

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

Version 1.1

**Identity Information**

1. Name of Bank	KeyBank National Association	
2. FDIC Certificate Number		17534
3. Contact Information		
3a. Primary Contact Name and Title	Michael Andrako, Fund Accountant	
3b. Primary Contact Telephone (Area code/phone number/extension)	216-813-4221	
3c. Primary Contact E-mail Address	<a href="mailto:michael_andrako@keybank.com">michael_andrako@keybank.com</a>	
4. Report Date		2/28/2019

**Fund Information**

5. Name of Fund	EB Short Term Investment Fund	
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Collective Investment Fund	
7. Dollar-weighted Average Portfolio Maturity		28
8. Dollar-weighted Average Portfolio Life Maturity		62
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		260,870,086.51
9b. Total Value of Other Assets at Amortized Cost		-85,679.28
9c. Total Value of Liabilities		-512,840.48
9d. Total Net Assets at Amortized Cost		260,784,407.23
10. Amortized Cost Net Asset Value Per Participating Interest		1.000014
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	1,000,940.59	1,000,940.59	1,000,940.59	05/13/2019	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	1,490,128.47	1,490,128.47	1,490,128.47	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	999,627.10	999,627.10	999,627.10	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	1,002,391.74	1,002,391.74	1,002,391.74	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	1,000,518.39	1,000,518.39	1,000,518.39	05/01/2019	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	1,002,156.64	1,002,156.64	1,002,156.64	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	1,501,749.25	1,501,749.25	1,501,749.25	05/15/2019	08/15/2019
Cisco Systems Inc	CISCO SYSTEMS FL RT 3/1/19	17275RAQ5	B	Other Note or Other Instrument	CISCO SYS 3/1/19	1,050,000.00	1,050,000.00	1,050,000.00	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	993,003.27	993,003.27	993,003.27	03/20/2019	09/20/2019
Citibank NA	CITIBANK NA FL RT 3/20/19	17325FAB4	B	Other Note or Other Instrument	CITIBANK 3/20/19	1,000,175.72	1,000,175.72	1,000,175.72	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	2,502,946.48	2,502,946.48	2,502,946.48	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	999,398.35	999,398.35	999,398.35	01/07/2020	01/07/2020
HSBC USA Inc	HSBC USA INC FL RT 11/13/19	40428HPP1	B	Other Note or Other Instrument	HSBC USA 11/13/19	1,004,133.95	1,004,133.95	1,004,133.95	05/13/2019	11/13/2019
Honeywell International	HONEYWELL INTERNATIONAL FL RT 10/30/19	438516BP0	B	Other Note or Other Instrument	HONEYWELL FLRT 10/30/19	1,000,290.96	1,000,290.96	1,000,290.96	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	1,988,700.60	1,988,700.60	1,988,700.60	03/23/2019	09/23/2019
Master Card Inc	MASTERCARD INC 2.00% 4/1/19	57636QAA2	B	Other Note or Other Instrument	MASTERCARD 4/1/19	999,702.32	999,702.32	999,702.32	04/01/2019	04/01/2019
Merck & Co Inc	MERCK & CO INC FL RT 2/10/20	58933YAP0	B	Other Note or Other Instrument	MERCK & CO 2/10/20	1,003,573.74	1,003,573.74	1,003,573.74	02/10/2020	02/10/2020
Microsoft Corp	MICROSOFT CORP	594918AC8	B	Other Note or Other Instrument	MICROSOFT 4.2% 6/1/19	1,004,604.95	1,004,604.95	1,004,604.95	06/01/2019	06/01/2019
