

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	1/31/2019

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	26
8. Dollar-weighted Average Portfolio Life Maturity	64
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	262,164,532.52
9b. Total Value of Other Assets at Amortized Cost	-1,121,330.68
9c. Total Value of Liabilities	-1,585,989.89
9d. Total Net Assets at Amortized Cost	261,043,201.84
10. Amortized Cost Net Asset Value Per Participating Interest	0.999974
11. Mark-to-Market Net Asset Value Per Participating Interest	1
12. Capital / Liquidity Support	
12a. Has the Bank or an Affiliate of the Bank entered into a Capital or Liquidity Support Agreement with the Fund (Yes or No)	No
12b. If 12a is yes, Provide the Mark-to-Market Net Asset Value Per Participating Interest Without the Support Agreement	N/A

13. List of Holdings

13a. Name of Issuer	13b. Title of the Issue (including coupon or yield)	13c. CUSIP Number	13d. Other Unique Identifier	13e. Category of Investment	13f. Brief Description	13g. Market Value with Capital Support	13h. Market Value without Capital Support	13i. Amortized Cost	13j. Maturity Date	13k. Final Legal Maturity Date
American Honda Finance	AMERICAN HONDA FINANCE FL RT. 11/13/19	02665WBY6	B	Other Note or Other Instrument	AMERICAN HONDA 11/13/19	1,001,043.07	1,001,043.07	1,001,043.07	02/13/2019	11/13/2019
American Honda Finance	AMERICAN HONDA FINANCE FL RT 5/8/19	02665WCF6	B	Other Note or Other Instrument	AM HONDA FIN 5/8/19	1,490,181.37	1,490,181.37	1,490,181.37	05/08/2019	05/08/2019
Bank of New York Mellon	BANK OF NEW YORK MELLON 2.20% 5/15/19	06406HCU1	B	Other Note or Other Instrument	BONY MELLON 5/15/19	999,395.08	999,395.08	999,395.08	05/15/2019	05/15/2019
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	1,002,736.94	1,002,736.94	1,002,736.94	03/11/2019	09/11/2019
Branch Bank & Trust	BRANCH BANK & TRUST FL RT 5/1/19	07330NAM7	B	Other Note or Other Instrument	BRANCH BK & TR 5/1/19	1,000,881.26	1,000,881.26	1,000,881.26	02/01/2019	05/01/2019
Branch Bank & Trust	BRANCH BANK & TRUST FL RT 1/15/20	07330NAP0	B	Other Note or Other Instrument	BRANCH BANK 1/15/20	1,002,365.59	1,002,365.59	1,002,365.59	04/15/2019	01/15/2020
Berkshire Hathaway	BERKSHIRE HATHAWAY FL RT 8/15/19	084664CL3	B	Other Note or Other Instrument	BERKSHIRE HATHA 8/15/19	1,502,042.54	1,502,042.54	1,502,042.54	02/15/2019	08/15/2019
Bristol-Myers Squibb	BRISTOL-MYERS SQUIBB 1.60% 2/27/19	110122BA5	B	Other Note or Other Instrument	BRISTOL-MYERS 2/27/19	1,499,212.86	1,499,212.86	1,499,212.86	02/27/2019	02/27/2019
Cisco Systems Inc	CISCO SYSTEMS FL RT 3/1/19	17275RAQ5	B	Other Note or Other Instrument	CISCO SYS 3/1/19	1,050,420.79	1,050,420.79	1,050,420.79	03/01/2019	03/01/2019
Cisco Systems Inc	CISCO SYSTEMS INC 1.40 9/20/19	17275RBG6	B	Other Note or Other Instrument	CISCO SYS 9/20/19	992,038.20	992,038.20	992,038.20	09/20/2019	09/20/2019
Citibank NA	CITIBANK NA FL RT 3/20/19	17325FAB4	B	Other Note or Other Instrument	CITIBANK 3/20/19	1,000,434.67	1,000,434.67	1,000,434.67	03/20/2019	03/20/2019
Citibank NA	CITIBANK NA FL RT 9/18/19	17325FAG3	B	Other Note or Other Instrument	CITIBANK NA 9/18/19	2,503,356.93	2,503,356.93	2,503,356.93	03/18/2019	09/18/2019
