

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		10/31/2019

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		19
8. Dollar-weighted Average Portfolio Life Maturity		79
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		304,847,259.83
9b. Total Value of Other Assets at Amortized Cost		404,152.43
9c. Total Value of Liabilities		-510,816.06
9d. Total Net Assets at Amortized Cost		304,740,596.20
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999954
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
PNC Bank	PNC BANK N A	69353RFC7	B	Other Note or Other Instrument	PNC BANK N A	1,496,278.57	1,496,278.57	1,496,278.57	05/19/2020	05/19/2020
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	1,001,110.04	1,001,110.04	1,001,110.04	12/03/2019	06/03/2020
American Honda Finance	AMERICAN HONDA FINANCE FL RT 2/14/20	02665WBN0	B	Other Note or Other Instrument	AM HONDS FIN 2/14/20	1,000,994.96	1,000,994.96	1,000,994.96	11/14/2019	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	1,000,043.92	1,000,043.92	1,000,043.92	11/13/2019	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	1,502,084.74	1,502,084.74	1,502,084.74	12/16/2019	06/16/2020
Apple Inc	APPLE INC FLT RT 5/11/20	037833CT5	B	Other Note or Other Instrument	APPLE INC 5/11/20	1,431,503.36	1,431,503.36	1,431,503.36	11/11/2019	05/11/2020
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	1,006,875.45	1,006,875.45	1,006,875.45	11/18/2019	08/17/2020
Branch Bank & Trust	BRANCH BANK & TRUST FL RT 1/15/20	07330NAP0	B	Other Note or Other Instrument	BRANCH BANK 1/15/20	1,000,328.35	1,000,328.35	1,000,328.35	01/15/2020	01/15/2020
Chevron Corp.	CHEVRON CORP FL RT 11/15/19	166764AM2	B	Other Note or Other Instrument	CHEVRON CORP 11/15/19	1,000,167.10	1,000,167.10	1,000,167.10	11/15/2019	11/15/2019
Citibank NA	CITIBANK NA FL RT 5/1/20	17325FAP3	B	Other Note or Other Instrument	CITIBANK NA 5/1/20	1,000,956.03	1,000,956.03	1,000,956.03	11/01/2019	05/01/2020
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FL RT 6/22/20	24422ETR0	B	Other Note or Other Instrument	JOHN DEERE CAP 6/22/20	1,001,804.63	1,001,804.63	1,001,804.63	12/23/2019	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	999,870.80	999,870.80	999,870.80	01/07/2020	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	1,001,554.61	1,001,554.61	1,001,554.61	11/12/2019	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	1,000,193.02	1,000,193.02	1,000,193.02	11/13/2019	11/13/2019
Merck & Co	MERCK & CO INC FL RT 2/10/20	58933VAP0	B	Other Note or Other Instrument	MERCK & CO 2/10/20	1,001,043.20	1,001,043.20	1,001,043.20	11/10/2019	02/10/2020
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	2,500,635.54	2,500,635.54	2,500,635.54	01/21/2020	01/21/2020
PNC Bank	PNC BANK NA FL RT 5/19/20	69353RFD5	B	Other Note or Other Instrument	PNC BANK NA 5/19/20	1,002,013.65	1,002,013.65	1,002,013.65	11/18/2019	05/19/2020
