

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		4/30/2020

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		34
8. Dollar-weighted Average Portfolio Life Maturity		83
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		341,284,152.02
9b. Total Value of Other Assets at Amortized Cost		346,999.09
9c. Total Value of Liabilities		-3,225,258.63
9d. Total Net Assets at Amortized Cost		338,405,892.48
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.9999322
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 Maturity Date
APPLE, INC.	APPLE, INC. 2.25% 02/23/21	037833BS8	B	Other Note or Other Instrument	APPLE 2.25% 2/23/21	1,011,650.00	1,003,305.31	1,003,305.31	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	2,009,120.00	2,010,014.81	2,010,014.81	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	1,010,650.00	1,002,027.63	1,002,027.63	05/03/2021	05/03/2021
BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY 2.90% 10/15/20	084664B23	B	Other Note or Other Instrument	BERKSHIRE 2.9% 10/15/20	1,010,380.00	1,010,276.92	1,010,276.92	10/15/2020	10/15/2020
COSTCO WHOLESALE CORP.	COSTCO WHOLESALE CORP DTD 5/18/2017 2.15% 5/18/21	22160KA14	B	Other Note or Other Instrument	COSTCO 2.15% 5/18/21	1,017,870.00	1,015,724.98	1,015,724.98	05/18/2021	05/18/2021
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	1,015,860.00	1,015,979.50	1,015,979.50	03/04/2021	03/04/2021
HOME DEPOT, INC.	HOME DEPOT INC 2.00% 04/01/21	437076BL5	B	Other Note or Other Instrument	HOME DEPOT 2.00% 4/1/21	1,009,940.00	1,010,630.26	1,010,630.26	04/01/2021	04/01/2021
IBM CREDIT	IBM CREDIT LLC 2.65% 02/05/21	44932HAG8	B	Other Note or Other Instrument	IBM CREDIT 2.65% 2/5/21	1,014,820.00	1,014,520.95	1,014,520.95	02/05/2021	02/05/2021
JOHNSON & JOHNSON	JOHNSON & JOHNSON 2.95% 09/01/2020	478160AW4	B	Other Note or Other Instrument	JOHNSON & JOHNSON 2.95%	1,007,270.00	1,004,908.82	1,004,908.82	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	1,110,659.00	1,099,837.76	1,099,837.76	03/01/2021	03/01/2021
PNC BANK NA	PNC BANK NA 2.5% 01/22/2021	69535RFH6	B	Other Note or Other Instrument	PNC BANK NA 2.5% 1/22/21	1,009,130.00	1,005,650.76	1,005,650.76	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	1,012,760.00	1,007,682.41	1,007,682.41	03/01/2021	03/01/2021
TEXAS INSTRUMENTS, INC.	TEXAS INSTRUMENTS INC DTD 3/12/2014 2.75% 3/12/21	882508AY0	B	Other Note or Other Instrument	TEXAS INST 2.75% 3/12/21	1,296,977.44	1,297,207.24	1,297,207.24	03/12/2021	03/12/2021
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	999,360.00	1,000,170.38	1,000,170.38	06/03/2020	06/03/2020
UNILEVER CAPITAL CORP.	UNILEVER CAPITAL CORP 4.25% 02/10/2021	904764AM9	B	Other Note or Other Instrument	UNILEVER 4.25% 2/10/21	1,028,091.00	1,028,091.00	1,028,091.00	02/10/2021	02/10/2021
UNITED PARCEL SERVICE	UNITED PARCEL SERVICE 3.125% 01/15/21	911312AM8	B	Other Note or Other Instrument	UNITED PARCEL SERVICE	1,621,520.00	1,618,997.82	1,618,997.82	01/15/2021	01/15/2021
