

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		11/29/2019

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		20
8. Dollar-weighted Average Portfolio Life Maturity		87
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		294,068,822.82
9b. Total Value of Other Assets at Amortized Cost		362,102.32
9c. Total Value of Liabilities		-443,989.60
9d. Total Net Assets at Amortized Cost		293,986,935.54
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999946
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
PNC Bank	PNC BANK N A	693538FC7	B	Other Note or Other Instrument	PNC BANK N A	1,500,405.00	1,496,913.40	1,496,913.40	05/19/2020	05/19/2020
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	1,000,760.00	1,000,960.31	1,000,960.31	12/03/2019	06/03/2020
American Honda Finance	AMERICAN HONDA FINANCE FL RT 2/14/20	02665WBNO	B	Other Note or Other Instrument	AM HONDS FIN 2/14/20	1,000,680.00	1,000,720.16	1,000,720.16	02/14/2020	02/14/2020
American Honda Finance	AMERICAN HONDA FINANCE FL RT 6/16/20	02665WCG4	B	Other Note or Other Instrument	AM HONDA FIN 6/16/20	1,501,635.00	1,501,819.57	1,501,819.57	12/16/2019	06/16/2020
Apple Inc	APPLE INC FLT RT 5/11/20	037833CTS	B	Other Note or Other Instrument	APPLE INC 5/11/20	1,431,586.71	1,431,427.33	1,431,427.33	02/11/2020	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	1,005,660.00	1,006,187.90	1,006,187.90	02/18/2020	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	1,000,440.00	1,000,111.94	1,000,111.94	01/15/2020	01/15/2020
Citibank NA	CITIBANK NA FL RT 5/1/20	17325FAP3	B	Other Note or Other Instrument	CITIBANK NA 5/1/20	1,000,830.00	1,000,773.63	1,000,773.63	02/01/2020	05/01/2020
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FL RT 6/22/20	24422ETRO	B	Other Note or Other Instrument	JOHN DEERE CAP 6/22/20	1,001,490.00	1,001,580.98	1,001,580.98	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	1,000,410.00	999,926.72	999,926.72	01/07/2020	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	1,001,420.00	1,001,319.80	1,001,319.80	02/11/2020	05/11/2020
Merck & Co	MERCK & CO INC FL RT 2/10/20	58933YAP0	B	Other Note or Other Instrument	MERCK & CO 2/10/20	1,000,670.00	1,000,743.67	1,000,743.67	02/10/2020	02/10/2020
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	2,500,800.00	2,500,408.00	2,500,408.00	01/21/2020	01/21/2020
PNC Bank	PNC BANK NA FL RT 5/19/20	693538FD5	B	Other Note or Other Instrument	PNC BANK NA 5/19/20	1,001,340.00	1,001,721.67	1,001,721.67	02/19/2020	05/19/2020
Paccar Financial Corp	PACCAR FINANCIAL CORP FL RT 11/13/20	693718P67	B	Other Note or Other Instrument	PACCAR FINL 11/13/20	2,002,360.00	2,003,027.54	2,003,027.54	02/13/2020	11/13/2020
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	1,001,020.00	1,000,947.25	1,000,947.25	01/17/2020	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	1,000,310.00	1,000,000.00	1,000,000.00	01/10/2020	01/10/2020
