

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)
 Office of the Comptroller of the Currency
 Washington, D.C. 20219

Version 1.1

Identity Information

1. Name of Bank	KeyBank National Association	
2. FDIC Certificate Number		17534
3. Contact Information		
3a. Primary Contact Name and Title	Marko Begovic, Fund Accountant	
3b. Primary Contact Telephone (Area code/phone number/extension)	216-813-5604	
3c. Primary Contact E-mail Address	Marko_Begovic@keybank.com	
4. Report Date		1/31/2020

Fund Information

5. Name of Fund	EB Short Term Investment Fund	
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Collective Investment Fund	
7. Dollar-weighted Average Portfolio Maturity		18
8. Dollar-weighted Average Portfolio Life Maturity		76
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		271,669,281.14
9b. Total Value of Other Assets at Amortized Cost		324,526.60
9c. Total Value of Liabilities		-1,896,755.20
9d. Total Net Assets at Amortized Cost		270,097,052.54
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		1.0000596
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		N/A

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 without Capital Support	13h. Market Value without Capital Support	13i. Amortized Cost	13j. Maturity Date	13k. Final Legal Maturity Date
PNC BANK N A	PNC BANK N A	69353RFE7	B	Other Note or Other Instrument	PNC BANK N A	1,500,840.00	1,498,292.52		05/19/2020	05/19/2020
TOYOTA MOTOR CRED	TOYOTA MOTOR CREDIT CORP FL RT 6/3/20	89236TFE0	B	Other Note or Other Instrument	TOYOTA MOTOR CRED 6/3/20	1,000,500.00	1,000,635.05		03/03/2020	06/03/2020
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE FL RT 2/14/20	02665WBNO	B	Other Note or Other Instrument	AM HONDS FIN 2/14/20	1,000,170.00	1,000,123.19		02/14/2020	02/14/2020
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE FL RT 6/16/20	02665WCG4	B	Other Note or Other Instrument	AM HONDA FIN 6/16/20	1,501,710.00	1,501,243.53		03/16/2020	06/16/2020
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE FLT RT 11/20/20	02665WCU3	B	Other Note or Other Instrument	AMER HONDA FIN 11/2/20	1,001,420.00	1,002,014.71		02/03/2020	11/02/2020
APPLE INC	APPLE INC FLT RT 5/11/20	037833CT5	B	Other Note or Other Instrument	APPLE INC 5/11/20	1,431,257.58	1,431,262.17		02/11/2020	05/11/2020
BANK OF NY MELLON	BANK OF NEW YORK MELLON FL RT 8/17/20	06406HDE6	B	Other Note or Other Instrument	BANK OF NY MELLON	1,004,750.00	1,004,694.27		02/18/2020	08/17/2020
CITIBANK NA	CITIBANK NA FL RT 5/1/20	17325FAP3	B	Other Note or Other Instrument	CITIBANK NA 5/1/20	1,000,410.00	1,000,377.38		02/01/2020	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	1,001,090.00	1,001,095.12		03/23/2020	06/22/2020
GENERAL DYNAMICS	GENERAL DYNAMICS CORP FL RT 5/11/20	369550B83	B	Other Note or Other Instrument	GENL DYNAMICS 5/11/20	1,000,880.00	1,000,809.69		02/11/2020	05/11/2020
IBM CREDIT	IBM CREDIT LLC FL RT 11/30/20	44932HAJ2	B	Other Note or Other Instrument	IBM CREDIT LLC 11/30/20	1,003,470.00	1,003,937.10		02/28/2020	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	1,000,030.00	1,000,092.96		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	1,000,950.00	1,001,087.37		02/19/2020	05/19/2020