Microsoft Corp	MICROSOFT CORP 1.10% 8/8/19	594918BN3	B	Other Note or Other Instrument	MICROSOFT 8/8/19	993,429.93	993,429.93	993,429.93	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	1,500,273.53	1,500,273.53	1,500,273.53	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	3,000,367.47	3,000,367.47	3,000,367.47	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	998,154.20	998,154.20	998,154.20	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	1,000,000.00	1,000,000.00	1,000,000.00	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	1,000,376.87	1,000,376.87	1,000,376.87	07/25/2019	07/25/2019
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FL RT 1/10/20	89236TEK7	B	Other Note or Other Instrument	TOYOTA MTR 1/10/20	1,000,000.00	1,000,000.00	1,000,000.00	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	1,000,862.83	1,000,862.83	1,000,862.83	05/14/2019	11/14/2019
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	2,500,694.91	2,500,694.91	2,500,694.91	05/24/2019	05/24/2019
Unilever Capital Corp	UNILEVER CAPITAL CORP 2.20% 3/6/19	904764AQ0	B	Other Note or Other Instrument	UNILEVER 3/6/19	999,975.81	999,975.81	999,975.81	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	2,505,515.05	2,505,515.05	2,505,515.05	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	1,003,425.21	1,003,425.21	1,003,425.21	03/06/2019	12/06/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 5/9/19	06370RNX3	CD	Certificate of Deposit	BANK MONTREAL 5/9/19	1,000,376.18	1,000,376.18	1,000,376.18	03/11/2019	05/09/2019
Bank of Montreal Chicago	BANK OF MONTREAL FL RT. 06/12/19	06371EAR8	CD	Certificate of Deposit	BANK MONTREAL FL 6/12/19	1,000,669.00	1,000,669.00	1,000,669.00	03/12/2019	06/12/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 4/24/19	06371ESG3	CD	Certificate of Deposit	BANK MONTREAL 4/24/19	1,000,247.85	1,000,247.85	1,000,247.85	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	1,502,140.83	1,502,140.83	1,502,140.83	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	1,001,049.23	1,001,049.23	1,001,049.23	05/07/2019	11/04/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 8/14/19	06417GY28	CD	Certificate of Deposit	BNK NOVA SCO 8/14/19	1,500,625.98	1,500,625.98	1,500,625.98	03/14/2019	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	1,502,024.22	1,502,024.22	1,502,024.22	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	1,002,046.08	1,002,046.08	1,002,046.08	09/09/2019	09/09/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 3/18/20	13606BD78	CD	Certificate of Deposit	CANADIAN IMPERIAL 3/18/20	1,001,579.87	1,001,579.87	1,001,579.87	03/18/2019	03/18/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 3/12/19	13606BTY2	CD	Certificate of Deposit	CAN IMPERIAL 3/12/19	1,000,051.24	1,000,051.24	1,000,051.24	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	1,000,860.26	1,000,860.26	1,000,860.26	04/05/2019	07/05/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 8/13/19	13606BDZ1	CD	Certificate of Deposit	CANADIAN IMPERIAL 8/13/19	1,000,237.23	1,000,237.23	1,000,237.23	03/13/2019	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
Cooperative Rabobank	COOPERATIVE RABOBANK FL RT 3/12/19	21684B5B6	CD	Certificate of Deposit	COOP RABO 3/12/19	1,000,044.84	1,000,044.84	1,000,044.84	03/12/2019	03/12/2019
Credit Agricole	CREDIT AGRICOLE FL RT 6/3/19	22532XGA0	CD	Certificate of Deposit	CREDIT AGRI 6/3/19	1,000,954.20	1,000,954.20	1,000,954.20	03/03/2019	06/03/2019