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FL RT 9/18/20	89236TFM2	B	Other Note or Other Instrument	TOYOTA MTR 9/18/20	1,100,979.00	1,101,407.94	1,101,407.94	12/18/2019	09/18/2020
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FL RT 10/9/20	89236TFW0	B	Other Note or Other Instrument	TOYOTA MTR 10/9/20	1,000,850.00	1,000,907.29	1,000,907.29	01/09/2020	10/09/2020
US Bank NA	US BANK NA CINCINNATI FL RT 7/24/20	90331HNNV9	B	Other Note or Other Instrument	US BANK NA CINCY 7/24/20	1,501,665.00	1,501,931.91	1,501,931.91	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	1,000,090.00	1,000,073.40	1,000,073.40	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	1,500,135.00	1,501,212.38	1,501,212.38	12/15/2019	07/15/2020
Met Life Global Funding	MET LIFE GLOBAL FUNDING IFLT RT 9/7/20	59217GC00	B	Other Note or Other Instrument	MET LIFE 9/7/20	2,690,987.55	2,691,634.16	2,691,634.16	12/09/2019	09/07/2020
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP. FL. RT. 10/23/20	89236TGP4	B	Other Note or Other Instrument	TOYOTA FLRT 10/23/20	1,500,540.00	1,501,081.32	1,501,081.32	12/23/2019	10/23/2020
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 3/25/20	94988J52	B	Other Note or Other Instrument	WELLS FARGO	1,000,520.00	1,000,000.00	1,000,000.00	12/26/2019	03/25/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK 1.67% 12/20/19	13606CD25	CD	Certificate of Deposit	CANADIAN IMPERIAL 1.67	2,500,100.00	2,499,999.25	2,499,999.25	12/20/2019	12/20/2019
Toronto Dominion Bank	TORONTO DOMINION BANK 2.40% 12/04/19	89114MN45	CD	Certificate of Deposit	TORONTO DOM 2.4 12/4/19	2,000,220.00	2,000,118.08	2,000,118.08	12/04/2019	12/04/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 3/6/20	06370RHL6	CD	Certificate of Deposit	BK OF MONTREAL 3/6/20	1,500,660.00	1,500,647.66	1,500,647.66	12/06/2019	03/06/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 5/1/20	064176GN3	CD	Certificate of Deposit	BK NOVA SCOTIA 5/1/20	999,920.00	1,000,057.54	1,000,057.54	12/02/2019	05/01/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT. 05/22/20	06417GT40	CD	Certificate of Deposit	BNS FL.RT. 5/22/20	1,001,270.00	1,001,245.38	1,001,245.38	02/24/2020	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	1,001,270.00	1,001,680.18	1,001,680.18	12/23/2019	09/21/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 3/18/20	13606BD78	CD	Certificate of Deposit	CANADIAN IMPERIAL 3/18/20	1,000,430.00	1,000,449.63	1,000,449.63	12/18/2019	03/18/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 5/2/20	13606BW67	CD	Certificate of Deposit	CANADIAN IMPERIAL 5/2/20	1,001,260.00	1,001,537.40	1,001,537.40	02/03/2020	05/02/2020
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FL RT 2/14/20	20271ERJ0	CD	Certificate of Deposit	COMM BK AUSTRA 2/14/20	1,000,250.00	1,000,139.17	1,000,139.17	12/16/2019	02/14/2020
Cooperative Rabobank	COOPERATIVE RABOBANK FL RT 3/24/20	21684BR55	CD	Certificate of Deposit	COOP RABO 3/24/20	1,501,425.00	1,501,439.39	1,501,439.39	12/24/2019	03/24/2020
