

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	7/31/2019

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	71
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	283,718,744.60
9b. Total Value of Other Assets at Amortized Cost	-2,588,827.27
9c. Total Value of Liabilities	-3,064,012.33
9d. Total Net Assets at Amortized Cost	281,129,917.33
10. Amortized Cost Net Asset Value Per Participating Interest	0.0999973
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 2/14/20	02665WBN0	B	Other Note or Other Instrument	AM HONDS FIN 2/14/20	1,001,866.73	1,001,866.73	1,001,866.73	08/14/2019	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	1,000,380.63	1,000,380.63	1,000,380.63	08/13/2019	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	1,502,925.94	1,502,925.94	1,502,925.94	09/17/2019	06/16/2020
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	1,000,505.47	1,000,505.47	1,000,505.47	09/11/2019	09/11/2019
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	1,009,056.62	1,009,056.62	1,009,056.62	08/19/2019	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	1,001,014.89	1,001,014.89	1,001,014.89	10/15/2019	01/15/2020
Berkshire Hathaway	BERKSHIRE HATHAWAY FL RT 8/15/19	084664CL3	B	Other Note or Other Instrument	BERKSHIRE HATHA 8/15/19	1,500,146.64	1,500,146.64	1,500,146.64	08/15/2019	08/15/2019
Chevron Corp.	CHEVRON CORP FL RT 11/15/19	16676AAM2	B	Other Note or Other Instrument	CHEVRON CORP 11/15/19	1,001,265.16	1,001,265.16	1,001,265.16	08/15/2019	11/15/2019
Cisco Systems	CISCO SYSTEMS INC 1.40 9/20/19	17275R8G6	B	Other Note or Other Instrument	CISCO SYS 9/20/19	998,276.67	998,276.67	998,276.67	09/20/2019	09/20/2019
Citibank NA	CITIBANK NA FL RT 9/18/19	17325FAG3	B	Other Note or Other Instrument	CITIBANK NA 9/18/19	2,500,703.64	2,500,703.64	2,500,703.64	09/18/2019	09/18/2019
Citibank NA	CITIBANK NA FL RT 5/1/20	17325FAP3	B	Other Note or Other Instrument	CITIBANK NA 5/1/20	1,001,534.69	1,001,534.69	1,001,534.69	08/01/2019	05/01/2020
Daimler	DAIMLER FINANCE NA LLC FL RT 10/30/19	233851CL6	B	Other Note or Other Instrument	DAIMLER FINANCE 10/30/19	1,501,978.63	1,501,978.63	1,501,978.63	10/30/2019	10/30/2019
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	1,002,514.14	1,002,514.14	1,002,514.14	09/24/2019	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	999,693.39	999,693.39	999,693.39	10/07/2019	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	1,002,299.53	1,002,299.53	1,002,299.53	08/12/2019	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	1,001,672.88	1,001,672.88	1,001,672.88	08/13/2019	11/13/2019
Honeywell International	HONEYWELL INTERNATIONAL FL RT. 10/30/19	438516BP0	B	Other Note or Other Instrument	HONEYWELL FLRT 10/30/19	1,000,107.76	1,000,107.76	1,000,107.76	10/30/2019	10/30/2019
JP Morgan Chase Bank	JP MORGAN CHASE BANK NA 1.65% 9/23/19	48125URG9	B	Other Note or Other Instrument	JP MORGAN 9/23/19	1,998,579.50	1,998,579.50	1,998,579.50	09/23/2019	09/23/2019
Merck & Co	MERCK & CO INC FL RT 2/10/20	58933YAP0	B	Other Note or Other Instrument	MERCK & CO 2/10/20	1,001,993.44	1,001,993.44	1,001,993.44	08/10/2019	02/10/2020
Microsoft Corp	MICROSOFT CORP 1.10% 8/8/19	594918BN3	B	Other Note or Other Instrument	MICROSOFT 8/8/19	999,712.56	999,712.56	999,712.56	08/08/2019	08/08/2019
