068.57	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		1,455,844.71	1,455,844.71	01/08/2019	01/08/2019
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		2,001,226.38	2,001,226.38	01/07/2019	07/05/2019
Exxon Mobil Corp	EXXON MOBIL CORP 1.708% 3/1/2019	30231GAP7	B	Other Note or Other Instrument	EXXON MBL 1.708% 3/01/19		3,994,514.29	3,994,514.29	03/01/2019	03/01/2019
Home Depot Inc	HOME DEPOT INC 2.00% 6/15/19	437076BE1	B	Other Note or Other Instrument	HOME DEPOT 6/15/19		1,158,860.30	1,158,860.30	06/15/2019	06/15/2019
Honeywell International	HONEYWELL INTERNATIONAL FL. RT. 10/30/19	438516BP0	B	Other Note or Other Instrument	HONEYWELL FLRT 10/30/19		2,851,136.36	2,851,136.36	01/30/2019	10/30/2019
IBM	IBM VORP 1.875% 5/15/19	459200HE4	B	Other Note or Other Instrument	IBM CORP 5/15/19		997,368.66	997,368.66	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		5,700,807.27	5,700,807.27	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		998,838.10	998,838.10	04/01/2019	04/01/2019
Microsoft Corp	MICROSOFT CORP	594918AC8	B	Other Note or Other Instrument	MICROSOFT 4.2% 6/1/19		2,018,219.57	2,018,219.57	06/01/2019	06/01/2019
Microsoft Corp	MICROSOFT CORP 1.10% 8/8/19	594918BN3	B	Other Note or Other Instrument	MICROSOFT 8/8/19		2,474,335.68	2,474,335.68	08/08/2019	08/08/2019
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		2,335,810.20	2,335,810.20	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		6,504,233.23	6,504,233.23	01/07/2019	04/05/2019
Oracle Corp	ORACLE CORP 1/15/19	68389XAR6	B	Other Note or Other Instrument	ORACLE 1/15/19		4,403,130.05	4,403,130.05	01/15/2019	01/15/2019
PNC Bank NA	PNC BANK NA 2.40% 10/18/19	69353RDZ8	B	Other Note or Other Instrument	PNC BANK NA		2,742,651.23	2,742,651.23	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		6,742,452.21	6,742,452.21	03/04/2019	03/04/2019
PNC Bank NA	PNC BANK NA FL RT 12/7/18	69353RFA1	B	Other Note or Other Instrument	PNC BANK NA 12/7/18		6,885,427.59	6,885,427.59	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		3,750,308.83	3,750,308.83	12/06/2018	12/06/2018
Paccar Financial Corp	PACCAR FINANCIAL 1.65% 2/25/19	69371RM86	B	Other Note or Other Instrument	PACCAR FINL 2/25/19		4,991,762.04	4,991,762.04	02/25/2019	02/25/2019
Paccar Financial Corp	PEPSICO INC FL RT 2/22/19	713448DG0	B	Other Note or Other Instrument	PEPSICO 2/22/19		4,385,795.53	4,385,795.53	02/22/2019	02/22/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 1/17/19	89236TBC8	B	Other Note or Other Instrument	TOYOTA MTR 1/17/19		1,000,451.69	1,000,451.69	01/17/2019	01/17/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FL RT 2/19/19	89236TCV5	B	Other Note or Other Instrument	TOYOTA MTR 2/19/19		1,183,942.31	1,183,942.31	02/19/2019	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		4,656,160.00	4,656,160.00	01/09/2019	01/09/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FL RT 12/24/18	89236TDY8	B	Other Note or Other Instrument	TOYOTA MOTOR CREDIT		1,827,163.38	1,827,163.38	12/24/2018	12/24/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 7/25/19	89236TEB7	B	Other Note or Other Instrument	TOYOTA MTR 7/25/19		3,001,827.57	3,001,827.57	01/25/2019	07/25/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP. FL. RT. 11/14/19	89236TFC4	B	Other Note or Other Instrument	TOYOTA FL. RT. 11/14/19		2,853,316.88	2,853,316.88	02/14/2019	11/14/2019
