

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		6/30/2020

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		47
8. Dollar-weighted Average Portfolio Life Maturity		87
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		322,535,394.17
9b. Total Value of Other Assets at Amortized Cost		427,565.02
9c. Total Value of Liabilities		-105,872.75
9d. Total Net Assets at Amortized Cost		322,857,086.44
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		1.0002925
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	13l. Daily Resets
ALPHABET, INC.	ALPHABET INC 3.625% 05/19/2021	02079KAAS	B	Other Note or Other Instrument	ALPHABET 3.625% 5/19/21	1,543,230.00	1,545,267.30	1,545,267.30	05/19/2021	05/19/2021	
APPLE, INC.	APPLE, INC. 2.85% 05/06/21	037833AR1	B	Other Note or Other Instrument	APPLE 2.85% 05/06/21	1,021,800.00	1,021,925.57	1,021,925.57	05/06/2021	05/06/2021	
APPLE, INC.	APPLE, INC. 2.25% 02/23/21	037833BS8	B	Other Note or Other Instrument	APPLE 2.25% 2/23/21	1,010,980.00	1,002,550.16	1,002,550.16	02/23/2021	02/23/2021	
AUTOMATIC DATA PROCESSING	AUTOMATIC DATA PROCESSING 2.25% 09/15/20	053015AD5	B	Other Note or Other Instrument	AUTO DATA 2.25% 9/15/20	2,004,420.00	2,004,251.57	2,004,251.57	09/15/2020	09/15/2020	
BANK OF NEW YORK MELLON	BANK OF NEW YORK MELLON 2.05% 05/03/21	06406FAB9	B	Other Note or Other Instrument	BANK OF NY 2.05% 5/3/21	1,012,800.00	1,001,660.61	1,001,660.61	05/03/2021	05/03/2021	
BANK OF NEW YORK MELLON	BANK OF NEW YORK MELLON 4.15% 02/01/21	06406HBU2	B	Other Note or Other Instrument	BNY MELLON 4.15% 2/1/21	1,533,720.00	1,532,556.56	1,532,556.56	02/01/2021	02/01/2021	
BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY 2.90% 10/15/20	084664BZ3	B	Other Note or Other Instrument	BERKSHIRE 2.9% 10/15/20	1,007,690.00	1,006,523.08	1,006,523.08	10/15/2020	10/15/2020	
BLACKROCK, INC.	BLACKROCK INC 4.25% 05/24/2021	09247KAH4	B	Other Note or Other Instrument	BLACKROCK 4.25% 5/24/21	1,033,450.00	1,036,208.15	1,036,208.15	05/24/2021	05/24/2021	
CARGILL, INC.	CARGILL INC DTD 04/19/2018 3.05% 04/19/2021	141781BH6	B	Other Note or Other Instrument	CARGILL INC 3.05% 4/19/21	1,534,035.00	1,532,695.96	1,532,695.96	04/19/2021	04/19/2021	
CISCO SYSTEMS, INC.	CISCO SYSTEMS INC DTD 3/3/2014 2.90000% 3/4/2021	17275RAP7	B	Other Note or Other Instrument	CICO SYSTEMS 2.9% 3/4/21	1,017,990.00	1,017,394.53	1,017,394.53	03/04/2021	03/04/2021	
CISCO SYSTEMS, INC.	CISCO SYSTEMS INC	17275RBD3	B	Other Note or Other Instrument	CISCO SYSTEM 2.2% 2/28/21	1,012,200.00	1,011,624.15	1,011,624.15	02/28/2021	02/28/2021	
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP. 2.80% 03/04/21	24422ESL4	B	Other Note or Other Instrument	JOHN DEERE 2.8% 3/4/21	1,016,700.00	1,012,804.42	1,012,804.42	03/04/2021	03/04/2021	
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP DTD 1/8/2016 2.55% 1/8/21	24422FTF6	B	Other Note or Other Instrument	JOHN DEERE 2.55% 01/08/21	1,011,220.00	1,010,883.83	1,010,883.83	01/08/2021	01/08/2021	
HERSHEY CO.	HERSHEY COMPANY 3.1% 05/15/2021	427866BA5	B	Other Note or Other Instrument	HERSHEY CO 3.1% 5/15/21	1,024,740.00	1,025,073.43	1,025,073.43	05/15/2021	05/15/2021	
HOME DEPOT, INC.	HOME DEPOT INC 2.00% 04/01/21	437076RLS	B	Other Note or Other Instrument	HOME DEPOT 2.00% 4/1/21	1,011,870.00	1,008,497.21	1,008,497.21	04/01/2021	04/01/2021	
