

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		2/29/2020

**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		278,848,269.87
9b. Total Value of Other Assets at Amortized Cost		347,280.72
9c. Total Value of Liabilities		-2,360,673.75
9d. Total Net Assets at Amortized Cost		276,834,876.84
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		1.0000953
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 Maturity Date
PNC BANK N A	PNC BANK N A	69353RF7	B	Other Note or Other Instrument	PNC BANK N A	1,501,440.00	1,498,905.46	05/19/2020	05/19/2020	
PNC BANK N A	PNC BANK NA 2.5% 01/22/2021	69353RFH6	B	Other Note or Other Instrument	PNC BANK NA 2.5% 1/22/21	1,007,630.00	1,007,135.28	01/22/2021	01/22/2021	
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	1,000,380.00	1,000,490.48	03/03/2020	06/03/2020	
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE FL RT 6/16/20	02665WCG4	B	Other Note or Other Instrument	AM HONDA FIN 6/16/20	1,500,075.00	1,500,987.51	03/16/2020	06/16/2020	
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE FLT RT 11/02/20	02665WCU3	B	Other Note or Other Instrument	AMER HONDA FIN 11/2/20	1,001,650.00	1,001,809.58	05/04/2020	11/02/2020	
APPLE INC	APPLE INC FLT RT 5/11/20	037833CT5	B	Other Note or Other Instrument	APPLE INC 5/11/20	1,431,772.74	1,431,188.76	05/11/2020	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	1,003,780.00	1,004,030.43	05/18/2020	08/17/2020	
CITIBANK NA	CITIBANK NA FL RT 5/1/20	17325FAP3	B	Other Note or Other Instrument	CITIBANK NA 5/1/20	1,000,290.00	1,000,201.27	05/01/2020	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	1,000,490.00	1,000,879.18	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	1,000,500.00	1,000,582.98	05/11/2020	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	1,003,180.00	1,003,573.28	05/28/2020	11/30/2020	
PNC BANK NA	PNC BANK NA FL RT 5/19/20	69353RFD5	B	Other Note or Other Instrument	PNC BANK NA 5/19/20	1,000,730.00	1,000,805.46	05/19/2020	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	2,001,200.00	2,002,238.12	05/13/2020	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	1,000,520.00	1,000,327.11	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	1,101,023.00	1,100,970.66	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	1,000,780.00	1,000,644.35	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	1,501,080.00	1,501,082.61	04/24/2020	07/24/2020	
WELLS FARGO	WELLS FARGO BANK FL RT 7/15/20	949885Y9	B	Other Note or Other Instrument	WELLS FARGO 7/15/20	1,500,510.00	1,500,728.49	03/16/2020	07/15/2020	
MET LIFE	MET LIFE GLOBAL FUNDING FLT RT 9/7/20	55217GC00	B	Other Note or Other Instrument	MET LIFE 9/7/20	2,689,698.75	2,689,493.35	03/06/2020	09/07/2020	
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	1,501,455.00	1,500,781.32	03/23/2020	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	1,000,046.69	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	1,000,920.00	1,000,880.01	05/18/2020	11/18/2020	
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 3/6/20	06370RH16	CD	Certificate of Deposit	BANK OF MONTREAL 3/6/20	1,500,030.00	1,500,040.06	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	1,000,320.00	1,000,023.32	03/02/2020	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	1,000,730.00	1,000,594.06	05/22/2020	05/22/2020	
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 9/21/20	06417G284	CD	Certificate of Deposit	BANK NOVA SCOTIA 9/21/20	1,001,430.00	1,001,163.64	03/23/2020	09/21/2020	