Cooperative Rabobank	COOPERATIVE RABOBANK FL RT 2/7/20	21684L3M2	CD	Certificate of Deposit	COOP RABO 2/7/20	1,000,210.00	1,000,080.83	1,000,080.83	12/09/2019	02/07/2020
Cooperative Rabobank	COOPERATIVE RABOBANK FL RT 6/1/20	21684LAR0	CD	Certificate of Deposit	COOP RABO 6/1/20	1,499,820.00	1,500,340.35	1,500,340.35	12/02/2019	06/01/2020
Credit Agricole	CREDIT AGRICOLE FLT RT 5/11/20	22532XG64	CD	Certificate of Deposit	CREDIT AGRICOLE 5/11/20	1,001,610.00	1,001,338.18	1,001,338.18	02/11/2020	05/11/2020
Credit Agricole	CREDIT AGRICOLE FL RT 7/13/20	22532XK20	CD	Certificate of Deposit	CREDIT AGRI 7/13/20	1,001,940.00	1,002,312.06	1,002,312.06	01/15/2020	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	12/10/2019	06/10/2020
DNB Bank	DNB BANK FL RT. 10/08/20	23340Q419	CD	Certificate of Deposit	DNB BANK FLRT 10/8/20	1,001,090.00	1,001,355.14	1,001,355.14	01/06/2020	10/08/2020
Lloyds Bank PLC	LLOYDS BANK CORP FL RT 9/24/20	539478AC4	CD	Certificate of Deposit	LLOYDS BANK 9/24/20	1,553,100.00	1,553,711.14	1,553,711.14	12/24/2019	09/24/2020
MUFG Bank Ltd	MUFG BANK, LTD. FL RT. 02/27/20	55379WZ58	CD	Certificate of Deposit	MUFG BANK FLRT 02/27/20	1,000,380.00	1,000,367.87	1,000,367.87	02/27/2020	02/27/2020
Mizuho Bank Ltd	MIZUHO BANK FL RT 6/25/20	60700AC85	CD	Certificate of Deposit	MIZUHO BANK 6/25/20	1,001,630.00	1,001,420.06	1,001,420.06	12/27/2019	06/25/2020
Mizuho Bank Ltd	MIZUHO BANK LTD FL RT 4/15/20	60700AV84	CD	Certificate of Deposit	MIZUHO BK 4/15/20	1,000,880.00	1,000,905.86	1,000,905.86	01/15/2020	04/15/2020
Nordea Bank	NORDEA BANK AB FL RT. 02/14/20	65590AD94	CD	Certificate of Deposit	NORDEA FL RT 2/14/20	1,000,340.00	1,000,210.40	1,000,210.40	02/14/2020	02/14/2020
Nordea Bank	NORDEA BANK FL RT 3/27/20	65590AUC8	CD	Certificate of Deposit	NORDEA BANK 3/27/20	1,001,160.00	1,001,267.90	1,001,267.90	12/27/2019	03/27/2020
Nordea Bank	NORDEA BANK FL RT 6/5/20	65590AXE1	CD	Certificate of Deposit	NORDEA 6/5/20	1,001,200.00	1,001,417.83	1,001,417.83	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	1,501,635.00	1,501,933.43	1,501,933.43	12/19/2019	06/19/2020
Skandinav Enskilda Bank	SKANDINAV ENSKILDA FL RT 10/20/20	83050FZY0	CD	Certificate of Deposit	SKANDINAV 10/20/20	1,001,310.00	1,001,679.01	1,001,679.01	01/21/2020	10/20/2020

Societe Generale	SOCIETE GENERALE FL RT 1/27/20	83369Y3F1	CD	Certificate of Deposit	SOC GENERALE 1/27/20	1,000,210.00	1,000,242.97	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	1,000,430.00	1,000,344.52	01/24/2020	04/24/2020
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 1/31/20	86563Y6D0	CD	Certificate of Deposit	SUMITOMO 1/31/20	1,000,550.00	1,000,500.07	01/31/2020	01/31/2020
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 6/18/20	865658GM7	CD	Certificate of Deposit	SUMITOMO 6/18/20	1,001,720.00	1,001,692.95	12/18/2019	06/18/2020
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 7/24/20	865658JU6	CD	Certificate of Deposit	SUMITOMO 7/24/20	1,001,210.00	1,002,398.26	01/24/2020	07/24/2020