HONEYWELL INTERNATIONAL, INC.	HONEYWELL INTERNATIONAL INC	438516BA3	B	Other Note or Other Instrument	HONEYWELL INTL 4.25%	1,026,680.00	1,025,519.23	1,025,519.23	03/01/2021	03/01/2021	
IBM CREDIT	IBM CREDIT LLC 2.65% 02/05/21	44932HAG8	B	Other Note or Other Instrument	IBM CREDIT 2.65% 2/5/21	1,014,610.00	1,011,357.46	1,011,357.46	02/05/2021	02/05/2021	
INTEL CORP.	INTEL CORP 1.70% 05/19/2021	458140AW0	B	Other Note or Other Instrument	INTEL CORP 1.7% 5/19/21	1,519,815.00	1,517,968.78	1,517,968.78	05/19/2021	05/19/2021	
JOHNSON & JOHNSON	JOHNSON & JOHNSON 2.95% 09/01/2020	478160AW4	B	Other Note or Other Instrument	JOHNSON & JOHNSON 2.95%	1,004,450.00	1,002,474.36	1,002,474.36	09/01/2020	09/01/2020	
JOHNSON & JOHNSON	JOHNSON & JOHNSON 1.65% 3/1/2021	478160BS2	B	Other Note or Other Instrument	J & J 1.65% 3/1/21	1,109,020.00	1,099,873.62	1,099,873.62	03/01/2021	03/01/2021	
MASS MUTUAL GLOBAL FUNDING	MASSMUTUAL GLOBAL FUNDING 1.95% 09/22/2020	57629WCF5	B	Other Note or Other Instrument	MASSMUTUAL 1.95% 9/22/20	1,505,400.00	1,505,910.61	1,505,910.61	09/22/2020	09/22/2020	
NEW YORK LIFE GLOBAL FUNDING	NEW YORK LIFE GLOBAL FDG 2% 04/13/2021	64952WCE1	B	Other Note or Other Instrument	NEW YORK LIFE 2% 4/13/21	1,520,085.00	1,521,332.06	1,521,332.06	04/13/2021	04/13/2021	
PNC BANK NA	PNC BANK NA 2.5% 01/22/2021	69353RFH6	B	Other Note or Other Instrument	PNC BANK NA 2.5% 1/22/21	1,010,130.00	1,004,190.18	1,004,190.18	01/22/2021	01/22/2021	
PACCAR FINANCIAL CORP.	PACCAR FINANCIAL CORP. 2.80% 03/01/21	69371RN93	B	Other Note or Other Instrument	PACCAR 2.80% 3/1/21	1,016,030.00	1,006,140.87	1,006,140.87	03/01/2021	03/01/2021	
PEPSICO, INC.	PEPSICO INC DTD 10/10/2017 2.00000% 4/15/2021	713448DX3	B	Other Note or Other Instrument	PEPSICO INC 2% 4/15/2021	1,012,820.00	1,012,130.75	1,012,130.75	04/15/2021	04/15/2021	
CHARLES SCHWAB	CHARLES SCHWAB 3.25% 05/21/2021	808513AW5	B	Other Note or Other Instrument	CHARLES SCH 3.25% 5/21/21	1,023,090.00	1,024,129.00	1,024,129.00	05/21/2021	05/21/2021	
TEXAS INSTRUMENTS, INC.	TEXAS INSTRUMENTS INC DTD 3/12/2014 2.75% 3/12/21	478160BS2	B	Other Note or Other Instrument	TEXAS INST 2.75% 3/12/21	1,295,191.04	1,292,699.78	1,292,699.78	03/12/2021	03/12/2021	
UNILEVER CAPITAL CORP.	UNILEVER CAPITAL CORP 4.25% 02/10/2021	904764AM9	B	Other Note or Other Instrument	UNILEVER 4.25% 2/10/21	1,023,680.00	1,022,313.42	1,022,313.42	02/10/2021	02/10/2021	
UNILEVER CAPITAL CORP.	UNILEVER CAP CORP 3/22/18 2.75% 3/22/21	904764A20	B	Other Note or Other Instrument	UNILEVER 2.75% 3/22/21	1,017,620.00	1,017,293.73	1,017,293.73	03/22/2021	03/22/2021	
UNITED PARCEL SERVICE	UNITED PARCEL SERVICE 3.125% 01/15/21	911312AM8	B	Other Note or Other Instrument	UNITED PARCEL SERVICE	1,622,448.00	1,614,523.43	1,614,523.43	01/15/2021	01/15/2021	
US BANCORP.	US BANCORP 2.35% 01/29/21	91159HHL7	B	Other Note or Other Instrument	US BANCORP 2.35% 1/29/21	1,514,355.00	1,504,608.38	1,504,608.38	01/29/2021	01/29/2021	
VISA, INC.	VISA INC 2.20% 12/14/2020	92826CAB8	B	Other Note or Other Instrument	VISA INC 2.20% 12/14/20	1,006,590.00	1,005,749.38	1,005,749.38	12/14/2020	12/14/2020	
WALMART, INC.	WALMART 3.125% 06/23/21	931142EJ8	B	Other Note or Other Instrument	WALMART 3.125% 6/23/2021	1,027,870.00	1,028,082.18	1,028,082.18	06/23/2021	06/23/2021	
BANK OF NEW YORK MELLON	BANK OF NEW YORK MELLON FL RT 8/17/20	06406HDE6	B	Other Note or Other Instrument	BANK OF NY MELLON	1,000,940.00	1,001,114.30	1,001,114.30	08/17/2020	08/17/2020	
