

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		6/30/2019

**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		28
8. Dollar-weighted Average Portfolio Life Maturity		78
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		272,262,806.48
9b. Total Value of Other Assets at Amortized Cost		3,580,923.16
9c. Total Value of Liabilities		-534,203.01
9d. Total Net Assets at Amortized Cost		275,843,729.64
10. Amortized Cost Net Asset Value Per Participating Interest		0.999976
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 2/14/20	02665WBN0	B	Other Note or Other Instrument	AM HONDS FIN 2/14/20	1,002,160.48	1,002,160.48	1,002,160.48	08/14/2019	02/14/2020
American Honda Finance	AMERICAN HONDA FINANCE FL RT. 11/13/19	02665WBY6	B	Other Note or Other Instrument	AMERICAN HONDA 11/13/19	1,000,494.09	1,000,494.09	1,000,494.09	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	1,503,209.40	1,503,209.40	1,503,209.40	09/17/2019	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	1,000,887.66	1,000,887.66	1,000,887.66	09/11/2019	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	1,001,246.23	1,001,246.23	1,001,246.23	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	1,500,471.36	1,500,471.36	1,500,471.36	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	1,001,635.16	1,001,635.16	1,001,635.16	08/15/2019	11/15/2019
Cisco Systems	CISCO SYSTEMS INC 1.40 9/20/19	17275RBG6	B	Other Note or Other Instrument	CISCO SYS 9/20/19	997,208.20	997,208.20	997,208.20	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	2,501,158.07	2,501,158.07	2,501,158.07	09/18/2019	09/18/2019
Citibank NA	CITIBANK NA FL RT 5/1/20	17325FAP3	B	Other Note or Other Instrument	CITIBANK NA 5/1/20	1,001,729.67	1,001,729.67	1,001,729.67	08/01/2019	05/01/2020
Daimler	DAIMLER FINANCE NA LLC FL RT 10/30/19	233851CL6	B	Other Note or Other Instrument	DAIMLER FINANCE 10/30/19	1,502,660.15	1,502,660.15	1,502,660.15	07/30/2019	10/30/2019
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	1,002,753.21	1,002,753.21	1,002,753.21	09/24/2019	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	999,633.61	999,633.61	999,633.61	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	1,002,550.54	1,002,550.54	1,002,550.54	08/12/2019	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	1,002,171.53	1,002,171.53	1,002,171.53	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	1,000,144.88	1,000,144.88	1,000,144.88	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	1,996,577.90	1,996,577.90	1,996,577.90	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	1,002,313.64	1,002,313.64	1,002,313.64	08/10/2019	02/10/2020
Microsoft Corp	MICROSOFT CORP 1.10% 8/8/19	594918BN3	B	Other Note or Other Instrument	MICROSOFT 8/8/19	998,439.61	998,439.61	998,439.61	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	2,501,600.62	2,501,600.62	2,501,600.62	07/22/2019	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	1,498,886.25	1,498,886.25	1,498,886.25	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	999,274.54	999,274.54	999,274.54	10/18/2019	10/18/2019