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 11/18/20	06417MEV3	CD	Certificate of Deposit	BNS FL RT. 11/18/20	1,000,850.00	1,000,901.58	05/18/2020	11/18/2020	
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 3/18/20	13606BD78	CD	Certificate of Deposit	CANADIAN IMPERIAL 3/18/20	1,000,110.00	1,000,074.25	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	1,000,740.00	1,000,628.94	05/02/2020	05/02/2020	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL RT 3/24/20	21684BR55	CD	Certificate of Deposit	COOP RABO 3/24/20	1,500,360.00	1,500,300.39	03/24/2020	03/24/2020	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL RT 6/1/20	21684LR0	CD	Certificate of Deposit	COOP RABO 6/1/20	1,500,780.00	1,500,172.03	03/02/2020	06/01/2020	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL RT. 12/11/20	21684LQ1	CD	Certificate of Deposit	COOP RABO FLRT 12/11/20	1,000,000.00	1,000,658.31	03/11/2020	12/11/2020	
CREDIT AGRICOLE	CREDIT AGRICOLE FLT RT 5/11/20	22532XJ64	CD	Certificate of Deposit	CREDIT AGRICOLE 5/11/20	1,000,790.00	1,000,591.10	05/11/2020	05/11/2020	
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT 7/13/20	22532XK20	CD	Certificate of Deposit	CREDIT AGRI 7/13/20	1,001,770.00	1,001,381.10	04/14/2020	07/13/2020	
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT. 06/10/20	22532XMD7	CD	Certificate of Deposit	CREDIT AGRI FLRT 06/10/20	1,000,000.00	1,000,000.00	03/10/2020	06/10/2020	
DNB BANK FLRT	DNB BANK FL RT. 10/08/20	23340Q4I9	CD	Certificate of Deposit	DNB BANK FLRT 10/8/20	1,001,730.00	1,000,961.15	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	1,001,020.00	1,001,105.89	05/06/2020	11/06/2020	
LLOYDS BANK 5/1/20	LLOYDS BANK CORP FL RT 9/24/20	53947BA4C	CD	Certificate of Deposit	LLOYDS BANK 9/24/20	1,554,123.00	1,552,581.66	03/24/2020	09/24/2020	
MIZUHO BANK	MIZUHO BANK FL RT 6/25/20	60700AC85	CD	Certificate of Deposit	MIZUHO BANK 6/25/20	1,001,270.00	1,000,798.78	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	1,000,440.00	1,000,304.16	04/15/2020	04/15/2020	
NATIXIS	NATIXIS FL RT. 12/30/20	63873QC40	CD	Certificate of Deposit	NATIXIS FLRT 12/30/20	1,001,390.00	1,001,721.56	03/30/2020	12/30/2020	
NORDEA BANK	NORDEA BANK FL RT. 12/07/20	65558TQW8	CD	Certificate of Deposit	NORDEA FLRT 12/07/20	1,000,530.00	1,000,937.15	03/09/2020	12/07/2020	
NORDEA BANK	NORDEA BANK FL RT 3/27/20	65590AU8C	CD	Certificate of Deposit	NORDEA BANK 3/27/20	1,000,330.00	1,000,290.11	03/27/2020	03/27/2020	
NORDEA BANK	NORDEA BANK FL RT 6/5/20	65590AXE1	CD	Certificate of Deposit	NORDEA 6/5/20	1,000,840.00	1,000,731.54	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	1,501,395.00	1,501,062.43	03/19/2020	06/19/2020	
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA FL RT 10/20/20	83050ZY0	CD	Certificate of Deposit	SKANDINAV 10/20/20	1,001,570.00	1,001,208.89	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	1,000,740.00	1,000,763.77	05/06/2020	11/06/2020	
SOCIETE GENERALE	SOCIETE GENERALE FL RT 4/24/20	83369Y4M5	CD	Certificate of Deposit	SOCIETE GENERALE 4/24/20	1,000,320.00	1,000,129.79	04/24/2020	04/24/2020	
STANDARD CHARTERED BANK	STANDARD CHARTERED BANK FL RT. 10/13/20	85325V3L2	CD	Certificate of Deposit	STAN CHART FLRT 10/13/20	1,000,430.00	1,000,699.76	04/14/2020	10/13/2020	
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK FL RT 6/18/20	86565BGM7	CD	Certificate of Deposit	SUMITOMO 6/18/20	1,001,280.00	1,000,926.49	03/18/2020	06/18/2020	

SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK FL RT 7/24/20	86565BJU6	CD	Certificate of Deposit	SUMITOMO 7/24/20	1,001,730.00	1,001,477.41	04/24/2020	07/24/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT 4/1/20	865958B65	CD	Certificate of Deposit	SVENSKA 4/1/20	1,000,350.00	1,000,332.75	04/01/2020	04/01/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 07/22/20	865959AZ3	CD	Certificate of Deposit	SVENSKA FLRT 07/22/20	1,000,750.00	1,000,823.12	03/23/2020	07/22/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FK RT 5/7/20	865959R88	CD	Certificate of Deposit	SVENSKA HANDELS 5/7/20	1,000,380.00	1,000,130.90	03/09/2020	05/07/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT 10/16/20	865959CU2	CD	Certificate of Deposit	SVENSKA 10/16/20	1,501,485.00	1,500,758.79	04/16/2020	10/16/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 12/30/20	865959EG1	CD	Certificate of Deposit	SVENSKA FLRT 12/30/20	1,000,900.00	1,000,955.15	03/30/2020	12/30/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK FL RT. 08/05/2020	89114M4Q7	CD	Certificate of Deposit	TORONTO DOM FLRT 8/5/20	1,000,340.00	1,000,442.21	05/05/2020	08/05/2020
UBS	UBS AG STAMFORD FL RT 3/2/20	90275DHH6	CD	Certificate of Deposit	UBS 3/20/20	1,000,000.00	1,000,018.37	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	1,500,915.00	1,500,591.72	03/17/2020	10/13/2020
WESTPAC BANK	WESTPAC BANKING CORP FL RT 3/13/20	96130ACH9	CD	Certificate of Deposit	WESTPAC BK 3/13/20	1,000,040.00	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	1,001,100.00	1,000,588.48	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	1,000,500.00	1,000,255.34	04/10/2020	07/10/2020
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 07/13/20	06370RS26	CD	Certificate of Deposit	BANK MONT FLRT 7/13/20	1,000,768.00	1,000,768.00	04/13/2020	07/13/2020
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 08/03/20	06370RV48	CD	Certificate of Deposit	BANK OF MONTR FLRT 8/3/20	2,502,800.00	2,501,282.79	05/04/2020	08/03/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 5/8/20	06370RZ25	CD	Certificate of Deposit	BANK MONTREAL 5/8/20	1,000,330.00	1,000,000.00	05/08/2020	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	1,501,275.00	1,500,104.12	04/13/2020	07/10/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 04/16/20	06417MA60	CD	Certificate of Deposit	BANK NOVA SCOTIA 4/16/20	1,000,290.00	1,000,076.83	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	2,502,025.00	2,500,456.73	03/10/2020	07/10/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 4/16/20	13606B3U8	CD	Certificate of Deposit	CANADIAN IMPERIAL 4/16/20	1,500,435.00	1,499,921.97	03/16/2020	04/16/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT. 06/12/20	22532XMFD	CD	Certificate of Deposit	CREDIT AGR FLRT 6/12/20	1,000,698.00	1,000,698.00	03/12/2020	06/12/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT 6/26/20	22532XMY1	CD	Certificate of Deposit	CREDIT AGRICOLE 6/26/20	2,500,979.45	2,500,979.45	03/26/2020	06/26/2020
CREDIT INDUSTRIELLE	CREDIT INDUSTRIELLE FL RT 7/21/20	22536UWE6	CD	Certificate of Deposit	CREDIT INDUS 7/21/20	1,001,190.00	1,000,234.45	04/21/2020	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	1,000,080.00	1,000,013.21	03/12/2020	03/12/2020
GOLDMAN SACHS	GOLDMAN SACHS BANK USA FL RT 5/26/20	40054PBA2	CD	Certificate of Deposit	GOLDMAN SACHS 5/26/20	1,000,310.00	1,000,074.03	05/26/2020	05/26/2020
GOLDMAN SACHS	GOLDMAN SACHS BANK USA FL RT 9/21/20	40054PCJ2	CD	Certificate of Deposit	GOLDMAN SACHS 9/21/20	1,000,510.00	999,991.65	03/20/2020	09/21/2020