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	999,344.35	999,344.35	999,344.35	04/08/2019	01/07/2020
Honeywell International	HONEYWELL INTERNATIONAL FL RT. 10/30/19	438516BP0	B	Other Note or Other Instrument	HONEYWELL FLRT 10/30/19	1,000,324.49	1,000,324.49	1,000,324.49	04/30/2019	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	1,986,892.70	1,986,892.70	1,986,892.70	09/23/2019	09/23/2019
Mastercard Inc	MASTERCARD INC 2.00% 4/1/19	57636QAA2	B	Other Note or Other Instrument	MASTERCARD 4/1/19	999,433.46	999,433.46	999,433.46	04/01/2019	04/01/2019
Microsoft Corp	MICROSOFT CORP	594918AC8	B	Other Note or Other Instrument	MICROSOFT 4.2% 6/1/19	1,006,006.45	1,006,006.45	1,006,006.45	06/01/2019	06/01/2019
Microsoft Corp	MICRPSOFT CORP 1.10% 8/8/19	594918BN3	B	Other Note or Other Instrument	MICROSOFT 8/8/19	992,280.17	992,280.17	992,280.17	08/08/2019	08/08/2019
National Rural Utilities	NATIONAL RURAL UTILITY FL RT 4/5/19	63743HEP3	B	Other Note or Other Instrument	NATL RURAL 4/5/19	1,500,492.36	1,500,492.36	1,500,492.36	04/05/2019	04/05/2019
New York Life	NEW YORK LIFE FL RT 4/12/19	64952WCT8	B	Other Note or Other Instrument	NEW YORK LIFE 4/12/19	3,000,612.46	3,000,612.46	3,000,612.46	04/12/2019	04/12/2019
PNC Bank	PNC BANK NA 2.40% 10/18/19	69353RDZ8	B	Other Note or Other Instrument	PNC BANK NA	997,897.07	997,897.07	997,897.07	10/18/2019	10/18/2019
PNC Bank	PNC BANK NA 1.95% 3/4/19	69353REV6	B	Other Note or Other Instrument	PNC BANK NA 3/4/19	999,984.76	999,984.76	999,984.76	03/04/2019	03/04/2019
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	1,000,449.15	1,000,449.15	1,000,449.15	04/25/2019	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	04/10/2019	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	1,000,956.47	1,000,956.47	1,000,956.47	02/14/2019	11/14/2019
USAA Capital Corp	USAA CAPITAL CORP 2/1/19	90327QCZ0	B	Other Note or Other Instrument	USAA CAPITAL 2/1/19	2,500,000.00	2,500,000.00	2,500,000.00	02/01/2019	02/01/2019
US Bank NA	US BANK NA CINCINNATI FL RT 5/24/19	90331HNE9	B	Other Note or Other Instrument	US BANK CINCY 5/24/19	2,500,926.55	2,500,926.55	2,500,926.55	02/25/2019	05/24/2019
US Bank NA	US BANK NA CINCINNATI FL RT 3/14/19	90331HNF6	B	Other Note or Other Instrument	US BANK 3/14/19	1,000,035.37	1,000,035.37	1,000,035.37	02/14/2019	03/14/2019
Unilever Capital Corp	UNILEVER CAPITAL CORP 2.20% 3/6/19	90476AAQ0	B	Other Note or Other Instrument	UNILEVER 3/6/19	999,840.32	999,840.32	999,840.32	03/06/2019	03/06/2019
United Parcel Service	UNITED PARCEL SERVICE INC	911312AK2	B	Other Note or Other Instrument	UPS 5.125% 04/01/19	2,510,496.39	2,510,496.39	2,510,496.39	04/01/2019	04/01/2019
Wells Fargo	WELLS FARGO BANK NA FL RT 12/6/19	94988J5J2	B	Other Note or Other Instrument	WELLS FARGO 12/6/19	1,003,767.73	1,003,767.73	1,003,767.73	03/06/2019	12/06/2019
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FL RT 5/9/19	06370RNX3	CD	Certificate of Deposit	BANK MONTREAL 5/9/19	1,000,528.84	1,000,528.84	1,000,528.84	02/11/2019	05/09/2019
Bank of Montreal Chucago	BANK OF MONTREAL FL RT. 06/12/19	06371EAR8	CD	Certificate of Deposit	BANK MONTREAL FL 6/12/19	1,000,850.86	1,000,850.86	1,000,850.86	03/12/2019	06/12/2019