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	2,501,357.38	2,501,357.38	2,501,357.38	10/21/2019	01/21/2020
Oracle Corp	ORACLE CORP 2.25% 10/8/2019	68389XAX3	B	Other Note or Other Instrument	ORACLE CORP 2.25% 10/8/19	1,499,235.00	1,499,235.00	1,499,235.00	10/08/2019	10/08/2019
PNC Bank	PNC BANK NA 2.40% 10/18/19	69353RDC8	B	Other Note or Other Instrument	PNC BANK NA	999,559.21	999,559.21	999,559.21	10/18/2019	10/18/2019
PNC Bank	PNC BANK N A	69353RDC7	B	Other Note or Other Instrument	PNC BANK N A	1,494,264.62	1,494,264.62	1,494,264.62	05/19/2020	05/19/2020
PNC Bank	PNC BANK NA FL RT 5/19/20	69353RFD5	B	Other Note or Other Instrument	PNC BANK NA 5/19/20	1,002,939.93	1,002,939.93	1,002,939.93	08/19/2020	05/19/2020
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	1,001,771.83	1,001,771.83	1,001,771.83	10/17/2019	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	10/10/2019	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	1,000,351.15	1,000,351.15	1,000,351.15	08/14/2019	11/14/2019
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	1,001,585.04	1,001,585.04	1,001,585.04	06/03/2020	06/03/2020
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	1,503,061.18	1,503,061.18	1,503,061.18	10/24/2019	07/24/2020
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 12/6/19	94988H5J2	B	Other Note or Other Instrument	WELLS FARGO 12/6/19	1,001,553.58	1,001,553.58	1,001,553.58	09/06/2019	12/06/2019
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 3/25/20	94988H5S2	B	Other Note or Other Instrument	WELLS FARGO	1,001,463.31	1,001,463.31	1,001,463.31	09/25/2019	03/25/2020
Wells Fargo Bank	WELLS FARGO BANK FL RT 7/15/20	94988H5Y9	B	Other Note or Other Instrument	WELLS FARGO 7/15/20	1,501,855.79	1,501,855.79	1,501,855.79	08/15/2019	07/15/2020
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 3/6/20	06370RHL6	CD	Certificate of Deposit	BANK OF MONTREAL 3/6/20	1,501,455.56	1,501,455.56	1,501,455.56	09/06/2019	03/06/2020
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 5/8/20	06370RZT5	CD	Certificate of Deposit	BANK MONTREAL 5/8/20	1,000,000.00	1,000,000.00	1,000,000.00	08/08/2019	05/08/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 5/1/20	06417G6N3	CD	Certificate of Deposit	BK NOVA SCOTIA 5/1/20	1,000,103.04	1,000,103.04	1,000,103.04	08/03/2019	05/01/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 10/15/19	06417G525	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/15/19	1,500,704.22	1,500,704.22	1,500,704.22	10/15/2019	10/15/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 11/4/19	06417G541	CD	Certificate of Deposit	BANK NOVA SCOTIA 11/4/19	1,000,401.92	1,000,401.92	1,000,401.92	08/05/2019	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	1,002,111.42	1,002,111.42	1,002,111.42	08/22/2019	05/22/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 8/14/19	06417GY28	CD	Certificate of Deposit	BK NOVA SCO 8/14/19	1,500,049.02	1,500,049.02	1,500,049.02	08/14/2019	08/14/2019
