

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	<a href="mailto:michael_andrako@keybank.com">michael_andrako@keybank.com</a>
4. Report Date	5/31/2019

**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	31
8. Dollar-weighted Average Portfolio Life Maturity	67
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	264,872,541.79
9b. Total Value of Other Assets at Amortized Cost	-11,634,946.47
9c. Total Value of Liabilities	-12,068,002.64
9d. Total Net Assets at Amortized Cost	253,237,595.32
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	1,000,603.88	1,000,603.88	1,000,603.88	08/13/2019	11/13/2019
American Honda Finance	AMERICAN HONDA FINANCE FL RT 6/16/20	02665WCG4	B	Other Note or Other Instrument	AM HONDA FIN 6/16/20	1,503,483.70	1,503,483.70	1,503,483.70	06/17/2019	06/16/2020
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	1,001,257.51	1,001,257.51	1,001,257.51	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	1,001,470.10	1,001,470.10	1,001,470.10	07/15/2019	01/15/2020
Berkshire Hathaway	BERKSHIRE HATHAWAY FL RT 8/15/19	084664CL3	B	Other Note or Other Instrument	BERKSHIRE HATHA 8/15/19	1,500,785.59	1,500,785.59	1,500,785.59	08/15/2019	08/15/2019
Chevron Corp.	CHEVRON CORP FL RT 11/15/19	166764AM2	B	Other Note or Other Instrument	CHEVRON CORP 11/15/19	1,001,993.23	1,001,993.23	1,001,993.23	08/15/2019	11/15/2019
Cisco Systems	CISCO SYSTEMS INC 1.40 9/20/19	17275RBBG6	B	Other Note or Other Instrument	CISCO SYS 9/20/19	996,174.20	996,174.20	996,174.20	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	2,501,597.84	2,501,597.84	2,501,597.84	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	1,001,918.36	1,001,918.36	1,001,918.36	08/01/2019	05/01/2020
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FL RT 6/22/20	24422ETRO	B	Other Note or Other Instrument	JOHN DEERE CAP 6/22/20	1,002,984.58	1,002,984.58	1,002,984.58	06/24/2019	06/22/2020
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	999,575.76	999,575.76	999,575.76	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	1,002,793.44	1,002,793.44	1,002,793.44	08/12/2019	05/11/2020
HSBC USA Inc	HSBC USA INC FL RT 11/13/19	40428HP1	B	Other Note or Other Instrument	HSBC USA 11/13/19	1,002,654.09	1,002,654.09	1,002,654.09	08/13/2019	11/13/2019
Honeywell International	HONEYWELL INTERNATIONAL FL RT. 10/30/19	438516BP0	B	Other Note or Other Instrument	HONEYWELL FLRT 10/30/19	1,000,180.80	1,000,180.80	1,000,180.80	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	1,994,640.86	1,994,640.86	1,994,640.86	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	1,002,623.50	1,002,623.50	1,002,623.50	02/10/2020	02/10/2020
Microsoft Corp	MICROSOFT CORP	MICROSOFT CORP	B	Other Note or Other Instrument	MICROSOFT 4.2% 6/1/19	1,000,000.00	1,000,000.00	1,000,000.00	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	997,207.72	997,207.72	997,207.72	08/08/2019	08/08/2019
New York Life	NEW YORK LIFE GLOBAL FUNDING FL RT 1/21/20	64952WCY7	B	Other Note or Other Instrument	NY LIFE 1/21/20	2,501,836.00	2,501,836.00	2,501,836.00	01/21/2020	01/21/2020
Oracle Corp	ORACLE CORP 2.25% 10/8/2019	68389XAX3	B	Other Note or Other Instrument	ORACLE CORP 2.25% 10/8/19	1,498,548.75	1,498,548.75	1,498,548.75	10/08/2019	10/08/2019
