

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

Version 1.1

Identity Information

1. Name of Bank

2. FDIC Certificate Number

3. Contact Information

3a. Primary Contact Name and Title

3b. Primary Contact Telephone (Area code/phone number/extension)

3c. Primary Contact E-mail Address

4. Report Date

Fund Information

5. Name of Fund

6. Type of Fund (Common Trust Fund or Collective Investment Fund)

7. Dollar-weighted Average Portfolio Maturity

8. Dollar-weighted Average Portfolio Life Maturity

9. Net Assets

9a. Total Value of Securities at Amortized Cost

9b. Total Value of Other Assets at Amortized Cost

9c. Total Value of Liabilities

9d. Total Net Assets at Amortized Cost

10. Amortized Cost Net Asset Value Per Participating Interest

11. Mark-to-Market Net Asset Value Per Participating Interest

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)

12b. If 12a is yes, Provide the Mark-to-Market Net Asset Value Per Participating Interest Without the Support Agreement

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		2,001,434.68	2,001,434.68	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		1,490,013.22	1,490,013.22	05/08/2019	05/08/2019
Apple Inc	APPLE INC. 2.10% 05/06/2019	037833AQ3	B	Other Note or Other Instrument	APPLE 2.1% 5/6/19		999,948.73	999,948.73	05/06/2019	05/06/2019
Apple Inc	APPLE INC FL RT 2/7/20	037833AW0	B	Other Note or Other Instrument	APPLE INC 2/7/20		1,248,691.88	1,248,691.88	05/09/2019	02/07/2020
Bank of New York Mellon	BANK OF NEW YORK MELLON 5.45% 5/15/19	06406HBM0	B	Other Note or Other Instrument	BONY 5/15/19		3,083,494.21	3,083,494.21	05/15/2019	05/15/2019
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		1,750,000.00	1,750,000.00	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		1,602,623.52	1,602,623.52	06/11/2019	09/11/2019
Branch Bank & Trust	BRANCH BANK & TRUST FL RT 1/15/20	07330NAP0	B	Other Note or Other Instrument	BRANCH BANK 1/15/20		2,754,678.94	2,754,678.94	07/15/2019	01/15/2020
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FL RT 8/15/19	084664CL3	B	Other Note or Other Instrument	BERKSHIRE HATHA 8/15/19		9,596,097.81	9,596,097.81	05/15/2019	08/15/2019
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FINANCE FL RT 1/10/20	084664CN9	B	Other Note or Other Instrument	BERKSHIRE 1/10/20		5,009,670.05	5,009,670.05	07/10/2019	01/10/2020
Chevron Corp	CHEVRON CORP FL RT 11/15/19	166764AM2	B	Other Note or Other Instrument	CHEVRON CORP 11/15/19		1,255,961.12	1,255,961.12	05/15/2019	11/15/2019
Chevron Corp	CHEVRON CORP 1.561% 5/16/19	166764BH2	B	Other Note or Other Instrument	CHEVRON 5/16/19		4,997,384.32	4,997,384.32	05/16/2019	05/16/2019
Cisco Systems Inc	CISCO SYSTEMS INC 1.40 9/20/19	17275RBG6	B	Other Note or Other Instrument	CISCO SYS 9/20/19		2,836,051.34	2,836,051.34	09/20/2019	09/20/2019
Cisco Systems Inc	CISCO SYSTEMS, INC. FL RT. 09/20/19	17275RBK7	B	Other Note or Other Instrument	CISCO FL RT 9/20/19		1,000,749.64	1,000,749.64	06/20/2019	09/20/2019
Citibank NA	CITIBANK NA FL RT 9/18/19	17325FAG3	B	Other Note or Other Instrument	CITIBANK NA 9/18/19		6,590,408.00	6,590,408.00	06/18/2019	09/18/2019
Citibank NA	CITIBANK NA FL RT 5/1/20	17325FAP3	B	Other Note or Other Instrument	CITIBANK NA 5/1/20		1,753,698.34	1,753,698.34	05/13/2019	05/01/2020
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FL RT 7/5/19	24422ETX7	B	Other Note or Other Instrument	JOHN DEERE 7/5/19		2,000,369.05	2,000,369.05	05/08/2019	07/05/2019
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FL RT 1/7/20	24422EU4F	B	Other Note or Other Instrument	JOHN DEERE 1/7/20		4,605,345.80	4,605,345.80	05/06/2019	01/07/2020
General Dynamics Corp	GENERAL DYNAMICS CORP FL RT 5/11/20	3695508B3	B	Other Note or Other Instrument	GENL DYNAMICS 5/11/20		5,516,744.47	5,516,744.47	05/09/2019	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		3,009,458.22	3,009,458.22	11/13/2019	11/13/2019
Home Depot	HOME DEPOT INC 2.00% 6/15/19	437076B1	B	Other Note or Other Instrument	HOME DEPOT 6/15/19		1,160,818.45	1,160,818.45	06/15/2019	06/15/2019
Honeywell International	HONEYWELL INTERNATIONAL, INC. 1.40% 10/30/19	438516B4	B	Other Note or Other Instrument	HONEYWELL 1.4% 10/30/19		3,027,142.94	3,027,142.94	06/11/2019	10/30/2019