Bank of Tokyo	BANK OF TOKYO FL RT 9/9/19	06539REL7	CD	Certificate of Deposit	BANK OF TOKYO 9/9/19	1,000,415.61	1,000,415.61	1,000,415.61	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	1,000,948.75	1,000,948.75	1,000,948.75	09/18/2019	03/18/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 5/2/20	13606BWG7	CD	Certificate of Deposit	CANADIAN IMPERIAL 5/2/20	1,002,745.35	1,002,745.35	1,002,745.35	08/04/2019	05/02/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 8/13/19	13606BZD1	CD	Certificate of Deposit	CANADIAN IMPERIAL 8/13/19	1,000,017.25	1,000,017.25	1,000,017.25	08/13/2019	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	10/10/2019	10/10/2019
Credit Agricole	CREDIT AGRICOLE FL RT 5/11/20	22532XG4	CD	Certificate of Deposit	CREDIT AGRICOLE 5/11/20	1,002,331.56	1,002,331.56	1,002,331.56	08/12/2019	05/11/2020
Credit Agricole	CREDIT AGRICOLE FL RT 7/13/20	22532XK20	CD	Certificate of Deposit	CREDIT AGRI 7/13/20	1,003,549.93	1,003,549.93	1,003,549.93	08/12/2019	07/13/2020
Credit Agricole	CREDIT AGRICOLE FL RT. 06/10/20	22532XM07	CD	Certificate of Deposit	CREDIT AGRI FLRT 6/10/20	1,000,000.00	1,000,000.00	1,000,000.00	08/12/2019	06/10/2020
Goldman Sachs	GOLDMAN SACHS FL RT 8/16/19	40054PAN5	CD	Certificate of Deposit	GOLDMAN SACHS 8/16/19	2,500,095.06	2,500,095.06	2,500,095.06	08/16/2019	08/16/2019
MUFG Bank Ltd	MUFG BANK LTD. FL RT. 02/27/20	55379WZ58	CD	Certificate of Deposit	MUFG BANK FLRT 02/27/20	1,000,868.00	1,000,868.00	1,000,868.00	08/27/2019	02/27/2020

Mizuho Bank Ltd	MIZUHO BANK LTD. FL. RT. 10/25/19	60700AKG8	CD	Certificate of Deposit	MIZUHO FLRT 10/25/19	1,000,626.09	1,000,626.09	10/25/2019	10/25/2019
Mizuho Bank Ltd	MIZUHO BANK LTD FL RT 4/15/20	60700AV84	CD	Certificate of Deposit	MIZUHO BK 4/15/20	1,001,705.92	1,001,705.92	10/15/2019	04/15/2020
Natixis	NATIXIS FL RT 4/0/20	63873NR60	CD	Certificate of Deposit	NATIXIS 4/9/20	1,500,711.45	1,500,711.45	10/09/2019	04/09/2020
Nordea Bank	NORDEA BANK AB FL. RT. 02/14/20	65590AD94	CD	Certificate of Deposit	NORDEA FL RT 2/14/20	1,000,545.38	1,000,545.38	08/14/2019	02/14/2020
Nordea Bank	NORDEA BANK FL RT 3/27/20	65590AUC8	CD	Certificate of Deposit	NORDEA BANK 3/27/20	1,002,568.04	1,002,568.04	09/27/2019	03/27/2020
Nordea Bank	NORDEA BANK FL RT 6/5/20	65590AXE1	CD	Certificate of Deposit	NORDEA 6/5/20	1,002,330.38	1,002,330.38	05/05/2019	06/05/2020
Overseas Chinese Bank	OVERSEAS CHINESE FL RT 10/24/19	69033MCT2	CD	Certificate of Deposit	OVERSEAS CHINESE 10/24/19	1,000,184.61	1,000,184.61	10/24/2019	10/24/2019
Overseas Chinese Bank	OVERSEAS CHINESE BANK FL RT 11/7/19	69033MFL6	CD	Certificate of Deposit	OVERSEAS CHINESE 11/7/19	1,000,064.59	1,000,064.59	08/07/2019	11/07/2019
Royal Bank of Canada	ROYAL BANK OF CANADA FL. RT. 10/15/19	78012ULJO	CD	Certificate of Deposit	ROYAL BANK FL RT 10/15/19	1,100,000.00	1,100,000.00	08/15/2019	10/15/2019
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK FL RT 9/4/19	83050F6U0	CD	Certificate of Deposit	SKANDINAV 9/4/19	1,000,063.21	1,000,063.21	08/05/2019	09/04/2019
Societe Generale	SOCIETE GENERALE FL RT 1/27/20	83369Y3F1	CD	Certificate of Deposit	SOC GENERALE 1/27/20	1,000,749.86	1,000,749.86	10/28/2019	01/27/2020
Societe Generale	SOCIETE GENERALE FL RT 4/24/20	83369Y4M5	CD	Certificate of Deposit	SOCIETE GENERALE 4/24/20	1,000,630.05	1,000,630.05	10/24/2019	04/24/2020
Societe Generale	SOCIETE GENERALE FLT RT 8/21/19	83369Y523	CD	Certificate of Deposit	SOC GENERALE 8/21/19	1,000,038.81	1,000,038.81	08/21/2019	08/21/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 1/31/20	86563Y6D0	CD	Certificate of Deposit	SUMITOMO 1/31/20	1,001,476.03	1,001,476.03	10/31/2019	01/31/2020
