

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)
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	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	4/30/2019

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	23
8. Dollar-weighted Average Portfolio Life Maturity	58
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	271,007,647.13
9b. Total Value of Other Assets at Amortized Cost	-199,784.84
9c. Total Value of Liabilities	-574,969.37
9d. Total Net Assets at Amortized Cost	270,807,862.29
10. Amortized Cost Net Asset Value Per Participating Interest	1.000003
11. Mark-to-Market Net Asset Value Per Participating Interest	1
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 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. 11/13/19	02665WBY6	B	Other Note or Other Instrument	AMERICAN HONDA 11/13/19	1,000,717.34	1,000,717.34	1,000,717.34	05/13/2019	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	1,490,013.22	1,490,013.22	1,490,013.22	05/08/2019	05/08/2019
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	1,000,000.00	1,000,000.00	1,000,000.00	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	1,001,639.70	1,001,639.70	1,001,639.70	06/11/2019	09/11/2019
Branch Bank & Trust	BRANCH BANK & TRUST FL RT 1/15/20	07330NAP0	B	Other Note or Other Instrument	BRANCH BANK 1/15/20	1,001,701.43	1,001,701.43	1,001,701.43	01/15/2020	01/15/2020
Berkshire Hathaway	BERKSHIRE HATHAWAY FL RT 8/15/19	084664CL3	B	Other Note or Other Instrument	BERKSHIRE HATHA 8/15/19	1,501,110.31	1,501,110.31	1,501,110.31	05/15/2019	08/15/2019
Chevron Corp.	CHEVRON CORP FL RT 11/15/19	166764AM2	B	Other Note or Other Instrument	CHEVRON CORP 11/15/19	1,002,363.23	1,002,363.23	1,002,363.23	05/15/2019	11/15/2019
Cisco Systems Inc	CISCO SYSTEMS INC 1.40 9/20/19	17275RBBG6	B	Other Note or Other Instrument	CISCO SYS 9/20/19	995,105.73	995,105.73	995,105.73	09/20/2019	09/20/2019
Citibank NA	CITIBANK NA FL RT 9/18/19	17325FAG3	B	Other Note or Other Instrument	CITIBANK NA 9/18/19	2,502,052.28	2,502,052.28	2,502,052.28	06/18/2019	09/18/2019
Citibank NA	CITIBANK NA FL RT 5/1/20	17325FAP3	B	Other Note or Other Instrument	CITIBANK NA 5/1/20	1,002,113.34	1,002,113.34	1,002,113.34	05/01/2019	05/01/2020
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	999,515.98	999,515.98	999,515.98	07/08/2019	01/07/2020
General Dynamics Corp	GENERAL DYNAMICS CORP FL RT 5/11/20	369550BB3	B	Other Note or Other Instrument	GENL DYNAMICS 5/11/20	1,003,044.45	1,003,044.45	1,003,044.45	05/11/2019	05/11/2020
HSBC USA Inc	HSBC USA INC FL RT 11/13/19	40428HPP1	B	Other Note or Other Instrument	HSBC USA 11/13/19	1,003,152.74	1,003,152.74	1,003,152.74	05/13/2019	11/13/2019
Honeywell International	HONEYWELL INTERNATIONAL FL RT. 10/30/19	438516BP0	B	Other Note or Other Instrument	HONEYWELL FLRT 10/30/19	1,000,217.92	1,000,217.92	1,000,217.92	07/30/2019	10/30/2019