PNC Bank	PNC BANK NA	69353RFX7	B	Other Note or Other Instrument	PNC BANK NA	1,493,586.00	1,493,586.00	1,493,586.00	05/19/2020	05/19/2020
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	1,001,983.08	1,001,983.08	1,001,983.08	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	1,000,061.95	1,000,061.95	1,000,061.95	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	1,000,454.83	1,000,454.83	1,000,454.83	08/14/2019	11/14/2019
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FL RT 6/3/20	89236TFE0	B	Other Note or Other Instrument	TOYOTA MOTOR CRED 6/3/20	1,001,745.09	1,001,745.09	1,001,745.09	06/03/2020	06/03/2020
US Bank NA	US BANK NA CINCINNATI FL RT 7/24/20	90331HNW9	B	Other Note or Other Instrument	US BANK NA CINCY 7/24/20	1,503,350.50	1,503,350.50	1,503,350.50	07/24/2019	06/24/2020
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 12/6/19	94988J5J2	B	Other Note or Other Instrument	WELLS FARGO 12/6/19	1,001,932.79	1,001,932.79	1,001,932.79	09/06/2019	12/06/2019
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 3/25/20	94988J5S2	B	Other Note or Other Instrument	WELLS FARGO	1,001,685.67	1,001,685.67	1,001,685.67	09/25/2019	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	1,501,662.55	1,501,662.55	1,501,662.55	09/06/2019	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	1,000,008.44	1,000,008.44	1,000,008.44	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 Nova Scotia	BANK OF NOVA SCOTIA FL RT 5/1/20	06417G6N3	CD	Certificate of Deposit	BK NOVA SCOTIA 5/1/20	1,000,114.70	1,000,114.70	1,000,114.70	07/01/2019	05/01/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 10/15/19	06417GS25	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/15/19	1,500,995.30	1,500,995.30	1,500,995.30	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	1,000,533.08	1,000,533.08	1,000,533.08	08/05/2019	11/04/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT. 05/22/20	06417GT40	CD	Certificate of Deposit	BNS FLRT. 5/22/20	1,002,333.30	1,002,333.30	1,002,333.30	08/22/2019	05/22/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 8/14/19	06417GY28	CD	Certificate of Deposit	BNK NOVA SCO 8/14/19	1,500,165.92	1,500,165.92	1,500,165.92	07/15/2019	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	1,500,208.38	1,500,208.38	1,500,208.38	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	1,000,745.97	1,000,745.97	1,000,745.97	09/09/2019	09/09/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 3/18/20	13606BD78	CD	Certificate of Deposit	CANADIAN IMPERIAL 3/18/20	1,001,076.62	1,001,076.62	1,001,076.62	09/18/2019	03/18/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 7/5/19	13606BVA1	CD	Certificate of Deposit	CAN IMPERIAL 7/5/19	1,000,027.31	1,000,027.31	1,000,027.31	07/05/2019	07/05/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 5/2/20	13606BWG7	CD	Certificate of Deposit	CANADIAN IMPERIAL 5/2/20	1,003,054.83	1,003,054.83	1,003,054.83	08/02/2019	05/02/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 8/13/19	13606BDZ1	CD	Certificate of Deposit	CANADIAN IMPERIAL 8/13/19	1,000,061.82	1,000,061.82	1,000,061.82	07/15/2019	08/13/2019