PACCAR FINANCIAL	PACCAR FINANCIAL CORP FL RT 11/13/20	69371RPF6	B	Other Note or Other Instrument	PACCAR FINL 11/13/20	2,001,080.00	2,002,481.02		03/13/2020	11/13/2020
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	1,000,690.00	1,000,517.92		04/17/2020	04/17/2020
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	1,100,858.00	1,101,105.21		03/18/2020	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	1,000,820.00	1,000,725.25		04/09/2020	10/09/2020
US BANK NA CINCINNATI	US BANK NA CINCINNATI FL RT 7/24/20	90331HNW9	B	Other Note or Other Instrument	US BANK NA CINCY 7/24/20	1,501,215.00	1,501,343.93		04/24/2020	07/24/2020
WELLS FARGO	WELLS FARGO BANK FL RT 7/15/20	94988I5Y9	B	Other Note or Other Instrument	WELLS FARGO 7/15/20	1,501,260.00	1,500,877.38		02/18/2020	07/15/2020
MET LIFE	MET LIFE GLOBAL FUNDING I FLT RT 9/7/20	59217GCQ0	B	Other Note or Other Instrument	MET LIFE 9/7/20	2,690,799.60	2,690,152.06		03/09/2020	09/07/2020
TOYOTA MOTOR CREDIT CORP.	TOYOTA MOTOR CREDIT CORP. FL. RT. 10/23/20	89236TFP4	B	Other Note or Other Instrument	TOYOTA FLRT 10/23/20	1,501,170.00	1,500,873.63		02/24/2020	10/23/2020
WELLS FARGO	WELLS FARGO BANK NA FL RT 3/25/20	94988J5S2	B	Other Note or Other Instrument	WELLS FARGO	1,000,150.00	1,000,000.00		03/25/2020	03/25/2020
BANK OF MONTREAL	BANK OF MONTREAL 1.80% 04/03/20	06367BEV7	CD	Certificate of Deposit	BANK MONT 1.8 4/3/20	1,000,260.00	1,000,085.15		04/03/2020	04/03/2020
BANK OF MONTREAL	BANK OF MONTREAL FL. RT. 11/18/20	06370R6Z7	CD	Certificate of Deposit	BANK MONT FLRT 11/18/20	1,000,780.00	1,000,973.70		02/18/2020	11/18/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 3/6/20	06370RH6	CD	Certificate of Deposit	BANK OF MONTREAL 3/6/20	1,500,360.00	1,500,227.01		03/06/2020	03/06/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 5/1/20	06417G6N3	CD	Certificate of Deposit	BK NOVA SCOTIA 5/1/20	1,000,200.00	1,000,033.85		02/03/2020	05/01/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL. RT. 05/22/20	06417GT40	CD	Certificate of Deposit	BNS FLRT. 5/22/20	1,000,890.00	1,000,794.47		02/23/2020	05/22/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 9/21/20	06417GZ84	CD	Certificate of Deposit	BANK NOVA SCOTIA 9/21/20	1,001,570.00	1,001,322.57		03/23/2020	09/21/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 3/18/20	13606BD78	CD	Certificate of Deposit	CANADIAN IMPERIAL 3/18/20	1,000,310.00	1,000,189.75		03/18/2020	03/18/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 5/2/20	13606BWG7	CD	Certificate of Deposit	CANADIAN IMPERIAL 5/2/20	1,000,970.00	1,000,908.46		02/03/2020	05/02/2020
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA FL RT 2/14/20	20271ERJ0	CD	Certificate of Deposit	COMM BK AUSTRA 2/14/20	1,000,080.00	1,000,023.81		02/14/2020	02/14/2020
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL RT 3/24/20	21684BR55	CD	Certificate of Deposit	COOP RABO 3/24/20	1,500,855.00	1,500,650.85		03/24/2020	03/24/2020
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL RT 2/7/20	21684LM2	CD	Certificate of Deposit	COOP RABO 2/7/20	1,000,060.00	1,000,007.03		02/07/2020	02/07/2020
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL RT 6/1/20	21684LAR0	CD	Certificate of Deposit	COOP RABO 6/1/20	1,500,705.00	1,500,223.82		03/03/2020	06/01/2020