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	1,992,639.25	1,992,639.25	1,992,639.25	09/23/2019	09/23/2019
Merck & Co	MERCK & CO INC FL RT 2/10/20	58933VAP0	B	Other Note or Other Instrument	MERCK & CO 2/10/20	1,002,943.69	1,002,943.69	1,002,943.69	05/10/2019	02/10/2020
Microsoft Corp	MICROSOFT CORP	25327UAP6	B	Other Note or Other Instrument	MICROSOFT 4/26/19	1,001,551.67	1,001,551.67	1,001,551.67	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	995,934.77	995,934.77	995,934.77	08/08/2019	08/08/2019
PNC Bank	PNC BANK NA 2.40% 10/18/19	69353RDZ8	B	Other Note or Other Instrument	PNC BANK NA	998,714.37	998,714.37	998,714.37	10/18/2019	10/18/2019
3M Company	3M COMPANY 1.625% 6/15/19	88579YAG6	B	Other Note or Other Instrument	3M CO 6/15/19	2,497,114.06	2,497,114.06	2,497,114.06	06/15/2019	06/15/2019
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FL RT 4/17/20	89236TDV4	B	Other Note or Other Instrument	TOYOTA MTR 4/17/20	1,002,398.78	1,002,398.78	1,002,398.78	07/17/2019	04/17/2020
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FL RT 7/25/19	89236TEB7	B	Other Note or Other Instrument	TOYOTA MTR 7/25/19	1,000,219.41	1,000,219.41	1,000,219.41	07/25/2019	07/25/2019
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FL RT 1/10/20	89236TEK7	B	Other Note or Other Instrument	TOYOTA MTR 1/10/20	1,000,000.00	1,000,000.00	1,000,000.00	07/10/2019	01/10/2020
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP. FL RT. 11/14/19	89236TFC4	B	Other Note or Other Instrument	TOYOTA FL RT. 11/14/19	1,000,658.83	1,000,658.83	1,000,658.83	11/14/2019	11/14/2019
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 12/6/19	94988J5J2	B	Other Note or Other Instrument	WELLS FARGO 12/6/19	1,002,679.00	1,002,679.00	1,002,679.00	06/06/2019	12/06/2019
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 3/25/20	94988J5S2	B	Other Note or Other Instrument	WELLS FARGO	1,002,123.23	1,002,123.23	1,002,123.23	06/25/2019	03/25/2020
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 5/9/19	06370RNX3	CD	Certificate of Deposit	BANK MONTREAL 5/9/19	1,000,043.62	1,000,043.62	1,000,043.62	05/09/2019	05/09/2019
Bank of Montreal Chicago	BANK OF MONTREAL 2.55% 07/17/19	06370RXY1	CD	Certificate of Deposit	BANK MONTREAL 2.55 7/17/19	1,000,040.61	1,000,040.61	1,000,040.61	7/17/2019	07/17/2019
Bank of Montreal Chicago	BANK OF MONTREAL FL RT. 06/12/19	06371EAR8	CD	Certificate of Deposit	BANK MONTREAL FL 6/12/19	1,000,272.79	1,000,272.79	1,000,272.79	06/12/2019	06/12/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 10/15/19	06417GS25	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/15/19	1,501,568.06	1,501,568.06	1,501,568.06	07/15/2019	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	1,000,791.15	1,000,791.15	1,000,791.15	05/07/2019	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	1,002,769.90	1,002,769.90	1,002,769.90	05/22/2020	05/22/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 8/14/19	06417GY28	CD	Certificate of Deposit	BANK NOVA SCO 8/14/19	1,500,395.95	1,500,395.95	1,500,395.95	05/14/2019	08/14/2019