US Bank NA	US BANK NA FLT RT 4/26/19	90331HMZ3	B	Other Note or Other Instrument	US BANK NA 4/26/19		1,156,515.11	1,156,515.11	01/28/2019	04/26/2019
US Bank NA	US BANK NA CINCINNATI FL RT 5/24/19	90331HNE9	B	Other Note or Other Instrument	US BANK CINCY 5/24/19		5,253,022.85	5,253,022.85	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		1,500,306.08	1,500,306.08	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		999,540.32	999,540.32	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	5,547,358.28	5,547,358.28	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	2,507,688.94	2,507,688.94	01/25/2019	04/25/2019
BNP Paribas	BNP PARIBAS FL RT 6/19/19	05582W5B6	CD	Certificate of Deposit	BNP PARIBAS 6/19/19	1,000,174.67	1,000,174.67	12/21/2018	06/19/2019
Bank of Montreal Chicago	BANK OF MONTREAL FL RT. 06/12/19	06371EAR8	CD	Certificate of Deposit	BANK MONTREAL FL 6/12/19	6,758,461.49	6,758,461.49	12/12/2018	06/12/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 1/17/19	06371EFH5	CD	Certificate of Deposit	BNK MONTREAL 1/17/19	3,000,591.74	3,000,591.74	01/17/2019	01/17/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 4/24/19	06371ESG3	CD	Certificate of Deposit	BANK MONTREAL 4/24/19	2,751,817.54	2,751,817.54	01/24/2019	04/24/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 12/5/18	06371ET80	CD	Certificate of Deposit	BANK OF MONTREAL 12/5/18	1,605,046.22	1,605,046.22	12/05/2018	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	1,399,929.64	1,399,929.64	12/06/2018	12/06/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 10/15/19	06417GS25	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/15/19	6,863,635.59	6,863,635.59	01/15/2019	10/15/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 11/4/19	06417GS41	CD	Certificate of Deposit	BANK NOVA SCOTIA 11/4/19	2,703,861.00	2,703,861.00	02/04/2019	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	2,001,428.52	2,001,428.52	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	1,300,842.74	1,300,842.74	01/14/2019	04/12/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 12/30/19	06417GW53	CD	Certificate of Deposit	BANK NOVA SCOTIA 12/30/19	3,002,325.10	3,002,325.10	12/31/2018	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	2,001,287.15	2,001,287.15	12/14/2018	08/14/2019
Bank of Tokyo	BANK OF TOKYO FL RT 7/15/19	06538N6H5	CD	Certificate of Deposit	BANK OF TOKYO 7/15/19	7,015,697.64	7,015,697.64	01/14/2019	07/15/2019
Bank of Tokyo	BANK OF TOKYO FL RT 2/22/19	06538NXN2	CD	Certificate of Deposit	BANK TOKYO 2/22/19	4,005,705.01	4,005,705.01	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	2,758,264.25	2,758,264.25	12/10/2018	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	24,981,835.51	24,981,835.51	02/05/2019	02/05/2019
