

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	12/31/2018

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	62
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	273,828,204.64
9b. Total Value of Other Assets at Amortized Cost	-5,078,021.08
9c. Total Value of Liabilities	-5,539,670.88
9d. Total Net Assets at Amortized Cost	268,750,183.56
10. Amortized Cost Net Asset Value Per Participating Interest	0.999735
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 1/22/19	02665WBR1	B	Other Note or Other Instrument	AM HONDA FIN 1/22/19	1,250,084.98	1,250,084.98	1,250,084.98	01/22/2019	01/22/2019
American Honda Finance	AMERICAN HONDA FINANCE FL. RT. 11/13/19	02665WBY6	B	Other Note or Other Instrument	AMERICAN HONDA 11/13/19	1,001,156.53	1,001,156.53	1,001,156.53	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	1,490,239.94	1,490,239.94	1,490,239.94	02/08/2019	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	999,138.19	999,138.19	999,138.19	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	1,003,119.13	1,003,119.13	1,003,119.13	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	1,001,283.01	1,001,283.01	1,001,283.01	02/01/2019	05/01/2019
Berkshire Hathaway	BERKSHIRE HATHAWAY FL RT 8/15/19	084664CL3	B	Other Note or Other Instrument	BERKSHIRE HATHA 8/15/19	1,502,367.25	1,502,367.25	1,502,367.25	02/15/2019	08/15/2019
Berkshire Hathaway	BERKSHIRE HATHAWAY 1/11/19	084664CP4	B	Other Note or Other Instrument	BERKSHIRE HATH 1/11/19	3,000,200.43	3,000,200.43	3,000,200.43	01/11/2019	01/11/2019
Bristol-Myers Squibb	BRISTOL-MYERS SQUIBB 1.60% 2/27/19	110122BA5	B	Other Note or Other Instrument	BRISTOL-MYERS 2/27/19	1,498,274.35	1,498,274.35	1,498,274.35	02/27/2019	02/27/2019
Bristol-Myers Squibb	CISCO SYSTEMS FL RT 3/1/19	17275RAQ5	B	Other Note or Other Instrument	CISCO SYS 3/1/19	1,050,886.66	1,050,886.66	1,050,886.66	03/01/2019	03/01/2019
Chevron Corp.	CISCO SYSTEMS INC 1.40 9/20/19	17275RBG6	B	Other Note or Other Instrument	CISCO SYS 9/20/19	990,969.73	990,969.73	990,969.73	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	1,000,721.37	1,000,721.37	1,000,721.37	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	2,503,811.37	2,503,811.37	2,503,811.37	03/18/2019	09/18/2019
Honeywell International	HONEYWELL INTERNATIONAL FL. RT. 10/30/19	438516BP0	B	Other Note or Other Instrument	HONEYWELL FLRT 10/30/19	1,000,361.61	1,000,361.61	1,000,361.61	01/30/2019	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	1,984,891.09	1,984,891.09	1,984,891.09	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	999,135.78	999,135.78	999,135.78	04/01/2019	04/01/2019
Microsoft Corp	MICROSOFT CORP	594918AC8	B	Other Note or Other Instrument	MICROSOFT 4.2% 6/1/19	1,007,558.12	1,007,558.12	1,007,558.12	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	991,007.22	991,007.22	991,007.22	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	1,500,734.63	1,500,734.63	1,500,734.63	01/07/2019	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	3,000,883.69	3,000,883.69	3,000,883.69	01/14/2019	04/12/2019
Oracle Corp	ORACLE CORP 2.375% 1/15/19	68389XAQ8	B	Other Note or Other Instrument	ORACLE 1/15/19	1,299,900.91	1,299,900.91	1,299,900.91	01/15/2019	01/15/2019
PNC Bank	PNC BANK NA 2.40% 10/18/19	69353RDZ8	B	Other Note or Other Instrument	PNC BANK NA	997,612.39	997,612.39	997,612.39	04/18/2019	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	999,512.24	999,512.24	999,512.24	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	1,000,529.17	1,000,529.17	1,000,529.17	01/25/2019	07/25/2019