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FL RT 4/24/19	06371ESG3	CD	Certificate of Deposit	BANK MONTREAL 4/24/19	1,000,376.36	1,000,376.36	1,000,376.36	04/24/2019	04/24/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 10/15/19	06417GS25	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/15/19	1,502,403.74	1,502,403.74	1,502,403.74	04/15/2019	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	1,001,167.69	1,001,167.69	1,001,167.69	02/07/2019	11/04/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 2/28/19	06417GXV5	CD	Certificate of Deposit	BANK NOVA SCOTIA 2/28/19	1,000,121.04	1,000,121.04	1,000,121.04	02/28/2019	02/28/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 8/14/19	06417GY28	CD	Certificate of Deposit	BNK NOVA SCO 8/14/19	1,500,731.56	1,500,731.56	1,500,731.56	02/14/2019	08/14/2019
Bank of Tokyo	BANK OF TOKYO FL RT 7/15/19	06538N6H5	CD	Certificate of Deposit	BANK OF TOKYO 7/15/19	1,502,440.97	1,502,440.97	1,502,440.97	04/15/2019	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	1,002,344.47	1,002,344.47	1,002,344.47	03/11/2019	09/09/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 3/12/19	13606BTY2	CD	Certificate of Deposit	CAN IMPERIAL 3/12/19	1,000,181.69	1,000,181.69	1,000,181.69	03/12/2019	03/12/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 7/5/19	13606BVA1	CD	Certificate of Deposit	CAN IMPERIAL 7/5/19	1,001,051.43	1,001,051.43	1,001,051.43	04/05/2019	07/05/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 8/13/19	13606BZD1	CD	Certificate of Deposit	CANADIAN IMPERIAL 8/13/19	1,000,277.49	1,000,277.49	1,000,277.49	02/13/2019	08/13/2019
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FL RT 10/10/19	20271EPS2	CD	Certificate of Deposit	COMMONWEALTH FL 10/10/19	1,000,000.00	1,000,000.00	1,000,000.00	04/10/2019	10/10/2019
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 3/12/19	21684B5B6	CD	Certificate of Deposit	COOP RABO 3/12/19	1,000,158.99	1,000,158.99	1,000,158.99	03/12/2019	03/12/2019
Cooperatieve Rabobank	COOPERATIVE RABOBANK FL RT 2/25/19	21684B5Y6	CD	Certificate of Deposit	COOP RABO 2/25/19	1,000,127.91	1,000,127.91	1,000,127.91	02/25/2019	02/25/2019
Credit Agricole	CREDIT AGRICOLE FL RT 6/3/19	22532XGA0	CD	Certificate of Deposit	CREDIT AGRI 6/3/19	1,001,238.43	1,001,238.43	1,001,238.43	03/04/2019	06/03/2019
Credit Agricole	CREDIT AGRICOLE FL RT 2/1/19	22532XJF6	CD	Certificate of Deposit	CREDIT AGRI 2/1/19	1,500,000.00	1,500,000.00	1,500,000.00	02/01/2019	02/01/2019
Goldman Sachs	GOLDMAN SACHS FLT RT 8/16/19	40054PAN5	CD	Certificate of Deposit	GOLDMAN SACHS 8/16/19	2,501,242.09	2,501,242.09	2,501,242.09	02/19/2019	08/16/2019
Mizuho Bank Ltd	MIZUHO BANK LTD. FL RT. 10/25/19	60700AKG8	CD	Certificate of Deposit	MIZUHO FLRT 10/25/19	1,001,959.30	1,001,959.30	1,001,959.30	04/25/2019	10/25/2019
National Bank of Canada	NATIONAL BANK CANADA FL RT 2/14/19	63307UMF5	CD	Certificate of Deposit	NATL BK CAN 2/14/19	1,000,077.90	1,000,077.90	1,000,077.90	02/14/2019	02/14/2019

Nordea Bank	NORDEA BANK AB FL. RT. 02/14/20	65590AD94	CD	Certificate of Deposit	NORDEA FL RT 2/14/20	1,001,046.46	1,001,046.46	02/14/2019	02/14/2020