Bank of Tokyo	BANK OF TOKYO FL RT 7/15/19	06538NH5	CD	Certificate of Deposit	BANK OF TOKYO 7/15/19	1,501,116.30	1,501,116.30	1,501,116.30	07/15/2019	07/15/2019
Bank of Tokyo	BANK OF TOKYO FL RT 9/9/19	06539REL7	CD	Certificate of Deposit	BANK OF TOKYO 9/9/19	1,001,396.02	1,001,396.02	1,001,396.02	06/10/2019	09/09/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 3/18/20	13606BD78	CD	Certificate of Deposit	CANADIAN IMPERIAL 3/18/20	1,001,328.25	1,001,328.25	1,001,328.25	06/18/2019	03/18/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 7/5/19	13606BVA1	CD	Certificate of Deposit	CAN IMPERIAL 7/5/19	1,000,443.78	1,000,443.78	1,000,443.78	07/05/2019	07/05/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 8/13/19	13606BDZ1	CD	Certificate of Deposit	CANADIAN IMPERIAL 8/13/19	1,000,149.53	1,000,149.53	1,000,149.53	08/13/2019	08/13/2019
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FL RT 10/10/19	20271EPS2	CD	Certificate of Deposit	COMMONWEALTH FL 10/10/19	1,000,000.00	1,000,000.00	1,000,000.00	07/10/2019	10/10/2019
Credit Agricole	CREDIT AGRICOLE FL RT 6/3/19	22532XGA0	CD	Certificate of Deposit	CREDIT AGRIC 6/3/19	1,000,334.99	1,000,334.99	1,000,334.99	06/03/2019	06/03/2019
Credit Agricole	CREDIT AGRICOLE FL RT 5/11/20	22532XGJ4	CD	Certificate of Deposit	CREDIT AGRICOLE 5/11/20	1,003,086.85	1,003,086.85	1,003,086.85	05/11/2019	05/11/2020
Goldman Sachs	GOLDMAN SACHS FLT RT 8/16/19	40054PAN5	CD	Certificate of Deposit	GOLDMAN SACHS 8/16/19	2,500,678.08	2,500,678.08	2,500,678.08	05/16/2019	08/16/2019
Kookmin Bank	KOOKMIN BANK 2.58% 7/15/19	48658MB44	CD	Certificate of Deposit	KOOKMIN 7/15/19	2,000,000.00	2,000,000.00	2,000,000.00	07/15/2019	07/15/2019
Mizuho Bank Ltd	MIZUHO BANK LTD. FL RT. 10/25/19	60700AKG8	CD	Certificate of Deposit	MIZUHO FLRT 10/25/19	1,001,303.74	1,001,303.74	1,001,303.74	07/25/2019	10/25/2019
Mizuho Bank Ltd	MIZUHO BANK LTD FL RT 4/15/20	60700AV84	CD	Certificate of Deposit	MIZUHO BK 4/15/20	1,002,314.23	1,002,314.23	1,002,314.23	04/15/2020	04/15/2020
Mizuho Bank Ltd	MIZUHO BANK LTD 2.62% 6/21/19	60710AZ24	CD	Certificate of Deposit	MIZUHO BANK 6/21/19	2,000,181.85	2,000,181.85	2,000,181.85	06/21/2019	06/21/2019
Nordea Bank	NORDEA BANK AB FL RT. 02/14/20	65590AUC8	CD	Certificate of Deposit	NORDEA FL RT 2/14/20	1,000,800.07	1,000,800.07	1,000,800.07	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	1,003,556.58	1,003,556.58	1,003,556.58	06/27/2019	03/27/2020
Overseas Chinese Bank	OVERSEAS CHINESE FL RT 10/24/19	69033MCT2	CD	Certificate of Deposit	OVERSEAS CHINESE 10/24/19	1,000,386.80	1,000,386.80	1,000,386.80	07/24/2019	10/24/2019