US BANCORP.	US BANCORP 2.35% 01/29/21	91159HH17	B	Other Note or Other Instrument	US BANCORP 2.35% 1/29/21	1,512,525.00	1,506,161.48	1,506,161.48	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	1,008,010.00	1,008,328.15	1,008,328.15	12/14/2020	12/14/2020
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE FL RT 6/16/20	02665WC64	B	Other Note or Other Instrument	AM HONDA FIN 6/16/20	1,499,160.00	1,500,420.60	1,500,420.60	06/16/2020	06/16/2020
APPLE, INC.	APPLE INC FLT RT 5/11/20	037833CT5	B	Other Note or Other Instrument	APPLE INC 5/11/20	1,431,243.27	1,431,026.22	1,431,026.22	05/11/2020	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	1,001,030.00	1,002,560.51	1,002,560.51	05/18/2020	08/17/2020
CITIBANK	CITIBANK NA FL RT 5/1/20	17325FAP3	B	Other Note or Other Instrument	CITIBANK NA 5/1/20	1,000,000.00	1,000,000.00	1,000,000.00	05/01/2020	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	999,470.00	1,000,401.03	1,000,401.03	06/22/2020	06/22/2020
GENERAL DYNAMICS	GENERAL DYNAMICS CORP FL RT 5/11/20	3695508B3	B	Other Note or Other Instrument	GENL DYNAMICS 5/11/20	999,940.00	1,000,080.97	1,000,080.97	05/11/2020	05/11/2020
IBM CREDIT	IBM CREDIT LLC FL RT 11/30/20	44932HAI2	B	Other Note or Other Instrument	IBM CREDIT LLC 11/30/20	1,000,810.00	1,002,767.66	1,002,767.66	05/29/2020	11/30/2020
PNC BANK NA	PNC BANK NA FL RT 5/19/20	69535RF05	B	Other Note or Other Instrument	PNC BANK NA 5/19/20	1,000,050.00	1,000,181.23	1,000,181.23	05/19/2020	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	1,990,480.00	2,001,700.28	2,001,700.28	05/13/2020	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	1,098,614.00	1,100,672.74	1,100,672.74	06/18/2020	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	997,420.00	1,000,465.20	1,000,465.20	07/09/2020	10/09/2020
US BANK CINCINNATI	US BANK NA CINCINNATI FL RT 7/24/20	90331HWN9	B	Other Note or Other Instrument	US BANK NA CINCY 7/24/20	1,498,965.00	1,500,503.98	1,500,503.98	07/24/2020	07/24/2020
WELLS FARGO	WELLS FARGO BANK FL RT 7/15/20	94988J5Y9	B	Other Note or Other Instrument	WELLS FARGO 7/15/20	1,497,690.00	1,500,398.81	1,500,398.81	05/15/2020	07/15/2020
MET LIFE GLOBAL	MET LIFE GLOBAL FUNDING I FLT RT 9/7/20	59217GCQ0	B	Other Note or Other Instrument	MET LIFE 9/7/20	2,673,884.10	2,688,034.78	2,688,034.78	06/08/2020	09/07/2020
TOYOTA MOTOR CREDIT CORP.	TOYOTA MOTOR CREDIT CORP. FL. RT. 10/23/20	89236TFP4	B	Other Note or Other Instrument	TOYOTA FLRT 10/23/20	1,491,180.00	1,500,576.92	1,500,576.92	05/26/2020	10/23/2020
MUFG BANK	MUFG BANK, LTD. 2.02% 08/13/20	55279WJ35	CD	Certificate of Deposit	MUFG 2.02% 08/13/20	2,259,675.00	2,245,084.35	2,245,084.35	08/13/2020	08/13/2020
MIZUHO BANK	MIZUHO BANK, LTD. 1.70% 05/28/20	60710AJ52	CD	Certificate of Deposit	MIZUHO 1.7% 05/28/20	1,001,050.00	1,000,258.70	1,000,258.70	05/28/2020	05/28/2020
SOCIETE GENERALE	SOCIETE GENERALE 2.19% 07/31/20	83369Y5Z5	CD	Certificate of Deposit	SOC GEN 2.19% 07/31/20	1,205,880.00	1,198,958.79	1,198,958.79	07/31/2020	07/31/2020