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 4/1/20	869581B65	CD	Certificate of Deposit	SVENSKA 4/1/20	1,001,260.00	1,001,279.01	01/02/2020	04/01/2020
Svenska Handelsbank	SVENSKA HANDELSBANKEN FK RT 5/7/20	869598B18	CD	Certificate of Deposit	SVENSKA HANDELS 5/7/20	1,000,306.07	1,000,306.07	12/09/2019	05/07/2020
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 10/16/20	869598UC2	CD	Certificate of Deposit	SVENSKA 10/16/20	1,500,645.00	1,501,059.01	01/16/2020	10/16/2020
Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 6/3/20	89114MM79	CD	Certificate of Deposit	TORONTO DOM 6/3/20	999,690.00	1,000,057.94	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	1,000,870.00	1,000,854.08	12/02/2019	03/02/2020
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 10/13/20	95001KEA8	CD	Certificate of Deposit	WELLS FARGO 10/13/20	1,500,000.00	1,500,828.93	12/17/2019	10/13/2020
Westpac Bank	WESTPAC BANKING CORP FL RT 2/11/20	96130ABT4	CD	Certificate of Deposit	WESTPAC BANK 2/11/20	1,000,110.00	1,000,060.33	02/11/2020	02/11/2020
Westpac Bank	WESTPAC BANKING CORP FL RT 3/13/20	96130ACH9	CD	Certificate of Deposit	WESTPAC BK 3/13/20	1,000,030.00	1,000,000.00	12/13/2019	03/13/2020
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 10/2/20	06370R4P1	CD	Certificate of Deposit	BANK MONTREAL 10/20/20	999,610.00	1,000,836.41	01/02/2020	10/02/2020
Bank of Montreal Chicago	BANK OF MONTREAL FL RT. 08/03/20	06370R4V8	CD	Certificate of Deposit	BANK OF MONTR FLRT 8/3/20	2,500,150.00	2,502,031.08	02/03/2020	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	1,000,190.00	1,000,000.00	02/10/2020	05/08/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 7/10/20	06417MAC9	CD	Certificate of Deposit	BANK NOVA SCOTIA 7/10/20	1,500,000.00	1,500,175.90	01/10/2020	07/10/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 07/10/20	1360683M6	CD	Certificate of Deposit	CANADIAN IMP FLRT 7/10/20	2,500,000.00	2,500,771.60	12/12/2019	07/10/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 4/16/20	1360683U8	CD	Certificate of Deposit	CANADIAN IMPERIAL 4/16/20	1,500,000.00	1,499,770.89	12/16/2019	04/16/2020
Credit Agricole	CREDIT AGRICOLE FL RT 6/26/20	22532XMY1	CD	Certificate of Deposit	CREDIT AGRICOLE 6/26/20	2,500,275.00	2,501,734.78	12/26/2019	06/26/2020
Credit Industrielle	CREDIT INDUSTRIELLE FL RT 7/21/20	22536UW66	CD	Certificate of Deposit	CREDIT INDUS 7/21/20	1,000,120.00	1,000,383.65	01/23/2020	07/21/2020
Credit Industrielle	CREDIT INDUST ET COMM NY FL RT. 03/12/20	22536UXF2	CD	Certificate of Deposit	CREDIT INDUS FLRT 3/12/20	1,000,000.00	1,000,113.37	12/12/2019	03/12/2020
Mizuho Bank Ltd	MIZUHO BANK FL RT 2/21/20	60710ADP4	CD	Certificate of Deposit	MIZUHO BANK 2/11/20	1,000,350.00	1,000,004.57	12/22/2019	02/21/2020
Natixis	NATIXIS FL RT 8/6/20	63873M4F5	CD	Certificate of Deposit	NATIXIS 8/6/20	2,500,000.00	2,501,530.61	02/06/2020	08/06/2020
Natixis	NATIXIS FL RT 4/0/20	63873MR60	CD	Certificate of Deposit	NATIXIS 4/9/20	1,500,315.00	1,500,369.84	01/09/2020	04/09/2020