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	1,100,000.00	1,100,000.00	1,100,000.00	05/15/2019	10/15/2019

Societe Generale	SOCIETE GENERALE FLT RT 8/21/19	83369Y523	CD	Certificate of Deposit	SOC GENERALE 8/21/19	1,000,217.32	1,000,217.32	05/22/2019	08/21/2019
State Street Bank & Trust	STATE STREET BANK & TRUST FL RT 5/15/19	8574P1LW4	CD	Certificate of Deposit	STATE STREET 5/15/19	2,000,131.25	2,000,131.25	05/15/2019	05/15/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 1/31/20	86563Y6D0	CD	Certificate of Deposit	SUMITOMO 1/31/20	1,002,218.07	1,002,218.07	07/31/2019	01/31/2020
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 8/2/19	86563YE82	CD	Certificate of Deposit	SUMITOMO 8/2/19	1,251,213.10	1,251,213.10	05/02/2019	08/02/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 5/15/19	86563YWP4	CD	Certificate of Deposit	SUMITOMO 5/15/19	1,000,130.88	1,000,130.88	05/15/2019	05/15/2019
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 4/1/20	86958IB65	CD	Certificate of Deposit	SVENSKA 4/1/20	1,003,493.89	1,003,493.89	07/01/2019	04/01/2020
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 10/21/19	86958IC98	CD	Certificate of Deposit	SVENSKA HANDEL 10/21/19	1,501,705.00	1,501,705.00	07/22/2019	10/21/2019
Toronto Dominion Bank	TORONTO DOMINION FL RT 9/23/19	89114MCG0	CD	Certificate of Deposit	TORONTO DOMINION 9/23/19	1,000,058.65	1,000,058.65	06/24/2019	09/23/2019
UBS AG Stamford	UBS AG STAMFORD FL RT 3/2/20	90275DHH6	CD	Certificate of Deposit	UBS 3/20/20	1,002,810.20	1,002,810.20	03/02/2019	03/02/2020
US Bank NA	US BANK NA CINCINNATI 2.91% 7/23/19	90333V2P8	CD	Certificate of Deposit	US BANK CINCI 7/23/19	1,999,992.72	1,999,992.72	07/23/2019	07/23/2019
Westpac Banking Corp	WESTPAC BANKING CORP FL RT 2/11/20	96130ABT4	CD	Certificate of Deposit	WESTPAC BANK 2/11/20	1,000,236.36	1,000,236.36	05/13/2019	02/11/2020
Westpac Banking Corp	WESTPAC BANKING CORP FL RT 3/13/20	96130ACH9	CD	Certificate of Deposit	WESTPAC BK 3/13/20	1,000,000.00	1,000,000.00	06/13/2019	03/13/2020
ABB Treasury Center USA	ABB TREASURY CENTER USA 5/1/19	00038CS18	CP	Financial Company Commercial Paper	ABB TREASURY 5/1/19	3,000,000.00	3,000,000.00	05/01/2019	05/01/2019
ABB Treasury Center USA	ABB TREASURY CENTER 05/16/19	00038CSG5	CP	Financial Company Commercial Paper	ABB TREASURY 5/16/19	3,995,833.33	3,995,833.33	05/16/2019	05/16/2019
ABB Treasury Center USA	ABB TREASURY CENTER 05/29/19	00038CSV2	CP	Financial Company Commercial Paper	ABB TREASURY 5/29/19	1,816,461.11	1,816,461.11	05/29/2019	05/29/2019
Airbus Group	AIRBUS GROUP FINANCE BV 05/20/2019	00927XSL2	CP	Other Commercial Paper	AIRBUS 5/20/19	1,997,392.78	1,997,392.78	05/20/2019	05/20/2019
Alliancebernstein LP	ALLIANCEBERNSTEIN LP 5/3/19	01854WS39	CP	Other Commercial Paper	ALLIANCEBERN 5/3/19	4,999,319.45	4,999,319.45	05/03/2019	05/03/2019