IBM CREDIT	IBM CREDIT LLC FL RT 11/30/20	44932HAJ2	B	Other Note or Other Instrument	IBM CREDIT LLC 11/30/20	1,001,670.00	1,001,975.05	1,001,975.05	08/28/2020	11/30/2020	
PACCAR FINANCIAL CORP.	PACCAR FINANCIAL CORP FL RT 11/13/20	69371RP67	B	Other Note or Other Instrument	PACCAR FINL 11/13/20	2,001,000.00	2,001,171.11	2,001,171.11	08/13/2020	11/13/2020	
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	1,100,286.00	1,100,379.62	1,100,379.62	09/18/2020	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	1,000,070.00	1,000,288.95	1,000,288.95	07/09/2020	10/09/2020	
WELLS FARGO	WELLS FARGO BANK FL RT 7/15/20	94988ISY9	B	Other Note or Other Instrument	WELLS FARGO 7/15/20	1,499,970.00	1,500,074.44	1,500,074.44	07/15/2020	07/15/2020	
MET LIFE GLOBAL	MET LIFE GLOBAL FUNDING I FLT RT 9/7/20	592176C00	B	Other Note or Other Instrument	MET LIFE 9/7/20	2,686,718.40	2,686,599.73	2,686,599.73	09/07/2020	09/07/2020	07/01/2020
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	1,499,985.00	1,500,375.82	1,500,375.82	07/23/2020	10/23/2020	07/01/2020
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BK AUSTR NY 09/09/2020	20271ESK6	CD	Certificate of Deposit	COMMONWEALTH BK 9/9/20	1,099,967.00	1,099,914.47	1,099,914.47	09/09/2020	09/09/2020	
MUFG BANK	MUFG BANK, LTD. 2.02% 08/13/20	55379WX35	CD	Certificate of Deposit	MUFG 2.02% 08/13/20	2,254,995.00	2,247,967.57	2,247,967.57	08/13/2020	08/13/2020	
MITSUBISHI	MITSUBISHI UFJ TR&BK NY 0.42% 01/29/2021	60683BF32	CD	Certificate of Deposit	MITSUBISHI 0.42% 1/29/21	1,000,040.00	1,000,000.00	1,000,000.00	01/29/2021	01/29/2021	
MIZUHO BANK	MIZUHO BANK LTD/NY 0.39% 12/15/20	60710ANC2	CD	Certificate of Deposit	MIZUHO BK 0.39% 12/15/20	1,000,130.00	1,000,000.00	1,000,000.00	12/15/2020	12/15/2020	
SOCIETE GENERALE	SOCIETE GENERALE 2.19% 07/31/20	83369YSZ5	CD	Certificate of Deposit	SOC GEN 2.19% 07/31/20	1,202,124.00	1,199,656.74	1,199,656.74	07/31/2020	07/31/2020	
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY 0.22% 08/24/2020	89114MMN2	CD	Certificate of Deposit	TORONTO BK 0.22% 8/24/20	1,000,020.00	1,000,000.00	1,000,000.00	08/24/2020	08/24/2020	
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 11/18/20	06370R6Z7	CD	Certificate of Deposit	BANK MONTR FLRT 11/18/20	1,000,530.00	1,000,468.44	1,000,468.44	08/18/2020	11/18/2020	
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 9/21/20	06417GZ84	CD	Certificate of Deposit	BANK NOVA SCOTIA 9/21/20	1,000,740.00	1,000,465.46	1,000,465.46	09/21/2020	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	1,000,490.00	1,000,479.93	1,000,479.93	08/18/2020	11/18/2020	
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL RT. 12/11/20	21684LSQ1	CD	Certificate of Deposit	COOP RABO FLRT 12/11/20	1,000,400.00	1,000,375.19	1,000,375.19	12/11/2020	12/11/2020	
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT 7/13/20	22532KX20	CD	Certificate of Deposit	CREDIT AGR 7/13/20	1,000,170.00	1,000,122.76	1,000,122.76	07/13/2020	07/13/2020	
DNB BANK FLRT	DNB BANK FL RT. 10/08/20	23340Q4I9	CD	Certificate of Deposit	DNB BANK FLRT 10/8/20	1,000,800.00	1,000,428.62	1,000,428.62	07/06/2020	10/08/2020	

HSBC BANK	HSBC BANK USA FL RT. 11/06/20	40435RFG1	CD	Certificate of Deposit	HSBC FLRT 11/06/20	1,000,710.00	1,000,563.96	08/06/2020	11/06/2020	
LLOYDS BANK S/1/20	LLOYDS BANK CORP FL RT 9/24/20	539478AC4	CD	Certificate of Deposit	LLOYDS BANK 9/24/20	1,551,984.00	1,551,055.01	09/24/2020	09/24/2020	