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FL RT 10/10/19	20271EP52	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 5/11/20	22532XG4	CD	Certificate of Deposit	CREDIT AGRICOLE 5/11/20	1,002,586.06	1,002,586.06	1,002,586.06	08/12/2019	05/11/2020
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	1,000,000.00	07/10/2019	06/10/2020
Goldman Sachs	GOLDMAN SACHS FL RT 8/16/19	40054PAN5	CD	Certificate of Deposit	GOLDMAN SACHS 8/16/19	2,500,291.51	2,500,291.51	2,500,291.51	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

MUFG Bank Ltd	MUFG BANK, LTD. FL. RT. 02/27/20	55379WZ58	CD	Certificate of Deposit	MUFG BANK FLRT 02/27/20	1,000,996.13	1,000,996.13	08/27/2019	02/27/2020
Mizuho Bank Ltd	MIZUHO BANK LTD. FL. RT. 10/25/19	60700AKG8	CD	Certificate of Deposit	MIZUHO FLRT 10/25/19	1,000,854.43	1,000,854.43	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	1,001,910.89	1,001,910.89	07/15/2019	04/15/2020
Mizuho Bank Ltd	MIZUHO BANK LTD 2.62% 7/1/19	60710A2V3	CD	Certificate of Deposit	MIZUHO BK 7/1/19	5,000,000.00	5,000,000.00	07/01/2019	07/01/2019
Natixis	NATIXIS FL RT 4/0/20	63873NR60	CD	Certificate of Deposit	NATIXIS 4/9/20	1,500,798.97	1,500,798.97	07/09/2019	04/09/2020
Nordea Bank	NORDEA BANK AB FL. RT. 02/14/20	65590AD94	CD	Certificate of Deposit	NORDEA FL RT 2/14/20	1,000,631.20	1,000,631.20	02/14/2019	02/14/2020
Nordea Bank	NORDEA BANK FL RT 3/27/20	65590AUC8	CD	Certificate of Deposit	NORDEA BANK 3/27/20	1,002,901.14	1,002,901.14	09/27/2019	03/27/2020
Overseas Chinese Bank	OVERSEAS CHINESE FL RT 10/24/19	69033MCT2	CD	Certificate of Deposit	OVERSEAS CHINESE 10/24/19	1,000,252.74	1,000,252.74	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	1,000,085.02	1,000,085.02	08/07/2019	11/07/2019
Royal Bank of Canada	ROYAL BANK OF CANADA 2.74% 7/16/19	78012UF48	CD	Certificate of Deposit	ROYAL BANK 7/16/19	2,500,266.62	2,500,266.62	07/16/2019	07/16/2019
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	07/17/2019	10/15/2019
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK FL RT 9/4/19	83050FU00	CD	Certificate of Deposit	SKANDINAV 9/24/19	1,000,120.85	1,000,120.85	07/05/2019	09/04/2019
Societe Generale	SOCIETE GENERALE FL RT 1/27/20	83369Y3F1	CD	Certificate of Deposit	SOC GENERALE 1/27/20	1,000,879.73	1,000,879.73	07/29/2019	01/27/2020
Societe Generale	SOCIETE GENERALE FL RT 4/24/20	83369Y4M5	CD	Certificate of Deposit	SOCIETE GENERALE 4/24/20	1,000,703.20	1,000,703.20	07/24/2019	04/24/2020
Societe Generale	SOCIETE GENERALE FLT RT 8/21/19	83369Y5Z3	CD	Certificate of Deposit	SOC GENERALE 8/21/19	1,000,098.96	1,000,098.96	08/21/2019	08/21/2019
State Street Bank	STATE STREET BANK & TRUST 2.51% 07/18/19	8574P1MC7	CD	Certificate of Deposit	STATE STREET 2.51 7/18/19	2,000,142.27	2,000,142.27	07/18/2019	07/18/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 1/31/20	86563Y6D0	CD	Certificate of Deposit	SUMITOMO 1/31/20	1,001,726.06	1,001,726.06	07/31/2019	01/31/2020