Paccar Financial Corp	PACCAR FINANCIAL CORP FL RT 11/13/20	69371RP67	B	Other Note or Other Instrument	PACCAR FINL 11/13/20	2,003,279.11	2,003,279.11	2,003,279.11	11/13/2019	11/13/2020
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	1,001,144.87	1,001,144.87	1,001,144.87	01/17/2020	04/17/2020
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	01/10/2020	01/10/2020
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP. FL RT. 11/14/19	89236TFCA	B	Other Note or Other Instrument	TOYOTA FL RT. 11/14/19	1,000,043.48	1,000,043.48	1,000,043.48	11/14/2019	11/14/2019
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FL RT 9/18/20	89236TFM2	B	Other Note or Other Instrument	TOYOTA MTR 9/18/20	1,101,547.29	1,101,547.29	1,101,547.29	12/18/2019	09/18/2020
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FL RT 10/9/20	89236TFW0	B	Other Note or Other Instrument	TOYOTA MTR 10/9/20	1,000,991.08	1,000,991.08	1,000,991.08	01/09/2020	10/09/2020
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	1,502,202.56	1,502,202.56	1,502,202.56	01/24/2020	07/24/2020
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 12/6/19	94988J5J2	B	Other Note or Other Instrument	WELLS FARGO 12/6/19	1,000,428.15	1,000,428.15	1,000,428.15	11/06/2019	12/06/2019
Wells Fargo Bank	WELLS FARGO BANK FL RT 7/15/20	94988J5Y9	B	Other Note or Other Instrument	WELLS FARGO 7/15/20	1,501,366.59	1,501,366.59	1,501,366.59	11/15/2019	07/15/2020
Met Life Global Funding	MET LIFE GLOBAL FUNDING I FLT RT 9/7/20	59217GCC0	B	Other Note or Other Instrument	MET LIFE 9/7/20	2,692,316.40	2,692,316.40	2,692,316.40	11/01/2019	09/07/2020
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP. FL RT. 10/23/20	89236TGP4	B	Other Note or Other Instrument	TOYOTA FLRT 10/23/20	1,501,176.92	1,501,176.92	1,501,176.92	11/01/2019	10/23/2020
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 3/25/20	94988J5S2	B	Other Note or Other Instrument	WELLS FARGO	1,000,000.00	1,000,000.00	1,000,000.00	11/01/2019	03/25/2020
Mizuho Bank Ltd	MIZUHO BANK, LTD. 2.58% 11/22/19	60710A6G2	CD	Certificate of Deposit	MIZUHO 2.58% 11/22/19	1,875,770.50	1,875,770.50	1,875,770.50	11/22/2019	11/22/2019
Toronto Dominion Bank	TORONTO DOMINION BANK 2.40% 12/04/19	89114MN45	CD	Certificate of Deposit	TORONTO DOM 2.4 12/4/19	2,000,974.16	2,000,974.16	2,000,974.16	12/04/2019	12/04/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 3/6/20	06370RHL6	CD	Certificate of Deposit	BANK OF MONTREAL 3/6/20	1,500,841.29	1,500,841.29	1,500,841.29	12/06/2019	03/06/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 5/1/20	064176GN3	CD	Certificate of Deposit	BK NOVA SCOTIA 5/1/20	1,000,068.44	1,000,068.44	1,000,068.44	11/01/2019	05/01/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 11/4/19	064176S41	CD	Certificate of Deposit	BANK NOVA SCOTIA 11/4/19	1,000,012.69	1,000,012.69	1,000,012.69	11/05/2019	11/04/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT. 05/22/20	064176T40	CD	Certificate of Deposit	BNS FL RT. 5/22/20	1,001,452.94	1,001,452.94	1,001,452.94	05/22/2020	05/22/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 3/18/20	13606BD78	CD	Certificate of Deposit	CANADIAN IMPERIAL 3/18/20	1,000,569.25	1,000,569.25	1,000,569.25	12/18/2019	03/18/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 5/2/20	13606BWG7	CD	Certificate of Deposit	CANADIAN IMPERIAL 5/2/20	1,001,826.91	1,001,826.91	1,001,826.91	11/03/2019	05/02/2020