NATIXIS	NATIXIS FL RT. 12/30/20	63873QCA0	CD	Certificate of Deposit	NATIXIS FLRT 12/30/20	1,001,100.00	1,001,027.29	09/30/2020	12/30/2020	
NORDEA BANK	NORDEA BANK FL RT. 12/07/20	65558TQW8	CD	Certificate of Deposit	NORDEA FLRT 12/07/20	1,000,480.00	1,000,528.39	09/08/2020	12/07/2020	
NORDEA BANK	NORDEA BANK FL RT. 07/02/2020	65558TR20	CD	Certificate of Deposit	NORDEA FLRT 7/2/20	1,000,010.00	1,000,007.08	07/02/2020	07/02/2020	
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA FL RT 10/20/20	83050FZYO	CD	Certificate of Deposit	SKANDINAV 10/20/20	1,000,870.00	1,000,573.45	07/20/2020	10/20/2020	
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BANK FL RT. 11/06/20	83050FPX2	CD	Certificate of Deposit	SKANDINAV FLRT 11/6/20	1,000,490.00	1,000,389.49	08/06/2020	11/06/2020	
STANDARD CHARTERED BANK	STANDARD CHARTERED BANK FL RT. 10/13/20	85325V3L2	CD	Certificate of Deposit	STAN CHART FLRT 10/13/20	1,000,310.00	1,000,320.60	07/13/2020	10/13/2020	
STATE STREET BANK & TRUST	STATE STREET BANK & TRUST FL RT. 07/22/20	8574P1ML7	CD	Certificate of Deposit	STATE STRET FLRT 7/22/20	2,500,400.00	2,500,287.78	07/22/2020	07/22/2020	
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK FL RT 7/24/20	86565BJU6	CD	Certificate of Deposit	SUMITOMO 7/24/20	1,000,310.00	1,000,232.74	07/24/2020	07/24/2020	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 07/22/20	86959RAZ3	CD	Certificate of Deposit	SVENSKA FLRT 07/22/20	1,000,150.00	1,000,120.04	07/22/2020	07/22/2020	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT 10/16/20	86959RCU2	CD	Certificate of Deposit	SVENSKA 10/16/20	1,500,780.00	1,500,353.00	07/16/2020	10/16/2020	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 12/30/20	86959REG1	CD	Certificate of Deposit	SVENSKA FLRT 12/30/20	1,000,650.00	1,000,569.96	09/30/2020	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	1,000,120.00	1,000,097.96	08/05/2020	08/05/2020	
WELLS FARGO	WELLS FARGO BANK NA FL RT 10/13/20	95001KEA8	CD	Certificate of Deposit	WELLS FARGO 10/13/20	1,500,600.00	1,500,271.10	09/17/2020	10/13/2020	
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 10/2/20	06370R4P1	CD	Certificate of Deposit	BANK MONTREAL 10/02/20	1,000,760.00	1,000,253.37	07/02/2020	10/02/2020	07/01/2020
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 07/10/20	06370RR92	CD	Certificate of Deposit	BANK OF MONT FLRT 7/10/20	1,000,060.00	1,000,017.41	07/10/2020	07/10/2020	07/01/2020
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 07/13/20	06370RS26	CD	Certificate of Deposit	BANK MONTRE FLRT 7/13/20	1,000,020.00	1,000,069.29	07/13/2020	07/13/2020	07/01/2020
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 08/03/20	06370RV48	CD	Certificate of Deposit	BANK OF MONTRE FLRT 8/3/20	2,500,250.00	2,500,271.36	08/03/2020	08/03/2020	07/01/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 7/10/20	06417MAC9	CD	Certificate of Deposit	BANK NOVA SCOTIA 7/10/20	1,500,015.00	1,500,007.10	07/13/2020	07/10/2020	07/01/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 07/10/20	1360683M6	CD	Certificate of Deposit	CANADIAN IMP FLRT 7/10/20	2,500,025.00	2,500,031.14	07/10/2020	07/10/2020	07/01/2020
CREDIT INDUSTRIELLE	CREDIT INDUSTRIELLE FL RT 7/21/20	22536JWE6	CD	Certificate of Deposit	CREDIT INDUS 7/21/20	1,000,060.00	1,000,032.79	07/21/2020	07/21/2020	07/01/2020
GOLDMAN SACHS	GOLDMAN SACHS BANK USA FLT RT 9/21/20	40054PCJ2	CD	Certificate of Deposit	GOLDMAN SACHS 9/21/20	1,000,440.00	999,996.66	09/21/2020	09/21/2020	07/01/2020
