

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	<a href="mailto:michael_andrako@keybank.com">michael_andrako@keybank.com</a>	
4. Report Date		11/29/2019

**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		21
8. Dollar-weighted Average Portfolio Life Maturity		68
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,121,797,967.73
9b. Total Value of Other Assets at Amortized Cost		1,384,167.64
9c. Total Value of Liabilities		-1,648,151.26
9d. Total Net Assets at Amortized Cost		1,121,533,984.11
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999958
12. Capital / Liquidity Support		
12a. Has the Bank or an Affiliate of the Bank entered into a Capital or Liquidity Support Agreement with the Fund (Yes or No)		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
PNC Bank NA	PNC BANK N A	69353RFC7	B	Other Note or Other Instrument	PNC BANK N A		3,500,945.00	3,492,003.70	05/19/2020	05/19/2020
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 6/3/20	89236TFE0	B	Other Note or Other Instrument	TOYOTA MOTOR CRED 6/3/20		2,852,166.00	2,852,736.90	12/03/2019	06/03/2020
American Honda Finance	AMERICAN HONDA FINANCE FL RT 2/14/20	02665WBN0	B	Other Note or Other Instrument	AM HONDS FIN 2/14/20		2,320,576.92	2,320,711.46	02/14/2020	02/14/2020
American Honda Finance	AMERICAN HONDA FINANCE 07/20/20	02665WBS9	B	Other Note or Other Instrument	AMERICA HONDA 7/20/20		2,002,860.00	2,003,271.41	01/21/2020	07/20/2020
American Honda Finance	AMERICAN HONDA FINANCE FL RT 6/16/20	02665WCG4	B	Other Note or Other Instrument	AM HONDA FIN 6/16/20		6,507,085.00	6,507,884.81	12/16/2019	06/16/2020
Apple Inc	APPLE INC FL RT 2/7/20	03783AAW0	B	Other Note or Other Instrument	APPLE INC 2/7/20		1,247,586.09	1,247,413.97	02/07/2020	02/07/2020
Bank of New York Mellon	BANK OF NEW YORK MELLON FL RT 8/17/20	06406HDE6	B	Other Note or Other Instrument	BANK OF NY MELLON		3,285,491.22	3,287,115.16	02/18/2020	08/17/2020
Branch Bank & Trust	BRANCH BANK & TRUST FL RT 1/15/20	07330NAP0	B	Other Note or Other Instrument	BRANCH BANK 1/15/20		2,751,210.00	2,750,307.83	01/15/2020	01/15/2020
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FINANCE FL RT 1/10/20	084664CN9	B	Other Note or Other Instrument	BERKSHIRE 1/10/20		5,002,850.00	5,001,560.91	01/10/2020	01/10/2020
Citibank NA	CITIBANK NA FL RT 5/1/20	17325FAP3	B	Other Note or Other Instrument	CITIBANK NA 5/1/20		1,751,452.50	1,751,353.86	02/01/2020	05/01/2020
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FL RT 6/22/20	24422ETF0	B	Other Note or Other Instrument	JOHN DEERE CAP 6/22/20		2,123,158.80	2,123,351.67	12/23/2019	06/22/2020
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FL RT 1/7/20	24422UF4	B	Other Note or Other Instrument	JOHN DEERE 1/7/20		4,603,886.82	4,602,506.53	01/07/2020	01/07/2020
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FL RT 10/9/20	24422EUL1	B	Other Note or Other Instrument	JOHN DEERE 10/9/20		1,669,501.20	1,670,337.91	01/09/2020	10/09/2020
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FL RT 7/10/20	24422EUN7	B	Other Note or Other Instrument	JOHN DEERE 7/10/20		1,030,436.36	1,030,658.94	01/10/2020	07/10/2020
General Dynamics Corp	GENERAL DYNAMICS CORP FL RT 5/11/20	369550BB3	B	Other Note or Other Instrument	GENL DYNAMICS 5/11/20		5,507,810.00	5,507,258.91	02/11/2020	05/11/2020