NATIXIS	NATIXIS FL RT 8/6/20	63873N4F5	CD	Certificate of Deposit	NATIXIS 8/6/20	2,503,300.00	2,500,973.47	05/06/2020	08/06/2020
NATIXIS	NATIXIS FL RT 4/0/20	63873NR60	CD	Certificate of Deposit	NATIXIS 4/9/20	1,500,450.00	1,500,112.93	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	1,000,910.00	1,000,584.50	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	1,001,970.00	1,001,019.56	03/04/2020	09/04/2020
TORONTO DOMINION	TORONTO DOMINION BANK FK RT 4/30/20	89114M4D6	CD	Certificate of Deposit	TORONTO DOMINION 4/30/20	2,501,150.00	2,500,248.20	04/30/2020	04/30/2020
WELLS FARGO	WELLS FARGO BANK FL RT. 04/06/20	94989R626	CD	Certificate of Deposit	WELLS FARGO FLRT 4/6/20	1,000,250.00	1,000,091.49	03/06/2020	04/06/2020
WELLS FARGO	WELLS FARGO BANK NA FL RT 8/10/20	95001KCCE2	CD	Certificate of Deposit	WELLS FARGO	1,000,960.00	1,000,270.69	03/10/2020	08/10/2020
WESTPAC BANK	WESTPAC BANK FL RT 10/18/20	96130ADX3	CD	Certificate of Deposit	WESTPAC BANK 10/28/20	1,502,820.00	1,500,000.00	04/28/2020	10/28/2020
ABB TREASURY	ABB TREASURY CENTER USA 04/01/20	00038BD16	CP	Financial Company Commercial Paper	ABB TREASURY 4/1/20	1,997,155.56	1,997,155.56	04/01/2020	04/01/2020
AIRBUS GROUP FINANCE	AIRBUS GROUP FINANCE BV 04/23/20	00927WDP1	CP	Other Commercial Paper	AIRBUS GROUP 4/23/20	1,496,287.50	1,496,287.50	04/23/2020	04/23/2020
AIRBUS GROUP FINANCE	AIRBUS GROUP FINANCE BV 04/24/20	00927WDQ9	CP	Other Commercial Paper	AIRBUS GROUP 4/24/20	1,097,243.88	1,097,277.50	04/24/2020	04/24/2020
ARMY & AIR FORCE EXCHANGE	ARMY & AIR FORCE EXCHANGE 03/02/20	04249KC22	CP	Other Commercial Paper	ARMY & AIR FORCE 3/2/20	10,998,588.37	10,999,058.89	03/02/2020	03/02/2020
BANQUE ET CAISSE EPARGNE	BANQUE ET CAISSE EPARGNE 03/06/20	0667K0C68	CP	Other Commercial Paper	BANQUE ET CAISSE 3/6/20	2,499,341.65	2,499,341.66	03/06/2020	03/06/2020
CARGILL, INC.	CARGILL, INC. 03/02/20	14178LC24	CP	Other Commercial Paper	CARGILL 03/02/20	4,999,354.15	4,999,563.89	03/02/2020	03/02/2020
DBS BANK, LTD.	DBS BANK, LTD. 03/06/20	23305DC60	CP	Other Commercial Paper	DBS BANK 03/06/20	4,998,600.00	4,998,691.67	03/06/2020	03/06/2020
FED CAISSES DESJARDINS	FED CAISSES DESJARDINS 03/12/20	31428FCF7	CP	Other Commercial Paper	FED CAISSES 03/12/20	1,499,200.01	1,499,200.00	03/12/2020	03/12/2020
FIRST ABU DHABI 2/7/20	FIRST ABU DHABI BANK 03/10/20	31849HCA8	CP	Financial Company Commercial Paper	FIRST ABU DHABI 03/10/20	1,999,100.00	1,999,100.00	03/10/2020	03/10/2020
GLAXOSMITHKLINE	GLAXOSMITHKLINE LLC 03/20/20	3773E2CL1	CP	Other Commercial Paper	GLAXOSMITHKLINE 3/20/20	4,995,361.10	4,995,361.11	03/20/2020	03/20/2020
GOTHAM FUNDING	GOTHAM FUNDING CORP. 03/02/20	38346LC20	CP	Asset Backed Commercial Paper	GOTHAM 03/02/20	1,199,894.66	1,199,893.33	03/02/2020	03/02/2020
GOTHAM FUNDING	GOTHAM FUNDING CORP. 03/05/20	38346LC53	CP	Asset Backed Commercial Paper	GOTHAM FUNDING 03/05/20	1,499,668.76	1,499,668.75	03/05/2020	03/05/2020
INSTITUT SECURED FUNDING	INSTITUTIONAL SECURED FUNDING LLC 03/03/20	45779PC30	CP	Asset Backed Commercial Paper	INSTIT SECURED 3/3/20	4,999,291.65	4,999,291.67	03/03/2020	03/03/2020
KOCH INDUSTRIES	KOCH INDUSTRIES, INC. 03/02/20	50000DC20	CP	Other Commercial Paper	KOCH INDUSTRIES 3/2/20	1,999,824.44	1,999,824.45	03/02/2020	03/02/2020
KOMATSU FINANCE	KOMATSU FINANCE AMERICA 03/02/20	50045VC27	CP	Financial Company Commercial Paper	KOMATSU 03/02/20	2,999,721.66	2,999,721.67	03/02/2020	03/02/2020
KOMATSU FINANCE	KOMATSU FINANCE AMERICA 04/27/20	50045VDT7	CP	Financial Company Commercial Paper	KOMATSU 04/27/20	3,490,244.73	3,490,244.72	04/27/2020	04/27/2020
