

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)
the Comptroller of the Currency
Washington, D.C. 20219

Version 1.1

Identity Information

1. Name of Bank

2. FDIC Certificate Number

3. Contact Information

3a. Primary Contact Name and Title

3b. Primary Contact Telephone (Area code/phone number/extension)

3c. Primary Contact E-mail Address

4. Report Date

Fund Information

5. Name of Fund

6. Type of Fund (Common Trust Fund or Collective Investment Fund)

7. Dollar-weighted Average Portfolio Maturity

8. Dollar-weighted Average Portfolio Life Maturity

9. Net Assets

9a. Total Value of Securities at Amortized Cost

9b. Total Value of Other Assets at Amortized Cost

9c. Total Value of Liabilities

9d. Total Net Assets at Amortized Cost

10. Amortized Cost Net Asset Value Per Participating Interest

11. Mark-to-Market Net Asset Value Per Participating Interest

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)

12b. If 12a is yes, Provide the Mark-to-Market Net Asset Value Per Participating Interest Without the Support Agreement

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 NA	PNC BANK NA	69353RFC7	B	Other Note or Other Instrument	PNC BANK NA		3,490,647.61	3,490,647.61	05/19/2020	05/19/2020
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 6/3/20	89236TFE0	B	Other Note or Other Instrument	TOYOTA MOTOR CRED 6/3/20		2,853,163.62	2,853,163.62	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		2,321,364.52	2,321,364.52	11/14/2019	02/14/2020
American Honda Finance	AMERICAN HONDA FINANCE 07/20/20	02665WB59	B	Other Note or Other Instrument	AMERICA HONDA 7/20/20		2,003,678.59	2,003,678.59	01/21/2020	07/20/2020
American Honda Finance	AMERICAN HONDA FINANCE FL RT. 11/13/19	02665WBV6	B	Other Note or Other Instrument	AMERICAN HONDA 11/13/19		2,000,087.84	2,000,087.84	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		6,509,033.85	6,509,033.85	12/16/2019	06/16/2020
Apple Inc	APPLE INC FL RT 2/7/20	037833AW0	B	Other Note or Other Instrument	APPLE INC 2/7/20		1,247,587.96	1,247,587.96	11/09/2019	02/07/2020
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		3,289,350.17	3,289,350.17	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		2,750,902.95	2,750,902.95	01/15/2020	01/15/2020
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FINANCE FL RT 1/10/20	084664CN9	B	Other Note or Other Instrument	BERKSHIRE 1/10/20		5,002,664.97	5,002,664.97	01/10/2020	01/10/2020
Chevron Corp	CHEVRON CORP FL RT 11/15/19	166764AM2	B	Other Note or Other Instrument	CHEVRON CORP 11/15/19		1,253,209.37	1,253,209.37	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		1,751,673.06	1,751,673.06	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		2,123,825.81	2,123,825.81	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		4,602,893.10	4,602,893.10	01/07/2020	01/07/2020
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FL RT 10/9/20	24422EUL1	B	Other Note or Other Instrument	JOHN DEERE 10/9/20		1,670,553.83	1,670,553.83	01/09/2020	10/09/2020
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FL RT 7/10/20	24422EUN7	B	Other Note or Other Instrument	JOHN DEERE 7/10/20		1,031,004.72	1,031,004.72	01/10/2020	07/10/2020
General Dynamics Corp	GENERAL DYNAMICS CORP FL RT 5/11/20	369550BB3	B	Other Note or Other Instrument	GENL DYNAMICS 5/11/20		5,508,550.37	5,508,550.37	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		3,000,579.07	3,000,579.07	11/13/2019	11/13/2019
Home Depot	HOME DEPOT INC FL RT 6/5/20	437076BR2	B	Other Note or Other Instrument	HOME DEPOT INC 6/5/20		1,000,942.02	1,000,942.02	12/05/2019	06/05/2020
Merck & Co	MERCK & CO INC FL RT 2/10/20	58933YAP0	B	Other Note or Other Instrument	MERCK & CO 2/10/20		3,003,129.60	3,003,129.60	11/10/2019	02/10/2020
PNC Bank NA	PNC BANK NA FL RT 5/19/20	69353RFD5	B	Other Note or Other Instrument	PNC BANK NA 5/19/20		4,008,054.61	4,008,054.61	11/19/2019	05/19/2020
Paccar Financial Corp	PACCAR FINANCIAL CORP FL RT 11/13/20	69371RPF7	B	Other Note or Other Instrument	PACCAR FINL 11/13/20		5,008,197.79	5,008,197.79	11/13/2019	11/13/2020
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 3/12/20	89236TCG8	B	Other Note or Other Instrument	TOYOTA MTR 3/12/20		1,004,253.50	1,004,253.50	12/12/2019	03/12/2020