Goldman Sachs	GOLDMAN SACHS FL RT 8/16/19	40054PAN5	CD	Certificate of Deposit	GOLDMAN SACHS 8/16/19	2,501,064.65	2,501,064.65	2,501,064.65	05/16/2019	08/16/2019
Mizuho Bank Ltd	MIZUHO BANK LTD. FL RT. 10/25/19	60700AKG8	CD	Certificate of Deposit	MIZUHO FLRT 10/25/19	1,001,753.06	1,001,753.06	1,001,753.06	04/25/2019	10/25/2019
Nordea Bank	NORDEA BANK AB FL RT. 02/14/20	65590AD94	CD	Certificate of Deposit	NORDEA FL RT 2/14/20	1,000,968.95	1,000,968.95	1,000,968.95	05/14/2019	02/14/2020
Nordea Bank	NORDEA BANK FL RT 3/14/19	65590ATF3	CD	Certificate of Deposit	NORDEA BANK 3/14/19	1,500,089.40	1,500,089.40	1,500,089.40	03/14/2019	03/14/2019
Nordea Bank	NORDEA BANK FL RT 3/27/20	65590AUC8	CD	Certificate of Deposit	NORDEA BANK 3/27/20	1,004,212.02	1,004,212.02	1,004,212.02	03/27/2019	03/27/2020
Nordea Bank	NORDEA BANK FL RT 4/5/19	65590AURS	CD	Certificate of Deposit	NORDEA 4/5/19	1,000,150.74	1,000,150.74	1,000,150.74	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	1,000,520.86	1,000,520.86	04/24/2019	10/24/2019
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	03/15/2019	10/15/2019
Societe Generale	SOCIETE GENERALE FLT RT 8/21/19	83369YS23	CD	Certificate of Deposit	SOC GENERALE 8/21/19	1,000,335.69	1,000,335.69	05/22/2019	08/21/2019
State Street Bank & Trust	STATE STREET BANK & TRUST FL RT 5/15/19	8574P1LW4	CD	Certificate of Deposit	STATE STREET 5/15/19	2,000,703.13	2,000,703.13	03/15/2019	05/15/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 1/31/20	86563Y6D0	CD	Certificate of Deposit	SUMITOMO 1/31/20	1,002,710.08	1,002,710.08	04/30/2019	01/31/2020
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 8/2/19	86563YE82	CD	Certificate of Deposit	SUMITOMO 8/2/19	1,252,008.79	1,252,008.79	05/02/2019	08/02/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 5/15/19	86563YWP4	CD	Certificate of Deposit	SUMITOMO 5/15/19	1,000,701.13	1,000,701.13	05/15/2019	05/15/2019
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 10/21/19	86958JC98	CD	Certificate of Deposit	SVENSKA HANDEL 10/21/19	1,502,306.19	1,502,306.19	04/23/2019	10/21/2019
Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 4/17/19	89113XG81	CD	Certificate of Deposit	TORONTO DOMINION 4/17/19	1,000,205.49	1,000,205.49	04/17/2019	04/17/2019
Toronto Dominion Bank	TORONTO DOMINION FLT RT 9/23/19	89114MCG0	CD	Certificate of Deposit	TORONTO DOMINION 9/23/19	1,000,124.90	1,000,124.90	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	2,000,190.57	2,000,190.57	04/29/2019	04/29/2019
UBS AG Stamford	UBS AG STAMFORD FL RT 3/2/20	90275DHH6	CD	Certificate of Deposit	UBS 3/20/20	1,003,370.41	1,003,370.41	03/03/2019	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	1,999,987.37	1,999,987.37	07/23/2019	07/23/2019
Westpac Banking Corp	WESTPAC BANKING CORP FL RT 3/12/19	96121T7E2	CD	Certificate of Deposit	WESTPAC BANK 3/12/19	1,000,047.92	1,000,047.92	03/12/2019	03/12/2019
Westpac Banking Corp	WESTPAC BANKING CORP FL RT 2/11/20	96130ABT4	CD	Certificate of Deposit	WESTPAC BANK 2/11/20	1,000,286.78	1,000,286.78	05/13/2019	02/11/2020
ABB Treasury Center USA	ABB TREASURY CENTER USA 3/5/19	00038CQ51	CP	Financial Company Commercial Paper	ABB TREAS 3/5/19	2,999,176.67	2,999,176.67	03/05/2019	03/05/2019
ABB Treasury Center USA	ABB TREASURY CENTER USA 3/7/19	00038CQ77	CP	Financial Company Commercial Paper	ABB TREAS 3/7/19	1,999,173.33	1,999,173.33	03/07/2019	03/07/2019