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	1,001,060.14	1,001,060.14	1,001,060.14	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	2,500,440.15	2,500,440.15	2,500,440.15	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	2,501,183.00	2,501,183.00	2,501,183.00	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	1,000,119.71	1,000,119.71	1,000,119.71	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	999,690.32	999,690.32	999,690.32	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	2,516,011.44	2,516,011.44	2,516,011.44	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	1,004,146.95	1,004,146.95	1,004,146.95	03/06/2019	12/06/2019
Bank of Montreal Chicago	BANK OF MONTREAL FL. RT. 06/12/19	06371EAR8	CD	Certificate of Deposit	BANK MONTREAL FL 6/12/19	1,001,052.21	1,001,052.21	1,001,052.21	03/12/2019	06/12/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 1/17/19	06371EFH5	CD	Certificate of Deposit	BNK MONTREAL 1/17/19	1,000,067.44	1,000,067.44	1,000,067.44	01/17/2019	01/17/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 4/24/19	06371ESG3	CD	Certificate of Deposit	BANK MONTREAL 4/24/19	1,000,518.64	1,000,518.64	1,000,518.64	01/24/2019	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	1,502,694.82	1,502,694.82	1,502,694.82	01/15/2019	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	1,001,298.85	1,001,298.85	1,001,298.85	02/04/2019	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	1,000,260.02	1,000,260.02	1,000,260.02	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	1,500,848.46	1,500,848.46	1,500,848.46	01/14/2019	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	1,502,902.38	1,502,902.38	1,502,902.38	01/14/2019	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	1,002,674.83	1,002,674.83	1,002,674.83	03/11/2019	09/09/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 1/3/19	13606BKGO	CD	Certificate of Deposit	CANADIAN IMPERIAL	1,000,007.29	1,000,007.29	1,000,007.29	01/03/2019	01/03/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 3/12/19	13606BTY2	CD	Certificate of Deposit	CAN IMPERIAL 3/12/19	1,000,326.10	1,000,326.10	1,000,326.10	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	1,001,263.08	1,001,263.08	1,001,263.08	01/07/2019	07/05/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 8/13/19	13606BZD1	CD	Certificate of Deposit	CANADIAN IMPERIAL 8/13/19	1,000,322.06	1,000,322.06	1,000,322.06	01/14/2019	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	01/10/2019	10/10/2019
Cooperative Rabobank	COOPERATIEVE RABOBANK FL RT 3/12/19	21684B5B6	CD	Certificate of Deposit	COOP RABO 3/12/19	1,000,285.37	1,000,285.37	1,000,285.37	03/12/2019	03/12/2019
Cooperative Rabobank	COOPERATIVE RABOBANK FL RT 2/25/19	21684B5Y6	CD	Certificate of Deposit	COOP RABO 2/25/19	1,000,293.13	1,000,293.13	1,000,293.13	01/25/2019	02/25/2019
Credit Agricole	CREDIT AGRICOLE FL RT 6/3/19	22532XGA0	CD	Certificate of Deposit	CREDIT AGRI 6/3/19	1,001,553.12	1,001,553.12	1,001,553.12	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 FL RT 8/16/19	40054PAN5	CD	Certificate of Deposit	GOLDMAN SACHS 8/16/19	2,501,438.55	2,501,438.55	2,501,438.55	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	1,002,187.64	1,002,187.64	1,002,187.64	01/25/2019	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	1,000,263.65	1,000,263.65	02/14/2019	02/14/2019
Nordea Bank	NORDEA BANK 1/25/19	65590ABC9	CD	Certificate of Deposit	NORDEA	3,188,878.90	3,188,878.90	01/25/2019	01/25/2019