Home Depot	HOME DEPOT INC FL RT 6/5/20	43706BR2	B	Other Note or Other Instrument	HOME DEPOT INC 6/5/20		1,000,680.00	1,000,816.12	12/05/2019	06/05/2020
IBM Credit LLC	IBM CREDIT LLC FL RT 11/30/20	44922HAJ2	B	Other Note or Other Instrument	IBM CREDIT LLC 11/30/20		2,511,785.20	2,511,785.20	02/29/2020	11/30/2020
Merck & Co	MERCK & CO INC FL RT 2/10/20	58933YAP0	B	Other Note or Other Instrument	MERCK & CO 2/10/20		3,002,010.00	3,002,231.01	02/10/2020	02/10/2020
PNC Bank NA	PNC BANK NA FL RT 5/19/20	69353RFD5	B	Other Note or Other Instrument	PNC BANK NA 5/19/20		4,005,360.00	4,006,886.69	02/19/2020	05/19/2020
Paccar Financial Corp	PACCAR FINANCIAL CORP FL RT 11/13/20	69371RP67	B	Other Note or Other Instrument	PACCAR FINL 11/13/20		5,005,900.00	5,007,568.86	02/13/2020	11/13/2020
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 3/12/20	89236TCG8	B	Other Note or Other Instrument	TOYOTA MTR 3/12/20		1,004,023.06	1,003,978.11	12/12/2019	03/12/2020
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 4/17/20	89236TDV4	B	Other Note or Other Instrument	TOYOTA MTR 4/17/20		4,480,565.52	4,480,412.08	01/17/2020	04/17/2020
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 1/10/20	89236TEK7	B	Other Note or Other Instrument	TOYOTA MTR 1/10/20		2,850,883.50	2,850,000.00	01/10/2020	01/10/2020
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 9/18/20	89236TFM2	B	Other Note or Other Instrument	TOYOTA MTR 9/18/20		1,041,926.49	1,042,377.23	12/18/2019	09/18/2020
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 10/9/20	89236TFW0	B	Other Note or Other Instrument	TOYOTA MTR 10/9/20		2,852,422.50	2,852,585.78	01/09/2020	10/09/2020
US Bank NA	US BANK NA CINCINNATI FL RT 1/24/20	90331HNC3	B	Other Note or Other Instrument	US BANK 1/24/20		1,265,253.00	1,265,176.43	01/24/2020	01/24/2020
US Bank NA	US BANK NA CINCINNATI FL RT 7/24/20	90331HWN9	B	Other Note or Other Instrument	US BANK NA CINCY 7/24/20		7,007,770.00	7,009,015.56	01/24/2020	07/24/2020
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 12/6/19	94988JSY2	B	Other Note or Other Instrument	WELLS FARGO 12/6/19		4,650,418.50	4,650,341.30	12/06/2019	12/06/2019
Wells Fargo Bank	WELLS FARGO BANK FL RT 7/15/20	94988JSY9	B	Other Note or Other Instrument	WELLS FARGO 7/15/20		4,750,427.50	4,753,839.21	12/15/2019	07/15/2020
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP. FL. RT. 10/23/20	89236TGP4	B	Other Note or Other Instrument	TOYOTA FLRT 10/23/20		3,751,350.00	3,752,703.30	12/23/2019	10/23/2020
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 3/25/20	94988JSY2	B	Other Note or Other Instrument	WELLS FARGO		4,002,080.00	4,002,381.46	12/26/2019	03/25/2020
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO 2.03% 1/3/20	06370R4Y2	CD	Certificate of Deposit	BANK MONTREAL 1/3/20		7,002,310.00	7,000,262.38	01/03/2020	01/03/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK 1.67% 12/20/19	13606CD25	CD	Certificate of Deposit	CANADIAN IMPERIAL 1.67		10,000,400.00	9,999,996.91	12/20/2019	12/20/2019
Mizuho Bank Ltd	MIZUHO BANK 2.24% 12/16/19	60710AC34	CD	Certificate of Deposit	MIZUHO BANK 12/16/19		8,001,680.00	8,001,747.12	12/16/2019	12/16/2019
Mizuho Bank Ltd	MIZUHO BANK, LTD. 2.25% 12/20/19	60710AC75	CD	Certificate of Deposit	MIZUHO 2.25% 12/20/19		1,500,390.00	1,500,265.15	12/20/2019	12/20/2019