Alberta Province	ALBERTA PROVINCE 3/4/19	01306NQ43	CP	Other Commercial Paper	ALBERTA PROV 3/4/19	1,299,718.33	1,299,718.33	03/04/2019	03/04/2019
Alberta Province	ALBERTA PROVINCE 4/22/19	01306NRN0	CP	Other Commercial Paper	ALBERTA PROV 4/22/19	1,992,488.89	1,992,488.89	04/22/2019	04/22/2019
Alliancebernstein LLC	ALLIANCEBERNSTEIN LP 03/04/19	01854WQ49	CP	Other Commercial Paper	ALLIANCEBERN 3/4/19	4,998,987.50	4,998,987.50	03/04/2019	03/04/2019
Alliancebernstein LLC	ALLIANCEBERNSTEIN LP 3/5/19	01854WQ56	CP	Other Commercial Paper	ALLIANCEBERN 3/5/19	2,499,313.89	2,499,313.89	03/05/2019	03/05/2019
Alliancebernstein LLC	ALLIANCEBERNSTEIN LP 5/14/19	01854WSE5	CP	Other Commercial Paper	ALLIANCEBERN 5/14/19	1,417,530.63	1,417,530.63	05/14/2019	05/14/2019
Army & Air Force Exchange	ARMY & AIR FORCE EXCHANGE 3/1/19	04249LQ17	CP	Other Commercial Paper	ARMY & AIR FORCE 3/1/19	10,000,000.00	10,000,000.00	03/01/2019	03/01/2019
Atlantic Asset	ATLANTIC ASSET 3/13/19	04821UQD7	CP	Financial Company Commercial Paper	ATLANTIC ASSET 3/13/19	1,998,346.67	1,998,346.67	03/13/2019	03/13/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 6/24/19	06417UG3	CP	Financial Company Commercial Paper	BANK NOVA SCOTIA 6/24/19	1,500,509.45	1,500,509.45	03/25/2019	06/24/2019
CDP Financial Inc	CDP FINANCIAL INC 4/11/19	12509TRB5	CP	Financial Company Commercial Paper	CDP FINANCIAL INC 4/11/19	1,994,077.78	1,994,077.78	04/11/2019	04/11/2019
CME Group Inc	CME GROUP, INC. 03/04/19	12572KQ43	CP	Financial Company Commercial Paper	CME GROUP 3/4/19	4,998,991.66	4,998,991.66	03/04/2019	03/04/2019
CRC Funding LLC	CRC FUNDING LLC 5/7/19	12619US77	CP	Financial Company Commercial Paper	CRC FUNDING 5/7/19	1,890,912.20	1,890,912.20	05/07/2019	05/07/2019
Ciesco LLC	CIESCO LLC 4/2/19	17177MR20	CP	Financial Company Commercial Paper	CIESCO LLC 4/2/19	1,496,240.00	1,496,240.00	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	1,500,134.16	1,500,134.16	05/03/2019	05/03/2019
DBS Bank Ltd	DBS BANK LTD 3/4/19	23305EQ48	CP	Financial Company Commercial Paper	DBS BANK LTD 3/4/19	2,499,489.58	2,499,489.58	03/04/2019	03/04/2019
Erste Finance LLC	ERSTE FINANCE LLC 3/1/19	2960E3Q12	CP	Financial Company Commercial Paper	ERSTE FIN 3/1/19	7,000,000.00	7,000,000.00	03/01/2019	03/01/2019
Fed Caisses Desjardins	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	03/11/2019	12/10/2019
First Abu Dhabi Bank	FIRST ABU DHABI BANK 5/3/19	31849MS36	CP	Financial Company Commercial Paper	FIRST ABU DHABI 5/3/19	2,985,930.00	2,985,930.00	05/03/2019	05/03/2019
Henkel of America	HENKEL OF AMERICA 4/4/19	42550MR41	CP	Other Commercial Paper	HENKEL 4/4/19	2,524,050.28	2,524,050.28	04/04/2019	04/04/2019
Institutional Secured Funding LLC	INSTITUTIONAL SECURED FUNDING LLC 3/4/19	45779QQ41	CP	Asset Backed Commercial Paper	INSTITUT SECD FD 3/4/19	2,499,475.00	2,499,475.00	03/04/2019	03/04/2019
Intercontinental Exchange	INTERCONTINENTALEXCHANGE 3/6/19	45856KQ67	CP	Financial Company Commercial Paper	INTERCONTINENTAL 3/6/19	2,998,991.66	2,998,991.66	03/06/2019	03/06/2019
KFW	KFW 03/01/19	48246UQ17	CP	Financial Company Commercial Paper	KFW 3/1/19	10,000,000.00	10,000,000.00	03/01/2019	03/01/2019
Komatsu Finance America	KOMATSU FINANCE AMERICA 3/25/19	50045WQR5	CP	Financial Company Commercial Paper	KOMATSU 3/25/19	1,497,520.00	1,497,520.00	03/25/2019	03/25/2019