NATIXIS	NATIXIS FL RT 8/6/20	63873N4F5	CD	Certificate of Deposit	NATIXIS 8/6/20	2,500,525.00	2,500,220.41	08/06/2020	08/06/2020	07/01/2020
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA FL RT. 08/14/20	78012UQP3	CD	Certificate of Deposit	ROYAL CANADA FLRT 8/14/20	1,000,260.00	1,000,154.00	07/14/2020	08/14/2020	07/01/2020
SOCTETE GENERALE	SOCTETE GENERALE FL RT. 09/04/20	83369Y6L5	CD	Certificate of Deposit	SOCTETE GEN FLRT 9/4/20	1,000,430.00	1,000,352.51	09/04/2020	09/04/2020	07/01/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL RT. 06/24/2021	89114MMP7	CD	Certificate of Deposit	TORONTO DOM FLRT 6/24/21	1,000,000.00	1,000,000.00	09/24/2020	06/24/2021	07/01/2020
WELLS FARGO	WELLS FARGO BANK NA FL RT 8/10/20	95001KCE2	CD	Certificate of Deposit	WELLS FARGO	1,000,100.00	1,000,066.43	07/10/2020	08/10/2020	07/01/2020
WESTPAC BANK	WESTPAC BANK FL RT 10/18/20	96130ADX3	CD	Certificate of Deposit	WESTPAC BANK 10/28/20	1,500,525.00	1,500,000.00	07/28/2020	10/28/2020	07/01/2020
AMERICAN TRANSMISSION CO.	AMERICAN TRANSMISSION CO 7/9/20	03028TG93	CP	Other Commercial Paper	AMERICAN TRANS 7/9/20	2,499,888.90	2,499,888.89	07/09/2020	07/09/2020	
ATLANTIC ASSET	ATLANTIC ASSET SEC LLC 8/20/20	04821THL2	CP	Asset Backed Commercial Paper	ATLANTIC ASSET 8/20/20	1,074,731.25	1,074,731.25	08/20/2020	08/20/2020	
CHARIOT FUNDING	CHARIOT FUNDING LLC 7/01/20	15963TG11	CP	Asset Backed Commercial Paper	CHARIOT 7/01/20	1,500,000.00	1,500,000.00	07/01/2020	07/01/2020	
COCA-COLA	COCA-COLA CO. 02/11/21	19121APB1	CP	Other Commercial Paper	COCA COLA 2/11/21	2,482,031.25	2,482,031.25	02/11/2021	02/11/2021	
DBS BANK LTD.	DBS BANK LTD 7/2/20	23305OG25	CP	Financial Company Commercial Paper	DBS BANK LTD 7/2/20	1,499,992.08	1,499,992.08	07/02/2020	07/02/2020	
DBS BANK LTD.	DBS BANK, LTD. 08/10/20	23305DH46	CP	Financial Company Commercial Paper	DBS BANK 8/10/20	1,672,673.61	1,672,673.61	08/10/2020	08/10/2020	
DNB BANK	DNB BANK ASA 8/25/20	23220K0R6	CP	Financial Company Commercial Paper	DNB BANK ASA 8/25/20	1,499,564.58	1,499,564.58	08/25/2020	08/25/2020	
ERSTE ABWICKLUNGSANSTALT	ERSTE ABWICKLUNGSANSTALT 9/23/20	29604CJ8	CP	Other Commercial Paper	ERSTE ABWICK 9/23/20	999,486.66	999,486.66	09/23/2020	09/23/2020	
FED CAISSES DES JARDINS	FED CAISSES DEJARDINS 9/22/20	31428JFN6	CP	Other Commercial Paper	FED CAISSES 9/22/20	1,384,265.57	1,384,265.57	09/22/2020	09/22/2020	
FIRST ABU DHABI BANK	FIRST ABU DHABI BK PJSC 8/13/20	31849HMD7	CP	Other Commercial Paper	FIRST ABU DHABI 8/13/20	1,099,710.94	1,099,710.94	08/13/2020	08/13/2020	
GEORGIA TRANSMISSION	GEORGIA TRANS CORP 8/4/20	37362HH41	CP	Other Commercial Paper	GEORGIA TRANS 8/4/20	2,499,362.50	2,499,362.50	08/04/2020	08/04/2020	
GLAXOSMITHKLINE	GLAXOSMITHKLINE LLC 7/27/20	37737PGT7	CP	Other Commercial Paper	GLAXOSMITH 7/27/20	1,499,350.01	1,499,350.00	07/27/2020	07/27/2020	
GOTHAM FUNDING	GOTHAM FUNDING CORP 7/23/20	38346LGP5	CP	Asset Backed Commercial Paper	GOTHAM 7/23/20	2,499,236.10	2,499,236.11	07/23/2020	07/23/2020	
HENKEL OF AMERICA	HENKEL OF AMERICA INC 9/14/20	42550LJ0E	CP	Other Commercial Paper	HENKEL 9/14/20	1,499,375.00	1,499,375.00	09/14/2020	09/14/2020	
ING FUNDING	ING (US) FUNDING LLC 8/20/20	45685QH16	CP	Other Commercial Paper	ING (US) FUNDING 8/20/20	1,099,725.00	1,099,725.00	08/20/2020	08/20/2020	