Societe Generale	SOCIETE GENERALE FL RT. 09/04/20	83369Y6L5	CD	Certificate of Deposit	SOCIETE GEN FLRT 9/4/20	1,000,000.00	1,001,513.07	12/04/2019	09/04/2020
Toronto Dominion Bank	TORONTO DOMINION BANK FK RT 4/30/20	89114M4D6	CD	Certificate of Deposit	TORONTO DOMINION 4/30/20	2,500,000.00	2,500,618.47	01/30/2020	04/30/2020
Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 2/13/20	89114M5T0	CD	Certificate of Deposit	TORONTO DOMINION 2/13/20	2,500,100.00	2,500,142.99	02/13/2020	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	1,000,030.00	1,000,316.52	12/06/2019	04/06/2020
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 8/10/20	95001KEC2	CD	Certificate of Deposit	WELLS FARGO	1,000,000.00	1,000,421.81	12/12/2019	08/10/2020
Westpac Bank	WESTPAC BANK FL RT 10/18/20	96130ADX3	CD	Certificate of Deposit	WESTPAC BANK 10/28/20	1,500,000.00	1,500,000.00	10/28/2020	10/28/2020
ABB Treasury Center	ABB TREASURY CENTER 12/17/19	00038CZHS	CP	Financial Company Commercial Paper	ABB TREASURY 12/17/19	2,348,135.67	2,348,135.67	12/17/2019	12/17/2019
Army & Air Force Exchange	ARMY & AIR FORCE EXCHANGE 12/2/19	04249LZ25	CP	Other Commercial Paper	ARMY & AIR FORCE 12/2/19	9,999,127.80	9,999,127.78	12/02/2019	12/02/2019
Chariot Funding LLC	CHARIOT FUNDING LLC 1/6/20	15963TAE6	CP	Asset Backed Commercial Paper	CHARIOT FUNDING 1/6/20	2,494,938.20	2,494,938.20	01/06/2020	01/06/2020
Cummins Inc	CUMMINS INC 12/3/19	23102VZ37	CP	Other Commercial Paper	CUMMINS INC 12/3/19	2,499,622.93	2,499,622.92	12/03/2019	12/03/2019
Cummins Inc	CUMMINS INC 12/9/19	23102VZ94	CP	Other Commercial Paper	CUMMINS INC 12/9/19	999,580.00	999,580.00	12/09/2019	12/09/2019
DBS Bank LTD	DBS BANK LTD 1/10/20	23305DAA3	CP	Financial Company Commercial Paper	DBS BANK LTD 1/10/20	2,495,159.73	2,495,159.72	01/10/2020	01/10/2020
First Abu Dhabi Bank	FIRST ABU DHABI BANK 2/7/20	31849HB76	CP	Financial Company Commercial Paper	FIRST ABU DHABI 2/7/20	2,490,943.75	2,490,943.75	02/07/2020	02/07/2020
First Abu Dhabi Bank	FIRST ABU DHABI BANK 12/12/19	31849MZC8	CP	Financial Company Commercial Paper	FIRST ABU DHABI 12/12/19	2,498,583.33	2,498,583.33	12/12/2019	12/12/2019
Gotham Funding Corp	GOTHAM FUNDING CORP 12/5/19	38346MZ56	CP	Asset Backed Commercial Paper	GOTHAM FD 12/5/19	2,499,256.95	2,499,256.94	12/05/2019	12/05/2019
Hydro-Quebec	HYDRO-QUEBEC 12/23/19	44881MZP1	CP	Other Commercial Paper	HYDRO-QUEBEC 12/23/19	1,498,236.68	1,498,236.67	12/23/2019	12/23/2019
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC 12/2/19	45779QZ25	CP	Asset Backed Commercial Paper	INSTITUT SEC FD 12/2/19	2,999,713.35	2,999,713.33	12/02/2019	12/02/2019
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC 12/3/19	45779QZ33	CP	Asset Backed Commercial Paper	INSTITUT SEC FD 12/3/19	1,999,711.68	1,999,711.67	12/03/2019	12/03/2019
Intercontinentalexchange	INTERCONTINENTALEXCHANGE 1/15/20	45856WAF6	CP	Other Commercial Paper	INTERCONTINENT 1/15/20	4,490,052.48	4,490,052.50	01/15/2020	01/15/2020