BANK OF MONTREAL	BANK OF MONTREAL FL. RT. 11/18/20	06370R627	CD	Certificate of Deposit	BANK MONTR FLRT 11/18/20	999,950.00	1,000,672.55	1,000,672.55	05/18/2020	11/18/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 5/1/20	06417GGN3	CD	Certificate of Deposit	BK NOVA SCOTIA 5/1/20	1,000,030.00	1,000,000.00	1,000,000.00	05/01/2020	05/01/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL. RT. 05/22/20	06417GT40	CD	Certificate of Deposit	BNS FLRT. 5/22/20	1,000,110.00	1,000,150.30	1,000,150.30	05/22/2020	05/22/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 9/21/20	06417GZ84	CD	Certificate of Deposit	BANK NOVA SCOTIA 9/21/20	1,000,700.00	1,000,811.71	1,000,811.71	06/22/2020	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	999,890.00	1,000,689.04	1,000,689.04	05/18/2020	11/18/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 5/2/20	13606BWG7	CD	Certificate of Deposit	CANADIAN IMPERIAL 5/2/20	1,000,000.00	1,000,009.98	1,000,009.98	05/02/2020	05/02/2020
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL RT 6/1/20	21684L8R0	CD	Certificate of Deposit	COOP RABO 6/1/20	1,500,480.00	1,500,057.34	1,500,057.34	05/01/2020	06/01/2020
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL. RT. 12/11/20	21684LSQ1	CD	Certificate of Deposit	COOP RABO FLRT 12/11/20	999,460.00	1,000,515.60	1,000,515.60	12/11/2020	12/11/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FLT RT 5/11/20	22532XJG4	CD	Certificate of Deposit	CREDIT AGRICOLE 5/11/20	1,000,080.00	1,000,082.10	1,000,082.10	05/11/2020	05/11/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT 7/13/20	22532XKZ0	CD	Certificate of Deposit	CREDIT AGRI 7/13/20	1,000,430.00	1,000,746.82	1,000,746.82	07/13/2020	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	05/11/2020	06/10/2020
DNB BANK FLRT	DNB BANK FL. RT. 10/08/20	23430Q4I9	CD	Certificate of Deposit	DNB BANK FLRT 10/8/20	1,000,560.00	1,000,692.72	1,000,692.72	07/06/2020	10/08/2020
HSBC BANK	HSBC BANK USA FL. RT. 11/06/20	44354RF61	CD	Certificate of Deposit	HSBC FLRT 11/06/20	1,000,000.00	1,000,832.72	1,000,832.72	06/06/2020	11/06/2020
LLOYDS BANK 5/1/20	LLOYDS BANK CORP FL RT 9/24/20	53947BA4C	CD	Certificate of Deposit	LLOYDS BANK 9/24/20	1,550,000.00	1,551,812.13	1,551,812.13	06/24/2020	09/24/2020
MIZUHO BANK	MIZUHO BANK FL RT 6/25/20	60700AC85	CD	Certificate of Deposit	MIZUHO BANK 6/25/20	1,000,260.00	1,000,375.50	1,000,375.50	06/25/2020	06/25/2020

NATIXIS	NATIXIS FL RT. 12/30/20	63873QCA0	CD	Certificate of Deposit	NATIXIS FLRT 12/30/20	1,000,000.00	1,001,371.60	06/30/2020	12/30/2020
NORDEA BANK	NORDEA BANK FL RT. 12/07/20	65558TQW8	CD	Certificate of Deposit	NORDEA FLRT 12/07/20	999,470.00	1,000,731.11	06/08/2020	12/07/2020
NORDEA BANK	NORDEA BANK FL RT. 07/02/2020	65558TR20	CD	Certificate of Deposit	NORDEA FLRT 7/2/20	1,000,300.00	1,000,439.25	05/04/2020	07/02/2020
NORDEA BANK	NORDEA BANK FL RT 6/5/20	65590AXE1	CD	Certificate of Deposit	NORDEA 6/5/20	1,000,130.00	1,000,263.96	06/05/2020	06/05/2020
OVERSEAS CHINESE BANK	OVERSEAS CHINESE BANK FL RT 6/19/20	69033L6L8	CD	Certificate of Deposit	OVERSEAS CHINESE 6/19/20	1,500,150.00	1,500,469.00	06/19/2020	06/19/2020