Canadian Imperial Bank	CANADIAN IMPERIAL 12/7/18	13606BHY5	CD	Certificate of Deposit	CANADIAN IMPERIAL 12/7/18	1,500,034.55	1,500,034.55	12/07/2018	12/07/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 1/3/19	13606BKG0	CD	Certificate of Deposit	CANADIAN IMPERIAL	2,500,300.61	2,500,300.61	01/03/2019	01/03/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 1/28/19	13606BLQ7	CD	Certificate of Deposit	CANADIAN IMPERIAL 1/28/19	1,900,187.81	1,900,187.81	01/28/2019	01/28/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT. RT. 2/7/19	13606BLS3	CD	Certificate of Deposit	CAN IMPERIAL 2/7/19	3,500,966.50	3,500,966.50	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	2,501,176.31	2,501,176.31	12/12/2018	03/12/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 7/5/19	13606BVA1	CD	Certificate of Deposit	CAN IMPERIAL 7/5/19	2,754,055.50	2,754,055.50	01/07/2019	07/05/2019
Citibank NA	CITIBANK NA 2.43% 1/7/19	17305TA51	CD	Certificate of Deposit	CITIBANK NA 1/7/19	6,850,757.12	6,850,757.12	01/07/2019	01/07/2019
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	01/10/2019	10/10/2019
Cooperatieve Rabobank	COOPERATIEVE RABOBANK 1.78% 4/3/19	21684B3H5	CD	Certificate of Deposit	COOP RABO 4/3/19	1,346,478.83	1,346,478.83	04/03/2019	04/03/2019
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 3/12/19	21684B5B6	CD	Certificate of Deposit	COOP RABO 3/12/19	2,501,029.36	2,501,029.36	12/12/2018	03/12/2019
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 2/25/19	21684B5Y6	CD	Certificate of Deposit	COOP RABO 2/25/19	1,000,458.35	1,000,458.35	12/27/2018	02/25/2019
Credit Agricole	CREDIT AGRICOLE FL RT 6/3/19	22532XGA0	CD	Certificate of Deposit	CREDIT AGRI 6/3/19	1,001,867.80	1,001,867.80	12/04/2018	06/03/2019
Credit Agricole	CREDIT AGRICOLE FL RT 2/1/19	22532XF6	CD	Certificate of Deposit	CREDIT AGRI 2/1/19	6,500,000.00	6,500,000.00	02/01/2019	02/01/2019
Goldman Sachs	GOLDMAN SACHS FLT RT 8/16/19	40054PAN5	CD	Certificate of Deposit	GOLDMAN SACHS 8/16/19	4,502,943.00	4,502,943.00	02/19/2019	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
Mizuho Bank Ltd	MIZUHO BANK LTD. FL. RT. 10/25/19	60700AKG8	CD	Certificate of Deposit	MIZUHO FLRT 10/25/19	2,506,039.94	2,506,039.94	01/25/2019	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	6,692,547.68	6,692,547.68	02/14/2019	02/14/2019
Natixis	NATIXIS 2.28% 12/4/18	63873NXV8	CD	Certificate of Deposit	NATIXIS 12/4/18	10,799,971.13	10,799,971.13	12/04/2018	12/04/2018
Nordea Bank	NORDEA BANK 1/25/19	65590ABC9	CD	Certificate of Deposit	NORDEA	7,003,667.32	7,003,667.32	01/25/2019	01/25/2019
Nordea Bank	NORDEA BANK 2.30% 12/18/18	65590AK21	CD	Certificate of Deposit	NORDEA BANK 12/18/18	2,999,986.28	2,999,986.28	12/18/2018	12/18/2018
Nordea Bank	NORDEA BANK FL RT 3/14/19	65590ATF3	CD	Certificate of Deposit	NORDEA BANK 3/14/19	3,001,416.58	3,001,416.58	12/14/2018	03/14/2019
Nordea Bank	NORDEA BANK FL RT 4/5/19	65590AUR5	CD	Certificate of Deposit	NORDEA 4/5/19	5,003,113.86	5,003,113.86	01/07/2019	04/05/2019
Nordea Bank	NORDEA BANK FL RT 5/21/19	65590AWK8	CD	Certificate of Deposit	NORDEA 5/21/19	2,110,419.06	2,110,419.06	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	2,501,796.63	2,501,796.63	01/24/2019	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	1,000,111.84	1,000,111.84	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	12/17/2018	10/15/2019
Skandinav Enskilda Bank	SKANDINAVE ENSKLIDA BANK 2.25% 12/10/18	83050F2U4	CD	Certificate of Deposit	SKANDINAV 12/10/18	1,754,954.02	1,754,954.02	12/10/2018	12/10/2018