Nordea Bank	NORDEA BANK FL RT 3/14/19	65590ATF3	CD	Certificate of Deposit	NORDEA BANK 3/14/19	1,500,281.94	1,500,281.94	03/14/2019	03/14/2019
Nordea Bank	NORDEA BANK FL RT 4/5/19	65590AUR5	CD	Certificate of Deposit	NORDEA 4/5/19	1,000,271.33	1,000,271.33	04/05/2019	04/05/2019
Overseas Chinese Bank	OVERSEAS CHINESE FL RT 10/24/19	69033MCT2	CD	Certificate of Deposit	OVERSEAS CHINESE 10/24/19	1,000,582.39	1,000,582.39	04/24/2019	10/24/2019
Royal Bank of Canada	ROYAL BANK OF CANADA FL RT 2/7/19	78012UAE5	CD	Certificate of Deposit	ROYAL BANK 2/7/19	1,000,009.87	1,000,009.87	02/07/2019	02/07/2019
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	02/15/2019	10/15/2019
Societe Generale	SOCIETE GENERALE FLT RT 8/21/19	83369YS23	CD	Certificate of Deposit	SOC GENERALE 8/21/19	1,000,390.02	1,000,390.02	02/22/2019	08/21/2019
Societe Generale	SOCIETE GENERALE FL RT 2/28/19	83369YZW9	CD	Certificate of Deposit	SOC GENL 2/28/19	1,000,043.66	1,000,043.66	02/28/2019	02/28/2019
State Street bank & Trust	STATE STREET BANK & TRUST FL RT 5/15/19	8574P1LW4	CD	Certificate of Deposit	STATE STREET 5/15/19	2,000,965.63	2,000,965.63	02/15/2019	05/15/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 5/15/19	86563YWP4	CD	Certificate of Deposit	SUMITOMO 5/15/19	1,000,962.88	1,000,962.88	02/15/2019	05/15/2019
Svenska Handelsbanken	SVNESKA HANDELSBANKEN FL RT 10/21/19	86958JC98	CD	Certificate of Deposit	SVENSKA HANDEL 10/21/19	1,502,582.14	1,502,582.14	04/23/2019	10/21/2019
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 2/12/19	86958JUG5	CD	Certificate of Deposit	SVENSKA 2/12/19	1,500,134.31	1,500,134.31	02/12/2019	02/12/2019
Swedbank	SWEDBANK FL RT 2/11/19	87019VMR5	CD	Certificate of Deposit	SWEDBANK 2/11/19	1,000,072.73	1,000,072.73	02/11/2019	02/11/2019
Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 4/17/19	89113XG81	CD	Certificate of Deposit	TORONTO DOMINION 4/17/19	1,000,327.91	1,000,327.91	04/17/2019	04/17/2019
Swedbank	TORONTO DOMINION FLT RT 9/23/19	89114MCG0	CD	Certificate of Deposit	TORONTO DOMINION 9/23/19	1,000,155.31	1,000,155.31	03/25/2019	09/23/2019
Toronto Dominion Bank	TORONTO DOMINION BANK 2.86% 4/29/19	89114MRS8	CD	Certificate of Deposit	TORONTO DOM 4/29/19	2,000,281.01	2,000,281.01	04/29/2019	04/29/2019
UBS AG Stamford	UBS AG STAMFORD FL RT 3/2/20	90275DHH6	CD	Certificate of Deposit	UBS 3/2/20	1,003,600.00	1,003,600.00	03/04/2019	03/02/2020
US Bank NA	US BANK NA CINCINNATI 2.91% 7/23/19	90333VZP8	CD	Certificate of Deposit	US BANK CINCI 7/23/19	1,999,984.91	1,999,984.91	07/23/2019	07/23/2019
Westpac Banking Group	WESTPAC BANKING CORP FL RT 3/12/19	96121T7E2	CD	Certificate of Deposit	WESTPAC BANK 3/12/19	1,000,169.91	1,000,169.91	03/12/2019	03/12/2019
Alberta Province	ALBERTA PROVINCE 3/4/19	01306NQ43	CP	Other Commercial Paper	ALBERTA PROV 3/4/19	1,297,089.44	1,297,089.44	03/04/2019	03/04/2019
Alberta Province	ALBERTA PROVINCE 4/22/19	01306NRN0	CP	Other Commercial Paper	ALBERTA PROV 4/22/19	1,988,444.44	1,988,444.44	04/22/2019	04/22/2019
Alliancebernstein LP	ALLIANCEBERNSTEIN LP 2/1/19	01854WP16	CP	Other Commercial Paper	ALLIANCE BERN 2/1/19	5,000,000.00	5,000,000.00	02/01/2019	02/01/2019