LMA Americas LLC	LMA AMERICAS LLC 3/8/19	53944RQ84	CP	Financial Company Commercial Paper	LMA AMERICA 3/8/19	3,298,434.34	3,298,434.34	03/08/2019	03/08/2019
LMA Americas LLC	LMA AMERICAS LLC 4/18/19	53944RRJ9	CP	Financial Company Commercial Paper	LMA AMERICA 4/18/19	996,400.00	996,400.00	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	1,749,946.38	1,749,946.38	03/01/2019	04/30/2019
Natixis	NATIXIS 3/29/19	63873KQV2	CP	Financial Company Commercial Paper	NATIXIS 3/29/19	1,347,396.00	1,347,396.00	03/29/2019	03/29/2019
One Gas Inc	ONE GAS INC 3/18/19	68236BQJ0	CP	Other Commercial Paper	ONE GAS INC 3/18/19	1,498,264.58	1,498,264.58	03/18/2019	03/18/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 3/1/19	69372BQ11	CP	Financial Company Commercial Paper	PACCAR FIN 3/1/19	10,000,000.00	10,000,000.00	03/01/2019	03/01/2019
Pricoa Short Term Fund	PRICOA SHORT TERM FUND 5/15/19	74154GSF1	CP	Financial Company Commercial Paper	PRICOA SHORT 5/15/19	1,491,875.00	1,491,875.00	05/15/2019	05/15/2019
Prudential Funding LLC	PRUDENTIAL FUNDING LLC 3/1/19	74433HQ15	CP	Financial Company Commercial Paper	PRUDENTIAL 3/1/19	5,000,000.00	5,000,000.00	03/01/2019	03/01/2019
Regency Markets No 1 LLC	REGENCY MARKETS NO 1 LLC 3/7/19	7588R1Q73	CP	Asset Backed Commercial Paper	REGENCY MKTS 3/7/19	1,999,166.67	1,999,166.67	03/07/2019	03/07/2019
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	03/14/2019	03/14/2019
Santander UK PLC	SANTANDER UK PLC 4/17/19	80285QRH5	CP	Financial Company Commercial Paper	SANTANDER 4/17/19	4,982,375.00	4,982,375.00	04/17/2019	04/17/2019
Santander UK PLC	SANTANDER 05/07/19	80285QS76	CP	Financial Company Commercial Paper	SANTANDER 05/07/19	995,198.33	995,198.33	05/07/2019	05/07/2019
Siemens Capital Co LLC	SIEMENS CAPITAL CO LLC 5/10/19	82619USA3	CP	Financial Company Commercial Paper	SIEMENS CAPITAL 5/10/19	2,487,701.39	2,487,701.39	05/10/2019	05/10/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI 4/1/19	86563HR10	CP	Financial Company Commercial Paper	SUMITOMO MITSUI 4/1/19	1,197,313.33	1,197,313.33	04/01/2019	04/01/2019
Svenska Handelsbanken	SVENSKA HANDELSBANKEN 4/8/19	86960KR87	CP	Financial Company Commercial Paper	SVENSKA 4/8/19	1,007,313.40	1,007,313.40	04/08/2019	04/08/2019
Swedbank	SWEDBANK 03/04/19	87019SQ49	CP	Financial Company Commercial Paper	SWEDBANK 03/04/19	4,999,000.00	4,999,000.00	03/04/2019	03/04/2019
Swedbank	SWEDBANK 3/19/19	87019SQK3	CP	Financial Company Commercial Paper	SWEDBANK 3/19/19	1,997,300.00	1,997,300.00	03/19/2019	03/19/2019
Toronto Dominion Holdings	TORONTO DOMINION HOLDINGS 3/27/19	89116FQT0	CP	Financial Company Commercial Paper	TORONTO DOM 3/27/19	1,996,316.67	1,996,316.67	03/27/2019	03/27/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 8/5/19	89233AS42	CP	Financial Company Commercial Paper	TOYOTA MTR CRED 8/5/19	1,000,000.00	1,000,000.00	03/05/2019	08/05/2019
Westpac Banking Group	WESTPAC BANKING GROUP FL RT 5/24/19	9612C4Y54	CP	Financial Company Commercial Paper	WESTPAC BANK 5/24/19	1,000,036.27	1,000,036.27	05/24/2019	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	1,500,217.75	1,500,217.75	05/16/2019	08/16/2019
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	20,803,010.00	20,803,010.00	03/01/2019	03/01/2019
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	03/01/2019	03/01/2019