Honeywell International	HONEYWELL INTERNATIONAL FL RT. 10/30/19	438516BP0	B	Other Note or Other Instrument	HONEYWELL FLRT 10/30/19		2,850,621.07	2,850,621.07	10/30/2019	10/30/2019
IBM	IBM CORP 1.875% 5/15/19	459200HE4	B	Other Note or Other Instrument	IBM CORP 5/15/19		999,776.73	999,776.73	05/15/2019	05/15/2019
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		5,728,837.85	5,728,837.85	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		3,008,831.06	3,008,831.06	05/15/2019	02/10/2020
Microsoft Corp	MICROSOFT CORP	594918AC8	B	Other Note or Other Instrument	MICROSOFT 4.2% 6/1/19		2,003,103.33	2,003,103.33	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		2,489,836.93	2,489,836.93	08/08/2019	08/08/2019
National Rural Utilities	NATIONAL RURAL UTILITY COOP 2.30% 11/15/19	637432N87	B	Other Note or Other Instrument	NATL RURAL UTIL 11/15/19		2,342,548.12	2,342,548.12	11/15/2019	11/15/2019
PNC Bank NA	PNC BANK NA 2.40% 10/18/19	69353RDZ8	B	Other Note or Other Instrument	PNC BANK NA		2,746,464.51	2,746,464.51	06/18/2019	10/18/2019
3M Company	3M COMPANY 1.625% 6/15/19	88579YAG6	B	Other Note or Other Instrument	3M CO 6/15/19		5,543,593.22	5,543,593.22	06/15/2019	06/15/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 3/12/20	89236TCG8	B	Other Note or Other Instrument	TOYOTA MTR 3/12/20		1,006,000.80	1,006,000.80	07/05/2019	03/12/2020
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 4/17/20	89236TDV4	B	Other Note or Other Instrument	TOYOTA MTR 4/17/20		2,591,200.86	2,591,200.86	07/08/2019	04/17/2020
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 7/25/19	89236TEB7	B	Other Note or Other Instrument	TOYOTA MTR 7/25/19		3,700,894.71	3,700,894.71	05/13/2019	07/25/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 1/10/20	89236TEK7	B	Other Note or Other Instrument	TOYOTA MTR 1/10/20		2,850,000.00	2,850,000.00	05/13/2019	01/10/2020
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP. FL RT. 11/14/19	89236TFC4	B	Other Note or Other Instrument	TOYOTA FL RT. 11/14/19		2,851,877.66	2,851,877.66	06/15/2019	11/14/2019
US Bank NA	US BANK NA FL RT 10/28/19	90331HMM2	B	Other Note or Other Instrument	US BANK NA 10/28/19		1,001,311.15	1,001,311.15	10/30/2019	10/28/2019
US Bank NA	US BANK NA CINCINNATI FL RT 1/24/20	90331HNC3	B	Other Note or Other Instrument	US BANK 1/24/20		1,266,742.28	1,266,742.28	07/30/2019	01/24/2020
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 12/6/19	94988J52	B	Other Note or Other Instrument	WELLS FARGO 12/6/19		4,662,457.35	4,662,457.35	05/15/2019	12/06/2019
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 3/25/20	94988J52	B	Other Note or Other Instrument	WELLS FARGO		4,008,492.92	4,008,492.92	09/23/2019	03/25/2020
BNP Paribas	BNP PARIBAS FL RT 6/19/19	05582W5B6	B	Other Note or Other Instrument	BNP PARIBAS 6/19/19		1,000,042.79	1,000,042.79	06/19/2019	06/19/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 11/1/19	06370RMX4	B	Other Note or Other Instrument	BANK MONTREAL 11/1/19		3,000,987.61	3,000,987.61	06/01/2019	11/01/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 5/9/19	06370RNX3	CD	Certificate of Deposit	BANK MONTREAL 5/9/19		4,000,174.46	4,000,174.46	08/08/2019	05/09/2019
Bank of Montreal Chicago	BANK OF MONTREAL 2.58% 07/08/19	06370RXZ7	CD	Certificate of Deposit	BMO 2.58% 07/08/19		2,000,285.88	2,000,285.88	05/15/2019	07/08/2019
Bank of Montreal Chicago	BANK OF MONTREAL 2.55% 07/17/19	06370RYX1	CD	Certificate of Deposit	BANK MONTR 2.55 7/17/19		8,000,324.92	8,000,324.92	10/18/2019	07/17/2019
Bank of Montreal Chicago	BANK OF MONTREAL FL RT. 06/12/19	06371EAR8	CD	Certificate of Deposit	BANK MONTREAL FL 6/12/19		6,751,841.36	6,751,841.36	06/15/2019	06/12/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 10/15/19	06417GS25	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/15/19		6,857,160.83	6,857,160.83	06/12/2019	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		2,702,136.12	2,702,136.12	07/17/2019	11/04/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT. 05/22/20	06417GT40	CD	Certificate of Deposit	BNS FL RT. 5/22/20		3,008,309.70	3,008,309.70	07/25/2019	05/22/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 5/15/19	06417GUP1	CD	Certificate of Deposit	BANK NOVA SCOTIA 5/15/19		2,000,239.78	2,000,239.78	07/10/2019	05/15/2019

Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 12/30/19	06417GW53	CD	Certificate of Deposit	BANK NOVA SCOTIA 12/30/19		3,001,434.01	3,001,434.01	05/14/2019	12/30/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 8/14/19	06417GY28	CD	Certificate of Deposit	BANK NOVA SCO 8/14/19		2,000,527.93	2,000,527.93	07/28/2019	08/14/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 3/11/20	06417GZ50	CD	Certificate of Deposit	BANK NOVA SCOTIA 3/11/20		1,401,920.19	1,401,920.19	07/24/2019	03/11/2020
Bank of Tokyo	BANK OF TOKYO FL RT 7/15/19	06538NH45	CD	Certificate of Deposit	BANK OF TOKYO 7/15/19		7,005,209.39	7,005,209.39	06/06/2019	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		2,753,839.07	2,753,839.07	06/25/2019	09/09/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 3/18/20	13606BD78	CD	Certificate of Deposit	CANADIAN IMPERIAL 3/18/20		2,192,908.87	2,192,908.87	06/19/2019	03/18/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 12/6/19	13606BJ98	CD	Certificate of Deposit	CANADIAN IMPERIAL 12/6/19		2,001,481.63	2,001,481.63	05/01/2019	12/06/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 11/8/19	13606BK21	CD	Certificate of Deposit	CAN IMPERIAL 11/8/19		3,000,989.25	3,000,989.25	05/09/2019	11/08/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 9/20/19	13606BU69	CD	Certificate of Deposit	CAN IMPERIAL 9/20/19		2,424,059.64	2,424,059.64	09/20/2019	09/20/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 7/5/19	13606BVA1	CD	Certificate of Deposit	CAN IMPERIAL 7/5/19		2,751,220.40	2,751,220.40	07/05/2019	07/05/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 8/13/19	13606BZD1	CD	Certificate of Deposit	CANADIAN IMPERIAL 8/13/19		3,000,448.58	3,000,448.58	06/12/2019	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		7,250,000.00	7,250,000.00	07/15/2019	10/10/2019
Credit Agricole	CREDIT AGRICOLE FL RT 6/3/19	22532XGA0	CD	Certificate of Deposit	CREDIT AGRI 6/3/19		2,167,743.39	2,167,743.39	05/07/2019	06/03/2019
Credit Agricole	CREDIT AGRICOLE FL RT 5/11/20	22532XIG4	CD	Certificate of Deposit	CREDIT AGRICOLE 5/11/20		2,714,353.03	2,714,353.03	05/11/2020	05/11/2020
Goldman Sachs	GOLDMAN SACHS FL RT 8/16/19	40054PAN5	CD	Certificate of Deposit	GOLDMAN SACHS 8/16/19		4,501,220.55	4,501,220.55	05/15/2019	08/16/2019
Kookmin Bank	KOOKMIN BANK 2.58% 7/15/19	48688MB44	CD	Certificate of Deposit	KOOKMIN 7/15/19		15,000,000.00	15,000,000.00	06/28/2019	07/15/2019
Mitsubishi International Corp	MITSUBISHI FL RT 6/11/19	60683BNK5	CD	Certificate of Deposit	MITSUBISHI 6/11/19		1,900,057.70	1,900,057.70	05/14/2019	06/11/2019
Mizuho Bank Ltd	MIZUHO BANK, LTD. 2.725 05/02/19	60700A6H2	CD	Certificate of Deposit	MIZUHO 2.72% 5/2/19		9,900,018.46	9,900,018.46	06/11/2019	05/02/2019
Mizuho Bank Ltd	MIZUHO BANK LTD 2.70% 5/23/19	60700A6N9	CD	Certificate of Deposit	MIZUHO 5/23/19		1,500,169.27	1,500,169.27	07/15/2019	05/23/2019
Mizuho Bank Ltd	MIZUHO BANK LTD FL RT 1/15/20	60700AD68	CD	Certificate of Deposit	MIZUHO BK 1/15/20		4,004,188.93	4,004,188.93	06/10/2019	01/15/2020
Mizuho Bank Ltd	MIZUHO BANK LTD, FL RT. 10/25/19	60700AKG8	CD	Certificate of Deposit	MIZUHO FLRT 10/25/19		2,503,259.36	2,503,259.36	06/18/2019	10/25/2019
Mizuho Bank Ltd	MIZUHO BANK LTD FL RT 4/15/20	60700AV84	CD	Certificate of Deposit	MIZUHO BK 4/15/20		2,505,785.58	2,505,785.58	05/07/2019	04/15/2020
Mizuho Bank Ltd	MIZUHO BANK LTD 2.62% 6/21/19	60700AZ24	CD	Certificate of Deposit	MIZUHO BANK 6/21/19		6,000,545.55	6,000,545.55	05/08/2019	06/21/2019
Nordea Bank	NORDEA BANK AB FL RT. 02/14/20	65590AD94	CD	Certificate of Deposit	NORDEA FL RT 2/14/20		1,000,800.07	1,000,800.07	06/20/2019	02/14/2020