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 4/17/20	89236TDV4	B	Other Note or Other Instrument	TOYOTA MTR 4/17/20		4,481,332.59	4,481,332.59	01/17/2020	04/17/2020
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 1/10/20	89236TEK7	B	Other Note or Other Instrument	TOYOTA MTR 1/10/20		2,850,000.00	2,850,000.00	01/10/2020	01/10/2020
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP. FL RT. 11/14/19	89236TFC4	B	Other Note or Other Instrument	TOYOTA FL RT. 11/14/19		2,850,123.91	2,850,123.91	11/14/2019	11/14/2019
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		1,042,513.54	1,042,513.54	12/18/2019	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		2,852,824.59	2,852,824.59	01/09/2020	10/09/2020
US Bank NA	US BANK NA CINCINNATI FL RT 1/24/20	90331HNC3	B	Other Note or Other Instrument	US BANK 1/24/20		1,265,389.62	1,265,389.62	01/24/2020	01/24/2020
US Bank NA	US BANK NA CINCINNATI FL RT 7/24/20	90331HNNW9	B	Other Note or Other Instrument	US BANK NA CINCY 7/24/20		7,010,278.61	7,010,278.61	01/24/2020	07/24/2020
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 12/6/19	94988J52	B	Other Note or Other Instrument	WELLS FARGO 12/6/19		4,651,990.90	4,651,990.90	12/06/2019	12/06/2019
Wells Fargo Bank	WELLS FARGO BANK FL RT 7/15/20	94988J59	B	Other Note or Other Instrument	WELLS FARGO 7/15/20		4,754,327.53	4,754,327.53	11/15/2019	07/15/2020
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		3,752,942.31	3,752,942.31	11/01/2019	10/23/2020
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 3/25/20	94988J52	B	Other Note or Other Instrument	WELLS FARGO		4,003,213.54	4,003,213.54	11/01/2019	03/25/2020
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO 2.03% 1/3/20	06370RAY2	CD	Certificate of Deposit	BANK MONTREAL 1/3/20		7,000,486.17	7,000,486.17	01/03/2020	01/03/2020
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO 2.20% 11/6/19	06370RX61	CD	Certificate of Deposit	BANK MONTREAL 11/6/19		15,000,606.94	15,000,606.94	11/06/2019	11/06/2019
Mizuho Bank Ltd	MIZUHO BANK, LTD. 2.25% 12/20/19	60710AC75	CD	Certificate of Deposit	MIZUHO 2.25% 12/20/19		1,500,649.62	1,500,649.62	12/20/2019	12/20/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST 2.18% 11/06/19	86564FN66	CD	Certificate of Deposit	SUMITOMO 2.18% 11/6/19		1,390,025.75	1,390,025.75	11/06/2019	11/06/2019
Toronto Dominion Bank	TORONTO DOMINION BANK 2.40% 12/04/19	89114MN45	CD	Certificate of Deposit	TORONTO DOM 2.4 12/4/19		12,706,185.91	12,706,185.91	12/04/2019	12/04/2019
BNP Paribas	BNP FL RT. 01/06/20	05586FPJ0	CD	Certificate of Deposit	BNP FLRT 01/06/20		5,001,911.72	5,001,911.72	01/06/2020	01/06/2020
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 3/6/20	06370RHL6	CD	Certificate of Deposit	BANK OF MONTREAL 3/6/20		5,573,123.99	5,573,123.99	12/06/2019	03/06/2020
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 11/1/19	06370RMX4	CD	Certificate of Deposit	BANK MONTREAL 11/1/19		3,000,000.00	3,000,000.00	11/01/2019	11/01/2019
Bank of Montreal Chicago	BANK OF MONTREAL FL RT. 12/06/2019	06370RPH6	CD	Certificate of Deposit	BANK MONTR FLRT 12/6/19		3,951,404.39	3,951,404.39	12/06/2019	12/06/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 5/1/20	06370RZL6	CD	Certificate of Deposit	BANK MONTREAL 5/1/20		1,000,055.19	1,000,055.19	11/01/2019	05/01/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 5/1/20	06417G6N3	CD	Certificate of Deposit	BK NOVA SCOTIA 5/1/20		2,700,184.80	2,700,184.80	11/01/2019	05/01/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 11/4/19	06417G541	CD	Certificate of Deposit	BANK NOVA SCOTIA 11/4/19		2,700,034.27	2,700,034.27	11/05/2019	11/04/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT. 05/22/20	06417G740	CD	Certificate of Deposit	BNS FL RT. 5/22/20		3,004,358.83	3,004,358.83	11/22/2019	05/22/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 12/30/19	06417GWS3	CD	Certificate of Deposit	BANK NOVA SCOTIA 12/30/19		3,000,348.17	3,000,348.17	12/30/2019	12/30/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 3/11/20	06417GZ50	CD	Certificate of Deposit	BANK NOVA SCOTIA 3/11/20		1,400,798.55	1,400,798.55	12/11/2019	03/11/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 3/18/20	13606BD78	CD	Certificate of Deposit	CANADIAN IMPERIAL 3/18/20		2,191,246.66	2,191,246.66	12/18/2019	03/18/2020

Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 12/6/19	136068J98	CD	Certificate of Deposit	CANADIAN IMPERIAL 12/6/19		2,000,236.79	2,000,236.79	11/06/2019	12/06/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 11/8/19	136068K21	CD	Certificate of Deposit	CAN IMPERIAL 11/8/19		3,000,036.26	3,000,036.26	11/08/2019	11/08/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 5/2/20	136068W67	CD	Certificate of Deposit	CANADIAN IMPERIAL 5/2/20		2,604,749.96	2,604,749.96	11/03/2019	05/02/2020
Cooperative Rabobank	COOPERATIEVE RABOBANK FL RT 3/24/20	216848R55	CD	Certificate of Deposit	COOP RABO 3/24/20		4,255,106.69	4,255,106.69	12/24/2019	03/24/2020
Credit Agricole	CREDIT AGRICOLE FL RT 5/11/20	22532XJ64	CD	Certificate of Deposit	CREDIT AGRICOLE 5/11/20		2,710,265.38	2,710,265.38	11/12/2019	05/11/2020
Credit Agricole	CREDIT AGRICOLE FL RT 7/13/20	22532XK20	CD	Certificate of Deposit	CREDIT AGRIR 7/13/20		3,007,826.22	3,007,826.22	07/13/2020	07/13/2020
Credit Agricole	CREDIT AGRICOLE FL RT. 06/10/20	22532XM07	CD	Certificate of Deposit	CREDIT AGRRI FLRT 6/10/20		2,500,000.00	2,500,000.00	11/10/2019	06/10/2020
DNB Bank	DNB BANK FL RT. 10/08/20	23340Q4I9	CD	Certificate of Deposit	DNB BANK FLRT 10/8/20		5,758,513.99	5,758,513.99	01/06/2020	10/08/2020
Lloyds Bank	LLOYDS BANK CORP FL RT 9/24/20	53947BAC4	CD	Certificate of Deposit	LLOYDS BANK 9/24/20		1,654,333.73	1,654,333.73	12/24/2019	09/24/2020
MUFG Bank	MUFG BANK, LTD. FL RT. 02/27/20	55379WZ58	CD	Certificate of Deposit	MUFG BANK FLRT 02/27/20		2,751,341.27	2,751,341.27	11/27/2019	02/27/2020
Mizuho Bank Ltd	MIZUHO BANK FL RT 6/25/20	60700ACL85	CD	Certificate of Deposit	MIZUHO BANK 6/25/20		4,256,876.70	4,256,876.70	12/27/2019	06/25/2020
Mizuho Bank Ltd	MIZUHO BANK LTD FL RT 1/15/20	60700AD68	CD	Certificate of Deposit	MIZUHO BK 1/15/20		4,001,213.01	4,001,213.01	01/15/2020	01/15/2020
Mizuho Bank Ltd	MIZUHO BANK LTD FL RT 4/15/20	60700AV84	CD	Certificate of Deposit	MIZUHO BK 4/15/20		2,502,744.02	2,502,744.02	01/15/2020	04/15/2020
National Bank of Canada	NATIONAL BANK OF CANADA FL RT 2/14/20	63307UNQ0	CD	Certificate of Deposit	NATL BANK CANADA 2/14/20		1,150,426.18	1,150,426.18	11/14/2019	02/14/2020
Nordea Bank	NORDEA BANK AB FL RT. 02/14/20	65590AD94	CD	Certificate of Deposit	NORDEA FL RT 2/14/20		1,000,290.68	1,000,290.68	11/14/2019	02/14/2020
Nordea Bank	NORDEA BANK FL RT 3/27/20	65590AUC8	CD	Certificate of Deposit	NORDEA BANK 3/27/20		2,604,106.72	2,604,106.72	03/27/2019	03/27/2020
Nordea Bank	NORDEA BANK FL RT 6/5/20	65590AXE1	CD	Certificate of Deposit	NORDEA 6/5/20		3,170,179.65	3,170,179.65	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		7,010,318.00	7,010,318.00	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		4,169,519.07	4,169,519.07	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		4,501,858.29	4,501,858.29	04/24/2020	04/24/2020
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 1/10/20	86563Y4X8	CD	Certificate of Deposit	SUMITOMO 1/10/20		1,000,209.46	1,000,209.46	01/10/2020	01/10/2020
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 1/31/20	86563Y6D0	CD	Certificate of Deposit	SUMITOMO 1/31/20		3,102,275.34	3,102,275.34	01/31/2020	01/31/2020