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA FL RT 10/20/20	83050FZ00	CD	Certificate of Deposit	SKANDINAV 10/20/20	1,000,560.00	1,000,888.58	07/20/2020	10/20/2020
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BANK FL RT. 11/06/20	83050PFX2	CD	Certificate of Deposit	SKANDINAV FLRT 11/6/20	999,700.00	1,000,575.11	05/06/2020	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	999,290.00	1,000,508.64	07/13/2020	10/13/2020
STATE STREET BANK & TRUST	STATE STREET BANK & TRUST FL RT. 07/22/20	8574P1M17	CD	Certificate of Deposit	STATE STREET FLRT 7/22/20	2,501,100.00	2,501,123.70	05/22/2020	07/22/2020
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK FL RT 6/18/20	86565BGM7	CD	Certificate of Deposit	SUMITOMO 6/18/20	1,000,260.00	1,000,404.29	06/18/2020	06/18/2020
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK FL RT 7/24/20	86565BJU6	CD	Certificate of Deposit	SUMITOMO 7/24/20	1,000,380.00	1,000,850.02	05/24/2020	07/24/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 07/22/20	86959RA23	CD	Certificate of Deposit	SVENSKA FLRT 07/22/20	1,000,240.00	1,000,468.72	05/22/2020	07/22/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FK RT 5/7/20	86959RB18	CD	Certificate of Deposit	SVENSKA HANDELS 5/7/20	1,000,210.00	1,000,011.55	05/07/2020	05/07/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 05/01/20	86959RC88	CD	Certificate of Deposit	SVENSKA FLRT 5/1/20	1,350,040.50	1,350,000.00	05/01/2020	05/01/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT 10/16/20	86959RCU2	CD	Certificate of Deposit	SVENSKA 10/16/20	1,500,075.00	1,500,554.25	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	999,670.00	1,000,760.99	06/30/2020	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	999,570.00	1,000,268.69	05/05/2020	08/05/2020
WELLS FARGO	WELLS FARGO BANK NA FL RT 10/13/20	95001KEA8	CD	Certificate of Deposit	WELLS FARGO 10/13/20	1,499,745.00	1,500,430.11	06/17/2020	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	998,780.00	1,000,419.57	07/13/2020	10/02/2020
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 07/10/20	06370RR92	CD	Certificate of Deposit	BANK OF MONT FLRT 7/10/20	999,510.00	1,000,135.41	07/10/2020	07/10/2020
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 07/13/20	06370RS26	CD	Certificate of Deposit	BANK MONTR FLRT 7/13/20	999,530.00	1,000,421.53	07/13/2020	07/13/2020
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 08/03/20	06370RV48	CD	Certificate of Deposit	BANK OF MONTR FLRT 8/3/20	2,498,475.00	2,500,772.96	05/04/2020	08/03/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 5/8/20	06370RZ25	CD	Certificate of Deposit	BANK MONTREAL 5/8/20	1,000,030.00	1,000,000.00	05/08/2020	05/08/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 7/10/20	06417MA09	CD	Certificate of Deposit	BANK NOVA SCOTIA 7/10/20	1,499,280.00	1,500,055.22	07/13/2020	07/10/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT. 06/12/20	13606B2E5	CD	Certificate of Deposit	CANADIAN IMP