Alliancebernstein LP	ALLIANCEBERNSTEIN LP 5/14/19	01854WSE5	CP	Other Commercial Paper	ALLIANCEBERN 5/14/19	1,423,687.81	1,423,687.81	05/14/2019	05/14/2019
American Honda Finance	AMERICAN HONDA FINANCE 7/22/19	02665KUN5	CP	Financial Company Commercial Paper	AMER HONDA FIN 7/22/19	1,988,474.45	1,988,474.45	07/22/2019	07/22/2019
American Transmission	AMERICAN TRANSMISSION CO 5/8/19	03028US89	CP	Other Commercial Paper	AM TRANS 5/8/19	2,498,784.72	2,498,784.72	05/08/2019	05/08/2019
Archer Daniels Midland	ARCHER DANIELS MIDLAND 5/6/19	03948H569	CP	Other Commercial Paper	ARCHER DANL 5/6/19	2,499,149.31	2,499,149.31	05/06/2019	05/06/2019
Archer Daniels Midland	ARCHER DANIELS MIDLAND 5/10/19	03948H5A0	CP	Other Commercial Paper	ARCHER DANL 5/10/19	2,498,437.50	2,498,437.50	05/10/2019	05/10/2019
Arkansas Electric Co	ARKANSAS ELEC 5/3/19	04085N534	CP	Other Commercial Paper	ARKANSAS ELEC 5/3/19	5,699,227.33	5,699,227.33	05/03/2019	05/03/2019
Atlantic Asset Sec LLC	ATLANTIC ASSET SEC LLC 6/4/19	04821UT44	CP	Financial Company Commercial Paper	ATLANTIC ASSET 6/4/19	2,531,983.53	2,531,983.53	06/04/2019	06/04/2019
Australia & New Zealand Banking Group	AUSTRALIA & NEW ZEALAND BANKING GROUP 5/9/19	05253CS98	CP	Financial Company Commercial Paper	AUST & NZ BK 5/9/19	3,058,347.60	3,058,347.60	05/09/2019	05/09/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 6/24/19	06417UG3	CP	Financial Company Commercial Paper	BANK NOVA SCOTIA 6/24/19	1,500,239.22	1,500,239.22	06/24/2019	06/24/2019
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 5/7/19	0667K1S77	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 5/7/19	2,299,060.84	2,299,060.84	05/07/2019	05/07/2019
Bridgestone Americas Inc	BRIDGESTONE AMERICAS INC 5/1/19	10843VS10	CP	Other Commercial Paper	BRIDGESTONE 5/1/19	10,000,000.00	10,000,000.00	05/01/2019	05/01/2019
CME Group Inc	CME GROUP, INC. 05/01/19	12572K517	CP	Other Commercial Paper	CME GROUP 5/1/19	5,000,000.00	5,000,000.00	05/01/2019	05/01/2019
CME Group Inc	CME GROUP, INC. 05/09/19	12572K590	CP	Other Commercial Paper	CME GROUP 05/09/19	2,998,380.00	2,998,380.00	05/09/2019	05/09/2019
CRC Funding LLC	CRC FUNDING LLC 5/7/19	12619US77	CP	Financial Company Commercial Paper	CRC FUNDING 5/7/19	1,899,186.17	1,899,186.17	05/07/2019	05/07/2019
Charta LLC	CHARTA LLC 05/01/19	16115WS16	CP	Other Commercial Paper	CHARTA LLC 05/01/19	2,000,000.00	2,000,000.00	05/01/2019	05/01/2019
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FL RT 5/3/19	20272AC20	CP	Financial Company Commercial Paper	COMMONWEALTH 5/3/19	1,500,004.26	1,500,004.26	05/03/2019	05/03/2019
DBS Bank Ltd	DBS BANK LTD 5/3/19	23305E538	CP	Financial Company Commercial Paper	DBS BANK LTD 5/3/19	1,099,850.28	1,099,850.28	05/03/2019	05/03/2019
Fed Caisse Desjardins	FED CAISSES DESJARDINS FL RT 12/10/19	31428HAU5	CP	Financial Company Commercial Paper	FED CAISSES DES 12/10/19	2,500,000.00	2,500,000.00	05/10/2019	12/10/2019