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL. RT. 12/11/20	21684LS01	CD	Certificate of Deposit	COOP RABO FLRT 12/11/20	1,000,000.00	1,000,722.76		03/11/2020	12/11/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FLT RT 5/11/20	22532XJG4	CD	Certificate of Deposit	CREDIT AGRICOLE 5/11/20	1,000,980.00	1,000,820.97		02/11/2020	05/11/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT 7/13/20	22532XKZ0	CD	Certificate of Deposit	CREDIT AGRI 7/13/20	1,001,800.00	1,001,667.55		04/14/2020	07/13/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL. RT. 06/10/20	22532XM07	CD	Certificate of Deposit	CREDIT AGRI FLRT 6/10/20	1,000,000.00	1,000,000.00		02/10/2020	06/10/2020
DNB BANK FLRT	DNB BANK FL. RT. 10/08/20	23340Q4I9	CD	Certificate of Deposit	DNB BANK FLRT 10/8/20	1,001,880.00	1,001,082.38		04/06/2020	10/08/2020
HSBC BANK	HSBC BANK USA FL. RT. 11/06/20	40435RF61	CD	Certificate of Deposit	HSBC FLRT 11/06/20	1,000,900.00	1,001,229.26		02/06/2020	11/06/2020
LLOYDS BANK 5/1/20	LLOYDS BANK CORP FL RT 9/24/20	53947BAC4	CD	Certificate of Deposit	LLOYDS BANK 9/24/20	1,553,813.00	1,552,929.19		03/24/2020	09/24/2020
MUFG BANK FLRT	MUFG BANK, LTD. FL. RT. 02/27/20	53579W5S8	CD	Certificate of Deposit	MUFG BANK FLRT 02/27/20	1,000,180.00	1,000,107.47		02/27/2020	02/27/2020
MIZUHO BANK	MIZUHO BANK FL RT 6/25/20	60700AC85	CD	Certificate of Deposit	MIZUHO BANK 6/25/20	1,001,470.00	1,000,989.94		03/25/2020	06/25/2020
MIZUHO BK	MIZUHO BANK LTD FL RT 4/15/20	60700AV84	CD	Certificate of Deposit	MIZUHO BK 4/15/20	1,000,730.00	1,000,489.29		04/15/2020	04/15/2020
NORDEA BANK	NORDEA BANK AB FL. RT. 02/14/20	65590AD94	CD	Certificate of Deposit	NORDEA FL RT 2/14/20	1,000,070.00	1,000,035.99		02/14/2020	02/14/2020
NORDEA BANK	NORDEA BANK FL RT 3/27/20	65590AUC8	CD	Certificate of Deposit	NORDEA BANK 3/27/20	1,000,700.00	1,000,590.97		03/27/2020	03/27/2020
NORDEA BANK	NORDEA BANK FL RT 6/5/20	65590AXE1	CD	Certificate of Deposit	NORDEA 6/5/20	1,000,960.00	1,000,942.71		03/05/2020	06/05/2020
OVERSEAS CHINESE BANK	OVERSEAS CHINESE BANK FL RT 6/19/20	69033L6L8	CD	Certificate of Deposit	OVERSEAS CHINESE 6/19/20	1,501,125.00	1,501,330.43		03/19/2020	06/19/2020
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA FL RT 10/20/20	83050FZ0	CD	Certificate of Deposit	SKANDINAV 10/20/20	1,001,480.00	1,001,353.54		04/20/2020	10/20/2020
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BANK FL. RT. 11/06/20	83050PFX2	CD	Certificate of Deposit	SKANDINAV FLRT 11/6/20	1,000,600.00	1,000,848.97		02/06/2020	11/06/2020
SOCIETE GENERALE	SOCIETE GENERALE FL RT 4/24/20	833694M5	CD	Certificate of Deposit	SOCIETE GENERALE 4/24/20	1,000,490.00	1,000,195.86		04/24/2020	04/24/2020

SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK FL RT 6/18/20	865658GM7	CD	Certificate of Deposit	SUMITOMO 6/18/20	1,001,500.00	1,001,162.32	03/18/2020	06/18/2020