Atlantic Asset Funding	ATLANTIC ASSET 3/13/19	04821UQD7	CP	Financial Company Commercial Paper	ATLANTIC ASSET 3/13/19	1,994,488.89	1,994,488.89	03/13/2019	03/13/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 6/24/19	06417JUG3	CP	Financial Company Commercial Paper	BANK NOVA SCOTIA 6/24/19	1,500,633.49	1,500,633.49	03/25/2019	06/24/2019
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 2/1/19	0667K1P13	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 2/1/19	5,000,000.00	5,000,000.00	02/01/2019	02/01/2019
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 2/15/19	0667K1PF2	CP	Financial Company Commercial Paper	BANQUE ET CAI 2/15/19	2,697,322.50	2,697,322.50	02/15/2019	02/15/2019
Bedford Row Funding	BEDFORD ROW FUNDING CORP 2/20/19	07644BPLO	CP	Asset Backed Commercial Paper	BEDFORD ROW 2/20/19	2,945,910.25	2,945,910.25	02/20/2019	02/20/2019
CDP Financial Inc	CDP FINANCIAL INC 4/11/19	12509TRB5	CP	Financial Company Commercial Paper	CDP FINANCIAL INC 4/11/19	1,990,033.33	1,990,033.33	04/11/2019	04/11/2019
CME Group Inc	CME GROUP INC 2/5/19	12572KP51	CP	Other Commercial Paper	CME GROUP INC 2/5/19	4,998,600.00	4,998,600.00	02/05/2019	02/05/2019
Ciesco LLC	CIESCO LLC 4/2/19	17177MR20	CP	Other Commercial Paper	CIESCO LLC 4/2/19	1,492,950.00	1,492,950.00	04/02/2019	04/02/2019
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FL RT 5/3/19	20272AC20	CP	Financial Company Commercial Paper	COMMONWEALTH 5/3/19	1,500,193.79	1,500,193.79	02/03/2019	05/03/2019
DBS Bank Ltd	DBS BANK LTD 2/13/19	23305EPD9	CP	Financial Company Commercial Paper	DBS BANK LTD 2/13/19	2,497,750.00	2,497,750.00	02/13/2019	02/13/2019
Fed Caisses 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	02/11/2019	12/10/2019
Henkel of America	HENKEL OF AMERICA 2/5/19	42550MP50	CP	Other Commercial Paper	HENKEL 2/5/19	4,998,611.11	4,998,611.11	02/05/2019	02/05/2019
Institutional Secured funding LLC	INSTITUTIONAL SECURED FUNDING LLC 2/4/19	45779QP42	CP	Financial Company Commercial Paper	INSTITUT SECD FD 2/4/19	2,499,458.33	2,499,458.33	02/04/2019	02/04/2019
Koch Industries Inc	KOCH INDUSTRIES INC 2/4/19	50000EP40	CP	Other Commercial Paper	KOCH INDUS 2/4/19	3,499,267.92	3,499,267.92	02/04/2019	02/04/2019
Komatsu Finance America	KOMATSU FINANCE AMERICA 2/4/19	50045WP47	CP	Financial Company Commercial Paper	KOMATSU 2/4/19	3,999,166.67	3,999,166.67	02/04/2019	02/04/2019
Komatsu Finance America	KOMATSU FINANCE AMERICA 2/6/19	50045WP62	CP	Financial Company Commercial Paper	KOMATSU 2/6/19	1,999,305.56	1,999,305.56	02/06/2019	02/06/2019
LMA Americas LLC	LMA AMERICAS LLC 4/18/19	53944RRJ9	CP	Other Commercial Paper	LMA AMERICA 4/18/19	994,300.00	994,300.00	04/18/2019	04/18/2019
Lloyds Bank	LLOYDS BANK FL RT 4/30/19	53946BBN0	CP	Financial Company Commercial Paper	LLOYDS BANK 4/30/19	1,749,921.36	1,749,921.36	02/28/2019	04/30/2019
Longship Hunding LLC	LONGSHIP FUNDING LLC 2/1/19	54316UP11	CP	Financial Company Commercial Paper	LONGSHIP FD 2/1/19	8,000,000.00	8,000,000.00	02/01/2019	02/01/2019
Mizuho Bank	MIZUHO BANK 2/6/19	60689GP67	CP	Financial Company Commercial Paper	MIZUHO BK 2/6/19	3,898,645.83	3,898,645.83	02/06/2019	02/06/2019