PNC Bank	PNC BANK NA 2.40% 10/18/19	69353RDZ8	B	Other Note or Other Instrument	PNC BANK NA	998,999.04	998,999.04	998,999.04	10/18/2019	10/18/2019
3M Company	PNC BANK N A	69353RDF7	B	Other Note or Other Instrument	PNC BANK N A	1,492,929.28	1,492,929.28	1,492,929.28	11/19/2019	05/19/2020
3M Company	3M COMPANY 1.625% 6/15/19	88579VAG6	B	Other Note or Other Instrument	3M CO 6/15/19	2,499,102.15	2,499,102.15	2,499,102.15	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	1,002,187.53	1,002,187.53	1,002,187.53	04/17/2020	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	1,000,139.39	1,000,139.39	1,000,139.39	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	1,000,555.15	1,000,555.15	1,000,555.15	11/14/2019	11/14/2019
Bank of Montreal Chicago	WELLS FARGO BANK NA FL RT 12/6/19	9498815J2	B	Other Note or Other Instrument	WELLS FARGO 12/6/19	1,002,299.78	1,002,299.78	1,002,299.78	12/06/2019	12/06/2019
Bank of Montreal Chicago	WELLS FARGO BANK NA FL RT 3/25/20	9498815S2	B	Other Note or Other Instrument	WELLS FARGO	1,001,900.87	1,001,900.87	1,001,900.87	06/25/2019	03/25/2020
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 3/6/20	06370RH6	CD	Certificate of Deposit	BANK OF MONTREAL 3/6/20	1,501,849.50	1,501,849.50	1,501,849.50	06/06/2019	03/06/2020
Bank of Montreal Chicago	BANK OF MONTREAL 2.55% 07/17/19	06370RYX1	CD	Certificate of Deposit	BANK MONTR 2.55 7/17/19	1,000,024.26	1,000,024.26	1,000,024.26	07/17/2019	07/17/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 5/8/20	06370RZ25	CD	Certificate of Deposit	BANK MONTREAL 5/8/20	1,000,000.00	1,000,000.00	1,000,000.00	08/08/2019	05/08/2020
Bank of Montreal Chicago	BANK OF MONTREAL FL RT. 06/12/19	06371EAR8	CD	Certificate of Deposit	BANK MONTREAL FL 6/12/19	1,000,071.45	1,000,071.45	1,000,071.45	06/12/2019	06/12/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 5/1/20	06417G6N3	CD	Certificate of Deposit	BK NOVA SCOTIA 5/1/20	1,000,125.98	1,000,125.98	1,000,125.98	06/03/2019	05/01/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 10/15/19	06417G525	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/15/19	1,501,276.99	1,501,276.99	1,501,276.99	07/15/2019	10/15/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 11/4/19	06417G541	CD	Certificate of Deposit	BANK NOVA SCOTIA 11/4/19	1,000,660.00	1,000,660.00	1,000,660.00	08/05/2019	11/04/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT. 05/22/20	06417G40	CD	Certificate of Deposit	BNS FL RT. 5/22/20	1,002,548.02	1,002,548.02	1,002,548.02	08/22/2019	05/22/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 8/14/19	06417G228	CD	Certificate of Deposit	BK NOVA SCO 8/14/19	1,500,279.05	1,500,279.05	1,500,279.05	08/14/2019	08/14/2019
Bank of Tokyo	BANK OF TOKYO FL RT 7/15/19	06538NH65	CD	Certificate of Deposit	BANK OF TOKYO 7/15/19	1,500,654.90	1,500,654.90	1,500,654.90	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	1,001,065.67	1,001,065.67	1,001,065.67	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	1,001,200.37	1,001,200.37	1,001,200.37	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	1,000,232.13	1,000,232.13	1,000,232.13	07/05/2019	07/05/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 5/2/20	13606BW67	CD	Certificate of Deposit	CANADIAN IMPERIAL 5/2/20	1,003,354.32	1,003,354.32	1,003,354.32	08/02/2019	05/02/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 8/13/19	13606BZD1	CD	Certificate of Deposit	CANADIAN IMPERIAL 8/13/19	1,000,104.96	1,000,104.96	1,000,104.96	06/13/2019	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	22532GA0	CD	Certificate of Deposit	CREDIT AGRI 6/3/19	1,000,020.30	1,000,020.30	1,000,020.30	06/03/2019	06/03/2019