Cooperative Rabobank	COOPERATIEVE RABOBANK FL RT 3/24/20	21684BR55	CD	Certificate of Deposit	COOP RABO 3/24/20	1,501,802.36	1,501,802.36	1,501,802.36	12/24/2019	03/24/2020
Credit Agricole	CREDIT AGRICOLE FLT RT 5/11/20	22532XJG4	CD	Certificate of Deposit	CREDIT AGRICOLE 5/11/20	1,001,576.27	1,001,576.27	1,001,576.27	11/12/2019	05/11/2020
Credit Agricole	CREDIT AGRICOLE FL RT 7/13/20	22532XKZ0	CD	Certificate of Deposit	CREDIT AGRI 7/13/20	1,002,608.74	1,002,608.74	1,002,608.74	11/10/2020	07/13/2020
Credit Agricole	CREDIT AGRICOLE FL RT. 06/10/20	22532XMD7	CD	Certificate of Deposit	CREDIT AGRI FLRT 6/10/20	1,000,000.00	1,000,000.00	1,000,000.00	11/10/2019	06/10/2020
DNB Bank	DNB BANK FL RT. 10/08/20	233400A19	CD	Certificate of Deposit	DNB BANK FLRT 10/8/20	1,001,480.69	1,001,480.69	1,001,480.69	01/06/2020	10/08/2020
Lloyds Bank PLC	LLOYDS BANK CORP FL RT 9/24/20	53947BAC4	CD	Certificate of Deposit	LLOYDS BANK 9/24/20	1,554,071.08	1,554,071.08	1,554,071.08	12/24/2019	09/24/2020
MUFG Bank Ltd	MUFG BANK, LTD. FL RT. 02/27/20	55379WZ58	CD	Certificate of Deposit	MUFG BANK FLRT 02/27/20	1,000,487.73	1,000,487.73	1,000,487.73	11/27/2019	02/27/2020
Mizuho Bank Ltd	MIZUHO BANK FL RT 6/25/20	60700AC85	CD	Certificate of Deposit	MIZUHO BANK 6/25/20	1,001,618.05	1,001,618.05	1,001,618.05	12/27/2019	06/25/2020
Mizuho Bank Ltd	MIZUHO BANK LTD FL RT 4/15/20	60700AV84	CD	Certificate of Deposit	MIZUHO BK 4/15/20	1,001,097.61	1,001,097.61	1,001,097.61	01/15/2020	04/15/2020
Nordea Bank	NORDEA BANK AB FL RT. 02/14/20	65590A094	CD	Certificate of Deposit	NORDEA FL RT 2/14/20	1,000,290.68	1,000,290.68	1,000,290.68	11/14/2020	02/14/2020
Nordea Bank	NORDEA BANK FL RT 3/27/20	65590AUC8	CD	Certificate of Deposit	NORDEA BANK 3/27/20	1,001,579.51	1,001,579.51	1,001,579.51	12/27/2019	03/27/2020
Nordea Bank	NORDEA BANK FL RT 6/5/20	65590AXE1	CD	Certificate of Deposit	NORDEA 6/5/20	1,001,636.54	1,001,636.54	1,001,636.54	12/05/2019	06/05/2020
Overseas Chinese Bank	OVERSEAS CHINESE BANK FL RT 6/19/20	69033L6L8	CD	Certificate of Deposit	OVERSEAS CHINESE 6/19/20	1,502,211.00	1,502,211.00	1,502,211.00	12/19/2019	06/19/2020

Overseas Chinese Bank	OVERSEAS CHINESE BANK FL RT 11/7/19	69033MFL6	CD	Certificate of Deposit	OVERSEAS CHINESE 11/7/19	1,000,003.95	1,000,003.95	11/07/2019	11/07/2019
Societe Generale	SOCIETE GENERALE FL RT 1/27/20	83369Y3F1	CD	Certificate of Deposit	SOC GENERALE 1/27/20	1,000,364.46	1,000,364.46	01/27/2020	01/27/2020