First Abu Dhabi Bank	FIRST ABU DHABI BANK 5/1/19	31849MS10	CP	Financial Company Commercial Paper	FIRST ABU DHABI 5/1/19	3,000,000.00	3,000,000.00	05/01/2019	05/01/2019
First Abu Dhabi Bank	FIRST ABU DHABI BANK 5/3/19	31849MS36	CP	Financial Company Commercial Paper	FIRST ABU DHABI 5/3/19	2,999,553.33	2,999,553.33	05/03/2019	05/03/2019
General Dynamics Corp	GENERAL DYNAMICS CORP 5/1/19	36955E517	CP	Other Commercial Paper	GENL DYNAMICS 5/1/19	2,000,000.00	2,000,000.00	05/01/2019	05/01/2019
Georgia Transmission Corp	GEORGIA TRANSMISSION CORP. 07/18/2019	37362JU9	CP	Other Commercial Paper	GEORGIA TRANS 7/18/19	1,989,166.67	1,989,166.67	07/18/2019	07/18/2019
Gotham Funding Corp	GOTHAM FUNDING CORP. 05/01/19	38346MS13	CP	Asset Backed Commercial Paper	GOTHAM 05/01/19	2,700,000.00	2,700,000.00	05/01/2019	05/01/2019
Illinois Tool Works Inc	ILLINOIS TOOL WORKS INC 5/1/19	4523EM512	CP	Other Commercial Paper	ILL TOOL WKS 5/1/19	5,000,000.00	5,000,000.00	05/01/2019	05/01/2019
Institutional Secured Funding LLC	INSTITUTIONAL SECURED FUDNING LLC 5/3/19	45779QS31	CP	Financial Company Commercial Paper	INSTITUT SECO 5/3/19	2,499,647.22	2,499,647.22	05/03/2019	05/03/2019
Koch Industries Inc	KOCH INDUSTRIES INC 5/2/19	50000E521	CP	Other Commercial Paper	KOCH INDUS 5/2/19	2,999,796.67	2,999,796.67	05/02/2019	05/02/2019
Koch Industries Inc	KOCH INDUSTRIES, INC. 05/03/19	50000E539	CP	Other Commercial Paper	KOCH 05/03/19	1,999,728.89	1,999,728.89	05/03/2019	05/03/2019
Komatsu Finance America	KOMATSU FINANCE AMERICA 05/03/19	50045WS36	CP	Financial Company Commercial Paper	KOMATSU 05/03/19	1,999,727.78	1,999,727.78	05/03/2019	05/03/2019
Komatsu Finance America	KOMATSU FINANCE AMERICA 5/6/19	50045WS69	CP	Financial Company Commercial Paper	KOMATSU FIN 5/6/19	1,999,319.44	1,999,319.44	05/06/2019	05/06/2019
Komatsu Finance America	KOMATSU FINANCE AMERICA 7/10/19	50045WUA7	CP	Financial Company Commercial Paper	KOMATSU 7/10/19	1,990,083.34	1,990,083.34	07/10/2019	07/10/2019
L'Oreal USA Inc	L'OREAL USA INC 5/1/19	50211US12	CP	Other Commercial Paper	L'OREAL USA 5/1/19	2,000,000.00	2,000,000.00	05/01/2019	05/01/2019
L'Oreal USA Inc	L'OREAL USA INC 5/2/19	50211US20	CP	Other Commercial Paper	L'OREAL USA 5/2/19	1,849,875.13	1,849,875.13	05/02/2019	05/02/2019
L'Oreal USA Inc	L'OREAL USA INC. 5/9/19	50211US95	CP	Other Commercial Paper	L'OREAL 5/9/19	2,498,650.00	2,498,650.00	05/09/2019	05/09/2019
NRW Bank	NRW BANK 5/16/19	62939MSG3	CP	Financial Company Commercial Paper	NRW BANK 5/16/19	1,997,941.67	1,997,941.67	05/16/2019	05/16/2019
Novartis Finance Corp	NOVARTIS FIN 5/3/19	6698M5534	CP	Financial Company Commercial Paper	NOVARTIS FIN 5/3/19	4,999,327.78	4,999,327.78	05/03/2019	05/03/2019