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT. 11/07/19	86565BF30	CD	Certificate of Deposit	SUMITOMO FL RT 11/07/19		5,000,082.59	5,000,082.59	11/07/2019	11/07/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 6/18/20	86565BGM7	CD	Certificate of Deposit	SUMITOMO 6/18/20		2,755,327.31	2,755,327.31	12/18/2019	06/18/2020
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 12/19/19	86958I257	CD	Certificate of Deposit	SVENSKA HANDELS 12/19/19		1,500,779.48	1,500,779.48	12/19/2019	12/19/2019
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 4/1/20	86958I8E5	CD	Certificate of Deposit	SVENSKA 4/1/20		2,604,109.48	2,604,109.48	01/02/2020	04/01/2020
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 9/11/20	86958I049	CD	Certificate of Deposit	SVENSKA 9/11/20		5,008,123.91	5,008,123.91	12/18/2019	09/11/2020
Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 6/3/20	89114MM79	CD	Certificate of Deposit	TORONTO DOM 6/3/20		2,750,210.68	2,750,210.68	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		2,502,801.02	2,502,801.02	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		4,000,105.41	4,000,105.41	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		2,500,000.00	2,500,000.00	12/13/2019	03/13/2020
Bank of Montreal Chicago	BANK OF MONTREAL FL RT. 08/03/20	06370R4V8	CD	Certificate of Deposit	BANK OF MONTR FLRT 8/3/20		5,004,539.09	5,004,539.09	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		2,750,000.00	2,750,000.00	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		5,001,743.88	5,001,743.88	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		6,998,706.16	6,998,706.16	11/01/2019	04/16/2020
Credit Agricole	CREDIT AGRICOLE FL RT 6/26/20	22532XM11	CD	Certificate of Deposit	CREDIT AGRICOLE 6/26/20		4,753,753.44	4,753,753.44	11/01/2019	06/26/2020
Credit Indus et Comm	CREDIT INDUSTRI ET COMM NY FL. RT. 03/12/20	22536UXF2	CD	Certificate of Deposit	CREDIT INDUS FLRT 3/12/20		2,750,399.56	2,750,399.56	11/01/2019	03/12/2020
Natixis	NATIXIS FL RT 8/6/20	63873N4F5	CD	Certificate of Deposit	NATIXIS 8/6/20		4,753,245.51	4,753,245.51	11/01/2019	08/06/2020
Natixis	NATIXIS FL RT 4/0/20	63873NR60	CD	Certificate of Deposit	NATIXIS 4/0/20		6,752,032.73	6,752,032.73	11/01/2019	04/09/2020
Societe Generale	SOCIETE GENERALE FL RT. 09/04/20	83369Y6L5	CD	Certificate of Deposit	SOCIETE GEN RT 9/4/20		7,262,110.00	7,262,110.00	11/01/2019	09/04/2020
Toronto Dominion Bank	TORONTO DOMINION BANK FK RT 4/30/20	89114M4D6	CD	Certificate of Deposit	TORONTO DOMINION 4/30/20		4,751,399.29	4,751,399.29	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		5,000,396.55	5,000,396.55	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		7,502,911.71	7,502,911.71	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		5,750,000.00	5,750,000.00	11/02/2019	10/28/2020
American Honda Finance	AMERICAN HONDA FINANCE 11/7/19	02665K7V6	CP	Financial Company Commercial Paper	AMER HONDA FIN 11/7/19		5,098,453.00	5,098,453.00	11/07/2019	11/07/2019
American Honda Finance	AMERICAN HONDA FINANCE 12/5/19	02665KZ59	CP	Financial Company Commercial Paper	AMERICAN HONDA 12/5/19		9,524,246.58	9,524,246.58	12/05/2019	12/05/2019
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 3/2/20	0667K0C27	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 3/2/20		5,958,723.34	5,958,723.34	03/02/2020	03/02/2020