Nordea Bank	NORDEA BANK FL RT 3/27/20	65590AUC8	CD	Certificate of Deposit	NORDEA BANK 3/27/20		2,609,247.10	2,609,247.10	07/05/2019	03/27/2020
Nordea Bank	NORDEA BANK FL RT 10/18/19	65590AVF0	CD	Certificate of Deposit	NORDEA BANK 10/18/19		3,002,622.39	3,002,622.39	05/13/2019	10/18/2019
Nordea Bank	NORDEA BANK FL RT 5/21/19	65590AWK8	CD	Certificate of Deposit	NORDEA 5/21/19		2,110,049.01	2,110,049.01	07/10/2019	05/21/2019
Overseas Chinese Bank	OVERSEAS CHINESE FL RT 10/24/19	69033MCT2	CD	Certificate of Deposit	OVERSEAS CHINESE 10/24/19		2,500,966.99	2,500,966.99	06/03/2019	10/24/2019
Royal Bank of Canada	ROYAL BANK OF CANADA FL RT. 10/15/19	78012JUL0	CD	Certificate of Deposit	ROYAL BANK FL RT 10/15/19		2,400,000.00	2,400,000.00	05/13/2019	10/15/2019
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK FL RT 6/14/19	83050F3R0	CD	Certificate of Deposit	SKANDINAV 6/14/19		4,900,095.56	4,900,095.56	05/16/2019	06/14/2019
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK 2.75% 7/15/19	83050F5M9	CD	Certificate of Deposit	SKANDINAV 7/15/19		3,751,382.24	3,751,382.24	07/15/2019	07/15/2019
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK 2.57% 6/13/19	83050FFG1	CD	Certificate of Deposit	SKANDINAV 6/13/19		2,350,021.80	2,350,021.80	05/11/2019	06/13/2019
Societe Generale	SOCIETE GENERALE FL RT 8/21/19	83369YS23	CD	Certificate of Deposit	SOC GENERALE 8/21/19		3,000,651.97	3,000,651.97	08/21/2019	08/21/2019
Standard Chartered Bank	STANDARD CHARTERED BANK FL RT 6/10/19	85225TU37	CD	Certificate of Deposit	STD CHARTERED 6/10/19		2,750,157.32	2,750,157.32	06/10/2019	06/10/2019
State Street Bank & Trust	STATE STREET BANK & TRUST FL RT 5/15/19	85749LW4	CD	Certificate of Deposit	STATE STREET 5/15/19		5,000,328.12	5,000,328.12	07/15/2019	05/15/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 1/10/20	86563Y4X8	CD	Certificate of Deposit	SUMITOMO 1/10/20		1,000,760.04	1,000,760.04	07/25/2019	01/10/2020
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 1/31/20	86563Y6D0	CD	Certificate of Deposit	SUMITOMO 1/31/20		3,106,876.02	3,106,876.02	07/15/2019	01/31/2020
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 9/5/19	86563YJ87	CD	Certificate of Deposit	SUMITOMO 9/5/19		2,253,104.71	2,253,104.71	09/05/2019	09/05/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 5/15/19	86563YWP4	CD	Certificate of Deposit	SUMITOMO 5/15/19		4,750,621.67	4,750,621.67	05/14/2019	05/15/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST FL RT 8/16/19	86564FGY3	CD	Certificate of Deposit	SUMITOMO 8/16/19		3,000,463.29	3,000,463.29	06/27/2019	08/16/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST 2.57% 8/23/19	86564FXP3	CD	Certificate of Deposit	SUMITOMO 8/23/19		7,099,992.56	7,099,992.56	07/18/2019	08/23/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK 2.80% 6/3/19	86565BTM3	CD	Certificate of Deposit	SUMITOMO MITSUI 6/3/19		5,000,750.29	5,000,750.29	05/21/2019	06/03/2019
Svenska Handelsbank	SVENSKA HANDELSBANKEN 2.55% 5/28/19	86958J5J4	CD	Certificate of Deposit	SVENSKA 5/28/19		5,500,192.12	5,500,192.12	07/24/2019	05/28/2019
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 4/1/20	86958JB65	CD	Certificate of Deposit	SVENSKA 4/1/20		2,609,084.11	2,609,084.11	05/15/2019	04/01/2020
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 10/21/19	86958JC98	CD	Certificate of Deposit	SVENSKA HANDEL 10/21/19		2,002,273.34	2,002,273.34	06/14/2019	10/21/2019
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 6/25/19	86958JU64	CD	Certificate of Deposit	SVENSKA 6/25/19		1,000,000.00	1,000,000.00	06/25/2019	06/25/2019