Societe Generale	SOCIETE GENERALE FL RT 4/24/20	83369Y4M5	CD	Certificate of Deposit	SOCIETE GENERALE 4/24/20	1,000,412.95	1,000,412.95	01/24/2020	04/24/2020
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 1/31/20	86563Y6D0	CD	Certificate of Deposit	SUMITOMO 1/31/20	1,000,733.98	1,000,733.98	01/31/2020	01/31/2020
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 6/18/20	865658GM7	CD	Certificate of Deposit	SUMITOMO 6/18/20	1,001,937.20	1,001,937.20	12/18/2019	06/18/2020
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 4/1/20	869581B65	CD	Certificate of Deposit	SVENSKA 4/1/20	1,001,580.57	1,001,580.57	01/02/2020	04/01/2020
Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 6/3/20	89114MM79	CD	Certificate of Deposit	TORONTO DOM 6/3/20	1,000,076.61	1,000,076.61	11/30/2019	06/03/2020
UBS AG Stamford	UBS AG STAMFORD FL RT 3/2/20	90275DHH6	CD	Certificate of Deposit	UBS 3/20/20	1,001,120.41	1,001,120.41	12/02/2019	03/02/2020
Westpac Banking Corp	WESTPAC BANKING CORP FL RT 2/11/20	96130ABT4	CD	Certificate of Deposit	WESTPAC BANK 2/11/20	1,000,084.30	1,000,084.30	11/12/2019	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	12/13/2019	03/13/2020
Bank of Montreal Chicago	BANK OF MONTREAL FL RT. 08/03/20	06370RV48	CD	Certificate of Deposit	BANK OF MONTR FLRT 8/3/20	2,502,269.55	2,502,269.55	11/01/2019	08/03/2020
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	11/01/2019	05/08/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 07/10/20	1360683M6	CD	Certificate of Deposit	CANADIAN IMP FLRT 7/10/20	2,500,871.94	2,500,871.94	11/01/2019	07/10/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 4/16/20	1360683U8	CD	Certificate of Deposit	CANADIAN IMPERIAL 4/16/20	1,499,722.75	1,499,722.75	11/01/2019	04/16/2020
Credit Agricole	CREDIT AGRICOLE FL RT 6/26/20	22532XMY1	CD	Certificate of Deposit	CREDIT AGRICOLE 6/26/20	2,501,975.49	2,501,975.49	11/01/2019	06/26/2020
Credit Indust et Comm	CREDIT INDUST ET COMM NY FL RT. 03/12/20	22536JXF2	CD	Certificate of Deposit	CREDIT INDUS FLRT 3/12/20	1,000,145.29	1,000,145.29	11/01/2019	03/12/2020
Natixis	NATIXIS FL RT 8/6/20	63873N4F5	CD	Certificate of Deposit	NATIXIS 8/6/20	2,501,708.16	2,501,708.16	11/01/2019	08/06/2020
Natixis	NATIXIS FL RT 4/0/20	63873NR60	CD	Certificate of Deposit	NATIXIS 4/9/20	1,500,451.72	1,500,451.72	11/01/2019	04/09/2020
Societe Generale	SOCIETE GENERALE FL RT. 09/04/20	83369Y6L5	CD	Certificate of Deposit	SOCIETE GEN FLRT 9/4/20	1,001,670.34	1,001,670.34	11/01/2019	09/04/2020
Toronto Dominion Bank	TORONTO DOMINION BANK FK RT 4/30/20	89114MD06	CD	Certificate of Deposit	TORONTO DOMINION 4/30/20	2,500,736.47	2,500,736.47	11/01/2019	04/30/2020
Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 2/13/20	89114M5T0	CD	Certificate of Deposit	TORONTO DOMINION 2/13/20	2,500,198.27	2,500,198.27	11/01/2019	02/13/2020
Wells Fargo Bank	WELLS FARGO BANK FL RT. 04/06/20	94989R6Z6	CD	Certificate of Deposit	WELLS FARGO FLRT 4/6/20	1,000,388.23	1,000,388.23	11/01/2019	04/06/2020