FLRT 6/12/20	999,720.00	1,000,079.71	05/12/2020	06/12/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 07/10/20	13606B3M6	CD	Certificate of Deposit	CANADIAN IMP FLRT 7/10/20	2,498,775.00	2,500,242.21	05/12/2020	07/10/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT. 06/12/20	22532XM22	CD	Certificate of Deposit	CREDIT AGR FLRT 6/12/20	999,820.00	1,000,287.41	06/12/2020	06/12/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT 6/26/20	22532XMY1	CD	Certificate of Deposit	CREDIT AGRICOLE 6/26/20	2,499,750.00	2,500,464.82	05/26/2020	06/26/2020
CREDIT INDUSTRIELLE	CREDIT INDUSTRIELLE FL RT 7/21/20	22536UW66	CD	Certificate of Deposit	CREDIT INDUS 7/21/20	999,590.00	1,000,132.00	07/21/2020	07/21/2020
GOLDMAN SACHS	GOLDMAN SACHS BANK USA FL RT 5/26/20	40054PBA2	CD	Certificate of Deposit	GOLDMAN SACHS 5/26/20	1,000,050.00	1,000,021.27	05/26/2020	05/26/2020
GOLDMAN SACHS	GOLDMAN SACHS BANK USA FL RT 9/21/20	40054PC12	CD	Certificate of Deposit	GOLDMAN SACHS 9/21/20	999,580.00	999,994.18	06/22/2020	09/21/2020
NATIXIS	NATIXIS FL RT 8/6/20	63873N4F5	CD	Certificate of Deposit	NATIXIS 8/6/20	2,498,725.00	2,500,593.88	05/06/2020	08/06/2020
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA FL RT. 08/14/20	78012UQP3	CD	Certificate of Deposit	ROYAL CANADA FLRT 8/14/20	998,870.00	1,000,367.50	07/14/2020	08/14/2020
SOCIETE GENERALE	SOCIETE GENERALE FL RT. 09/04/20	83369V6L5	CD	Certificate of Deposit	SOCIETE GEN FLRT 9/4/20	999,450.00	1,000,683.32	06/04/2020	09/04/2020
WELLS FARGO	WELLS FARGO BANK NA FL RT 8/10/20	95001KEC2	CD	Certificate of Deposit	WELLS FARGO	999,220.00	1,000,167.73	05/11/2020	08/10/2020
WESTPAC BANK	WESTPAC BANK FL RT 10/18/20	96130ADK3	CD	Certificate of Deposit	WESTPAC BANK 10/28/20	1,498,185.00	1,500,000.00	07/28/2020	10/28/2020
AMERICAN TRANSMISSION CO.	AMERICAN TRANSMISSION CO.05/08/20	03028TE87	CP	Other Commercial Paper	AMERICAN TRANS 5/8/20	2,499,659.73	2,499,659.72	05/08/2020	05/08/2020
CANADIAN NATIONAL RAILWAY	CANADIAN NATL RAILWAY 06/05/20	13639CF59	CP	Other Commercial Paper	CANADIAN 6/05/20	2,498,784.73	2,498,784.72	06/05/2020	06/05/2020
CHARIOT FUNDING	CHARIOT FUNDING LLC 05/22/20	15963TEN5	CP	Asset Backed Commercial Paper	CHARIOT FUNDING 5/22/20	1,130,241.29	1,130,241.29	05/22/2020	05/22/2020
COCA-COLA	COCA-COLA CO. 02/11/21	19121APB1	CP	Other Commercial Paper	COCA COLA 2/11/21	2,477,159.73	2,477,159.72	02/11/2021	02/11/2021
CUMMINS, INC	CUMMINS, INC. 05/04/20	23102UE40	CP	Other Commercial Paper	CUMMINS 05/04/20	2,499,708.33	2,499,708.33	05/04/2020	05/04/2020
CUMMINS, INC	CUMMINS INC 6/22/20	23102UFN7	CP	Other Commercial Paper	CUMMINS 6/22/20	1,106,719.65	1,106,719.65	06/22/2020	06/22/2020
DBS BANK, LTD.	DBS BANK, LTD. 08/10/20	23305DHA6	CP	Financial Company Commercial Paper	DBS BANK 8/10/20	1,669,125.88	1,669,125.87	08/10/2020	08/10/2020
DNB BANK	DNB BANK ASA 5/11/20	2332KOE84	CP	Financial Company Commercial Paper	DNB BANK 5/11/20	2,499,861.10	2,499,861.11	05/11/2020	05/11/2020
DENMARK	DENMARK 05/04/20	24850CE42	CP	Other Commercial Paper	DENMARK 05/04/20	1,499,926.25	1,499,926.25	05/04/2020	05/04/2020