Swedbank	SWEDBANK FL RT 7/25/19	87019VSV0	CD	Certificate of Deposit	SWEDBANK 7/25/19		2,500,250.45	2,500,250.45	07/25/2019	07/25/2019
Toronto Dominion Bank	TORONTO DOMINION BANK 2.62% 6/14/19	89114MBE6	CD	Certificate of Deposit	TORONTO DOM 6/14/19		2,250,207.05	2,250,207.05	05/22/2019	06/14/2019
Toronto Dominion Bank	TORONTO DOMINION BANK 2.57% 7/23/19	89114MC96	CD	Certificate of Deposit	TORONTO DOM 7/23/19		15,001,374.26	15,001,374.26	06/07/2019	07/23/2019
Toronto Dominion Bank	TORONTO DOMINION FL RT 9/23/19	89114MCG0	CD	Certificate of Deposit	TORONTO DOMINION 9/23/19		2,850,167.15	2,850,167.15	05/15/2019	09/23/2019
UBS AG Stamford	UBS AG STAMFORD FL RT 3/2/20	90275DHH6	CD	Certificate of Deposit	UBS 3/20/20		2,507,025.51	2,507,025.51	07/10/2019	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		5,499,979.98	5,499,979.98	07/31/2019	07/23/2019
Westpac Banking Corp	WESTPAC BANKING CORP FL RT 2/11/20	96130ABT4	CD	Certificate of Deposit	WESTPAC BANK 2/11/20		4,000,295.54	4,000,295.54	06/05/2019	02/11/2020
Westpac Banking Corp	WESTPAC BANKING CORP FL RT 3/13/20	96130ACH9	CD	Certificate of Deposit	WESTPAC BK 3/13/20		2,500,000.00	2,500,000.00	05/15/2019	03/13/2020
American Honda Finance	AMERICAN HONDA FINANCE 5/22/19	02665KSN8	CP	Financial Company Commercial Paper	AM HONDA 5/22/19		1,318,090.40	1,318,090.40	05/22/2019	05/22/2019
American Honda Finance	AMERICAN HONDA FINANCE 5/23/19	02665KSP3	CP	Financial Company Commercial Paper	AM HONDA FIN 5/23/19		9,485,486.11	9,485,486.11	05/23/2019	05/23/2019
American Honda Finance	AMERICAN HONDA FINANCE 5/28/19	02665KSU2	CP	Financial Company Commercial Paper	AM HONDA 5/28/19		998,162.50	998,162.50	05/28/2019	05/28/2019
American Honda Finance	AMERICAN HONDA FINANCE 06/18/19	02665KTJ6	CP	Financial Company Commercial Paper	AMERICAN HONDA 6/18/19		5,467,009.20	5,467,009.20	06/18/2019	06/18/2019
American Honda Finance	AMERICAN HONDA FINANCE 6/26/19	02665KTS6	CP	Financial Company Commercial Paper	AM HONDA 6/26/19		3,186,559.44	3,186,559.44	06/26/2019	06/26/2019
American Honda Finance	AMERICAN HONDA FINANCE 7/22/19	02665KUN5	CP	Financial Company Commercial Paper	AMER HONDA FIN 7/22/19		14,913,558.34	14,913,558.34	07/22/2019	07/22/2019
American Honda Finance	AMERICAN HONDA FINANCE 07/25/19	02665KUR6	CP	Financial Company Commercial Paper	AMERICAN HONDA 7/25/19		3,892,075.50	3,892,075.50	07/25/2019	07/25/2019
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 5/10/19	0667KJSA0	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 5/10/19		9,993,700.00	9,993,700.00	05/10/2019	05/10/2019
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 5/15/19	0667KJSP9	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 5/15/19		4,994,944.44	4,994,944.44	05/15/2019	05/15/2019
Banque et Caisse Epargne	BANQUE ET CAISSE 08/20/19	0667KJVL2	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 8/20/19		4,117,882.46	4,117,882.46	08/20/2019	08/20/2019
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 8/28/19	0667KJLV2	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 8/28/19		1,983,406.11	1,983,406.11	08/28/2019	08/28/2019
BNP Paribas	BNP PARIBAS 5/2/19	09659KS27	CP	Financial Company Commercial Paper	BNP PARIBAS 5/2/19		24,998,222.22	24,998,222.22	05/02/2019	05/02/2019
BNP Paribas	BNP PARIBAS 6/5/19	09659KTS9	CP	Financial Company Commercial Paper	BNP PARIBAS 6/5/19		12,169,279.72	12,169,279.72	06/05/2019	06/05/2019
Credit Agricole	CREDIT AGRICOLE CIB NY 5/7/19	22533U579	CP	Financial Company Commercial Paper	CREDIT AGRI 5/7/19		24,990,000.00	24,990,000.00	05/07/2019	05/07/2019
Exxon Mobil Corp	EXXON MOBIL 05/01/19	12329BS16	CP	Other Commercial Paper	EXXON 05/01/19		10,000,000.00	10,000,000.00	05/01/2019	05/01/2019