Westpac Banking Corp	WESTPAC BANK FL RT 10/18/20	96130ADX3	CD	Certificate of Deposit	WESTPAC BANK 10/28/20	1,500,000.00	1,500,000.00	11/01/2019	10/28/2020
ABB Treasury Center	ABB TREASURY CENTER USA 11/4/19	00038CV45	CP	Financial Company Commercial Paper	ABB TREASURY 11/4/19	2,199,629.67	2,199,629.67	11/04/2019	11/04/2019
ABB Treasury Center	ABB TREASURY CENTER USA 11/5/19	00038CV52	CP	Financial Company Commercial Paper	ABB TREASURY 11/5/19	2,499,413.89	2,499,413.89	11/05/2019	11/05/2019
ABN AMRO Funding	ABN AMRO FUNDING USA LLC 11/1/19	00084CY14	CP	Financial Company Commercial Paper	ABN AMRO 11/1/19	2,500,000.00	2,500,000.00	11/01/2019	11/01/2019
Airbus Group	AIRBUS GROUP FINANCE BV 11/7/19	00927XY76	CP	Other Commercial Paper	AIRBUS GROUP 11/7/19	4,998,400.00	4,998,400.00	11/07/2019	11/07/2019
Alliancebernstein Inc	ALLIANCEBERNSTEIN LP 11/1/19	01854WY16	CP	Other Commercial Paper	ALLIANCEBERN 11/1/19	5,000,000.00	5,000,000.00	11/01/2019	11/01/2019
Arkansas Electric Coop	ARKANSAS ELECTRIC CO-OP CORP 11/1/19	04085NY11	CP	Other Commercial Paper	ARKANSAS ELECTRIC 11/1/19	10,000,000.00	10,000,000.00	11/01/2019	11/01/2019
Army & Air Force Exchange	ARMY & AIR FORCE EXCHANGE 11/1/19	04249LY18	CP	Other Commercial Paper	ARMY & AIR FORCE 11/1/19	7,500,000.00	7,500,000.00	11/01/2019	11/01/2019
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 11/27/19	0667K1Y72	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 11/27/19	2,995,558.33	2,995,558.33	11/27/2019	11/27/2019
Bridgestone Americas Inc	BRIDGESTONE AMERICAS INC 11/4/19	10843YV47	CP	Financial Company Commercial Paper	BRIDGESTONE 11/4/19	9,998,625.00	9,998,625.00	11/04/2019	11/04/2019
Chariot Funding LLC	CHARIOT FUNDING LLC 1/6/20	15963TA66	CP	Asset Backed Commercial Paper	CHARIOT FUNDING 1/6/20	2,490,970.84	2,490,970.84	01/06/2020	01/06/2020
Cummins Inc	CUMMINS INC 12/3/19	23102VZ37	CP	Other Commercial Paper	CUMMINS INC 12/3/19	2,495,977.77	2,495,977.77	12/03/2019	12/03/2019
DBS Bank LTD	DBS BANK LTD 11/6/19	23305Y6F4	CP	Financial Company Commercial Paper	DBS BANK LTD 11/6/19	2,499,333.33	2,499,333.33	11/06/2019	11/06/2019
DBS Bank LTD	DBS BANK LTD 11/14/19	23305Y6E7	CP	Financial Company Commercial Paper	DBS BANK LTD 11/14/19	1,798,654.50	1,798,654.50	11/14/2019	11/14/2019
Daimler Finance NA LLC	DAIMLER FINANCE NA LLC 11/7/19	23384EY76	CP	Financial Company Commercial Paper	DAIMLER FIN 11/7/19	2,499,191.67	2,499,191.67	11/07/2019	11/07/2019
Daimler Finance NA LLC	DAIMLER FINANCE NA LLC 11/18/19	23384EYJ0	CP	Financial Company Commercial Paper	DAIMLER FINANCE 11/18/19	4,995,159.72	4,995,159.72	11/18/2019	11/18/2019
Fed Caisse Desjardin	FED CAISSES DESJARDINS 11/1/19	31428G15	CP	Financial Company Commercial Paper	FED CAISSES 11/1/19	3,700,000.00	3,700,000.00	11/01/2019	11/01/2019
First Abu Dhabi Bank	FIRST ABU DHABI BANK 11/4/19	31849MY47	CP	Financial Company Commercial Paper	FIRST ABU DHABI 11/4/19	3,357,448.73	3,357,448.73	11/04/2019	11/04/2019