ERSTE ABW	ERSTE ABWICKLUNGSSANSTALT 6/05/20	29604CF56	CP	Other Commercial Paper	ERSTE ABW 6/05/20	1,999,611.12	1,999,611.11	06/05/2020	06/05/2020
GEORGIA TRANSMISSION	GEORGIA TRANS CORP. 06/02/20	37362HF27	CP	Other Commercial Paper	GEORGIA TRANS CORP 6/2/20	2,497,222.23	2,497,222.22	06/02/2020	06/02/2020
GLAXOSMITHKLINE	GLAXOSMITHKLINE LLC 7/27/20	37373PGT7	CP	Other Commercial Paper	GLAXOSMITH 7/27/20	1,497,825.00	1,497,825.00	07/27/2020	07/27/2020
GOTHAM FUNDING	GOTHAM FUNDING CORP 7/23/20	38346LGP5	CP	Asset Backed Commercial Paper	GOTHAM 7/23/20	2,497,118.05	2,497,118.06	07/23/2020	07/23/2020
HERSHEY CO.	HERSHEY CO. 06/10/20	42786TFA1	CP	Other Commercial Paper	HERSHEY 06/10/20	1,998,333.34	1,998,333.33	06/10/2020	06/10/2020
KFW	KFW 07/22/20	48246TGN3	CP	Other Commercial Paper	KFW 07/22/20	1,328,030.86	1,328,030.86	07/22/2020	07/22/2020
KOCH INDUSTRIES	KOCH INDUSTRIES INC 05/18/20	50000DE11	CP	Other Commercial Paper	KOCH 5/18/20	1,999,622.22	1,999,622.22	05/18/2020	05/18/2020
LVMHUS MOET HENNESSY	LVMHUS MOET HENNESSY LOUIS 5/26/20	55078TES2	CP	Other Commercial Paper	LVMHUS 5/26/20	2,999,166.66	2,999,166.66	05/26/2020	05/26/2020
NRW BANK	NRW BANK 07/27/2020	62939LGT0	CP	Financial Company Commercial Paper	NRW BANK 7/27/20	1,498,912.50	1,498,912.50	07/27/2020	07/27/2020
NESTLE FINANCE	NESTLE FINANCE INTL LTD 5/11/20	64106GE85	CP	Other Commercial Paper	NESTLE 5/11/20	2,499,930.55	2,499,930.55	05/11/2020	05/11/2020
NORTHERN ILLINOIS GAS	NORTHERN ILLINOIS GAS CO. 05/01/20	66522TE10	CP	Other Commercial Paper	NORTH ILL GAS 5/1/20	2,000,000.00	2,000,000.00	05/01/2020	05/01/2020
PSP CAPITAL	PSP CAPITAL, INC. 05/05/20	69370AE59	CP	Other Commercial Paper	PSP CAPITAL 05/05/20	2,499,833.33	2,499,833.33	05/05/2020	05/05/2020
PFIZER	PFIZER, INC. 08/18/20	71708EH17	CP	Other Commercial Paper	PFIZER 08/18/20	2,493,414.60	2,493,414.59	08/18/2020	08/18/2020
QUEBEC PROVINCE	QUEBEC PROVINCE 5/27/20	74800JET8	CP	Other Commercial Paper	QUEBEC PROV 5/27/20	1,471,735.04	1,471,744.85	05/27/2020	05/27/2020
ROCHE HOLDINGS	ROCHE HOLDINGS, INC. 05/04/20	77119LE47	CP	Other Commercial Paper	ROCHE HOLDINGS 5/4/20	1,499,962.50	1,499,962.50	05/04/2020	05/04/2020
ST ENGINEERING	ST ENGINEERING NA, INC. 07/14/20	78476G6E9	CP	Other Commercial Paper	ST ENGINEERING 7/14/20	2,494,861.10	2,494,861.11	07/14/2020	07/14/2020
SIEMENS CAPITAL	SIEMENS CAP CO LLC 07/06/20	82619TGF8	CP	Other Commercial Paper	SIEMENS 7/6/20	2,498,533.33	2,498,533.33	07/06/2020	07/06/2020
USAA CAPITAL	USAA CAPITAL CORP 06/03/20	90328AF32	CP	Other Commercial Paper	USAA CAPITAL 06/03/20	1,998,350.00	1,998,350.00	06/03/2020	06/03/2020
WALMART, INC.	WALMART, INC. 05/26/20	93114EES2	CP	Other Commercial Paper	WALMART 5/26/20	1,998,263.90	1,998,263.89	05/26/2020	05/26/2020
WESTPAC BANK	WESTPAC SECURITIES 07/08/20	96122GG82	CP	Other Commercial Paper	WESTPAC 07/08/20	1,995,466.66	1,995,466.66	07/08/2020	07/08/2020