Credit Agricole	CREDIT AGRICOLE FL RT 5/11/20	22532XG4	CD	Certificate of Deposit	CREDIT AGRICOLE 5/11/20	1,002,832.35	1,002,832.35	1,002,832.35	08/12/2019	05/11/2020
Goldman Sachs	GOLDMAN SACHS FL RT 8/16/19	40054PAN5	CD	Certificate of Deposit	GOLDMAN SACHS 8/16/19	2,500,481.63	2,500,481.63	2,500,481.63	08/16/2019	08/16/2019
Kookmin Bank	KOOKMIN BANK 2.58% 7/15/19	48668MB44	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	1,001,075.40	1,001,075.40	1,001,075.40	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	1,002,109.26	1,002,109.26	07/15/2019	04/15/2020
Mizuho Bank Ltd	MIZUHO BANK LTD 2.62% 6/21/19	60710A2Z4	CD	Certificate of Deposit	MIZUHO BANK 6/21/19	2,000,071.31	2,000,071.31	06/21/2019	06/21/2019
Nordea Bank	NORDEA BANK AB FL RT. 02/14/20	65590AD94	CD	Certificate of Deposit	NORDEA FL RT 2/14/20	1,000,714.25	1,000,714.25	08/14/2019	02/14/2020
Nordea Bank	NORDEA BANK FL RT 3/27/20	65590AUC8	CD	Certificate of Deposit	NORDEA BANK 3/27/20	1,003,223.48	1,003,223.48	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	1,000,318.67	1,000,318.67	07/24/2019	10/24/2019
Overseas Chinese Bank	OVERSEAS CHINESE BANK FL RT 11/7/19	69033MFL6	CD	Certificate of Deposit	OVERSEAS CHINESE 11/7/19	1,000,104.80	1,000,104.80	08/07/2019	11/07/2019
Royal Bank of Canada	ROYAL BANK OF CANADA FL RT. 10/15/19	78012JUL0	CD	Certificate of Deposit	ROYAL BANK FL RT 10/15/19	1,100,000.00	1,100,000.00	06/17/2019	10/15/2019
Societe Generale	SOCIETE GENERALE FLT RT 8/21/19	83369Y523	CD	Certificate of Deposit	SOC GENERALE 8/21/19	1,000,157.17	1,000,157.17	08/21/2019	08/21/2019
Standard Chartered Bank	STANDARD CHARTERED BANK 2.67% 6/4/19	85325TN50	CD	Certificate of Deposit	STANDARD CHARTERED 6/4/19	2,000,033.64	2,000,033.64	06/04/2019	06/04/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 1/31/20	86563Y6D0	CD	Certificate of Deposit	SUMITOMO 1/31/20	1,001,968.03	1,001,968.03	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	1,250,808.74	1,250,808.74	08/02/2019	08/02/2019
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 4/1/20	86958J865	CD	Certificate of Deposit	SVENSKA 4/1/20	1,003,171.54	1,003,171.54	07/01/2019	04/01/2020
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 10/21/19	86958JC98	CD	Certificate of Deposit	SVENSKA HANDEL 10/21/19	1,501,399.48	1,501,399.48	07/22/2019	10/21/2019
Toronto Dominion Bank	TORONTO DOMINION FLT RT 9/23/19	89114MCG0	CD	Certificate of Deposit	TORONTO DOMINION 9/23/19	1,000,024.98	1,000,024.98	06/24/2019	09/23/2019
Toronto Dominion Bank	TORONTO DOMINION BANK 2.528% 8/19/19	89114MH75	CD	Certificate of Deposit	TORONTO DOMINION 8/19/19	1,000,080.93	1,000,080.93	08/19/2019	08/19/2019