First Abu Dhabi Bank	FIRST ABU DHABI BANK 11/7/19	31849MY70	CP	Financial Company Commercial Paper	FIRST ABU DHABI 11/7/19	4,998,258.33	4,998,258.33	11/07/2019	11/07/2019
Gotham Funding Corp	GOTHAM FUNDING CORP 12/5/19	38346MZ56	CP	Asset Backed Commercial Paper	GOTHAM FD 12/5/19	2,494,947.22	2,494,947.22	12/05/2019	12/05/2019
Hydro-Quebec	HYDRO-QUEBEC 12/23/19	44881M2P1	CP	Financial Company Commercial Paper	HYDRO-QUEBEC 12/23/19	1,496,013.34	1,496,013.34	12/23/2019	12/23/2019
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC 11/1/19	45779QY18	CP	Financial Company Commercial Paper	INSTIT SECURED 11/1/19	3,000,000.00	3,000,000.00	11/01/2019	11/01/2019
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC 11/6/19	45779QV67	CP	Financial Company Commercial Paper	INSTITUT SEC FD 11/6/19	1,999,500.00	1,999,500.00	11/06/2019	11/06/2019
Kells Funding LLC	KELLS FUNDING LLC 01/16/20	48802Q81	CP	Asset Backed Commercial Paper	KELLS FUNDING 1/16/20	4,979,944.44	4,979,944.44	01/16/2020	01/16/2020
Kells Funding LLC	KELLS FUNDING LLC 12/10/19	48803NDM6	CP	Asset Backed Commercial Paper	KELLS FUNDING 12/10/19	2,495,070.84	2,495,070.84	12/10/2019	12/10/2019
Komatsu Finance America	KOMATSU FINANCE AMERICA 11/12/19	50045WY9	CP	Financial Company Commercial Paper	KOMATSU FIN 11/12/19	2,498,350.00	2,498,350.00	11/12/2019	11/12/2019
Macquarie Bank Limited	MACQUARIE BANK LIMITED 1/8/20	55607KAB9	CP	Financial Company Commercial Paper	MACQUARIE BK 8/20	2,116,771.53	2,116,771.53	01/08/2020	01/08/2020
NRW Bank	NRW BANK 11/25/19	62939MYR2	CP	Financial Company Commercial Paper	NRW BANK 11/25/19	1,997,706.67	1,997,706.67	11/25/2019	11/25/2019
Nationwide Building	NATIONWIDE BUILDING SOC 11/1/19	6385E1Y13	CP	Financial Company Commercial Paper	NATIONWIDE 11/1/19	2,500,000.00	2,500,000.00	11/01/2019	11/01/2019
Natixis	NATIXIS 12/2/19	63873K226	CP	Financial Company Commercial Paper	NATIXIS NY 12/2/19	4,991,044.45	4,991,044.45	12/02/2019	12/02/2019
Novartis Finance Corp	NOVARTIS FINANCE CORP 11/5/19	6698MSY52	CP	Financial Company Commercial Paper	NOVARTIS FINANCE 11/5/19	3,999,271.11	3,999,271.11	11/05/2019	11/05/2019
Pfizer Inc	PFIZER INC 2/10/20	17108EBA2	CP	Other Commercial Paper	PFIZER 2/10/20	2,486,533.27	2,486,533.27	02/10/2020	02/10/2020
Santander UK PLC	SANTANDR UK PLC 12/4/19	80285Q245	CP	Financial Company Commercial Paper	SANTANDER 12/4/19	4,990,558.33	4,990,558.33	12/04/2019	12/04/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST 12/17/19	86563ZH26	CP	Financial Company Commercial Paper	SUMITOMO 12/17/19	1,097,076.44	1,097,076.44	12/17/2019	12/17/2019
Total Capital SA	TOTAL CAPITAL SA 11/4/19	89152FY41	CP	Financial Company Commercial Paper	TOTAL CAPITAL 11/4/19	2,499,620.83	2,499,620.83	11/04/2019	11/04/2019
Toyota Industries	TOYOTA INDUSTRIES 11/25/19	89252MYR9	CP	Other Commercial Paper	TOYOTA INDUS 11/25/19	3,994,453.33	3,994,453.33	11/25/2019	11/25/2019