Exxon Mobil Corp	EXXON MOBIL CORP 5/2/19	30229BS24	CP	Other Commercial Paper	EXXON MOBIL 5/2/19	4,999,659.72	4,999,659.72	05/02/2019	05/02/2019
Exxon Mobil Corp	EXXON MOBIL CORP. 05/03/19	30229BS32	CP	Other Commercial Paper	EXXON 05/03/19	9,998,661.11	9,998,661.11	05/03/2019	05/03/2019
Exxon Mobil Corp	EXXON MOBIL CORP 5/6/19	30229BS65	CP	Other Commercial Paper	EXXON MOBIL 5/6/19	4,998,284.72	4,998,284.72	05/06/2019	05/06/2019
Exxon Mobil Corp	EXXON MOBIL CORP 5/7/19	30229BS73	CP	Other Commercial Paper	EXXON MOBIL 5/7/19	1,999,190.00	1,999,190.00	05/07/2019	05/07/2019
Exxon Mobil Corp	EXXON MOBIL CORP. 05/13/19	30229BS00	CP	Other Commercial Paper	EXXON 05/13/19	3,910,829.66	3,910,829.66	05/13/2019	05/13/2019
Exxon Mobil Corp	EXXON MOBIL CORP 5/21/19	30229BSM0	CP	Other Commercial Paper	EXXON MOBIL 5/21/19	4,993,083.33	4,993,083.33	05/21/2019	05/21/2019
Exxon Mobil Corp	EXXON MOBIL CORP 6/19/19	30229BTK3	CP	Other Commercial Paper	EXXON MOBIL 6/19/19	1,494,997.91	1,494,997.91	06/19/2019	06/19/2019
ING (US) Funding LLC	ING (US) FUNDING LLC FL RT 5/10/19	44988KG1	CP	Financial Company Commercial Paper	ING US FUND 5/10/19	999,996.43	999,996.43	05/10/2019	05/10/2019
Koch Industries Inc	KOCH INDUSTRIES INC 5/2/19	50000E521	CP	Other Commercial Paper	KOCH INDUS 5/2/19	11,999,186.67	11,999,186.67	05/02/2019	05/02/2019
Koch Industries Inc	KOCH INDUSTRIES, INC. 05/03/19	50000E539	CP	Other Commercial Paper	KOCH 05/03/19	10,568,567.18	10,568,567.18	05/03/2019	05/03/2019
Koch Industries Inc	KOCH INDUSTRIES INC 5/14/19	50000E5E5	CP	Other Commercial Paper	KOCH INDUS 5/14/19	3,247,136.39	3,247,136.39	05/14/2019	05/14/2019
Lloyds Bank	LLOYDS BANK 6/5/19	53943ST56	CP	Financial Company Commercial Paper	LLOYDS BANK 6/5/19	24,938,020.83	24,938,020.83	06/05/2019	06/05/2019
MetLife Funding	METLIFE FUNDING 8/14/19	59087BEV4	CP	Financial Company Commercial Paper	METLIFE 8/14/19	4,963,541.66	4,963,541.66	08/14/2019	08/14/2019
Mitsubishi International Corp	MITSUBISHI INTL CORP 5/3/19	60680BS31	CP	Financial Company Commercial Paper	MITSUBISHI 5/3/19	4,999,330.56	4,999,330.56	05/03/2019	05/03/2019
Mitsubishi International Corp	MITSUBISHI INTERNATIONAL CORP. 05/24/19	60680BSQ0	CP	Financial Company Commercial Paper	MITSUBISHI 05/24/19	9,984,602.78	9,984,602.78	05/24/2019	05/24/2019
Mitsubishi International Corp	MITSUBISHI INTL CORP 6/4/19	60680BT48	CP	Financial Company Commercial Paper	MITSUBISHI 6/4/19	9,976,483.33	9,976,483.33	06/04/2019	06/04/2019
Mitsubishi International Corp	MITSUBISHI INTL CORP 7/17/19	60680BUH7	CP	Financial Company Commercial Paper	MITSUBISHI INTL 7/17/19	5,669,155.08	5,669,155.08	07/17/2019	07/17/2019
Natixis	NATIXIS 5/1/19	63873KS16	CP	Financial Company Commercial Paper	NATIXIS 5/1/19	6,000,000.00	6,000,000.00	05/01/2019	05/01/2019
Natixis	NATIXIS 05/02/19	63873KS24	CP	Financial Company Commercial Paper	NATIXIS 05/02/19	9,999,330.56	9,999,330.56	05/02/2019	05/02/2019
Natixis	NATIXIS 5/6/19	63873KS65	CP	Financial Company Commercial Paper	NATIXIS 5/6/19	4,998,291.67	4,998,291.67	05/06/2019	05/06/2019
Natixis	NATIXIS 6/3/19	63873KT31	CP	Financial Company Commercial Paper	NATIXIS 6/3/19	4,988,404.17	4,988,404.17	06/03/2019	06/03/2019
Natixis	NATIXIS 6/18/19	63873KT16	CP	Financial Company Commercial Paper	NATIXIS 6/18/19	10,813,544.00	10,813,544.00	06/18/2019	06/18/2019
Natixis	NATIXIS NY 6/24/19	63873KTQ0	CP	Financial Company Commercial Paper	NATIXIS NY 6/24/19	4,981,775.00	4,981,775.00	06/24/2019	06/24/2019