Mizuho Bank Ltd	MIZUHO BANK LTD 2.01% 1/22/20	60710AF80	CD	Certificate of Deposit	MIZUHO BANK 1/22/20		12,652,783.00	12,652,343.97	01/22/2020	01/22/2020
Skandinavisk Enskilda Bank	SKANDINAVE ENSKILDA BANK 2.32% 12/9/19	83050PB17	CD	Certificate of Deposit	SKANDINAV 12/9/19		1,750,350.00	1,750,263.59	12/09/2019	12/09/2019
Toronto Dominion Bank	TORONTO DOMINION BANK 2.40% 12/04/19	89114MN45	CD	Certificate of Deposit	TORONTO DOM 2.4 12/4/19		12,701,397.00	12,700,749.81	12/04/2019	12/04/2019
BNP Paribas	BNP FL RT. 01/06/20	05586FPJ0	CD	Certificate of Deposit	BNP FLRT 01/06/20		5,000,900.00	5,001,071.72	01/06/2020	01/06/2020
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 3/6/20	06370RHL6	CD	Certificate of Deposit	BANK OF MONTREAL 3/6/20		5,572,450.80	5,572,404.97	12/06/2019	03/06/2020
Bank of Montreal Chicago	BANK OF MONTREAL FL RT. 12/06/2019	06370RPH6	CD	Certificate of Deposit	BANK MONTR FLRT 12/6/19		3,950,079.00	3,950,240.75	12/06/2019	12/06/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 5/1/20	06370RZL6	CD	Certificate of Deposit	BANK MONTREAL 5/1/20		999,940.00	1,000,046.39	12/01/2019	05/01/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 5/1/20	06417G6N3	CD	Certificate of Deposit	BK NOVA SCOTIA 5/1/20		2,699,784.00	2,700,155.35	12/01/2019	05/01/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT. 05/22/20	06417GT40	CD	Certificate of Deposit	BNS FL RT. 5/22/20		3,003,810.00	3,003,736.14	02/24/2020	05/22/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 12/30/19	06417GWS3	CD	Certificate of Deposit	BANK NOVA SCOTIA 12/30/19		3,000,510.00	3,000,177.04	12/30/2019	12/30/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 2/18/20	06417G36	CD	Certificate of Deposit	BANK NOVA SCOTIA 2/18/20		1,500,630.00	1,500,731.43	02/18/2020	02/18/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 3/11/20	06417GZ50	CD	Certificate of Deposit	BANK NOVA SCOTIA 3/11/20		1,400,644.00	1,400,621.77	12/11/2019	03/11/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 9/21/20	06417GZ84	CD	Certificate of Deposit	BANK NOVA SCOTIA 9/21/20		2,753,492.50	2,754,620.49	12/23/2019	09/21/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 3/18/20	13606BD78	CD	Certificate of Deposit	CANADIAN IMPERIAL 3/18/20		2,190,941.70	2,190,984.68	12/18/2019	03/18/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 12/6/19	13606BJ98	CD	Certificate of Deposit	CANADIAN IMPERIAL 12/6/19		2,000,040.00	2,000,040.59	12/06/2019	12/06/2019



Exxon Mobil Corp	EXXON MOBIL CORP 12/5/19	30229B259	CP	Other Commercial Paper	EXXON MOBIL 12/5/19		4,998,687.50	4,998,687.50	12/05/2019	12/05/2019
Exxon Mobil Corp	EXXON MOBIL CORP 12/17/19	30229B2H3	CP	Other Commercial Paper	EXXON MOBIL CORP 12/17/19		4,995,584.70	4,995,584.72	12/17/2019	12/17/2019
Koch Industries Inc	KOCH INDUSTRIES INC 1/14/20	50000DAE6	CP	Other Commercial Paper	KOCH INDUS 1/14/20		3,283,008.75	3,283,008.75	01/14/2020	01/14/2020
Koch Industries Inc	KOCH INDUSTRIES, INC. 12/02/19	50000E223	CP	Other Commercial Paper	KOCH 12/02/19		14,998,441.65	14,998,547.23	12/02/2019	12/02/2019
Koch Industries Inc	KOCH INDUSTRIES INC 12/11/19	50000E2B3	CP	Other Commercial Paper	KOCH INDUS 12/11/19		7,808,085.33	7,808,068.13	12/11/2019	12/11/2019