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 8/2/19	86563YE82	CD	Certificate of Deposit	SUMITOMO 8/2/19	1,250,013.04	1,250,013.04	08/02/2019	08/02/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST 2.61% 10/4/19	86564FVR1	CD	Certificate of Deposit	SUMITOMO 10/4/19	1,200,357.80	1,200,357.80	10/04/2019	10/04/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 6/18/20	865658GM7	CD	Certificate of Deposit	SUMITOMO 6/18/20	1,002,712.08	1,002,712.08	09/18/2019	09/18/2019
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 4/1/20	86958J865	CD	Certificate of Deposit	SVENSKA 4/1/20	1,002,537.23	1,002,537.23	10/01/2019	04/01/2020
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 10/21/19	86958JC98	CD	Certificate of Deposit	SVENSKA HANDEL 10/21/19	1,500,798.30	1,500,798.30	10/21/2019	10/21/2019
Toronto Dominion Bank	TORONTO DOMINION BANK 2.52% 8/7/19	89114MG76	CD	Certificate of Deposit	TORONTO DOM 8/7/19	5,000,084.13	5,000,084.13	08/07/2019	08/07/2019
Toronto Dominion Bank	TORONTO DOMINION BANK 2.528% 8/19/19	89114MH75	CD	Certificate of Deposit	TORONTO DOMINION 8/19/19	1,000,018.44	1,000,018.44	08/19/2019	08/19/2019
Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 6/3/20	89114MM79	CD	Certificate of Deposit	TORONTO DOM 6/3/20	1,000,135.84	1,000,135.84	08/30/2019	06/03/2020
Toronto Dominion Bank	TORONTO DOMINION BANK 2.64% 8/2/19	89114MU33	CD	Certificate of Deposit	TORONTO DOMINION 8/2/19	2,500,019.28	2,500,019.28	08/02/2019	08/02/2019
UBS AG Stamford	UBS AG STAMFORD FL RT 3/2/20	90275DHH6	CD	Certificate of Deposit	UBS 3/20/20	1,001,965.31	1,001,965.31	09/03/2019	03/02/2020
Wells Fargo Bank	WELLS FARGO BANK FL. RT. 04/06/20	949896Z62	CD	Certificate of Deposit	WELLS FARGO FLRT 4/6/20	1,000,615.72	1,000,615.72	08/06/2019	04/06/2020
Westpac Banking Corp	WESTPAC BANKING CORP FL RT 2/11/20	96130ABT4	CD	Certificate of Deposit	WESTPAC BANK 2/11/20	1,000,160.33	1,000,160.33	08/12/2019	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	09/13/2019	03/13/2020
ABB Treasury Center	ABB TREASURY CENTER USA 8/7/19	00038CV71	CP	Financial Company Commercial Paper	ABB TREASURY 8/7/19	6,160,514.25	6,160,514.25	08/07/2019	08/07/2019
American Transmission Co	AMERICAN TRANSMISSION CO 8/22/19	03028UVN2	CP	Other Commercial Paper	AMER TRANS 8/22/19	4,993,233.33	4,993,233.33	08/22/2019	08/22/2019
Army & Air Force Exchange	ARMY & AIR FOR 8/1/19	04249UV11	CP	Other Commercial Paper	ARMY & AIR FOR 8/1/19	10,000,000.00	10,000,000.00	08/01/2019	08/01/2019
Bedford Row Funding Corp	BEDFORD ROW FUNDING CORP 8/15/19	07645RBV7	CP	Asset Backed Commercial Paper	BEDFORD ROW 8/15/19	3,118,251.00	3,118,251.00	08/15/2019	08/15/2019
CME Group Inc	CME GROUP INC 8/1/19	12572KV13	CP	Other Commercial Paper	CME GROUP INC 8/1/19	3,000,000.00	3,000,000.00	08/01/2019	08/01/2019
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FL RT 8/12/19	20272AD37	CP	Financial Company Commercial Paper	COMWLTH FL RT 8/12/19	1,800,077.60	1,800,077.60	08/12/2019	08/12/2019
Cummins Inc	CUMMINS INC 8/6/19	23102V6V4	CP	Other Commercial Paper	CUMMINS INC 8/6/19	3,691,825.43	3,691,825.43	08/06/2019	08/06/2019
DBS Bank Ltd	DBS BANK LTD 8/2/19	23305E2V6	CP	Financial Company Commercial Paper	DBS BANK LTD 8/2/19	3,679,762.84	3,679,762.84	08/02/2019	08/02/2019