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK FL RT 7/24/20	865658JU6	CD	Certificate of Deposit	SUMITOMO 7/24/20	1,001,920.00	1,001,760.75	04/24/2020	07/24/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT 4/1/20	86958J865	CD	Certificate of Deposit	SVENSKA 4/1/20	1,000,690.00	1,000,623.91	04/01/2020	04/01/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FK RT 5/7/20	86959R818	CD	Certificate of Deposit	SVENSKA HANDELS 5/7/20	1,000,100.00	1,000,184.80	02/10/2020	05/07/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT 10/16/20	86959RCU2	CD	Certificate of Deposit	SVENSKA 10/16/20	1,501,350.00	1,500,851.17	04/16/2020	10/16/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 12/30/20	86959REG1	CD	Certificate of Deposit	SVENSKA FLRT 12/30/20	1,000,980.00	1,001,042.84	03/30/2020	12/30/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK FL RT 6/3/20	89114MM79	CD	Certificate of Deposit	TORONTO DOM 6/3/20	1,000,280.00	1,000,017.38	02/28/2020	06/03/2020
UBS	UBS AG STAMFORD FL RT 3/2/20	90275DHH6	CD	Certificate of Deposit	UBS 3/20/20	1,000,380.00	1,000,275.51	03/02/2020	03/02/2020
WELLS FARGO	WELLS FARGO BANK NA FL RT 10/13/20	95001KEA8	CD	Certificate of Deposit	WELLS FARGO 10/13/20	1,500,825.00	1,500,664.71	03/17/2020	10/13/2020
WESTPAC BANK	WESTPAC BANKING CORP FL RT 2/11/20	96130A0T4	CD	Certificate of Deposit	WESTPAC BANK 2/11/20	1,000,030.00	1,000,008.26	02/11/2020	02/11/2020
WESTPAC BK	WESTPAC BANKING CORP FL RT 3/13/20	96130ACH9	CD	Certificate of Deposit	WESTPAC BK 3/13/20	1,000,150.00	1,000,000.00	03/13/2020	03/13/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 10/2/20	06370R4P1	CD	Certificate of Deposit	BANK MONTREAL 10/20/20	1,000,950.00	1,000,664.77	04/02/2020	10/02/2020
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 07/10/20	06370RR92	CD	Certificate of Deposit	BANK OF MONT FLRT 7/10/20	1,000,280.00	1,000,309.51	04/10/2020	07/10/2020
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 08/03/20	06370RV48	CD	Certificate of Deposit	BANK OF MONTR FLRT 8/3/20	2,502,225.00	2,501,513.03	02/03/2020	08/03/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 5/8/20	06370RZZ5	CD	Certificate of Deposit	BANK MONTREAL 5/8/20	1,000,460.00	1,000,000.00	02/10/2020	05/08/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 7/10/20	06417MAC9	CD	Certificate of Deposit	BANK NOVA SCOTIA 7/10/20	1,500,780.00	1,500,126.21	04/13/2020	07/10/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 04/16/20	06417MAGO	CD	Certificate of Deposit	BANK NOVA SCOTIA 4/16/20	1,000,220.00	1,000,122.60	04/16/2020	04/16/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 07/10/20	13606B3M6	CD	Certificate of Deposit	CANADIAN IMP FLRT 7/10/20	2,501,175.00	2,500,553.61	02/10/2020	07/10/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 4/16/20	13606B3U8	CD	Certificate of Deposit	CANADIAN IMPERIAL 4/16/20	1,500,330.00	1,499,875.49	02/18/2020	04/16/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT 6/26/20	22532XM71	CD	Certificate of Deposit	CREDIT AGRICOLE 6/26/20	2,502,650.00	2,501,211.86	02/26/2020	06/26/2020
CREDIT INDUSTRIELLE	CREDIT INDUSTRIELLE FL RT 7/21/20	22536UW6E	CD	Certificate of Deposit	CREDIT INDUS 7/21/20	1,000,870.00	1,000,280.36	02/12/2020	07/21/2020
CREDIT INDUSTRIELLE	CREDIT INDUST ET COMM NY FL RT. 03/12/20	22536UXF2	CD	Certificate of Deposit	CREDIT INDUS FLRT 3/12/20	1,000,190.00	1,000,044.03	02/12/2020	03/12/2020
GOLDMAN SACHS	GOLDMAN SACHS BANK USA FL RT 5/26/20	40054PB2A	CD	Certificate of Deposit	GOLDMAN SACHS 5/26/20	1,000,270.00	1,000,097.86	02/24/2020	05/26/2020