Mitsubishi International Corp	MITSUBISHI INTL CORP 1/6/20	60680A6A5	CP	Financial Company Commercial Paper	MITSUBISHI 1/6/20		11,528,988.59	11,528,988.63	01/06/2020	01/06/2020
Mitsubishi International Corp	MITSUBISHI INTERNATIONAL CORP. 01/21/20	60680AAM0	CP	Financial Company Commercial Paper	MITSUBISHI 1/21/20		4,986,061.10	4,986,061.11	01/21/2020	01/21/2020
Mitsubishi International Corp	MITSUBISHI INTL CORP 1/22/20	60680AAN8	CP	Financial Company Commercial Paper	MITSUBISHI 1/22/20		4,987,118.05	4,987,118.06	01/22/2020	01/22/2020
Mitsubishi International Corp	MITSUBISHI INTERNATIONAL CORP. 12/18/19	60680BZJ8	CP	Financial Company Commercial Paper	MITSUBISHI 12/18/19		4,995,250.00	4,995,250.00	12/18/2019	12/18/2019
Mitsubishi International Corp	MITSUBISHI INTL CORP 12/23/19	60680BZP4	CP	Financial Company Commercial Paper	MITSUBISHI 12/23/19		9,987,222.20	9,987,222.22	12/23/2019	12/23/2019
National Rural Utilities	NATIONAL RURAL UTILITIES 12/3/19	63743DZ38	CP	Other Commercial Paper	NATL RURAL 12/3/19		3,199,573.34	3,199,573.33	12/03/2019	12/03/2019
National Rural Utilities	NATIONAL RURAL UTILITIES 12/6/19	63743DZ61	CP	Other Commercial Paper	NATL RURAL 12/6/19		19,994,666.60	19,994,666.67	12/06/2019	12/06/2019
Natixis	NATIXIS 2/3/20	63873JB33	CP	Financial Company Commercial Paper	NATIXIS NY 2/3/20		9,967,861.10	9,967,861.11	02/03/2020	02/03/2020
Natixis	NATIXIS 2/18/20	63873JBJ8	CP	Financial Company Commercial Paper	NATIXIS NY 2/18/20		4,083,053.35	4,083,053.33	02/18/2020	02/18/2020
Natixis	NATIXIS 12/2/19	63873KZ26	CP	Financial Company Commercial Paper	NATIXIS NY 12/2/19		4,999,422.20	4,999,422.22	12/02/2019	12/02/2019
Natixis	NATIXIS 12/16/19	63873KZG5	CP	Financial Company Commercial Paper	NATIXIS 12/16/19		9,929,447.88	9,929,447.88	12/16/2019	12/16/2019
Nestle Finance International LTD	NESTLE FINANCE INTL LTD 1/13/20	64105RAD2	CP	Financial Company Commercial Paper	NESTLE FIN 1/13/20		19,959,666.60	19,959,666.67	01/13/2020	01/13/2020
Nstar Electric Co	NSTAR ELECTRIC CO 12/2/19	67021KZ28	CP	Other Commercial Paper	NSTAR ELECTRIC 12/2/19		34,596,943.78	34,596,943.67	12/02/2019	12/02/2019
Ontario Province	ONTARIO PROVINCE 1/6/20	68323JA62	CP	Other Commercial Paper	ONTARIO 1/6/20		4,990,544.45	4,990,544.45	01/06/2020	01/06/2020
Ontario Province	ONTARIO PROVINCE 1/17/20	68323JAH8	CP	Other Commercial Paper	ONTARIO PROV 1/17/20		3,715,911.00	3,715,911.00	01/17/2020	01/17/2020
Ontario Province	ONTARIO PROVINCE 2/7/20	68323JB79	CP	Other Commercial Paper	ONTARIO PROV 2/7/20		3,807,670.30	3,807,670.31	02/07/2020	02/07/2020
Ontario Province	ONTARIO PROVINCE 12/16/19	68323KZG0	CP	Other Commercial Paper	ONTARIO 12/16/19		6,368,589.18	6,368,589.18	12/16/2019	12/16/2019
Ontario Province	ONTARIO PROVINCE 12/20/19	68323KZL9	CP	Other Commercial Paper	ONTARIO 12/20/19		3,601,395.00	3,601,395.00	12/20/2019	12/20/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP. 01/22/20	69372AAN2	CP	Financial Company Commercial Paper	PACCAR 01/22/20		9,973,500.00	9,973,500.00	01/22/2020	01/22/2020
Paccar Financial Corp	PACCAR FINANCIAL CORP 2/6/20	69372AB68	CP	Financial Company Commercial Paper	PACCAR FINL 2/6/20		4,984,322.20	4,984,322.22	02/06/2020	02/06/2020
Paccar Financial Corp	PACCAR FINANCIAL CORP 2/20/20	69372ABL5	CP	Financial Company Commercial Paper	PACCAR FINL 2/20/20		3,088,207.94	3,088,207.95	02/20/2020	02/20/2020