LLOYDS BANK	LLOYDS BANK FL RT 5/1/20	53946BEE7	CP	Financial Company Commercial Paper	LLOYDS BANK 5/1/20	1,500,000.00	1,500,000.00	05/01/2020	05/01/2020
MACQUARIE BANK	MACQUARIE BANK LIMITED 5/13/20	55607NGW4	CP	Financial Company Commercial Paper	MACQUARIE BANK 5/13/20	1,375,041.25	1,375,017.82	05/13/2020	05/13/2020
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA FL RT. 06/11/20	78014XC54	CP	Financial Company Commercial Paper	ROYAL CANADA FLRT 6/11/20	2,375,973.75	2,375,000.00	05/13/2020	06/11/2020
WEST PAC BANK	WESTPAC BANKING CORP FL RT 5/29/20	9612C4F22	CP	Financial Company Commercial Paper	WESTPAC BANK 5/29/20	2,500,750.00	2,500,000.00	05/29/2020	05/29/2020

FNMA	FANNIE MAE FLT RT 12/11/20	3135G02C6	FM	Government Agency Debt	FNMA FLT RT 12/11/2020	2,999,100.00	3,000,370.76	06/11/2020	12/11/2020
FNMA	FNMA FL RT 03/16/2021	3135G02F9	FM	Government Agency Debt	FNMA FLT 03/16/2021	1,499,745.00	1,500,000.00	06/16/2020	03/16/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANKS 1.67% 03/02/21	3133ELCG7	G	Government Agency Debt	FED FARM CRDT 1.67 3/2/21	1,801,854.00	1,801,980.63	03/02/2021	03/02/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/22/21	3130AGSF3	G	Government Agency Debt	FEDERAL HOME FLRT 1/22/21	998,740.00	999,889.55	07/22/2020	01/22/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/23/20	3130AH585	G	Government Agency Debt	FEDERAL HOME FLRT 12/23/20	999,740.00	1,000,515.05	06/23/2020	12/23/2020
FEDERAL HOME LOAN BANK	FHLB FLT RT 10/07/2020	3130AHAP8	G	Government Agency Debt	FHLB FLT RT 10/07/2020	1,999,820.00	2,000,658.85	07/07/2020	10/07/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/25/21	3130AJAD1	G	Government Agency Debt	FEDERAL HOME FLRT 2/25/21	998,220.00	1,000,000.00	05/25/2020	02/25/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 07/24/20	3130AJFR5	G	Government Agency Debt	FEDERAL HOME FLRT 7/24/20	4,999,750.00	5,000,000.00	05/24/2020	07/24/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 07/01/20	3130AJG52	G	Government Agency Debt	FEDERAL HOME FLRT 7/1/20	2,999,910.00	3,000,000.00	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
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 07/02/20	3130AJG06	G	Government Agency Debt	FEDERAL HOME FLRT 7/2/20	1,649,934.00	1,650,000.00	07/02/2020	07/02/2020
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	1,649,851.50	1,650,000.00	07/06/2020	10/06/2020
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	1,649,851.50	1,650,000.00	07/08/2020	10/08/2020
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	1,650,709.50	1,650,000.00	07/13/2020	04/13/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT FL RT 6/15/20	3133EK7J9	G	Government Agency Debt	FED FARM CREDIT 6/15/20	4,999,900.00	5,000,000.00	06/15/2020	06/15/2020
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANKS FL RT. 04/27/21	3133ELVN1	G	Government Agency Debt	FED FARM FLRT 4/27/21	1,000,700.00	1,000,901.54	05/27/2020	04/27/2021
FREDDIE MAC	FREDDIE MAC FL RT. 08/25/20	3134GVDT2	G	Government Agency Debt	FREDDIE MAC FLRT 8/25/20	999,680.00	1,000,000.00	05/25/2020	08/25/2020