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 8/2/19	86563Y8E2	CD	Certificate of Deposit	SUMITOMO 8/2/19	1,250,417.41	1,250,417.41	08/02/2019	08/02/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST 2.61% 10/4/19	86564FVR1	CD	Certificate of Deposit	SUMITOMO 10/4/19	1,200,531.11	1,200,531.11	10/04/2019	10/04/2019
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 4/1/20	86958IB65	CD	Certificate of Deposit	SVENSKA 4/1/20	1,002,859.58	1,002,859.58	07/01/2019	04/01/2020
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 10/21/19	86958IC98	CD	Certificate of Deposit	SVENSKA HANDEL 10/21/19	1,501,103.82	1,501,103.82	10/21/2019	10/21/2019
Toronto Dominion Bank	TORONTO DOMINION BANK 2.52% 8/7/19	89114MG76	CD	Certificate of Deposit	TORONTO DOM 8/7/19	5,000,518.79	5,000,518.79	08/07/2019	08/07/2019
Toronto Dominion Bank	TORONTO DOMINION BANK 2.528% 8/19/19	89114MH75	CD	Certificate of Deposit	TORONTO DOMINION 8/19/19	1,000,050.20	1,000,050.20	08/19/2019	08/19/2019
UBS AG Stamford	UBS AG STAMFORD FL RT 3/2/20	90275DHH6	CD	Certificate of Deposit	UBS 3/20/20	1,002,250.00	1,002,250.00	09/03/2019	03/02/2020
US Bank NA	US BANK NA CINCINNATI 2.91% 7/23/19	90333ZP28	CD	Certificate of Deposit	US BANK CINCI 7/23/19	1,999,998.07	1,999,998.07	07/23/2019	07/23/2019
Wells Fargo Bank	WELLS FARGO BANK FL. RT. 04/06/20	94998R6Z6	CD	Certificate of Deposit	WELLS FARGO FLRT 4/6/20	1,000,692.38	1,000,692.38	07/08/2019	04/06/2020
Westpac Banking Corp	WESTPAC BANKING CORP FL RT 2/11/20	96130ABT4	CD	Certificate of Deposit	WESTPAC BANK 2/11/20	1,000,185.95	1,000,185.95	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	09/13/2019	03/13/2020
ABB Treasury Center	ABB TREASURY CENTER USA 7/9/19	00038CU98	CP	Financial Company Commercial Paper	ABB TREASURY 7/9/19	4,997,266.67	4,997,266.67	07/09/2019	07/09/2019
ABB Treasury Center	ABB TREASURY CENTER USA 7/23/19	00038CUP2	CP	Financial Company Commercial Paper	ABB TREASURY 7/23/19	1,996,993.33	1,996,993.33	07/23/2019	07/23/2019
AllianceBernstein LP	ALLIANCEBERNSTEIN LP 7/1/19	01854MU10	CP	Other Commercial Paper	ALLIANCEBERN 7/1/19	2,000,000.00	2,000,000.00	07/01/2019	07/01/2019
American Honda Finance	AMERICAN HONDA FINANCE 7/22/19	02665KUN5	CP	Financial Company Commercial Paper	AMER HONDA FIN 7/22/19	1,997,048.33	1,997,048.33	07/22/2019	07/22/2019
Archer Daniels Midland	ARCHER DANIELS MIDLAND 7/2/19	03948HU25	CP	Other Commercial Paper	ARCHER DANL 7/2/19	9,999,352.78	9,999,352.78	07/02/2019	07/02/2019
CME Group Inc	CME GROUP INC 7/2/19	12572KU22	CP	Other Commercial Paper	CME GROUP INC 7/2/19	4,999,672.22	4,999,672.22	07/02/2019	07/02/2019
CRC Funding LLC	CRC FUNDING LLC 7/8/19	12619U082	CP	Financial Company Commercial Paper	CRC FUNDING LLC 7/8/19	1,264,385.07	1,264,385.07	07/08/2019	07/08/2019
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FL RT 8/12/19	20272AD37	CP	Financial Company Commercial Paper	COMWLTH FL RT 8/12/19	1,800,296.30	1,800,296.30	07/12/2019	08/12/2019
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA 7/1/19	20272EU14	CP	Financial Company Commercial Paper	COMMON AUSTR 7/1/19	5,000,000.00	5,000,000.00	07/01/2019	07/01/2019