Societe Generale	SOCIETE GENERALE FLT RT 8/21/19	83369YS23	CD	Certificate of Deposit	SOC GENERALE 8/21/19	3,001,530.97	3,001,530.97	02/22/2019	08/21/2019
Societe Generale	SOCIETE GENERALE FL RT 12/3/18	83369YXP6	CD	Certificate of Deposit	SOC GENL 12/3/18	3,000,015.25	3,000,015.25	12/03/2018	12/03/2018
Societe Generale	SOCIETE GENERALE FL RT 2/28/19	83369YZW9	CD	Certificate of Deposit	SOC GENL 2/28/19	3,000,431.80	3,000,431.80	02/28/2019	02/28/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 9/5/19	86563YJ87	CD	Certificate of Deposit	SUMITOMO 9/5/19	2,256,796.15	2,256,796.15	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	4,757,326.81	4,757,326.81	02/15/2019	05/15/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST FL RT 1/22/19	86564EB54	CD	Certificate of Deposit	SUMITOMO 1/22/19	1,000,488.47	1,000,488.47	01/22/2019	01/22/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST FLT.RT. 12/7/18	86564EXK7	CD	Certificate of Deposit	SUMITOMO MITSUI 12/7/18	2,500,113.64	2,500,113.64	12/07/2018	12/07/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST FL RT 8/16/19	86564FGY3	CD	Certificate of Deposit	SUMITOMO 8/16/19	3,001,117.09	3,001,117.09	02/19/2019	08/16/2019
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 10/21/19	86958JC98	CD	Certificate of Deposit	SVENSKA HANDEL 10/21/19	2,004,257.58	2,004,257.58	01/22/2019	10/21/2019
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 2/12/19	86958JG5	CD	Certificate of Deposit	SVENSKA 2/12/19	7,254,764.58	7,254,764.58	02/12/2019	02/12/2019
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 1/3/19	86958JQM4	CD	Certificate of Deposit	SVENSKA HANDEL	4,500,538.59	4,500,538.59	01/03/2019	01/03/2019
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FLT RT 6/25/19	86958JU64	CD	Certificate of Deposit	SVENSKA 6/25/19	1,000,000.00	1,000,000.00	12/27/2018	06/25/2019
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	2,001,197.95	2,001,197.95	01/17/2019	04/17/2019
Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 12/6/18	89113XQJ6	CD	Certificate of Deposit	TOR DOM 12/6/18	1,000,009.31	1,000,009.31	12/06/2018	12/06/2018
Toronto Dominion Bank	TORONTO DOMINION BANK 2.38% 2/21/19	89113XXP4	CD	Certificate of Deposit	TORONTO DOMINION 2/21/19	8,935,601.62	8,935,601.62	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	2,850,634.53	2,850,634.53	12/24/2018	09/23/2019
Wells Fargo Bank	WELLS FARGO BANK NA 2.44% 12/12/18	94989RM70	CD	Certificate of Deposit	WELLS FARGO 12/12/18	9,500,504.01	9,500,504.01	12/12/2018	12/12/2018
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	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	3,001,320.07	3,001,320.07	12/12/2018	03/12/2019
American Honda Finance	AMERICAN HONDA FINANCE 1/22/19	02665KNN3	CP	Financial Company Commercial Paper	AM HONDA FIN 1/22/19	2,640,813.33	2,640,813.33	01/22/2019	01/22/2019
American Honda Finance	AMERICAN HONDA FINANCE 2/21/19	02665KPM3	CP	Financial Company Commercial Paper	AMERICAN HONDA 2/21/19	3,529,461.28	3,529,461.28	02/21/2019	02/21/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO 12/4/18	06366HM46	CP	Financial Company Commercial Paper	BANK MONTREAL 12/4/18	14,347,232.92	14,347,232.92	12/04/2018	12/04/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 12/3/18	0667K1M32	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 12/3/18	10,558,671.28	10,558,671.28	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	13,345,828.13	13,345,828.13	12/06/2018	12/06/2018