Unilever Capital Corp	UNILEVER CAPITAL CORP 11/1/19	90477EY16	CP	Financial Company Commercial Paper	UNILEVER CAP 11/1/19	2,500,000.00	2,500,000.00	11/01/2019	11/01/2019
United Overseas Bank	UNITED OVERSEAS BANK 11/12/19	91127QYC7	CP	Financial Company Commercial Paper	UNITED OVERSEAS 11/12/19	2,498,388.19	2,498,388.19	11/12/2019	11/12/2019
Wisconsin Gas Co	WISCONSIN GAS CO. 11/05/19	97670SY56	CP	Other Commercial Paper	WISCONSIN GAS 11/5/19	4,998,961.11	4,998,961.11	11/05/2019	11/05/2019
Fed Caisse Desjardin	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	11/10/2019	12/10/2019
Lloyds Bank PLC	LLOYDS BANK PLC 12/27/19	53946BD2C	CP	Financial Company Commercial Paper	LLOYDS BANK 12/27/19	2,500,313.11	2,500,313.11	11/27/2019	12/27/2019
Lloyds Bank PLC	LLOYDS BANK FL RT 5/1/20	53946BE67	CP	Financial Company Commercial Paper	LLOYDS BANK 5/1/20	1,500,158.11	1,500,158.11	11/08/2019	05/01/2020
Macquarie Bank Limited	MACQUARIE BANK LIMITED 5/13/20	55607NGW4	CP	Financial Company Commercial Paper	MACQUARIE BANK 5/13/20	1,375,288.16	1,375,288.16	11/13/2019	05/13/2020
Ridgefield Funding Co LLC	RIDGEFIELD FUNDING CO LLC FL RT 3/20/20	76582DE02	CP	Asset Backed Commercial Paper	RIDGEFIELD FD 3/12/20	5,750,000.00	5,750,000.00	11/13/2019	03/12/2020
Royal Bank of Canada	ROYAL BANK OF CANADA FI RT 11/15/19	78014XAL1	CP	Financial Company Commercial Paper	ROYAL BANK 11/15/19	2,500,245.00	2,500,245.00	11/15/2019	11/15/2019
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	11/05/2019	03/05/2020
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	11/11/2019	06/11/2020

Westpac Banking Group	WESTPAC BANKING CORP. FL RT. 01/27/20	9612CAD57	CP	Financial Company Commercial Paper	WEST PAC FLRT 1/27/20	1,500,079.43	1,500,079.43	01/29/2020	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	11/29/2019	05/29/2020
Freddie Mac	FREDDIE MAC FL RT 3/4/20	3134GT5G4	G	Government Agency Debt	FREDDIE MAC 3/4/20	2,499,729.32	2,499,729.32	11/01/2019	03/04/2020
Freddie Mac	FREDDIE MAC FL RT 1/3/20	3134GUFR6	G	Government Agency Debt	FREDDIE MAC 1/3/20	2,500,000.00	2,500,000.00	11/01/2019	04/03/2020
Goldman Sachs	GOLDMAN SACHS FINANCIAL SQUARE GOVT MONEY MRK FD	38141W273	MM	Collective Investment Fund	GOLDMAN SACHS FN SQ GV	6,814,645.00	6,814,645.00	11/01/2019	11/01/2019
Federated	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOVT OBLIG	5,651,291.00	5,651,291.00	11/01/2019	11/01/2019
Goldman Sachs	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	15,000,000.00	15,000,000.00	11/01/2019	11/01/2019
Citigroup Global Markets Inc	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	15,000,000.00	15,000,000.00	11/01/2019	11/01/2019
US Treasury	US T-NOTE 1.500% 11/30/19	912828G61	TN	Treasury Debt	US T-NOTE 1.500% 11/30/19	1,999,294.32	1,999,294.32	11/30/2019	11/30/2019
US Treasury	US TREASURY FLT RT 4/30/21	912828G08	TN	Treasury Debt	US TREASURY 4/30/21	1,000,000.00	1,000,000.00	11/01/2019	04/30/2021