DBS Bank Ltd	DBS BANK LTD 7/5/19	23305EU50	CP	Financial Company Commercial Paper	DBS BANK LTD 7/5/19	1,999,455.56	1,999,455.56	07/05/2019	07/05/2019
Fed Caisse Dejaridn	FED CAISSES DESJARDINS 7/3/19	31428GU35	CP	Financial Company Commercial Paper	FED CAISSES 7/3/19	5,599,268.89	5,599,268.89	07/03/2019	07/03/2019
Fed Caisse Dejaridn	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	07/10/2019	12/10/2019
First Abu Dhabi Bank	FIRST ABU DHABI BANK 07/15/19	31849MUF6	CP	Financial Company Commercial Paper	FIRST ABU DHABI 7/15/19	3,996,227.77	3,996,227.77	07/15/2019	07/15/2019
Georgia Transmission Corp	GEORGIA TRANSMISSION CORP. 07/18/19	37362IUJ9	CP	Other Commercial Paper	GEORGIA TRANS 7/18/19	1,997,638.89	1,997,638.89	07/18/2019	07/18/2019
Hydro Quebec	HYDRO QUEBEC 07/08/19	44881MU84	CP	Other Commercial Paper	HYDRO QUEBEC 7/8/19	1,438,334.06	1,438,334.06	07/08/2019	07/08/2019
Hydro Quebec	HYDRO QUEBEC 08/01/19	44881MV18	CP	Other Commercial Paper	HYDRO QUEBEC 8/1/19	1,990,911.36	1,990,911.36	08/01/2019	08/01/2019
Institutional Secured funding	INSTITUTIONAL SECURED FUNDING LLC 7/1/19	45779QU12	CP	Asset Backed Commercial Paper	INSTITUT SEC FD 7/1/19	2,000,000.00	2,000,000.00	07/01/2019	07/01/2019
Institutional Secured funding	INSTITUTIONAL SECURED FUNDING LLC 7/3/19	45779QU38	CP	Asset Backed Commercial Paper	INSTITUT SEC FD 7/3/19	2,999,580.00	2,999,580.00	07/03/2019	07/03/2019
KFW	KFW 7/1/19	48246UJ12	CP	Financial Company Commercial Paper	KFW 7/1/19	3,500,000.00	3,500,000.00	07/01/2019	07/01/2019
Komatsu Finance America	KOMATSU FINANCE AMERICA 7/10/19	50045WUA7	CP	Financial Company Commercial Paper	KOMATSU 7/10/19	1,998,725.00	1,998,725.00	07/10/2019	07/10/2019
LMA Americas inc	LMA AMERICAS LLC 7/1/19	53944RU14	CP	Financial Company Commercial Paper	LMA AMERICA 7/1/19	5,000,000.00	5,000,000.00	07/01/2019	07/01/2019
Lloyds Bank	LLOYDS BANK PLC FL. RT. 07/11/19	53946BCL3	CP	Financial Company Commercial Paper	LLOYDS FLRT 07/11/19	1,653,114.92	1,653,114.92	07/11/2019	07/11/2019
Macquarie Bank Ltd	MACQUARIE BANK LIMITED 5/13/20	55607NGW4	CP	Financial Company Commercial Paper	MACQUARIE BANK 5/13/20	1,375,470.85	1,375,470.85	08/13/2019	09/13/2019
MetLife	METLIFE SHORT TERM FUND 7/24/19	59157UUQ1	CP	Financial Company Commercial Paper	METLIFE 7/24/19	2,995,400.00	2,995,400.00	07/24/2019	07/24/2019
NRW Bank	NRW BANK 7/3/19	62939MU39	CP	Financial Company Commercial Paper	NRW BANK 7/3/19	2,999,595.00	2,999,595.00	07/03/2019	07/03/2019
Nationwide Building	NATIONWIDE BUILDING 7/1/19	6385E1U17	CP	Other Commercial Paper	NATIONWIDE 7/1/19	1,700,000.00	1,700,000.00	07/01/2019	07/01/2019
Nationwide Building	NATIONWIDE BUILDING 7/11/19	6385E1UB5	CP	Other Commercial Paper	NATIONWIDE 7/11/19	1,449,033.33	1,449,033.33	07/11/2019	07/11/2019
Nationwide Building	NATIONWIDE BUILDING 7/19/19	6385E1UK5	CP	Other Commercial Paper	NATIONWIDE 7/19/19	4,994,000.00	4,994,000.00	07/19/2019	07/19/2019
Nationwide Building	NATIONWIDE BUILDING 7/22/19	6385E1UN9	CP	Other Commercial Paper	NATIONWIDE BLDG 7/22/19	1,567,682.94	1,567,682.94	07/22/2019	07/22/2019
Novartis finance	NOVARTIS FINANCE 7/8/19	6698MSU80	CP	Financial Company Commercial Paper	NOVARTIS FIN 7/8/19	4,997,715.28	4,997,715.28	07/08/2019	07/08/2019