Paccar Financial Corp	PACCAR FINANCIAL CORP 12/4/19	69372B245	CP	Financial Company Commercial Paper	PACCAR FINL 12/4/19		4,999,016.65	4,999,016.67	12/04/2019	12/04/2019
Paccar Financial Corp	PACCAR FINANCIAL 12/09/19	69372B294	CP	Financial Company Commercial Paper	PACCAR 12/09/19		8,996,332.50	8,996,332.50	12/09/2019	12/09/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 12/18/19	69372BZJ2	CP	Financial Company Commercial Paper	PACCAR FINL 12/18/19		6,744,465.00	6,744,465.00	12/18/2019	12/18/2019
Praxair Inc	PRAXAIR INC 12/3/19	74005JZ35	CP	Other Commercial Paper	PRAXAIR INC 12/3/19		19,997,350.00	19,997,350.00	12/03/2019	12/03/2019
Praxair Inc	PRAXAIR INC 12/10/19	74005JZ99	CP	Other Commercial Paper	PRAXAIR INC 12/10/19		9,995,611.10	9,995,611.11	12/10/2019	12/10/2019
Prudential Funding LLC	PRUDENTIAL FUNDING LLC 12/2/19	74433H223	CP	Financial Company Commercial Paper	PRUDENTIAL 12/2/19		42,746,413.70	42,746,413.75	12/02/2019	12/02/2019
Santander UK PLC	SANTANDER UK PLC 12/13/19	80285QZD5	CP	Financial Company Commercial Paper	SANTANDER 12/13/19		9,992,344.40	9,992,344.45	12/13/2019	12/13/2019
Wisconsin Gas Co	WISCONSIN GAS CO 12/3/19	976705Z30	CP	Other Commercial Paper	WISCONSIN GAS 12/3/19		11,298,446.25	11,298,446.25	12/03/2019	12/03/2019
Wisconsin Gas Co	WISCONSIN GAS CO 12/4/19	976705Z48	CP	Other Commercial Paper	WISCONSIN GAS CO 12/4/19		21,596,040.07	21,596,040.00	12/04/2019	12/04/2019
Lloyds Bank	LLOYDS BANK PLC 12/27/19	53946BD2C	CP	Financial Company Commercial Paper	LLOYDS BANK 12/27/19		5,001,050.00	5,000,301.93	12/27/2019	12/27/2019
Lloyds Bank	LLOYDS BANK FL RT 5/1/20	53946BEE7	CP	Financial Company Commercial Paper	LLOYDS BANK 5/1/20		7,000,620.27	7,000,620.27	05/01/2020	05/01/2020
Federal Home Loan Bank	FEDERAL HOME LOAN BANK FL RT 4/22/20	3130AGSE6	G	Government Agency Debt	FHLB 4/22/20		4,998,650.00	4,999,194.59	04/22/2020	04/22/2020
Federal Farm Credit	FEDERAL FARM CREDIT FL RT 6/15/20	3133EK7J9	G	Government Agency Debt	FED FARM CREDIT 6/15/20		14,998,350.00	15,000,000.00	06/15/2020	06/15/2020
Freddie Mac	FREDDIE MAC FLT RT 3/4/20	3134GT5G4	G	Government Agency Debt	FREDDIE MAC 3/4/20		2,499,875.00	2,499,792.62	03/04/2020	03/04/2020
Freddie Mac	FREDDIE MAC FL RT 1/3/20	3134GUF66	G	Government Agency Debt	FREDDIE MAC 1/3/20		3,049,786.50	3,050,000.00	04/03/2020	04/03/2020
Goldman Sachs	GOLDMAN SACHS FINANCIAL SQUARE GOVT MONEY MRK FD	38141W273	MM	Collective Investment Fund	GOLDMAN SACHS FN SQ GV		100,186,801.00	100,186,801.00	12/09/2019	12/1/2019
Goldman Sachs	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO		85,000,000.00	85,000,000.00	01/22/2020	12/1/2019
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO		10,000,000.00	10,000,000.00	12/15/2019	12/1/2019
Citigroup	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO		35,000,000.00	35,000,000.00	12/04/2019	12/1/2019
US Treasury	US T-NOTE 1.500% 11/30/19	912828G61	TN	Treasury Debt	US T-NOTE 1.500% 11/30/19		2,000,000.00	2,000,000.00	01/03/2020	11/30/2019
US Treasury	U.S. TREASURY NOTE FL RT. 04/30/20	912828K43	TN	Treasury Debt	U.S. T-NOTE FL RT 4/30/20		4,999,300.00	4,998,584.31	12/3/2019	04/30/2020
US Treasury	US TREASURY FLT RT 4/30/21	912828Q08	TN	Treasury Debt	US TREASURY 4/30/21		2,997,780.00	2,999,989.28	12/3/2019	04/30/2021