UBS AG Stamford	UBS AG STAMFORD FL RT 3/2/20	90257DHH6	CD	Certificate of Deposit	UBS 3/2/20	1,002,525.51	1,002,525.51	06/03/2019	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	1,999,995.44	1,999,995.44	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	1,000,210.74	1,000,210.74	08/12/2019	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 7/23/19	00038CUP2	CP	Financial Company Commercial Paper	ABB TREASURY 7/23/19	1,992,893.34	1,992,893.34	07/23/2019	07/23/2019
Alliancebernstein LP	ALLIANCEBERNSTEIN LP 6/7/19	01854WT79	CP	Other Commercial Paper	ALLIANCEBERN 6/7/19	4,997,983.33	4,997,983.33	06/07/2019	06/07/2019
Alliancebernstein LP	ALLIANCEBERNSTEIN LP 6/19/19	01854WTK0	CP	Other Commercial Paper	ALLIANCEBERN 6/19/19	3,096,233.50	3,096,233.50	06/19/2019	06/19/2019
American Honda Finance	AMERICAN HONDA FINANCE 7/22/19	02665KUN5	CP	Financial Company Commercial Paper	AMER HONDA FIN 7/22/19	1,992,831.67	1,992,831.67	07/22/2019	07/22/2019
Atlantic Asset Sec LLC	ATLANTIC ASSET SEC LLC 6/4/19	04821U144	CP	Financial Company Commercial Paper	ATLANTIC ASSET 6/4/19	2,537,469.14	2,537,469.14	06/04/2019	06/04/2019
ADP	ADP 6/4/19	0530A340	CP	Financial Company Commercial Paper	AUTO DAT 6/4/19	4,999,666.67	4,999,666.67	06/04/2019	06/04/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 6/24/19	06417JG3	CP	Financial Company Commercial Paper	BANK NOVA SCOTIA 6/24/19	1,500,101.89	1,500,101.89	06/24/2019	06/24/2019
CME Group Inc	CME GROUP INC 6/11/19	12572KT84	CP	Other Commercial Paper	CME GROUP INC 6/11/19	4,996,625.00	4,996,625.00	06/11/2019	06/11/2019
CRC Funding LLC	CRC FUNDING LLC 7/8/19	12619U082	CP	Financial Company Commercial Paper	CRC FUNDING LLC 7/8/19	1,261,749.65	1,261,749.65	07/08/2019	07/08/2019
DBS Bank Ltd	DBS BANK LTD 7/5/19	23305EU50	CP	Financial Company Commercial Paper	DBS BANK LTD 7/5/19	1,995,372.22	1,995,372.22	07/05/2019	07/05/2019
Fed Caisses 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	06/10/2019	12/10/2019
Georgia Transmission Corp	GEORGIA TRANSMISSION CORP. 07/18/19	37362J09	CP	Other Commercial Paper	GEORGIA TRANS 7/18/19	1,993,472.22	1,993,472.22	07/18/2019	07/18/2019
Institutional Secured Funding LLC	INSTITUTIONAL SECURED FUNDING LLC 6/6/19	45779QT63	CP	Asset Backed Commercial Paper	INSTITUT SECD FD 6/6/19	4,998,243.06	4,998,243.06	06/06/2019	06/06/2019
Intercontinentalexchange	INTERCONTINENTALEXCHANGE 6/12/19	45856XTC1	CP	Financial Company Commercial Paper	INTERCONTINENT 6/12/19	4,996,287.50	4,996,287.50	06/12/2019	06/12/2019
Koch Industries Inc	KOCH INDUSTRIES INC 6/3/19	50000E38	CP	Other Commercial Paper	KOCH INDUS 6/3/19	9,998,661.11	9,998,661.11	06/03/2019	06/03/2019
Komatsu Finance America	KOMATSU FINANCE AMERICA 6/7/19	50045W176	CP	Financial Company Commercial Paper	KOMATSU 6/7/19	4,997,966.67	4,997,966.67	06/07/2019	06/07/2019
Komatsu Finance America	KOMATSU FINANCE AMERICA 7/10/19	50045WUA7	CP	Financial Company Commercial Paper	KOMATSU 7/10/19	1,994,475.00	1,994,475.00	07/10/2019	07/10/2019
LMA Americas inc	LMA AMERICAS LLC 6/5/19	53944RT57	CP	Financial Company Commercial Paper	LMA AMERICAS LLC 6/5/19	1,499,583.33	1,499,583.33	06/05/2019	06/05/2019
Merck & Co Inc	MERCK & CO INC 6/7/19	58934BT79	CP	Other Commercial Paper	MERCK & CO INC 6/7/19	2,499,000.00	2,499,000.00	06/07/2019	06/07/2019
NRW Bank	NRW BANK 6/3/19	62939MT31	CP	Financial Company Commercial Paper	NRW BANK 6/3/19	2,413,680.81	2,413,680.81	06/03/2019	06/03/2019