Erste Finance LLC	ERSTE FINANCE LLC 8/1/19	2960E3V16	CP	Financial Company Commercial Paper	ERSTE FIN 8/1/19	10,000,000.00	10,000,000.00	08/01/2019	08/01/2019
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	08/12/2019	08/12/2019
General Dynamics Corp	GENERAL DYNAMICS CORP 9/4/19	36955EW46	CP	Other Commercial Paper	GENL DYNAMICS 9/4/19	2,494,923.62	2,494,923.62	09/04/2019	09/04/2019
Gotham Funding Corp	GOTHAM FUNDING CORP 8/5/19	38346MV50	CP	Asset Backed Commercial Paper	GOTHAM FUND 8/5/19	1,299,653.33	1,299,653.33	08/05/2019	08/05/2019
Hydro Quebec	HYDRO QUEBEC 08/01/19	44881MV18	CP	Other Commercial Paper	HYDRO QUEBEC 8/1/19	1,995,000.00	1,995,000.00	08/01/2019	08/01/2019
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC 8/6/19	45779QV60	CP	Asset Backed Commercial Paper	INSTITUT SECD FD 8/6/19	1,999,363.89	1,999,363.89	08/06/2019	08/06/2019
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC 8/7/19	45779QV78	CP	Asset Backed Commercial Paper	INSTITUT SECD FD 8/7/19	2,998,870.00	2,998,870.00	08/07/2019	08/07/2019
Intercontinentalexchange	INTERCONTINENTALEXCHANGE 8/2/19	45856XV20	CP	Financial Company Commercial Paper	INTERCONTINENT 8/2/19	4,999,668.06	4,999,668.06	08/02/2019	08/02/2019
KFW	KFW 8/1/19	48246UV11	CP	Financial Company Commercial Paper	KFW 8/1/19	7,000,000.00	7,000,000.00	08/01/2019	08/01/2019
KFW	KFW 10/29/19	48246UV33	CP	Financial Company Commercial Paper	KFW 10/29/19	2,486,526.39	2,486,526.39	10/29/2019	10/29/2019
Komatsu Finance America	KOMATSU FINANCE AMERICA 8/6/19	50045WV65	CP	Financial Company Commercial Paper	KOMATSU 8/6/19	1,499,489.58	1,499,489.58	08/06/2019	08/06/2019
Komatsu Finance America	KOMATSU FINANCE AMERICA 10/11/19	50045WV82	CP	Financial Company Commercial Paper	KOMATSU 10/11/19	2,488,659.72	2,488,659.72	10/11/2019	10/11/2019
Longship Funding LLC	LONGSHIP FUNDING LLC 8/1/19	54316UV14	CP	Financial Company Commercial Paper	LONGSHIP FD 8/1/19	5,000,000.00	5,000,000.00	08/01/2019	08/01/2019
Macquarie Bank Ltd	MACQUARIE BANK LIMITED 5/13/20	55607NGW4	CP	Financial Company Commercial Paper	MACQUARIE BANK 5/13/20	1,375,424.81	1,375,424.81	08/13/2019	05/13/2020
NRW Bank	NRW BANK 8/1/19	62939MV12	CP	Financial Company Commercial Paper	NRW BANK 8/1/19	5,000,000.00	5,000,000.00	08/01/2019	08/01/2019
NRW Bank	NRW BANK 8/2/19	62939MV20	CP	Financial Company Commercial Paper	NRW BANK 8/2/19	4,999,670.83	4,999,670.83	08/02/2019	08/02/2019
Nationwide Building	NATIONWIDE BUILDING 8/22/19	6385E1VN8	CP	Other Commercial Paper	NATIONWIDE 8/22/19	1,398,121.67	1,398,121.67	08/22/2019	08/22/2019
Nationwide Building	NATIONWIDE BUILDING 8/30/19	6385E1VW8	CP	Other Commercial Paper	NATIONWIDE 8/30/19	2,495,347.92	2,495,347.92	08/30/2019	08/30/2019
Nederlandse Waterschaps	NEDERLANDE WATERSCHAPS 10/23/19	63975XP0	CP	Financial Company Commercial Paper	NEDERLAND 10/23/19	2,487,319.45	2,487,319.45	10/23/2019	10/23/2019
Nstar Electric Co	NSTAR ELECTRIC CO 8/7/19	67021KV71	CP	Other Commercial Paper	NSTAR ELECTRIC 8/7/19	4,998,108.34	4,998,108.34	08/07/2019	08/07/2019
Old Line Funding	OLD LINE FUNDING LLC 8/5/19	67983UV59	CP	Asset Backed Commercial Paper	OLD LINE FD 8/5/19	2,499,336.11	2,499,336.11	08/05/2019	08/05/2019