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE	0667K1YN5	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 11/22/19		13,981,951.67	13,981,951.67	11/22/2019	11/22/2019
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 11/27/19	0667K1YT2	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 11/27/19		6,889,784.17	6,889,784.17	11/27/2019	11/27/2019
BNP Paribas	BNP PARIBAS 11/1/19	09659KY12	CP	Financial Company Commercial Paper	BNP PARIBAS 11/1/19		23,500,000.00	23,500,000.00	11/01/2019	11/01/2019
BNP Paribas	BNP PARIBAS 11/13/19	09659KYD6	CP	Financial Company Commercial Paper	BNP PARIBAS 11/13/19		1,449,009.17	1,449,009.17	11/13/2019	11/13/2019
Cooperatieve Rabobank	COOPERATIEVE RABOBANK 11/4/19	216878V47	CP	Financial Company Commercial Paper	COOP RABO 11/4/19		4,999,208.33	4,999,208.33	11/04/2019	11/04/2019
Cooperatieve Rabobank	COOPERATIEVE RABOBANK 11/29/19	216878V77	CP	Financial Company Commercial Paper	RABOBANK 11/29/19		2,496,441.67	2,496,441.67	11/29/2019	11/29/2019
Credit Agricole	CREDIT AGRICOLE 11/1/19	22533UY15	CP	Financial Company Commercial Paper	CREDIT AGRRI 11/1/19		20,000,000.00	20,000,000.00	11/01/2019	11/01/2019
Credit Agricole	CREDIT AGRICOLE 12/6/19	22533U263	CP	Financial Company Commercial Paper	CREDIT AGRRI 12/6/19		4,990,763.89	4,990,763.89	12/06/2019	12/06/2019
Exxon Mobil Corp	EXXON MOBIL CORP 11/1/19	302298Y19	CP	Other Commercial Paper	EXXON MOBIL 11/1/19		10,000,000.00	10,000,000.00	11/01/2019	11/01/2019
Exxon Mobil Corp	EXXON MOBIL CORP. 11/29/19	302298V33	CP	Other Commercial Paper	EXXON 11/29/19		9,985,766.67	9,985,766.67	11/29/2019	11/29/2019
Exxon Mobil Corp	EXXON MOBIL CORP 12/4/19	302298Z42	CP	Other Commercial Paper	EXXON MOBIL 12/4/19		13,296,312.60	13,296,312.60	12/04/2019	12/04/2019
Exxon Mobil Corp	EXXON MOBIL CORP 12/5/19	302298Z59	CP	Other Commercial Paper	EXXON MOBIL 12/5/19		4,991,075.00	4,991,075.00	12/05/2019	12/05/2019
Exxon Mobil Corp	EXXON MOBIL CORP 12/17/19	302298ZH3	CP	Other Commercial Paper	EXXON MOBIL CORP 12/17/19		4,988,052.78	4,988,052.78	12/17/2019	12/17/2019
Koch Industries Inc	KOCH INDUSTRIES INC 11/5/19	50000EY57	CP	Other Commercial Paper	KOCH INDUS 11/5/19		31,993,208.89	31,993,208.89	11/05/2019	11/05/2019
Koch Industries Inc	KOCH INDUSTRIES, INC. 12/02/19	50000EZ23	CP	Other Commercial Paper	KOCH 12/02/19		4,991,948.61	4,991,948.61	12/02/2019	12/02/2019
Mitsubishi International Corp	MITSUBISHI INTERNATIONAL CORP. 01/21/20	60680AAM0	CP	Other Commercial Paper	MITSUBISHI 1/21/20		4,978,287.50	4,978,287.50	01/21/2020	01/21/2020
Mitsubishi International Corp	MITSUBISHI INTERNATIONAL CORP. 11/18/19	60680BY9	CP	Other Commercial Paper	MITSUBISHI 11/18/19		4,995,608.34	4,995,608.34	11/18/2019	11/18/2019
Mitsubishi International Corp	MITSUBISHI INTERNATIONAL CORP. 12/18/19	60680BZ8	CP	Other Commercial Paper	MITSUBISHI 12/18/19		4,987,597.22	4,987,597.22	12/18/2019	12/18/2019
Mitsubishi International Corp	MITSUBISHI INTL CORP 12/23/19	60680BZP4	CP	Other Commercial Paper	MITSUBISHI 12/23/19		9,971,111.11	9,971,111.11	12/23/2019	12/23/2019
National Rural Utilities	NATIONAL RURAL UTILITIES 11/01/19	63743DY13	CP	Other Commercial Paper	NATIONAL RURAL 11/1/19		21,890,000.00	21,890,000.00	11/01/2019	11/01/2019
Natixis	NATIXIS 12/2/19	63873KZ26	CP	Financial Company Commercial Paper	NATIXIS 12/2/19		4,991,044.45	4,991,044.45	12/02/2019	12/02/2019