INSTITUTIONAL SECURED	INSTIT SEC'D FNDG LLC 7/1/20	45779PG10	CP	Asset Backed Commercial Paper	INSTIT SEC'D 7/1/20	3,999,968.88	4,000,000.00	07/01/2020	07/01/2020	
KFW	KFW 07/22/20	48246TGN3	CP	Financial Company Commercial Paper	KFW 07/22/20	1,329,495.70	1,329,495.71	07/22/2020	07/22/2020	
KFW	KFW 8/20/20	48246THL6	CP	Other Commercial Paper	KFW 8/20/20	999,750.00	999,750.00	08/20/2020	08/20/2020	
KOMATSU FINANCE AMERICA	KOMATSU FINANCE AMERICA 7/6/20	50045VG64	CP	Other Commercial Paper	KOMATSU FIN 7/6/20	1,999,888.90	1,999,888.89	07/06/2020	07/06/2020	
KOMATSU FINANCE AMERICA	KOMATSU FINANCE AMERICA 8/5/20	50045VH55	CP	Other Commercial Paper	KOMATSU 8/5/20	1,099,754.02	1,099,754.02	08/05/2020	08/05/2020	
MACQUARIE BANK	MACQUARIE BANK LIMITED 10/2/20	55607KX21	CP	Other Commercial Paper	MACQUARIE 10/2/20	1,099,261.17	1,099,261.17	10/02/2020	10/02/2020	
MANHATTAN ASSET	MANHATTAN ASSET FDG CO 8/4/20	56274UH49	CP	Asset Backed Commercial Paper	MANHATTAN 8/4/20	1,449,726.11	1,449,726.11	08/04/2020	08/04/2020	
NRW BANK	NRW BANK 07/27/2020	62939LGT0	CP	Financial Company Commercial Paper	NRW BANK 7/27/20	1,499,675.00	1,499,675.00	07/27/2020	07/27/2020	
NRW BANK	NRW.BANK 9/22/20	62939JUN0	CP	Financial Company Commercial Paper	NRW.BANK 9/22/20	1,099,442.06	1,099,442.06	09/22/2020	09/22/2020	
NATIONAL SECURITIES CLEARINGS	NATL SEC CLEARING CORP 7/17/20	63763PGH6	CP	Asset Backed Commercial Paper	NATL SEC 7/17/20	1,399,900.45	1,399,900.44	07/17/2020	07/17/2020	
NATIONWIDE BUILDING	NATIONWIDE BUILDING SOC 7/13/20	63850GG09	CP	Other Commercial Paper	NATIONWIDE 7/13/20	1,099,919.33	1,099,919.33	07/13/2020	07/13/2020	
ONE GAS	ONE GAS INC 7/28/20	68236AGU8	CP	Other Commercial Paper	ONE GAS INC 7/28/20	1,099,851.50	1,099,851.50	07/28/2020	07/28/2020	
PSP CAPITAL, INC.	PSP CAPITAL INC 8/25/20	69370AHR8	CP	Other Commercial Paper	PSP CAPITAL INC 8/25/20	1,099,714.31	1,099,714.31	08/25/2020	08/25/2020	
PFIZER	PFIZER, INC. 08/18/20	71708EHJ7	CP	Other Commercial Paper	PFIZER 08/18/20	2,497,100.00	2,497,100.00	08/18/2020	08/18/2020	
PFIZER	PFIZER, INC. 10/07/20	71708EK79	CP	Other Commercial Paper	PFIZER, INC. 10/07/20	999,346.66	999,346.66	10/07/2020	10/07/2020	
ST ENGINEERING	ST ENGINEERING NA, INC. 07/14/20	78476GGE9	CP	Other Commercial Paper	ST ENGINEERING 7/14/20	2,499,097.23	2,499,097.22	07/14/2020	07/14/2020	
SIEMENS CAPITAL	SIEMENS CAP CO LLC 07/06/20	82619TG68	CP	Other Commercial Paper	SIEMENS 7/6/20	2,499,888.90	2,499,888.89	07/06/2020	07/06/2020	
UNITED OVERSEAS BANK	UNITED OVERSEAS BK SING 8/6/20	91127PH61	CP	Other Commercial Paper	UNITED OVERSEAS 8/6/20	1,099,780.00	1,099,780.00	08/06/2020	08/06/2020	
WESTPAC BANK	WESTPAC SECURITIES 07/08/20	96122GG82	CP	Financial Company Commercial Paper	WESTPAC 07/08/20	1,999,533.34	1,999,533.33	07/08/2020	07/08/2020	
FNMA	FANNIE MAE FLT RT 12/11/20	3135G02CE	FM	Government Agency Debt	FNMA FLT RT 12/11/2020	2,999,550.00	3,000,269.79	09/11/2020	12/11/2020	07/01/2020
FNMA	FNMA FL RT 03/16/2021	3135G02F9	FM	Government Agency Debt	FNMA FLT 03/16/2021	1,499,790.00	1,500,000.00	09/16/2020	03/16/2021	07/01/2020
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK 0.21% 06/23/2021	3133ELN67	G	Government Agency Debt	FED FARM 0.21% 06/23/21	999,950.00	1,000,000.00	06/23/2021	06/23/2021	