LLOYDS BANK PLC	LLOYDS BANK PLC 03/12/20	53943RCL1	CP	Financial Company Commercial Paper	LLOYDS BANK 3/12/20	2,498,555.55	2,498,666.67	03/12/2020	03/12/2020
LONGSHIP FUNDING	LONGSHIP FUNDING LLC 03/09/20	54316TC91	CP	Other Commercial Paper	LONGSHIP FUNDING 3/9/20	2,748,762.50	2,748,886.25	03/09/2020	03/09/2020
MACQUARIE BK	MACQUARIE BANK, LTD. 03/31/20	55607KCK2	CP	Financial Company Commercial Paper	MACQUARIE 03/31/20	1,497,842.91	1,497,842.92	03/31/2020	03/31/2020
NRW BANK	NRW BANK 03/17/20	62939LCH0	CP	Financial Company Commercial Paper	NRW BANK 03/17/20	2,797,884.43	2,797,884.44	03/17/2020	03/17/2020
NATIONWIDE BUILDING	NATIONWIDE BUILDINGS 03/23/20	6385ECP6	CP	Other Commercial Paper	NATIONWIDE BUILD 3/23/20	3,481,329.14	3,481,482.08	03/23/2020	03/23/2020
NATIXIS	NATIXIS NY 03/09/2020	63873JC99	CP	Financial Company Commercial Paper	NATIXIS NY 3/9/20	5,297,707.75	5,297,906.50	03/09/2020	03/09/2020
ONE GAS	ONE GAS, INC. 03/05/20	68236AC57	CP	Other Commercial Paper	ONE GAS 03/05/20	1,799,519.99	1,799,600.00	03/05/2020	03/05/2020
ONE GAS	ONE GAS, INC. 03/09/20	68236AC99	CP	Other Commercial Paper	ONE GAS 03/09/20	1,999,190.00	1,999,190.00	03/09/2020	03/09/2020
PRICOA SHORT TERM	PRICOA SHORT TERM FUND 3/9/20	74154EC97	CP	Other Commercial Paper	PRICOA SHORT TERM 3/9/20	2,498,925.00	2,498,925.00	03/09/2020	03/09/2020
PRICOA SHORT TERM	PRICOA SHORT TERM FUNDING 04/06/20	74154DE62	CP	Other Commercial Paper	PRICOA 04/06/20	4,991,006.95	4,991,006.94	04/06/2020	04/06/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN 3/5/20	86960CS2	CP	Other Commercial Paper	SVENSKA 3/5/20	2,199,450.00	2,199,450.00	03/05/2020	03/05/2020
TOTAL CAPITAL SA	TOTAL CAPITAL SA 03/02/20	86152CE22	CP	Other Commercial Paper	TOTAL CAPITAL 3/2/20	9,998,691.70	9,999,127.78	03/02/2020	03/02/2020
WESTPAC BANK	WESTPAC SECURITIES 03/04/20	96122GC45	CP	Financial Company Commercial Paper	WESTPAC 03/04/20	3,199,424.00	3,199,431.11	03/04/2020	03/04/2020
LLOYDS BANK	LLOYDS BANK FL RT 5/1/20	53946BEE7	CP	Financial Company Commercial Paper	LLOYDS BANK 5/1/20	1,500,053.87	1,500,053.86	03/09/2020	05/01/2020
MACQUARIE BANK	MACQUARIE BANK LIMITED 5/13/20	55607NGW4	CP	Financial Company Commercial Paper	MACQUARIE BANK 5/13/20	1,375,343.75	1,375,109.92	05/13/2020	05/13/2020
RIDGEFIELD FUNDING	RIDGEFIELD FUNDING CO LLC FL RT 3/12/20	76582EDE2	CP	Other Commercial Paper	RIDGEFIELD FD 3/12/20	5,750,000.00	5,750,000.00	03/12/2020	03/12/2020
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA FL RT 3/5/20	78014XB55	CP	Financial Company Commercial Paper	ROYAL BK 3/5/20	1,000,040.00	1,000,000.00	03/05/2020	03/05/2020
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA FL RT. 06/11/20	78014XC54	CP	Financial Company Commercial Paper	ROYAL CANADA FLRT 6/11/20	2,376,116.25	2,375,000.00	03/11/2020	06/11/2020
WEST PAC BANK	WESTPAC BANKING CORP FL RT 5/29/20	9612CF42Z	CP	Financial Company Commercial Paper	WESTPAC BANK 5/29/20	2,500,925.00	2,500,000.00	02/29/2020	05/29/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/22/21	3130AGSF3	G	Government Agency Debt	FEDERAL HOME FLRT 1/22/21	999,760.00	999,863.80	04/22/2020	01/22/2021

FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 12/23/20	3130AH5B5	G	Government Agency Debt	FEDERAL HOME FLT 12/23/20	1,000,400.00	1,000,650.35	03/23/2020	12/23/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 02/25/21	3130AJAD1	G	Government Agency Debt	FEDERAL HOME FLRT 2/25/21	999,800.00	1,000,000.00	05/25/2020	02/25/2021