Novartis Finance Corp	NOVARTIS FINANCE CORP. 05/09/19	6698M5591	CP	Financial Company Commercial Paper	NOVARTIS 05/09/19	4,997,300.00	4,997,300.00	05/09/2019	05/09/2019
Nstar Electric Co	NSTAR ELECTRIC CO. 05/06/19	67021KS67	CP	Other Commercial Paper	NSTAR 05/06/19	4,998,291.67	4,998,291.67	05/06/2019	05/06/2019
Nstar Electric Co	NSTAR ELECTRIC CO 5/8/19	67021KS83	CP	Other Commercial Paper	NSTAR ELECTRIC 5/8/19	2,998,576.66	2,998,576.66	05/08/2019	05/08/2019
Pricoa Short Term Fund	PRICOA SHORT TERM FUND 5/15/19	7415AGSF1	CP	Financial Company Commercial Paper	PRICOA SHORT 5/15/19	1,498,483.33	1,498,483.33	05/15/2019	05/15/2019
Prudential Funding LLC	PRUDENTIAL FUNDING LLC 5/1/19	74433HS13	CP	Financial Company Commercial Paper	PRUDENTIAL 5/1/19	8,000,000.00	8,000,000.00	05/01/2019	05/01/2019
Regency Markets No 1 LLC	REGENCY MARKETS 05/08/19	7588R1S89	CP	Asset Backed Commercial Paper	REGENCY 05/08/19	5,782,209.93	5,782,209.93	05/08/2019	05/08/2019
Ridgefield Funding Co LLC	RIDGEFIELD FUNDING CO LLC FL RT 9/12/19	76582ECW3	CP	Asset Backed Commercial Paper	RIDGEFIELD FD 9/12/19	5,500,000.00	5,500,000.00	05/13/2019	09/12/2019
Royal Bank of Canada	ROYAL BANK OF CANADA FL RT 3/5/20	78014XB55	CP	Financial Company Commercial Paper	ROYAL BK 3/5/20	1,000,000.00	1,000,000.00	05/07/2019	03/05/2020
Sanofi	SANOFI 6/14/19	8010M3TE0	CP	Financial Company Commercial Paper	SANOFI 6/14/19	2,492,452.78	2,492,452.78	06/14/2019	06/14/2019
Santander UK PLC	SANTANDER 05/07/19	80285QS76	CP	Financial Company Commercial Paper	SANTANDER 05/07/19	999,570.00	999,570.00	05/07/2019	05/07/2019
Siemens Capital Co LLC	SIEMENS CAPITAL CO LLC 5/10/19	82619USA3	CP	Financial Company Commercial Paper	SIEMENS CAPITAL 5/10/19	2,498,418.75	2,498,418.75	05/10/2019	05/10/2019
Toyota Industries	TOYOTA INDUSTRIES 5/2/19	89232MS21	CP	Financial Company Commercial Paper	TOYOTA INDUS 5/2/19	1,499,895.83	1,499,895.83	05/02/2019	05/02/2019
Toyota Industries	TOYOTA INDUSTRIES 05/06/19	89232MS62	CP	Financial Company Commercial Paper	TOYOTA 05/06/19	2,499,131.95	2,499,131.95	05/06/2019	05/06/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 8/5/19	89233AS42	CP	Financial Company Commercial Paper	TOYOTA MTR CRED 8/5/19	1,000,000.00	1,000,000.00	08/05/2019	08/05/2019
Westpac Banking Group	WESTPAC BANKING GROUP FL RT 5/24/19	9612C4Y54	CP	Financial Company Commercial Paper	WESTPAC BANK 5/24/19	1,000,009.93	1,000,009.93	05/24/2019	05/24/2019
Westpac Banking Group	WESTPAC BANKING CORP FL RT 8/16/19	9612C4ZL8	CP	Financial Company Commercial Paper	WESTPAC BANK 8/16/19	1,500,138.68	1,500,138.68	08/16/2019	08/16/2019
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	8,536,481.00	8,536,481.00	5/1/2019	5/1/2019

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	5/1/2019	5/1/2019
US Treasury	UNITED STATES TREAS NTS 1.00% 8/31/2019	912828TND	TN	Treasury Debt	US T-NOTE 1.00% 8/31/2019	995,156.89	995,156.89	08/31/2019	08/31/2019