Nstar Electric Co	NSTAR ELECTRIC CO 5/1/19	67021KS18	CP	Other Commercial Paper	NSTAR ELECTRIC 5/1/19	20,000,000.00	20,000,000.00	05/01/2019	05/01/2019
Nstar Electric Co	NSTAR ELECTRIC CO. 05/02/19	67021KS26	CP	Other Commercial Paper	NSTAR ELECTRIC 5/2/19	1,859,873.42	1,859,873.42	05/02/2019	05/02/2019
Nstar Electric Co	NSTAR ELECTRIC CO. 05/06/19	67021KS67	CP	Other Commercial Paper	NSTAR 05/06/19	14,994,875.00	14,994,875.00	05/06/2019	05/06/2019
Nstar Electric Co	NSTAR ELECTRIC CO 5/8/19	67021KS83	CP	Other Commercial Paper	NSTAR ELECTRIC 5/8/19	4,997,647.22	4,997,647.22	05/08/2019	05/08/2019
Ontario Province	ONTARIO PROVINCE 5/14/19	68323KSE3	CP	Other Commercial Paper	ONTARIO PROV 5/14/19	9,991,080.55	9,991,080.55	05/14/2019	05/14/2019
Ontario Province	ONTARIO PROVINCE 05/28/19	68323KSU7	CP	Other Commercial Paper	ONTARIO 05/28/19	4,990,812.50	4,990,812.50	05/28/2019	05/28/2019
Ontario Province	ONTARIO PROVINCE 7/2/19	68323KU26	CP	Other Commercial Paper	ONTARIO PROV 7/2/19	9,957,805.55	9,957,805.55	07/02/2019	07/02/2019
Ontario Province	ONTARIO PROVINCE 07/17/19	68323KHU3	CP	Other Commercial Paper	ONTARIO 07/17/19	1,691,018.81	1,691,018.81	07/17/2019	07/17/2019
Ontario Province	ONTARIO PROVINCE 07/26/19	68323KUS9	CP	Other Commercial Paper	ONTARIO 07/26/19	3,280,449.34	3,280,449.34	07/26/2019	07/26/2019
Paccar Financial Corp	PACCARFINANCIAL CORP 5/1/19	69372BS19	CP	Financial Company Commercial Paper	PACCAR FINL 5/1/19	10,000,000.00	10,000,000.00	05/01/2019	05/01/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 5/9/19	69372BS92	CP	Financial Company Commercial Paper	PACCAR FINL 5/9/19	1,299,298.00	1,299,298.00	05/09/2019	05/09/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 5/16/19	69372BSG6	CP	Financial Company Commercial Paper	PACCAR FINL 5/16/19	2,797,153.34	2,797,153.34	05/16/2019	05/16/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 5/17/19	69372BSH4	CP	Financial Company Commercial Paper	PACCAR FINL 5/17/19	4,994,577.78	4,994,577.78	05/17/2019	05/17/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 5/20/19	69372BSL5	CP	Financial Company Commercial Paper	PACCAR FINL 5/20/19	4,993,561.11	4,993,561.11	05/20/2019	05/20/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP. 05/23/19	69372BSP6	CP	Financial Company Commercial Paper	PACCAR 05/23/19	6,590,118.33	6,590,118.33	05/23/2019	05/23/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP. 05/28/19	69372BSU5	CP	Financial Company Commercial Paper	PACCAR 05/28/19	3,982,728.23	3,982,728.23	05/28/2019	05/28/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 6/4/19	69372BT42	CP	Financial Company Commercial Paper	PACCAR FINL 6/4/19	4,988,477.78	4,988,477.78	06/04/2019	06/04/2019
Praxair Inc	PRAXAIR INC 5/1/19	74005J517	CP	Other Commercial Paper	PRAXAIR INC 5/1/19	15,000,000.00	15,000,000.00	05/01/2019	05/01/2019
Praxair Inc	PRAXAIR INC 5/3/19	74005J533	CP	Other Commercial Paper	PRAXAIR INC 5/3/19	2,174,706.38	2,174,706.38	05/03/2019	05/03/2019
Praxair Inc	PRAXAIR INC 5/21/19	74005J5M1	CP	Other Commercial Paper	PRAXAIR INC 5/21/19	4,993,166.67	4,993,166.67	05/21/2019	05/21/2019
Praxair Inc	PRAXAIR INC 6/11/19	74005JTB4	CP	Other Commercial Paper	PRAXAIR INC 6/11/19	4,736,692.09	4,736,692.09	06/11/2019	06/11/2019
Praxair Inc	PRAXAIR INC 6/12/19	74005JTC2	CP	Other Commercial Paper	PRAXAIR INC 6/12/19	1,794,834.00	1,794,834.00	06/12/2019	06/12/2019