Nordea Bank	NORDEA BANK FL RT 3/14/19	65590ATF3	CD	Certificate of Deposit	NORDEA BANK 3/14/19	1,500,495.12	1,500,495.12	03/14/2019	03/14/2019
Nordea Bank	NORDEA BANK FL RT 4/5/19	65590AUR5	CD	Certificate of Deposit	NORDEA 4/5/19	1,000,404.85	1,000,404.85	01/07/2019	04/05/2019
Overseas Chinese Bank	OVERSEAS CHINESE FL RT 10/24/19	69033MCT2	CD	Certificate of Deposit	OVERSEAS CHINESE 10/24/19	1,000,650.52	1,000,650.52	01/24/2019	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	1,000,060.85	1,000,060.85	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	01/15/2019	10/15/2019
Societe Generale	SOCIETE GENERALE FLT RT 8/21/19	83369YS23	CD	Certificate of Deposit	SOC GENERALE 8/21/19	1,000,450.17	1,000,450.17	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	1,000,093.80	1,000,093.80	02/28/2019	02/28/2019
Sumitomo Mitsui bank	SUMITOMO MITSUI BANK FL RT 5/15/19	86563YWP4	CD	Certificate of Deposit	SUMITOMO 5/15/19	1,001,252.68	1,001,252.68	02/15/2019	05/15/2019
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 10/21/19	86958JC98	CD	Certificate of Deposit	SVENSKA HANDEL 10/21/19	1,502,887.66	1,502,887.66	01/22/2019	10/21/2019
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 2/12/19	86958JG5	CD	Certificate of Deposit	SVENSKA 2/12/19	1,500,512.81	1,500,512.81	02/12/2019	02/12/2019
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 1/3/19	86958JQM4	CD	Certificate of Deposit	SVENSKA HANDELS	2,500,018.13	2,500,018.13	01/03/2019	01/03/2019
Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 4/17/19	89113XG81	CD	Certificate of Deposit	TORONTO DOMINION 4/17/19	1,000,463.44	1,000,463.44	01/17/2019	04/17/2019
Toronto Dominion Bank	TORONTO DOMINION FLT RT 9/23/19	89114MCG0	CD	Certificate of Deposit	TORONTO DOMINION 9/23/19	1,000,188.98	1,000,188.98	03/25/2019	09/23/2019
US Bank NA	US BANK NA CINCINNATI 2.91% 7/23/19	90333VZP8	CD	Certificate of Deposit	US BANK CINCI 7/23/19	1,999,982.19	1,999,982.19	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	1,000,304.97	1,000,304.97	03/12/2019	03/12/2019
Alberta Province	ALBERTA PROVINCE 3/4/19	01306NQ43	CP	Other Commercial Paper	ALBERTA PROV 3/4/19	1,294,178.89	1,294,178.89	03/04/2019	03/04/2019
Bedford Row Funding Corp	BEDFORD ROW FUNDING CORP 2/20/19	07644BPL0	CP	Financial Company Commercial Paper	BEDFORD ROW 2/20/19	1,145,687.50	1,145,687.50	02/20/2019	02/20/2019
Ciesco LLC	CIESCO LLC 4/2/19	17177MR20	CP	Other Commercial Paper	CIESCO LLC 4/2/19	1,489,307.50	1,489,307.50	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	1,500,259.81	1,500,259.81	02/04/2019	05/03/2019
DBS Bank Ltd	DBS BANK LTD 2/13/19	23305EP09	CP	Financial Company Commercial Paper	DBS BANK LTD 2/13/19	2,491,937.50	2,491,937.50	02/13/2019	02/13/2019
Exxon Mobil Corp	EXXON MOBIL CORP. 01/11/19	30229BNB9	CP	Other Commercial Paper	EXXON MOBIL 1/11/19	9,993,333.34	9,993,333.34	01/11/2019	01/11/2019
Fed Caisse 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	01/10/2019	12/10/2019
First Abu Dhabi Bank	FIRST ABU DHABI BANK 1/16/19	31849MNG2	CP	Financial Company Commercial Paper	FIRST ABU DHABI 1/16/19	2,127,683.63	2,127,683.63	01/16/2019	01/16/2019
Industrial & Commercial Bank of China	IND & COMM BANK CHINA 1/15/19	45581CNF8	CP	Financial Company Commercial Paper	IND & COMM BK 1/15/19	9,990,472.23	9,990,472.23	01/15/2019	01/15/2019
Institutional Secured Funding LLC	INSTITUTIONAL SECURED FUNDING LLC 2/4/19	45779QP42	CP	Asset Backed Commercial paper	INSTITUT SECD FD 2/4/19	2,493,861.11	2,493,861.11	02/04/2019	02/04/2019