BNP Paribas	BNP PARIBAS 12/4/18	09659CM47	CP	Financial Company Commercial Paper	BNP PARIBAS 12/4/18	24,995,354.17	24,995,354.17	12/04/2018	12/04/2018
Credit Agricole	CREDIT AGRICOLE 12/4/18	22533UM42	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 12/4/18	29,994,487.50	29,994,487.50	12/04/2018	12/04/2018
Exxon Mobil Corp	EXXON MOBIL CORP. 12/03/18	30229BM38	CP	Other Commercial Paper	EXXON 12/03/18	9,998,755.56	9,998,755.56	12/03/2018	12/03/2018
Exxon Mobil Corp	EXXON MOBIL CORP 12/13/18	30229BMD6	CP	Other Commercial Paper	EXXON MOBIL 12/13/18	999,243.33	999,243.33	12/13/2018	12/13/2018
Exxon Mobil Corp	EXXON MOBIL CORP 12/21/18	30229BMM6	CP	Other Commercial Paper	EXXON MOBIL 12/21/18	4,993,694.44	4,993,694.44	12/21/2018	12/21/2018
Exxon Mobil Corp	EXXON MOBIL CORP 12/31/18	30229BMX2	CP	Other Commercial Paper	EXXON MOBIL 12/31/18	7,984,866.67	7,984,866.67	12/31/2018	12/31/2018
ING (US) Funding Corp	ING (US) FUNDING LLC FL RT 5/10/19	44988KGA1	CP	Financial Company Commercial Paper	ING US FUND 5/10/19	999,936.52	999,936.52	12/11/2018	05/10/2019
Koch Industries Inc	KOCH INDUSTRIES INC 12/4/18	50000EM43	CP	Other Commercial Paper	KOCH INDUS 12/4/18	13,997,305.00	13,997,305.00	12/04/2018	12/04/2018
Koch Industries Inc	KOCH INDUSTRIES INC 12/7/18	50000EM76	CP	Other Commercial Paper	KOCH INDUS 12/7/18	7,996,933.33	7,996,933.33	12/07/2018	12/07/2018
Lloyds Bank PLC	LLOYDS BANK PLC 12/11/18	53943SMB0	CP	Financial Company Commercial Paper	LLOYDS BANK 12/11/18	7,994,822.22	7,994,822.22	12/11/2018	12/11/2018
Lloyds Bank PLC	LLOYDS BANK FL RT 4/30/19	53946BBN0	CP	Financial Company Commercial Paper	LLOYDS BANK 4/30/19	2,227,829.34	2,227,829.34	12/30/2018	04/30/2019
MetLife Funding Inc	METLIFE FUNDING INC 2/13/19	59087BPD3	CP	Financial Company Commercial Paper	METLIFE FUNDING 2/13/19	9,951,077.78	9,951,077.78	02/13/2019	02/13/2019
Midamerican Energy Co	MIDAMERICAN ENERGY CO 12/3/18	59562KM32	CP	Other Commercial Paper	MID AM ENERGY 12/3/18	19,997,500.00	19,997,500.00	12/03/2018	12/03/2018
Mitsubishi Intl Corp	MITSUBISHI INTL CORP 12/4/18	60680BM45	CP	Financial Company Commercial Paper	MITSUBISHI 12/4/18	14,997,187.50	14,997,187.50	12/04/2018	12/04/2018
Mitsubishi Intl Corp	MITSUBISHI INTL CORP. 01/15/19	60680BNF9	CP	Financial Company Commercial Paper	MITSUBISHI 01/15/19	14,953,687.50	14,953,687.50	01/15/2019	01/15/2019
Mitsubishi Intl Corp	MITSUBISHI INTL CORP 1/22/19	60680BNN2	CP	Financial Company Commercial Paper	MITSUBISHI 1/22/19	4,982,161.11	4,982,161.11	01/22/2019	01/22/2019
Natixis	NATIXIS NY 12/03/18	63873KM38	CP	Financial Company Commercial Paper	NATIXIS 12/3/18	4,999,350.00	4,999,350.00	12/03/2018	12/03/2018
Natixis	NATIXIS 12/5/18	63873KM53	CP	Financial Company Commercial Paper	NATIXIS 12/5/18	9,997,555.56	9,997,555.56	12/05/2018	12/05/2018
Natixis	NATIXIS 12/12/18	63873KMC8	CP	Financial Company Commercial Paper	NATIXIS NY 12/12/18	7,495,004.17	7,495,004.17	12/12/2018	12/12/2018