Prudential Funding LLC	PRUDENTIAL FUNDING LLC 5/1/19	74433HS13	CP	Financial Company Commercial Paper	PRUDENTIAL 5/1/19	35,500,000.00	35,500,000.00	05/01/2019	05/01/2019
Santander UK PLC	SANTANDER 05/07/19	80285QS76	CP	Financial Company Commercial Paper	SANTANDER 05/07/19	2,498,925.00	2,498,925.00	05/07/2019	05/07/2019
Santander UK PLC	SANTANDER UK PLC 5/15/19	80285QSF8	CP	Financial Company Commercial Paper	SANTANDER 5/15/19	9,989,694.44	9,989,694.44	05/15/2019	05/15/2019
Santander UK PLC	SANTANDER UK PLC 7/8/19	80285QU81	CP	Financial Company Commercial Paper	SANTANDER 7/8/19	2,289,052.00	2,289,052.00	07/08/2019	07/08/2019
Santander UK PLC	SANTANDER UK PLC 7/31/19	80285QUX6	CP	Financial Company Commercial Paper	SANTANDER 7/31/19	1,987,209.44	1,987,209.44	07/31/2019	07/31/2019
Swedbank	SWEDBANK 5/13/19	87019SSD7	CP	Financial Company Commercial Paper	SWEDBANK 5/13/19	9,991,500.00	9,991,500.00	05/13/2019	05/13/2019
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	7,500,000.00	7,500,000.00	08/05/2019	08/05/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 5/6/19	89233HS62	CP	Financial Company Commercial Paper	TOYOTA MTR 5/6/19	4,998,291.67	4,998,291.67	05/06/2019	05/06/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 9/6/19	89233HW67	CP	Financial Company Commercial Paper	TOYOTA MTR 9/6/19	1,982,008.89	1,982,008.89	09/06/2019	09/06/2019
Wisconsin Gas Co	WISCONSIN GAS CO 5/1/19	97670SS12	CP	Other Commercial Paper	WISCONSIN GAS CO 5/1/19	18,000,000.00	18,000,000.00	05/01/2019	05/01/2019
Wisconsin Gas Co	WISCONSIN GAS CO 5/13/19	97670SSD6	CP	Other Commercial Paper	WISCONSIN GAS CO 5/13/19	16,486,415.00	16,486,415.00	05/13/2019	05/13/2019
Freddie Mac	FREDDIE MAC 2.00% 6/7/19	3134G9MP9	G	Government Agency Debt	FREDDIE MAC 6/7/19	999,493.26	999,493.26	06/07/2019	06/07/2019
FNMA	FANNIE MAE 5/8/19	313588FH3	G	Government Agency Debt	FANNIE DN 5/8/19	7,701,448.32	7,701,448.32	05/08/2019	05/08/2019
FNMA	FANNIE MAE 5/15/19	313588FQ3	G	Government Agency Debt	FANNIE MAE 5/15/19	2,997,205.83	2,997,205.83	05/15/2019	05/15/2019
FNMA	FNMA DN 5/22/19	313588FX8	G	Government Agency Debt	FNMA 5/22/19	7,400,624.60	7,400,624.60	05/22/2019	05/22/2019
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund.	INVESCO PREMIER US GOVT	94,916,864.00	94,916,864.00	05/01/2019	05/01/2019
Morgan Stanley	MORGAN STANLEY GOVT MMKT	61747C707	MN	Collective Investment Fund.	MORGAN STANLEY GOVT MMKT	20,000,000.00	20,000,000.00	05/01/2019	05/01/2019
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	05/01/2019	05/01/2019
Citigroup	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	10,000,000.00	10,000,000.00	05/01/2019	05/01/2019
US Treasury	UNITED STATES TREA NTS 1.2500% 8/31/2019	9128282T6	TN	Treasury Debt	US T-BOND 1.25% 8/31/2019	1,693,105.05	1,693,105.05	08/31/2019	08/31/2019
US Treasury	U.S. TREASURY NOTE 1.625% 08/31/19	912828D80	TN	Treasury Debt	U.S. T-NOTE 1.625 8/31/19	1,795,030.60	1,795,030.60	08/31/2019	08/31/2019

US Treasury	U.S. TREASURY NOTE 1.50% 10/31/19	912828F62	TN	Treasury Debt	U.S. T-NOTE 1.5% 10/31/19		1,990,515.93	1,990,515.93	05/07/2019	10/31/2019
US Treasury	UNITED STATES TREAS NTS 1.00% 8/31/2019	912828TN0	TN	Treasury Debt	US T-NOTE 1.00% 8/31/2019		1,990,265.96	1,990,265.96	08/31/2019	08/31/2019
US Treasury	UNITED STATES TREAS NTS 1.25% 6/30/2019	912828XV7	TN	Treasury Debt	US T-NOTE 1.25% 6/30/2019		1,996,021.08	1,996,021.08	06/30/2019	06/30/2019