Ontario Province	ONTARIO PROVINCE 1/6/20	68323JA62	CP	Other Commercial Paper	ONTARIO 1/6/20		4,983,133.34	4,983,133.34	01/06/2020	01/06/2020
Ontario Province	ONTARIO PROVINCE 1/17/20	68323JAH8	CP	Other Commercial Paper	ONTARIO PROV 1/17/20		3,710,419.73	3,710,419.73	01/17/2020	01/17/2020
Ontario Province	ONTARIO PROVINCE11/7/19	68323KY71	CP	Other Commercial Paper	ONTARIO 11/7/19		9,996,900.00	9,996,900.00	11/07/2019	11/07/2019
Ontario Province	ONTARIO PROVINCE 11/21/19	68323KYM8	CP	Other Commercial Paper	ONTARIO 11/21/19		4,995,000.00	4,995,000.00	11/21/2019	11/21/2019
Ontario Province	ONTARIO PROVINCE 12/16/19	68323KZG0	CP	Other Commercial Paper	ONTARIO 12/16/19		6,358,782.08	6,358,782.08	12/16/2019	12/16/2019
Ontario Province	ONTARIO PROVINCE 12/20/19	68323KZL9	CP	Other Commercial Paper	ONTARIO 12/20/19		3,596,167.75	3,596,167.75	12/20/2019	12/20/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP. 01/22/20	69372AAN2	CP	Financial Company Commercial Paper	PACCAR 01/22/20		9,959,000.00	9,959,000.00	01/22/2020	01/22/2020
Paccar Financial Corp	PACCAR FINANCIAL CORP 11/4/19	69372B46	CP	Financial Company Commercial Paper	PACCAR FINL 11/4/19		2,274,639.79	2,274,639.79	11/04/2019	11/04/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 11/5/19	69372BY53	CP	Financial Company Commercial Paper	PACCAR FINL 11/5/19		4,998,927.78	4,998,927.78	11/05/2019	11/05/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 11/15/19	69372BYF1	CP	Financial Company Commercial Paper	PACCAR FINL 11/15/19		9,992,922.22	9,992,922.22	11/15/2019	11/15/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 12/4/19	69372BZ45	CP	Financial Company Commercial Paper	PACCAR FINL 12/4/19		4,991,887.50	4,991,887.50	12/04/2019	12/04/2019
Praxair Inc	PRAXAIR INC 11/4/19	74005Y44	CP	Other Commercial Paper	PRAXAIR INC 11/4/19		29,995,175.00	29,995,175.00	11/04/2019	11/04/2019
Prudential Finding LLC	PRUDENTIAL FUNDING LLC 11/1/19	74433HY16	CP	Financial Company Commercial Paper	PRUDENTIAL 11/1/19		42,750,000.00	42,750,000.00	11/01/2019	11/01/2019
Santander UK PLC	SANTANDER UK PLC 11/1/19	80285QY12	CP	Financial Company Commercial Paper	SANTANDER 11/1/19		3,436,000.00	3,436,000.00	11/01/2019	11/01/2019
Santander UK PLC	SANTANDER UK PLC 12/13/19	80285QZD5	CP	Financial Company Commercial Paper	SANTANDER 12/13/19		9,975,266.67	9,975,266.67	12/13/2019	12/13/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 11/25/19	89233HYR9	CP	Financial Company Commercial Paper	TOYOTA MTR CRED 11/25/19		14,981,600.00	14,981,600.00	11/25/2019	11/25/2019