NRW Bank	NRW BANK 2/20/19	62939MPL5	CP	Financial Company Commercial Paper	NRW BANK 2/20/19	1,597,872.00	1,597,872.00	02/20/2019	02/20/2019
Natixis Inc	NATIXIS 3/29/19	63873KQV2	CP	Financial Company Commercial Paper	NATIXIS 3/29/19	1,344,792.00	1,344,792.00	03/29/2019	03/29/2019
Nederlandse Waterschaps	NEDERLANDSE WATERSCHAPS 2/4/19	63975VP46	CP	Financial Company Commercial Paper	NEDERLAND 2/4/19	7,998,340.00	7,998,340.00	02/04/2019	02/04/2019
Novartis Finance Corp	NOVARTIS FINANCE CORP 2/1/19	6698M5P11	CP	Financial Company Commercial Paper	NOVARTIS 2/1/19	10,000,000.00	10,000,000.00	02/01/2019	02/01/2019
Pricoa Short Term Fund	PRICOA SHORT TERM FUND 5/15/19	74154GSF1	CP	Financial Company Commercial Paper	PRICOA SHORT 5/15/19	1,488,841.67	1,488,841.67	05/15/2019	05/15/2019
Prudential Funding LLC	PRUDENTIAL FUNDING LLC 2/1/19	74433HP16	CP	Financial Company Commercial Paper	PRUDENTIAL FD 2/1/19	5,000,000.00	5,000,000.00	02/01/2019	02/01/2019
Ridgefield Funding Co LLC	RIDGEFIELD FUNDING CO LLC FL RT 3/14/19	76582ECK9	CP	Asset Backed Commercial Paper	RIDGEFIELD FD 3/14/19	5,000,000.00	5,000,000.00	02/14/2019	03/14/2019
Santander UK PLC	SANTANDER UK PLC 4/17/19	80285QRH5	CP	Financial Company Commercial Paper	SANTANDER 4/17/19	4,971,875.00	4,971,875.00	02/01/2019	04/17/2019
Southern California Gas Co	SOUTHERN CALIFORNIA GAS CO 2/1/19	84243MP14	CP	Other Commercial Paper	SO CAL GAS 2/1/19	5,000,000.00	5,000,000.00	02/01/2019	02/01/2019
Southern California Gas Co	SOUTHERN CALIFORNIA GAS CO 2/4/19	84243MP48	CP	Other Commercial Paper	SO CAL GAS 2/4/19	3,499,279.58	3,499,279.58	02/04/2019	02/04/2019
Sumitomo Mitsui Trust	SUMITOMO MITSUI TRUST 3/1/19	86563HPK0	CP	Financial Company Commercial Paper	SUMITOMO 2/19/19	1,497,975.00	1,497,975.00	02/19/2019	02/19/2019
Sumitomo Mitsui Trust	SUMITOMO MITSUI 4/1/19	86563HR10	CP	Financial Company Commercial Paper	SUMITOMO MITSUI 4/1/19	1,194,886.67	1,194,886.67	04/01/2019	04/01/2019
Swedbank	SWEDBANK 2/1/19	87019SP16	CP	Financial Company Commercial Paper	SWEDBANK 2/1/19	5,000,000.00	5,000,000.00	02/01/2019	02/01/2019
Swedbank	SWEDBANK 2/25/19	87019SPR9	CP	Financial Company Commercial Paper	SWEDBANK 2/25/19	1,996,493.33	1,996,493.33	02/25/2019	02/25/2019
Swedbank	SWEDBANK 3/19/19	87019SQK3	CP	Financial Company Commercial Paper	SWEDBANK 3/19/19	1,993,100.00	1,993,100.00	03/19/2019	03/19/2019
Toronto Dominion Bank	TORONTO DOMINION HOLDINGS 3/27/19	89116FQTO	CP	Financial Company Commercial Paper	TORONTO DOM 3/27/19	1,992,350.00	1,992,350.00	03/27/2019	03/27/2019
Victory Receivables Corp	VICTORY RECEIVABLES CORP 2/1/19	92646LP12	CP	Financial Company Commercial Paper	VICTORY REC 2/1/19	1,650,000.00	1,650,000.00	02/01/2019	02/01/2019
Westpac Banking Group	WESTPAC BANKING GROUP FL RT 5/24/19	9612C4YS4	CP	Financial Company Commercial Paper	WESTPAC BANK 5/24/19	1,000,048.36	1,000,048.36	02/25/2019	05/24/2019
Westpac Banking Group	WESTPAC BANKING CORP FL RT 8/16/19	9612C4ZL8	CP	Financial Company Commercial Paper	WESTPAC BANK 8/16/19	1,500,254.04	1,500,254.04	02/18/2019	08/16/2019
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	15,223,339.00	15,223,339.00	02/01/2019	2/1/2019
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO	25,000,000.00	25,000,000.00	2/1/2019	2/1/2019