Nationwide Building	NATIONWIDE BUILDING 6/18/19	6385E1TJ0	CP	Other Commercial Paper	NATIONWIDE BLDG 6/18/19	5,143,895.82	5,143,895.82	06/18/2019	06/18/2019
Nationwide Building	NATIONWIDE BUILDING 7/1/19	6385E1U17	CP	Other Commercial Paper	NATIONWIDE 7/1/19	1,696,401.67	1,696,401.67	07/01/2019	07/01/2019
Nationwide Building	NATIONWIDE BUILDING 7/22/19	6385E1UN9	CP	Other Commercial Paper	NATIONWIDE BLDG 7/22/19	1,564,372.86	1,564,372.86	07/22/2019	07/22/2019
Nederlandse Waterschaps	NEDERLANDE WATERSCHAPS 6/3/19	63975VT34	CP	Financial Company Commercial Paper	NEDERLAND 6/3/19	2,999,603.33	2,999,603.33	06/03/2019	06/03/2019
Nederlandse Waterschaps	NEDERLANDE WATERSCHAPS 6/25/19	63975VTR1	CP	Financial Company Commercial Paper	NEDERLAND 6/25/19	2,995,080.00	2,995,080.00	06/25/2019	06/25/2019
One Gas Inc	ONE GAS INC 6/11/19	68236BT84	CP	Other Commercial Paper	ONE GAS INC 6/11/19	9,993,222.22	9,993,222.22	06/11/2019	06/11/2019
Pricoa Short Term Fund	PRICOA SHORT TERM FUNDING LLC 9/5/19	74154GWS8	CP	Financial Company Commercial Paper	PRICOA SHORT TRM 9/5/19	1,490,280.00	1,490,280.00	09/05/2019	09/05/2019
Prudential Funding LLC	PRUDENTIAL FUNDING LLC 6/3/19	74433HT38	CP	Financial Company Commercial Paper	PRUDENTIAL FD CP 06/03/19	8,998,835.00	8,998,835.00	06/03/2019	06/03/2019
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	06/12/2019	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	06/05/2019	03/05/2020
Sanofi	SANOFI 6/14/19	8010M3TE0	CP	Financial Company Commercial Paper	SANOFI 6/14/19	2,497,770.14	2,497,770.14	06/14/2019	06/14/2019
Santander UK PLC	SANTANDER UK PLC 6/4/19	80285QT42	CP	Financial Company Commercial Paper	SANTANDER 6/4/19	4,998,958.33	4,998,958.33	06/04/2019	06/04/2019
Santander UK PLC	SANTANDER UK PLC 6/5/19	80285QT59	CP	Financial Company Commercial Paper	SANTANDER 6/5/19	4,998,627.78	4,998,627.78	06/05/2019	06/05/2019
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	06/05/2019	08/05/2019
USAA Capital Corp	USAA CAPITAL CORP 6/5/19	90328BT50	CP	Financial Company Commercial Paper	USAA CAPITAL 6/5/19	4,998,666.67	4,998,666.67	06/05/2019	06/05/2019
United Overseas Bank	UNITED OVERSEAS BANK 8/28/19	91127QVU0	CP	Financial Company Commercial Paper	UNITED OVERSEAS 8/28/19	2,982,106.66	2,982,106.66	08/28/2019	08/28/2019
Versailles Commercial Paper	VERSAILLES COM PAPER LLC 6/3/19	92512MT33	CP	Financial Company Commercial Paper	VERSAILLES CP 6/3/19	2,649,634.89	2,649,634.89	06/03/2019	06/03/2019
Westpac Banking Group	WESTPAC BANKING CORP FL RT 8/16/19	9612C4ZL8	CP	Financial Company Commercial Paper	WESTPAC BANK 8/16/19	1,500,098.50	1,500,098.50	08/16/2019	08/16/2019
Federal Home Loan Bank	FEDERAL HOME LOAN DN 8/23/19	313384KU2	G	Government Agency Debt	FED HOME LN 8/23/19	4,973,025.00	4,973,025.00	08/23/2019	08/23/2019
Federal Farm Credit Bank	FEDERAL FARM CREDIT BANK 2.40% 6/5/20	31338KP03	G	Government Agency Debt	FED FARM CRED 6/5/20	5,000,000.00	5,000,000.00	06/05/2019	06/05/2019
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	19,738,060.00	19,738,060.00	6/1/2019	6/1/2019
Bank of America	BFK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO	15,000,000.00	15,000,000.00	6/1/2019	6/1/2019
US Treasury	UNITED STATES TREAS NTS 1.00% 8/31/2019	912828TNO	TN	Treasury Debt	US T-NOTE 1.00% 8/31/2019	996,387.51	996,387.51	08/31/2019	08/31/2019