Koch Industries Inc	KOCH INDUSTRIES INC 1/15/19	50000ENF7	CP	Other Commercial Paper	KOCH INDUS 1/15/19	2,497,598.61	2,497,598.61	01/15/2019	01/15/2019
LMA Americas LLC	LMA AMERICAS LLC 1/9/19	53944RN95	CP	Financial Company Commercial Paper	LMA AMERICA 1/9/19	999,433.33	999,433.33	01/09/2019	01/09/2019
Lloyds Bank	LLOYDS BANK FL RT 4/30/19	53946BBN0	CP	Financial Company Commercial Paper	LLOYDS BANK 4/30/19	1,749,893.66	1,749,893.66	01/30/2019	04/30/2019
Longship Funding LLC	LONGSHIP FUNDING LLC 1/4/19	54316UN47	CP	Financial Company Commercial Paper	LONGSHIP FD 1/4/19	4,999,659.72	4,999,659.72	01/04/2019	01/04/2019
Manhattan Asset Funding Co	MANHATTAN ASSET FUNDING CO 1/30/19	56274MNNW8	CP	Financial Company Commercial Paper	MANHATTAN ASSET 1/30/19	4,989,890.28	4,989,890.28	01/30/2019	01/30/2019
Midamerican Energy Co	MIDAMERICAN ENERGY CO 1/2/19	59562KN23	CP	Financial Company Commercial Paper	MID AM ENERGY 1/2/19	9,999,319.44	9,999,319.44	01/02/2019	01/02/2019
NRW Bank	NRW BANK 1/3/19	62939MN37	CP	Financial Company Commercial Paper	NRW BANK 1/3/19	4,999,302.78	4,999,302.78	01/03/2019	01/03/2019
NRW Bank	NRW BANK 1/4/19	62939MN45	CP	Financial Company Commercial Paper	NRW BANK 1/4/19	2,799,421.33	2,799,421.33	01/04/2019	01/04/2019
Nstar Electric Co	NSTAR ELECTRIC CO 1/7/19	67021KN70	CP	Other Commercial Paper	NSTAR ELECTRIC 1/7/19	7,996,733.33	7,996,733.33	01/07/2019	01/07/2019
One Gas Inc	ONE GAS INC 1/2/19	68236BN20	CP	Other Commercial Paper	ONE GAS INC 1/2/19	2,829,803.47	2,829,803.47	01/02/2019	01/02/2019
Pricoa Short Term Fund	PRICOA SHORT TERM FUND 1/14/19	74154GNE9	CP	Financial Company Commercial Paper	PRICOA SHORT TRM 1/14/19	1,498,727.08	1,498,727.08	01/14/2019	01/14/2019
Prudential Funding LLC	PRUDENTIAL FUNDING LLC 1/2/19	74433HN26	CP	Financial Company Commercial Paper	PRUDENTIAL FD 1/2/19	4,999,673.61	4,999,673.61	01/02/2019	01/02/2019
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	01/14/2019	03/14/2019
Southern California Gas Co	SOUTHERN CALIFORNIA GAS CO 01/02/19	84243MN24	CP	Other Commercial Paper	SOCAL GAS 1/2/19	4,999,645.83	4,999,645.83	01/02/2019	01/02/2019
Sumitomo Mitsui Trust	SUMITOMO MITSUI TRUST 3/1/19	86563HPK0	CP	Financial Company Commercial Paper	SUMITOMO 2/19/19	1,494,487.50	1,494,487.50	02/19/2019	02/19/2019
Swedbank	SWEDBANK 2/25/19	87019SPR9	CP	Financial Company Commercial Paper	SWEDBANK 2/25/19	1,991,963.89	1,991,963.89	02/25/2019	02/25/2019
Swedbank	SWEDBANK 3/19/19	87019SQK3	CP	Financial Company Commercial Paper	SWEDBANK 3/19/19	1,988,450.00	1,988,450.00	03/19/2019	03/19/2019
USAA Capital Corp	USAA CAPITAL CORP 1/9/19	90328BN98	CP	Financial Company Commercial Paper	USAA CAPITAL 1/9/19	1,998,955.56	1,998,955.56	01/09/2019	01/09/2019
Westpac Banking Group	WESTPAC BANKING GROUP FL RT 5/24/19	9612C4YS4	CP	Financial Company Commercial Paper	WESTPAC BANK 5/24/19	1,000,061.75	1,000,061.75	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	1,500,294.22	1,500,294.22	02/18/2019	08/16/2019
Wisconsin Gas Co	WISCONSIN GAS CO 1/7/19	97670SN74	CP	Other Commercial Paper	WISCONSIN GAS 1/7/19	4,298,208.33	4,298,208.33	01/07/2019	01/07/2019
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	24,934,060.00	24,934,060.00	1/2/2019	1/2/2019
Morgan Stanley	MORGAN STANLEY GOVT MMKT	61747C707	MN	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	22,821,965.00	22,821,965.00	1/2/2019	1/2/2019
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	1/2/2019	1/2/2019