Intercontinentalexchange	INTERCONTINENTALEXCHANGE 12/3/19	45856XZ34	CP	Other Commercial Paper	INTERCONTINENT 12/3/19	2,499,639.58	2,499,639.58	12/03/2019	12/03/2019
Kells Funding LLC	KELLS FUNDING LLC 01/16/20	48802TQ81	CP	Asset Backed Commercial Paper	KELLS FUNDING 1/16/20	4,987,597.20	4,987,597.22	01/16/2020	01/16/2020
Kells Funding LLC	KELLS FUNDING LLC 12/10/19	48803NDM6	CP	Asset Backed Commercial Paper	KELLS FUNDING 12/10/19	2,498,736.10	2,498,736.11	12/10/2019	12/10/2019
Komatsu Finance America	KOMATSU FINANCE AMERICA 12/2/19	50045WZ20	CP	Financial Company Commercial Paper	KOMATSU 12/2/19	2,999,716.68	2,999,716.67	12/02/2019	12/02/2019
LMA Americas Inc	LMA AMERICAS LLC 12/9/19	53944RZ92	CP	Other Commercial Paper	LMA AMERICA 12/9/19	1,999,150.00	1,999,150.00	12/09/2019	12/09/2019
LVMH Moet Hennessy	LVHM MOET HENNESSY LOUIS 1/30/20	55078TAW7	CP	Other Commercial Paper	LVHM MOET HENN 1/30/20	2,492,713.90	2,492,713.89	01/30/2020	01/30/2020
Macquarie Bank Limited	MACQUARIE BANK LIMITED 1/8/20	55607KA89	CP	Financial Company Commercial Paper	MACQUARIE BK 1/8/20	2,120,280.74	2,120,280.73	01/08/2020	01/08/2020
Met Life Short Term Fund	MET LIFE SHORT TERM FUND 1/21/20	59157TAM5	CP	Financial Company Commercial Paper	METLIFE 1/21/20	3,441,428.65	3,441,428.67	01/21/2020	01/21/2020
Met Life Short Term Fund	METLIFE SHORT TERM FUND 12/3/19	59157UZ37	CP	Financial Company Commercial Paper	METLIFE 12/3/19	2,499,645.83	2,499,656.25	12/03/2019	12/03/2019
Nationwide Building	NATIONWIDE BUILDING 12/13/19	6385E1ZD6	CP	Financial Company Commercial Paper	NATIONWIDE 12/13/19	1,998,757.78	1,998,757.78	12/13/2019	12/13/2019
Natixis	NATIXIS 12/2/19	6387KZ26	CP	Financial Company Commercial Paper	NATIXIS NY 12/2/19	4,999,422.22	4,999,422.22	12/02/2019	12/02/2019
Nederlandse Waterschaps	NEDERLANDSE WATERSCHAPS 1/21/20	63975UAM4	CP	Financial Company Commercial Paper	NEDERLANDSE 1/21/20	4,987,577.80	4,987,577.78	01/21/2020	01/21/2020
One Gas Inc	ONE GAS INC 12/3/19	68236BZ35	CP	Other Commercial Paper	ONE GAS INC 12/3/19	2,499,654.18	2,499,654.17	12/03/2019	12/03/2019
One Gas Inc	ONE GAS INC 12/5/19	68236BZ50	CP	Other Commercial Paper	ONE GAS INC 12/5/19	4,998,819.45	4,998,819.45	12/05/2019	12/05/2019
Pfizer Inc	PFIZER INC 2/10/20	71708EBA2	CP	Other Commercial Paper	PFIZER 2/10/20	2,490,399.95	2,490,399.95	02/10/2020	02/10/2020
Santander UK PLC	SANTANDR UK PLC 12/4/19	80285QZ45	CP	Financial Company Commercial Paper	SANTANDER 12/4/19	4,998,855.55	4,998,855.56	12/04/2019	12/04/2019
Sumitomo Mitsui Trust	SUMITOMO MITSUI TRUST 12/17/19	86563H2H6	CP	Financial Company Commercial Paper	SUMITOMO 12/17/19	1,098,919.56	1,098,919.56	12/17/2019	12/17/2019
United Overseas Bank	UNITED OVERSEAS BANK 1/16/20	91127PAG6	CP	Financial Company Commercial Paper	UNITED OVERSEAS 1/16/20	4,988,576.40	4,988,576.39	01/16/2020	01/16/2020
Wisconsin Gas Co	WISCONSIN GAS CO 12/3/19	976705Z30	CP	Other Commercial Paper	WISCONSIN GAS 12/3/19	4,999,312.50	4,999,312.50	12/03/2019	12/03/2019