USAA Capital Corp	USAA CAPITAL CORP 11/20/19	90328BYL9	CP	Financial Company Commercial Paper	USAA CAPITAL 11/20/19		24,974,666.67	24,974,666.67	11/20/2019	11/20/2019
Wisconsin Gas Co	WISCONSIN GAS CO. 11/04/19	976705Y49	CP	Other Commercial Paper	WISCONSIN GAS 11/4/19		9,298,543.00	9,298,543.00	11/04/2019	11/04/2019
Wisconsin Gas Co	WISCONSIN GAS CO. 11/05/19	976705Y56	CP	Other Commercial Paper	WISCONSIN GAS 11/5/19		16,996,467.78	16,996,467.78	11/05/2019	11/05/2019
Wisconsin Gas Co	WISCONSIN GAS CO. 11/06/19	976705Y64	CP	Other Commercial Paper	WISCONSIN GAS 11/6/19		5,498,579.17	5,498,579.17	11/06/2019	11/06/2019
Lloyds Bank	LLOYDS BANK PLC 12/27/19	53946BD2	CP	Financial Company Commercial Paper	LLOYDS BANK 12/27/19		5,000,626.22	5,000,626.22	11/27/2019	12/27/2019
Lloyds Bank	LLOYDS BANK PLC 11/1/19	53946BDF5	CP	Financial Company Commercial Paper	LLOYDS BANK 11/1/19		8,000,000.00	8,000,000.00	11/01/2019	11/01/2019
Lloyds Bank	LLOYDS BANK PLC 11/7/19	53946BDJ7	CP	Financial Company Commercial Paper	LLOYDS BANK 11/7/19		8,000,102.05	8,000,102.05	11/07/2019	11/07/2019
Lloyds Bank	LLOYDS BANK PLC 11/8/19	53946BDK4	CP	Financial Company Commercial Paper	LLOYDS BANK 11/8/19		4,100,061.47	4,100,061.47	11/08/2019	11/08/2019
Lloyds Bank	LLOYDS BANK FL RT 5/1/20	53946BEE7	CP	Financial Company Commercial Paper	LLOYDS BANK 5/1/20		7,000,737.84	7,000,737.84	11/08/2019	05/01/2020
Federal Home Loan Bank	FEDERAL HOME LOAN BANK FL RT 4/22/20	3130AGSE6	G	Government Agency Debt	FHLB 4/22/20		4,999,032.39	4,999,032.39	11/01/2019	04/22/2020
Freddie Mac	FREDDIE MAC FLT 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	3134GUF86	G	Government Agency Debt	FREDDIE MAC 1/3/20		3,050,000.00	3,050,000.00	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		71,424,465.00	71,424,465.00	11/01/2019	11/01/2019
Federated	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOVT OBLIG		95,660,259.00	95,660,259.00	11/01/2019	11/01/2019
Goldman Sachs	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO		85,000,000.00	85,000,000.00	11/01/2019	11/01/2019
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO		10,000,000.00	10,000,000.00	11/01/2019	11/01/2019
Citigroup	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Treasury Debt	CITIGRP GLB REPO		35,000,000.00	35,000,000.00	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	U.S. TREASURY NOTE FL RT. 04/30/20	9128284K3	TN	Treasury Debt	U.S. T-NOTE FL RT 4/30/20		4,998,314.22	4,998,314.22	11/01/2019	04/30/2020
US Treasury	US TREASURY FLT RT 4/30/21	912828G08	TN	Treasury Debt	US TREASURY 4/30/21		2,999,988.68	2,999,988.68	11/01/2019	04/30/2021