One Gas Inc	ONE GAS INC 8/1/19	68236BV13	CP	Other Commercial Paper	ONE GAS INC 8/1/19	5,000,000.00	5,000,000.00	08/01/2019	08/01/2019
Pricoa Short Term Funding	PRICOA SHORT TERM FUNDING LLC 9/5/19	74154GW58	CP	Financial Company Commercial Paper	PRICOA SHORT TRM 9/5/19	1,496,456.25	1,496,456.25	09/05/2019	09/05/2019
Prudential Funding LLC	PRUDENTIAL FUNDING LLC 8/1/19	74433HV19	CP	Financial Company Commercial Paper	PRUDENTIAL FN CP 08/01/19	9,000,000.00	9,000,000.00	08/01/2019	08/01/2019
Regency Markets No 1 LLC	REGENCY MARKETS NO 1 LLC 8/8/19	7588R1V85	CP	Asset Backed Commercial Paper	REGENCY MKTS 8/8/19	1,791,188.13	1,791,188.13	08/08/2019	08/08/2019
Regency Markets No 1 LLC	REGENCY MARKETS NO 1 LLC 8/14/19	7588R1VE2	CP	Asset Backed Commercial Paper	REGENCY MKTS 8/14/19	1,598,700.00	1,598,700.00	08/14/2019	08/14/2019
Ridgefield Funding Co	RIDGEFIELD FUNDING CO LLC FL RT 9/12/19	76582ECW3	CP	Asset Backed Commercial Paper	RIDGEFIELD FD 9/12/19	5,500,000.00	5,500,000.00	08/12/2019	09/12/2019
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	08/05/2019	03/05/2020
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	2,375,000.00	2,375,000.00	06/12/2019	06/11/2020
Svenska Handelsbank	SVENSKA HANDELSBANKEN AB 8/7/19	86960KV74	CP	Financial Company Commercial Paper	SVENSKA 8/7/19	3,998,440.00	3,998,440.00	08/07/2019	08/07/2019
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	08/05/2019	08/05/2019
USAA Capital Corp	USAA CAPITAL CORP 9/25/19	90328WR88	CP	Financial Company Commercial Paper	USAA CAPITAL 9/25/19	2,491,673.61	2,491,673.61	09/25/2019	09/25/2019
United Overseas Bank	UNITED OVERSEAS BANK 8/19/19	91127QVK2	CP	Financial Company Commercial Paper	UNITED OVERSEAS 8/19/19	2,077,472.80	2,077,472.80	08/19/2019	08/19/2019
United Overseas Bank	UNITED OVERSEAS BANK 8/28/19	91127QVU0	CP	Financial Company Commercial Paper	UNITED OVERSEAS 8/28/19	2,994,510.00	2,994,510.00	08/28/2019	08/28/2019
Versailles Commercial Paper LLC	VERSAILLES COM PAPER LLC 10/11/19	92512MX80	CP	Financial Company Commercial Paper	VERSAILLES 10/11/19	995,503.34	995,503.34	10/11/2019	10/11/2019

Westpac Banking Group	WESTPAC BANKING CORP. FL. RT. 01/27/20	9612C4D57	CP	Financial Company Commercial Paper	WEST PAC FLRT 1/27/20	1,500,163.43	1,500,163.43	10/29/2019	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	08/29/2019	05/29/2020
Westpac Banking Group	WESTPAC BANKING CORP FL RT 8/16/19	9612C4ZL8	CP	Financial Company Commercial Paper	WESTPAC BANK 8/16/19	1,500,019.44	1,500,019.44	08/16/2019	08/16/2019
Federal Home Loan Bank	FEDERAL HOME LOAN DN 8/23/19	313384KU2	G	Government Agency Debt	FED HOME LN 8/23/19	4,992,850.00	4,992,850.00	08/23/2019	08/23/2019
Federal Farm Credit Bank	FEDERAL FARM CREDIT BANK 2.40% 6/5/20	31338KPQ3	G	Government Agency Debt	FED FARM CRED 6/5/20	5,000,000.00	5,000,000.00	12/05/2019	12/05/2019
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOV'T	6,826,679.00	6,826,679.00	08/01/2019	08/01/2019
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	08/01/2019	08/01/2019
US Treasury	UNITED STATES TREAS NTS 1.00% 8/31/2019	912828TNO	TN	Treasury Debt	US T-NOTE 1.00% 8/31/2019	998,809.07	998,809.07	08/31/2019	08/31/2019
US Treasury	US TREASURY FLT RT 4/30/21	9128286Q8	G	Treasury Debt	US TREASURY 4/30/21	999,995.59	999,995.59	10/31/2019	04/30/2021