Old Line Funding	OLD LINE FUNDING LLC 8/5/19	67983UV59	CP	Asset Backed Commercial Paper	OLD LINE FD 8/5/19	2,494,190.97	2,494,190.97	08/05/2019	08/05/2019
Pricoa Short term Funding	PRICOA SHORT TERM FUNDING LLC 9/5/19	74154GW58	CP	Financial Company Commercial Paper	PRICOA SHORT TRM 9/5/19	1,493,317.50	1,493,317.50	09/05/2019	09/05/2019
Regency Markets No 1 LLC	REGENCY MARKETS NO 1 LLC 7/5/19	7588R1U52	CP	Asset Backed Commercial Paper	REGENCY MKTS 7/5/19	2,499,330.56	2,499,330.56	07/05/2019	07/05/2019
Ridgefield Funding Co	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	07/12/2019	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	07/05/2019	07/05/2019
Royal Bank of Canada	ROYAL BANK OF CANADA FL. RT. 06/11/20	78014XCS4	CP	Financial Company Commercial Paper	ROYAL CANADA FLRT 6/11/20	2,375,000.00	2,375,000.00	07/11/2019	07/11/2019
Santander UK PLC	SANTANDER UK PLC 7/1/19	80285QU16	CP	Financial Company Commercial Paper	SANTANDER 7/1/19	10,000,000.00	10,000,000.00	07/01/2019	07/01/2019
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK 7/2/19	83050UU22	CP	Financial Company Commercial Paper	SKANDINAV 7/2/19	2,499,832.64	2,499,832.64	07/02/2019	07/02/2019
Svenska Handelsbank	SVENSKA HANDELSBANKEN AB 8/7/19	86960KV74	CP	Financial Company Commercial Paper	SVENSKA 8/7/19	3,990,380.00	3,990,380.00	08/07/2019	08/07/2019
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	07/05/2019	08/05/2019
United Overseas Bank	UNITED OVERSEAS BANK 8/19/19	91127QVK2	CP	Financial Company Commercial Paper	UNITED OVERSEAS 8/19/19	2,073,120.40	2,073,120.40	08/19/2019	08/19/2019

United Overseas Bank	UNITED OVERSEAS BANK 8/28/19	91127QVU0	CP	Financial Company Commercial Paper	UNITED OVERSEAS 8/28/19	2,988,206.66	2,988,206.66	08/28/2019	08/28/2019
Westpac Banking Group	WESTPAC BANKING CORP. FL. RT. 01/27/20	9612C4D57	CP	Financial Company Commercial Paper	WEST PAC FLRT 1/27/20	1,500,191.74	1,500,191.74	07/29/2019	01/27/2020
Westpac Banking Group	WESTPAC BANKING CORP FL RT 5/29/20	9612C4F22	CP	Financial Company Commercial Paper	WESTPAC BANK 5/29/20	2,500,000.00	2,500,000.00	07/29/2019	05/29/2020
Westpac Banking Group	WESTPAC BANKING CORP FL RT 8/16/19	9612C4ZL8	CP	Government Agency Debt	WESTPAC BANK 8/16/19	1,500,059.62	1,500,059.62	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	4,982,775.00	4,982,775.00	08/23/2019	08/23/2019
Federal Farm Credit Bank	FEDERAL FARM CREDIT BANK 2.40% 6/5/20	3133EKPQ3	G	Government Agency Debt	FED FARM CRED 6/5/20	5,000,000.00	5,000,000.00	12/05/2019	06/05/2020
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	6,454,810.00	6,454,810.00	07/01/2019	07/01/2019
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO	15,000,000.00	15,000,000.00	07/01/2019	07/01/2019
US Treasury	UNITED STATES TREAS NTS 1.00% 8/31/2019	912828TNO	TN	Treasury Debt	US T-NOTE 1.00% 8/31/2019	997,578.44	997,578.44	08/28/2019	08/31/2019
US Treasury	US TREASURY FLT RT 4/30/21	9128286Q8	G	Treasury Debt	US TREASURY 4/30/21	999,995.38	999,995.38	07/31/2019	04/30/2021