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK. 125% 05/14/21	3133ELZHO	G	Government Agency Debt	FED FARM .125% 5/14/21	999,710.00	999,677.64	05/14/2021	05/14/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/22/21	3130A0SF3	G	Government Agency Debt	FEDERAL HOME FLRT 1/22/21	999,580.00	999,914.88	07/22/2020	01/22/2021	07/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/23/20	3130AH585	G	Government Agency Debt	FEDERAL HOME FLT 12/23/20	1,000,070.00	1,000,381.92	09/23/2020	12/23/2020	07/01/2020
FEDERAL HOME LOAN BANK	FHLB FLT RT 10/07/2020	3130AHAP8	G	Government Agency Debt	FHLB FLT RT 10/07/2020	2,000,080.00	2,000,406.08	07/07/2020	10/07/2020	07/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/25/21	3130A0AD1	G	Government Agency Debt	FEDERAL HOME FLRT 2/25/21	999,370.00	1,000,000.00	08/25/2020	02/25/2021	07/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 07/24/20	3130AJFR5	G	Government Agency Debt	FEDERAL HOME FLRT 7/24/20	5,000,200.00	5,000,000.00	07/24/2020	07/24/2020	07/01/2020

FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 07/01/20	3130AJG52	G	Government Agency Debt	FEDERAL HOME FLRT 7/1/20	3,000,000.00	3,000,000.00	07/01/2020	07/01/2020	07/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 10/02/20	3130AJGP8	G	Government Agency Debt	FEDERAL HOME FLRT 10/2/20	1,649,851.50	1,650,000.00	07/02/2020	10/02/2020	07/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 07/02/20	3130AJGQ6	G	Government Agency Debt	FEDERAL HOME FLRT 7/2/20	1,650,000.00	1,650,000.00	07/02/2020	07/02/2020	07/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 10/06/20	3130AJGW3	G	Government Agency Debt	FED HOME LN FLRT 10/6/20	1,649,967.00	1,650,000.00	07/06/2020	10/06/2020	07/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/08/20	3130AJH44	G	Government Agency Debt	FED HOME LN FLRT 10/8/20	1,649,967.00	1,650,000.00	07/08/2020	10/08/2020	07/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 04/13/21	3130AJHK8	G	Government Agency Debt	FED HOME LN FLRT 4/13/21	1,651,204.50	1,650,000.00	07/13/2020	04/13/2021	07/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 11/20/2020	3130AJMM6	G	Government Agency Debt	FED HOME FLRT 11/20/20	1,999,780.00	2,000,000.00	08/20/2020	11/20/2020	07/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 08/26/2020	3130AJMR7	G	Government Agency Debt	FEDERA HOME FLRT 8/26/20	999,940.00	1,000,000.00	08/26/2020	08/26/2020	07/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 03/11/2021	3130AJPS2	G	Government Agency Debt	FEDERAL HOME FLRT 3/11/21	999,980.00	1,000,000.00	09/11/2020	03/11/2021	07/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/11/2020	3130AJPV5	G	Government Agency Debt	FEDERAL HOME FLT 12/11/20	999,990.00	1,000,000.00	09/11/2020	12/11/2020	07/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/18/20	3130AJR43	G	Government Agency Debt	FEDERAL HOME FLT 12/18/20	999,910.00	1,000,000.00	09/18/2020	12/18/2020	07/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 01/19/2021	3130AJR50	G	Government Agency Debt	FEDERAL HOME FLRT 1/19/21	999,890.00	1,000,000.00	07/19/2020	01/19/2021	07/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 10/23/20	3130AJSE7	G	Government Agency Debt	FEDERAL HOME FLT 10/23/20	999,940.00	1,000,000.00	07/23/2020	10/23/2020	07/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 02/26/2021	3130AJSE0	G	Government Agency Debt	FED HOME FLRT 02/26/21	999,870.00	1,000,000.00	08/26/2020	02/26/2021	07/01/2020
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANKS FL RT. 04/27/21	3132ELVN1	G	Government Agency Debt	FED FARM FLRT 4/27/21	1,001,340.00	1,000,749.21	07/27/2020	04/27/2021	07/01/2020