GOLDMAN SACHS	GOLDMAN SACHS BANK USA FL RT 9/21/20	40054PC12	CD	Certificate of Deposit	GOLDMAN SACHS 9/21/20	999,170.00	999,990.51	02/03/2020	09/21/2020
MIZUHO BANK	MIZUHO BANK FL RT 2/21/20	60710ADP4	CD	Certificate of Deposit	MIZUHO BANK 2/11/20	1,000,120.00	1,000,001.10	02/21/2020	02/21/2020
NATIXIS	NATIXIS FL RT 8/6/20	63873N4F5	CD	Certificate of Deposit	NATIXIS 8/6/20	2,503,150.00	2,501,144.90	02/06/2020	08/06/2020
NATIXIS	NATIXIS FL RT 4/9/20	63873NR60	CD	Certificate of Deposit	NATIXIS 4/9/20	1,500,510.00	1,500,191.98	04/09/2020	04/09/2020
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA FL RT. 08/14/20	78012UQP3	CD	Certificate of Deposit	ROYAL CANADA FLRT 8/14/20	999,940.00	1,000,682.50	04/14/2020	08/14/2020
SOCIETE GENERALE	SOCIETE GENERALE FL RT. 09/04/20	83369V6L5	CD	Certificate of Deposit	SOCIETE GEN FLRT 9/4/20	1,001,680.00	1,001,171.41	03/04/2020	09/04/2020
TORONTO DOMINION	TORONTO DOMINION BANK FK RT 4/30/20	89114MAD6	CD	Certificate of Deposit	TORONTO DOMINION 4/30/20	2,500,950.00	2,500,362.13	04/30/2020	04/30/2020
TORONTO DOMINION	TORONTO DOMINION BANK FL RT 2/13/20	89114MSD0	CD	Certificate of Deposit	TORONTO DOMINION 2/13/20	2,500,100.00	2,500,022.88	02/13/2020	02/13/2020
WELLS FARGO	WELLS FARGO BANK FL RT. 04/06/20	94898R626	CD	Certificate of Deposit	WELLS FARGO FLRT 4/6/20	1,000,190.00	1,000,160.73	02/06/2020	04/06/2020
WELLS FARGO	WELLS FARGO BANK NA FL RT 8/10/20	95001KCE2	CD	Certificate of Deposit	WELLS FARGO	1,000,620.00	1,000,317.18	02/10/2020	08/10/2020
WESTPAC BANK	WESTPAC BANK FL RT 10/18/20	96130ADX3	CD	Certificate of Deposit	WESTPAC BANK 10/28/20	1,502,070.00	1,500,000.00	04/28/2020	10/28/2020
ABB TREASURY	ABB TREASURY CENTER USA 02/07/20	000388B75	CP	Financial Company Commercial Paper	ABB TREASURY 2/7/20	4,998,444.45	4,998,666.66	02/07/2020	02/07/2020
AIRBUS GROUP FINANCE	AIRBUS GROUP FINANCE BV 04/23/20	00927WDP1	CP	Other Commercial Paper	AIRBUS GROUP 4/23/20	1,494,500.00	1,494,500.00	04/23/2020	04/23/2020
AMERICAN TRANSMISSION	AMERICAN TRANSMISSION CO 02/25/20	03028TB88	CP	Other Commercial Paper	AMERICAN TRANS 02/25/20	3,246,388.89	3,246,533.33	02/25/2020	02/25/2020
ARMY & AIR FORCE EXCHANGE	ARMY & AIR FORCE EXCHANGE 02/03/20	04249K831	CP	Other Commercial Paper	ARMY & AIR FORCE 2/3/20	9,998,716.70	9,999,144.45	02/03/2020	02/03/2020
ATLANTIC ASSET SECURITIES	ATLANTIC ASSET SECURITIES LLC 02/03/20	04821TB38	CP	Other Commercial Paper	ATLANTIC ASSET 2/3/20	999,911.11	999,911.11	02/03/2020	02/03/2020
CME GROUP INC	CME GROUP, INC. 02/11/200	12572J8B6	CP	Other Commercial Paper	CME GROUP 02/11/20	2,498,909.73	2,498,881.94	02/11/2020	02/11/2020
FIRST ABU DHABI 2/7/20	FIRST ABU DHABI BANK 2/7/20	31849HB76	CP	Financial Company Commercial Paper	FIRST ABU DHABI 2/7/20	2,499,212.50	2,499,212.50	02/07/2020	02/07/2020
GLAXOSMITHKLINE	GLAXOSMITHKLINE LLC 03/20/20	3773E2CL1	CP	Other Commercial Paper	GLAXOSMITHKLINE 3/20/20	4,988,634.70	4,988,866.66	03/20/2020	03/20/2020
GOTHAM FUNDING	GOTHAM FUNDING CORP. 02/04/20	38346LB47	CP	Asset Backed Commercial Paper	GOTHAM 2/4/20	2,499,647.93	2,499,647.92	02/04/2020	02/04/2020
HENKEL OF AMERICA	HENKEL OF AMERICA, INC. 02/05/20	42550LB57	CP	Other Commercial Paper	HENKEL 02/05/20	2,499,550.00	2,499,550.00	02/05/2020	02/05/2020