Fairway Finance Corp	FAIRWAY FINANCE CORP 1/6/20	30601YC94	CP	Financial Company Commercial Paper	FAIRWAY FINANCE 1/6/20	2,500,550.00	2,500,550.00	01/06/2020	01/06/2020
Fed Caisse Desjardin	FED CAISSES DESJARDINS FL RT 12/10/19	31428HAU5	CP	Financial Company Commercial Paper	FED CAISSES DES 12/10/19	2,500,425.00	2,500,000.00	12/10/2019	12/10/2019
Lloyds Bank PLC	LLOYDS BANK PLC 12/27/19	53946BDC2	CP	Financial Company Commercial Paper	LLOYDS BANK 12/27/19	2,500,525.00	2,500,150.96	12/27/2019	12/27/2019
Lloyds Bank PLC	LLOYDS BANK FL RT 5/1/20	53946BEE7	CP	Financial Company Commercial Paper	LLOYDS BANK 5/1/20	1,500,132.92	1,500,132.92	12/09/2019	05/01/2020
Macquarie Bank Limited	MACQUARIE BANK LIMITED 5/13/20	55607NGW4	CP	Financial Company Commercial Paper	MACQUARIE BANK 5/13/20	1,375,000.00	1,375,245.08	02/13/2020	05/13/2020
Ridgefield Funding Co LLC	RIDGEFIELD FUNDING CO LLC FL RT 3/2/20/20	76582EDE2	CP	Asset Backed Commercial Paper	RIDGEFIELD FD 3/12/20	5,750,000.00	5,750,000.00	12/12/2019	03/12/2020

Royal Bank of Canada	ROYAL BANK OF CANADA FL RT 3/5/20	78014XB55	CP	Financial Company Commercial Paper	ROYAL BK 3/5/20	1,000,280.00	1,000,000.00	12/05/2019	03/05/2020
Royal Bank of Canada	ROYAL BANK OF CANADA FL RT. 06/11/20	78014XCS4	CP	Financial Company Commercial Paper	ROYAL CANADA FLRT 6/11/20	2,374,240.00	2,375,000.00	12/11/2019	06/11/2020
Westpac Banking Group	WESTPAC BANKING CORP. FL RT. 01/27/20	9612C4D57	CP	Financial Company Commercial Paper	WEST PAC FLRT 1/27/20	1,500,045.00	1,500,052.96	01/29/2020	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	2,498,825.00	2,500,000.00	11/30/2019	05/29/2020
Royal Bank of Canada	ROYAL BANK OF CANADA FL RT 1/9/20	78014XAX5	CP	Financial Company Commercial Paper	ROYAL BANK 1/9/20	2,501,300.00	2,500,792.20	01/09/2020	01/09/2020
Federal Farm Credit	FEDERAL FARM CREDIT FL RT 6/15/20	3133EK7J9	G	Government Agency Debt	FED FARM CREDIT 6/15/20	4,999,450.00	5,000,000.00	12/15/2019	06/15/2020
Freddie Mac	FREDDIE MAC FLT RT 3/4/20	3134GT5G4	G	Government Agency Debt	FREDDIE MAC 3/4/20	2,499,875.00	2,499,792.62	12/04/2019	03/04/2020
Freddie Mac	FREDDIE MAC FL RT 1/3/20	3134GUF86	G	Government Agency Debt	FREDDIE MAC 1/3/20	2,499,825.00	2,500,000.00	01/03/2020	04/03/2020
Goldman Sachs	GOLDMAN SACHS FINANCIAL SQUARE GOVT MONEY MRK FD	38141W273	MM	Collective Investment Fund	GOLDMAN SACHS FN SQ GV	16,812,315.00	16,812,315.00	12/01/2019	11/30/2019
Goldman Sachs	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Treasury Debt	GOLDMAN SACHS REPO	15,000,000.00	15,000,000.00	12/01/2019	12/01/2019
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	12/01/2019	12/01/2019
US Treasury	US T-NOTE 1.500% 11/30/19	912828G61	TN	Treasury Debt	US T-NOTE 1.500% 11/30/19	2,000,000.00	2000000	11/30/2019	11/30/2019
US Treasury	US TREASURY FLT RT 4/30/21	912828GQ8	TN	Treasury Debt	US TREASURY 4/30/21	999,260.00	1000000	01/31/2020	04/30/2021