FREDDIE MAC	FREDDIE MAC FL RT. 08/25/20	3134GVDT2	G	Government Agency Debt	FREDDIE MAC FLRT 8/25/20	999,850.00	1,000,000.00	08/25/2020	08/25/2020	07/01/2020
FREDDIE MAC	FREDDIE MAC FL RT. 03/05/21	3134GVFG8	G	Government Agency Debt	FREDDIE MAC FLRT 3/5/21	2,498,525.00	2,500,000.00	09/05/2020	03/05/2021	07/01/2020
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVG05	G	Government Agency Debt	FREDDIE MAC FLRT 12/10/21	1,499,565.00	1,500,000.00	09/10/2020	12/10/2021	07/01/2020
FANNIE MAE	FANNIE MAE FL RT. 04/05/21	3135G02X0	G	Government Agency Debt	FANNIE MAE FLRT 4/5/21	1,651,023.00	1,650,000.00	07/05/2020	04/05/2021	07/01/2020
FANNIE MAE	FANNIE MAE FL RT. 01/29/21	3135G0V83	G	Government Agency Debt	FANNIE MAE FLRT 1/29/21	1,499,415.00	1,499,952.58	07/29/2020	01/29/2021	07/01/2020
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	28,000,000.00	28,000,000.00	07/01/2020	07/01/2020	07/01/2020
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMKT FUNDS	14,065,006.00	14,065,006.00	07/01/2020	07/01/2020	07/01/2020
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOVT OBLIG	28,000,000.00	28,000,000.00	07/01/2020	07/01/2020	07/01/2020
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	15,000,000.00	15,000,000.00	07/01/2020	07/01/2020	07/01/2020
CITIGRP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	15,000,000.00	15,000,000.00	07/01/2020	07/01/2020	07/01/2020
US TREASURY	U.S. T-BILL 07/14/20	9127963D9	TI	Treasury Debt	U.S. T-BILL 07/14/20	1,999,920.00	1,999,913.33	07/14/2020	07/14/2020	
US TREASURY	U.S. TREASURY BILL 09/15/20	9127963Y3	TI	Treasury Debt	U.S. T-BILL 09/15/20	2,499,250.00	2,499,419.44	09/15/2020	09/15/2020	
US TREASURY	UNITED STATES CASH MGMT BILLS DTD 5/5/20 10/6/20	9127964G1	TI	Treasury Debt	US TREAS BILL 10/6/20	1,499,460.00	1,499,474.58	10/06/2020	10/06/2020	
US TREASURY	UNITED STATES CASH MGMT BILLS DTD 5/12/20 10/13/20	9127964H9	TI	Treasury Debt	US TREAS BILL 0% 10/13/20	1,499,310.00	1,499,393.34	10/13/2020	10/13/2020	
US TREASURY	U.S. TREASURY BILL 07/16/20	9127965Z3	TI	Treasury Debt	U.S. T-BILL 07/16/20	1,999,900.00	1,999,770.83	07/16/2020	07/16/2020	
US TREASURY	UNITED STATES TREAS BILLS DTD 11/7/19 0% 11/5/20	912796T94	TI	Treasury Debt	US TREAS BILL 11/05/2020	1,499,160.00	1,499,312.08	11/05/2020	11/05/2020	
US TREASURY	UNITED STATES TREAS BILLS DTD 3/5/20 0.00% 9/3/20	912796XH7	TI	Treasury Debt	US TREAS BILL 9/03/20	1,499,625.00	1,499,666.67	09/03/2020	09/03/2020	
US TREASURY	US TREASURY FLT RT 1/31/21	9128285Y2	TN	Treasury Debt	US TREASURY 1/31/21	1,000,550.00	1,000,381.94	07/07/2020	01/31/2021	
US TREASURY	US TREASURY FLT RT 4/30/21	9128286Q8	TN	Treasury Debt	US TREASURY 4/30/21	1,000,920.00	1,000,000.00	07/07/2020	04/30/2021	
US TREASURY	U.S. TREASURY NOTE FL RT. 07/31/21	9128287G9	TN	Treasury Debt	U.S. T-NOTE FLRT 7/31/21	1,001,920.00	1,001,729.93	07/07/2020	07/31/2021	
US TREASURY	U.S. TREASURY NOTE FL RT. 10/31/21	912828YN4	TN	Treasury Debt	U.S. T-NOTE FLRT 10/31/21	1,003,170.00	1,002,660.57	07/07/2020	10/31/2021	
US TREASURY	U.S. TREASURY NOTE FL RT. 01/31/22	912828Z45	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/22	1,501,965.00	1,499,852.99	07/07/2020	01/31/2022	
US TREASURY	U.S. TREASURY NOTE FL RT. 04/30/2022	912828ZK9	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/22	1,000,580.00	1,000,000.02	07/07/2020	04/30/2022	