Natixis	NATIXIS 12/14/18	63873KME4	CP	Financial Company Commercial Paper	NATXNY 12/14/18 CP 2.40	3,362,083.67	3,362,083.67	12/14/2018	12/14/2018
Natixis	NATIXIS 1/31/19	63873KNX1	CP	Financial Company Commercial Paper	NATIXIS 1/31/19	4,978,734.72	4,978,734.72	01/31/2019	01/31/2019
Nstar Electric Co	NSTAR ELECTRIC CO 12/3/18	67021KM30	CP	Other Commercial Paper	NSTAR ELECTRIC 12/3/18	24,996,875.00	24,996,875.00	12/03/2018	12/03/2018
Ontario Province	ONTARIO PROVINCE 12/4/18	68323KM41	CP	Other Commercial Paper	ONTARIO 12/4/18	4,999,062.50	4,999,062.50	12/04/2018	12/04/2018
Ontario Province	ONTARIO PROVINCE 12/6/18	68323KM66	CP	Other Commercial Paper	ONTARIO 12/6/18	4,421,617.81	4,421,617.81	12/06/2018	12/06/2018
Paccar Financial Corp	ONTARIO PROVINCE 12/27/2018	68323KMT6	CP	Other Commercial Paper	ONTARIO PROVINCE 12/27/18	1,267,963.76	1,267,963.76	12/27/2018	12/27/2018
Paccar Financial Corp	PACCAR FINANCIAL CORP 12/3/18	69372BM31	CP	Financial Company Commercial Paper	PACCAR FINL 12/3/18	4,999,366.67	4,999,366.67	12/03/2018	12/03/2018
Paccar Financial Corp	PACCAR FINANCIAL CORP 12/7/18	69372BM72	CP	Financial Company Commercial Paper	PACCAR FINL 12/7/18	9,816,268.40	9,816,268.40	12/07/2018	12/07/2018
Paccar Financial Corp	PACCAR FINANCIAL CORP 12/11/18	69372BMB3	CP	Financial Company Commercial Paper	PACCAR FINL 12/11/18	9,407,012.29	9,407,012.29	12/11/2018	12/11/2018
Paccar Financial Corp	PACCAR FINANCIAL CORP 12/20/18	69372BML1	CP	Financial Company Commercial Paper	PACCAR FINL 12/20/18	2,996,374.17	2,996,374.17	12/20/2018	12/20/2018
Paccar Financial Corp	PACCAR FINANCIAL CORP. 01/11/19	69372BNB2	CP	Financial Company Commercial Paper	PACCAR 01/11/19	4,986,333.33	4,986,333.33	01/11/2019	01/11/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 2/20/19	69372BPL8	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 2/20/19	3,629,058.13	3,629,058.13	02/20/2019	02/20/2019
Praxair Inc	PRAXAIR, INC. 12/04/18	74005JM47	CP	Other Commercial Paper	PRAXAIR 12/04/18	12,997,551.67	12,997,551.67	12/04/2018	12/04/2018
Praxair Inc	PRAXAIR INC 12/5/18	74005JM54	CP	Other Commercial Paper	PRAXAIR INC 12/5/18	19,994,977.78	19,994,977.78	12/05/2018	12/05/2018
Praxair Inc	PRAXAIR INC 12/7/18	74005JM70	CP	Other Commercial Paper	PRAXAIR INC 12/7/18	4,998,133.33	4,998,133.33	12/07/2018	12/07/2018
Praxair Inc	PRAXAIR INC 12/10/18	74005JMA3	CP	Other Commercial Paper	PRAXAIR INC 12/10/18	7,995,540.00	7,995,540.00	12/10/2018	12/10/2018
Prudential Funding	PRUDENTIAL FUNDING LLC 12/3/18	74433HM35	CP	Financial Company Commercial Paper	PRUDENTIAL FD 12/3/18	32,996,058.33	32,996,058.33	12/03/2018	12/03/2018
Queensland Treasury Corp	QUEENSLAND TREASURY CORP 3/1/19	74830SQ10	CP	Financial Company Commercial Paper	QUEENSLAND TR 3/1/19	24,844,375.00	24,844,375.00	03/01/2019	03/01/2019
Santander UK PLC	SANTANDER UK PLC 12/05/18	80285QMS6	CP	Financial Company Commercial Paper	SANTANDER 12/05/2018	34,991,133.33	34,991,133.33	12/05/2018	12/05/2018
Swedbank	SWEDBANK 12/3/18	87019SM35	CP	Financial Company Commercial Paper	SWEDBANK 12/3/18	19,997,633.33	19,997,633.33	12/03/2018	12/03/2018
Swedbank	SWEDBANK 12/17/18	87019SMH4	CP	Financial Company Commercial Paper	SWEDBANK 12/17/18	2,372,572.22	2,372,572.22	12/17/2018	12/17/2018