HENKEL OF AMERICA	HENKEL OF AMERICA, INC. 02/28/20	42550LBU2	CP	Other Commercial Paper	HENKEL 02/28/20	2,496,888.90	2,497,000.00	02/28/2020	02/28/2020
INSTITUT SECURED FUNDING	INSTITUTIONAL SECURED FUNDING 02/04/20	45779PB49	CP	Asset Backed Commercial Paper	INSTIT SECURED 2/4/20	4,999,291.65	4,999,291.67	02/04/2020	02/04/2020
KOCH INDUSTRIES	KOCH INDUSTRIES, INC. 02/26/20	50000DB54	CP	Other Commercial Paper	KOCH INDUSTRIES 2/26/20	4,994,222.20	4,994,444.44	02/26/2020	02/26/2020
KOMATSU FINANCE	KOMATSU FINANCE AMERICA 03/02/20	50045VC27	CP	Financial Company Commercial Paper	KOMATSU 03/02/20	2,995,685.82	2,995,825.00	03/02/2020	03/02/2020
KOMATSU FINANCE	KOMATSU FINANCE AMERICA 04/27/20	50045VDT7	CP	Financial Company Commercial Paper	KOMATSU 04/27/20	3,485,367.10	3,485,535.27	04/27/2020	04/27/2020
LMA AMERICAS LLC	LMA AMERICAS LLC 02/07/20	53944QB74	CP	Other Commercial Paper	LMA AMERICAS 2/7/20	999,730.00	999,730.00	02/07/2020	02/07/2020
LONGSHIP FUNDING	LONGSHIP FUNDING LLC 02/04/20	54316TB43	CP	Other Commercial Paper	LONGSHIP 02/04/20	2,499,672.93	2,499,672.92	02/04/2020	02/04/2020
LONGSHIP FUNDING	LONGSHIP FUNDING LLC 02/06/20	54316TB68	CP	Other Commercial Paper	LONGSHIP 02/06/20	1,999,555.56	1,999,555.56	02/06/2020	02/06/2020
MACQUARIE BK	MACQUARIE BANK, LTD. 03/31/20	55607KCX2	CP	Financial Company Commercial Paper	MACQUARIE 03/31/20	1,495,894.59	1,495,894.58	03/31/2020	03/31/2020
MANHATTAN ASSET FUNDING	MANHATTAN ASSET FUNDING CO. 02/10/20	62574LBA1	CP	Other Commercial Paper	MANHATTAN ASSET 2/10/20	3,488,448.90	3,488,604.00	02/10/2020	02/10/2020
NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA 02/07/20	63307LB75	CP	Financial Company Commercial Paper	NATL BANK CANADA 2/7/20	3,699,013.32	3,699,013.33	02/07/2020	02/07/2020
NATIXIS	NATIXIS NY 2/5/20	63873J858	CP	Financial Company Commercial Paper	NATIXIS NY 2/5/20	999,812.22	999,812.22	02/05/2020	02/05/2020
ONE GAS	ONE GAS, INC. 02/18/20	68236A818	CP	Other Commercial Paper	ONE GAS 02/18/20	999,235.00	999,235.00	02/18/2020	02/18/2020
PFIZER	PFIZER INC 2/10/20	71708EBA2	CP	Other Commercial Paper	PFIZER 2/10/20	2,498,800.00	2,498,799.99	02/10/2020	02/10/2020
PRICOA SHORT TERM	PRICOA SHORT TERM FUND 3/9/20	74154EC97	CP	Other Commercial Paper	PRICOA SHORT TERM 3/9/20	2,495,580.55	2,495,580.56	03/09/2020	03/09/2020
PRICOA SHORT TERM	PRICOA SHORT TERM FUNDING 04/06/20	74154ED62	CP	Other Commercial Paper	PRICOA 04/06/20	4,984,201.40	4,984,201.39	04/06/2020	04/06/2020
REGENCY MARKETS	REGENCY MARKETS NO. 1 LLC 02/06/20	7588R0863	CP	Asset Backed Commercial Paper	REGENCY 02/06/20	1,443,614.93	1,443,679.11	02/06/2020	02/06/2020
SANTANDER UK PLC	SANTANDER UK PLC 02/03/20	80285PB35	CP	Other Commercial Paper	SANTANDER 02/03/20	5,999,479.98	5,999,473.33	02/03/2020	02/03/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN 3/5/20	86960JCS2	CP	Other Commercial Paper	SVENSKA 3/5/20	2,196,370.00	2,196,370.00	03/05/2020	03/05/2020
UNITED OVERSEAS BANK	UNITED OVERSEAS BANK 02/04/20	91127PB42	CP	Financial Company Commercial Paper	UNITED OVERSEAS 2/4/20	4,999,341.65	4,999,341.67	02/04/2020	02/04/2020
UNITED OVERSEAS BANK	UNITED OVERSEAS BANK 2/25/20	91127PBR1	CP	Financial Company Commercial Paper	UNITED OVERSEAS 2/25/20	1,138,594.00	1,138,784.00	02/25/2020	02/25/2020