Swedbank	SWEDBANK 2/8/19	87019SP81	CP	Financial Company Commercial Paper	SWEDBANK 2/8/19	1,989,918.33	1,989,918.33	02/08/2019	02/08/2019
Swedbank	SWEDBANK 2/25/19	87019SPR9	CP	Financial Company Commercial Paper	SWEDBANK 2/25/19	3,398,512.90	3,398,512.90	02/25/2019	02/25/2019
Swedbank	SWEDBANK 3/19/19	87019SQK3	CP	Financial Company Commercial Paper	SWEDBANK 3/19/19	2,777,320.00	2,777,320.00	03/19/2019	03/19/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 2/11/19	89233HPB4	CP	Financial Company Commercial Paper	TOYOTA MTR 2/11/19	4,975,600.00	4,975,600.00	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	4,969,912.50	4,969,912.50	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	4,071,243.06	4,071,243.06	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	2,885,339.37	2,885,339.37	03/27/2019	03/27/2019
USAA Capital Corp	USAA CAPITAL CORP 12/5/18	90328BM57	CP	Financial Company Commercial Paper	USAA CAPITAL 12/5/18	19,995,088.89	19,995,088.89	12/05/2018	12/05/2018
USAA Capital Corp	USAA CAPITAL CORP 1/16/19	90328BNG2	CP	Financial Company Commercial Paper	USAA CAP CORP 1/16/19	8,378,089.77	8,378,089.77	01/16/2019	01/16/2019
Wiscopsin Gas Co	WISCONSIN GAS CO 12/4/18	97670SM42	CP	Other Commercial Paper	WISC GAS 12/4/18	11,497,700.00	11,497,700.00	12/04/2018	12/04/2018
Wiscopsin Gas Co	WISCONSIN GAS CO 12/7/18	97670SM75	CP	Other Commercial Paper	WISC GAS 12/7/18	11,995,200.00	11,995,200.00	12/07/2018	12/07/2018
Federal Reserve Bank	FC DISCOUNT NOTE 01/24/19	313312A23	G	Government Agency Debt	FC DISCOUNT 1/24/19	6,223,454.75	6,223,454.75	01/24/2019	01/24/2019
Federal Reserve Bank	FEDERAL HOME LOAN DN 12/14/18	313385T22	G	Government Agency Debt	FED HOME LN 12/14/18	12,989,695.69	12,989,695.69	12/14/2018	12/14/2018
Federal Reserve Bank	FEDERAL FARM CREDIT BANK 1.11% 02/19/19	3133EGBD6	G	Government Agency Debt	FED FARM 1.11% 2/19/19	1,350,000.00	1,350,000.00	02/19/2019	02/19/2019
Federal Reserve Bank	FANNIE MAE 1/31/19	313588BG9	G	Government Agency Debt	FANNIE MAE 1/31/19	7,969,228.89	7,969,228.89	01/31/2019	01/31/2019
Federal Reserve Bank	FANNIE MAE DN 12/19/18	313589T78	G	Government Agency Debt	FANNIE MAE 12/19/18	4,994,500.00	4,994,500.00	12/19/2018	12/19/2018
Federal Reserve Bank	FANNIE MAE DN 12/26/18	313589U68	G	Government Agency Debt	FANNIE MAE 12/26/18	1,996,930.55	1,996,930.55	12/26/2018	12/26/2018
Federal Reserve Bank	IBRD DN 1/17/19	459052A55	G	Government Agency Debt	IBRD DN 1/17/19	1,993,863.89	1,993,863.89	01/17/2019	01/17/2019
Federal Reserve Bank	IBRD DISCOUNT NOTE 12/06/18	459053S21	G	Government Agency Debt	IBRD 12/06/18	11,996,283.33	11,996,283.33	12/06/2018	12/06/2018
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund.	INVESCO PREMIER US GOVT	50,638,816.00	50,638,816.00	12/01/2018	12/01/2018
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	12/01/2018	12/01/2018
Citigroup	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	10,000,000.00	10,000,000.00	12/01/2018	12/01/2018
US Treasury	US TREASURY N/B 1.25% 12/15/2018	912828N22	TN	Treasury Debt	US TREASURY N/B 1.25%	19,990,992.65	19,990,992.65	12/15/2018	12/15/2018
US Treasury	UNITED STATES TREAS NTS 1.37500% 12/31/2018	912828RY8	TN	Treasury Debt	US TREAS NTS 1.3750%	9,991,577.15	9,991,577.15	12/30/2018	12/31/2018