

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 Maturity Date
American Honda Finance	AMERICAN HONDA FINANCE FL RT. 11/13/19	02665WBV6	B	Other Note or Other Instrument	AMERICAN HONDA 11/13/19		2,001,207.77	2,001,207.77	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		6,515,096.05	6,515,096.05	06/17/2019	06/16/2020
Apple Inc	APPLE INC FL RT 2/7/20	037833AW0	B	Other Note or Other Instrument	APPLE INC 2/7/20		1,248,505.90	1,248,505.90	08/09/2019	02/07/2020
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		1,602,012.02	1,602,012.02	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		2,754,042.77	2,754,042.77	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		9,594,022.04	9,594,022.04	08/15/2019	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		5,008,489.85	5,008,489.85	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		1,255,497.51	1,255,497.51	08/15/2019	11/15/2019
Cisco Systems Inc	CISCO SYSTEMS INC 1.40 9/20/19	17275RBG6	B	Other Note or Other Instrument	CISCO SYS 9/20/19		2,839,096.47	2,839,096.47	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		1,000,585.99	1,000,585.99	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		6,589,210.51	6,589,210.51	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		1,753,357.12	1,753,357.12	08/01/2019	05/01/2020
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FL RT 6/22/20	24422ETR0	B	Other Note or Other Instrument	JOHN DEERE CAP 6/22/20		2,126,327.30	2,126,327.30	06/24/2019	06/22/2020
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		2,000,193.04	2,000,193.04	07/05/2019	07/05/2019
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		4,604,932.58	4,604,932.58	07/08/2019	01/07/2020
Generia Dynamics Corp	GENERAL DYNAMICS CORP FL RT 5/11/20	369550BB3	B	Other Note or Other Instrument	GENL DYNAMICS 5/11/20		5,515,363.94	5,515,363.94	08/12/2019	05/11/2020
HSBC USA Inc	HSBC USA INC FL RT 11/13/19	04428HPP1	B	Other Note or Other Instrument	HSBC USA 11/13/19		3,007,962.28	3,007,962.28	08/13/2019	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		1,161,000.00	1,161,000.00	06/15/2019	06/15/2019
Home Depot	HOME DEPOT INC FL RT 6/5/20	437076B2	B	Other Note or Other Instrument	HOME DEPOT INC 6/5/20		1,001,606.20	1,001,606.20	06/05/2019	06/05/2020
Honeywell International	HONEYWELL INTERNATIONAL, INC. 1.40% 10/30/19	438516B14	B	Other Note or Other Instrument	HONEYWELL 1.4% 10/30/19		3,031,036.18	3,031,036.18	10/30/2019	10/30/2019
Honeywell International	HONEYWELL INTERNATIONAL FL RT. 10/30/19	438516BP0	B	Other Note or Other Instrument	HONEYWELL FLRT 10/30/19		2,850,515.29	2,850,515.29	07/30/2019	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		5,734,592.47	5,734,592.47	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		3,007,870.49	3,007,870.49	08/10/2019	02/10/2020
Microsoft Corp	MICROSOFT CORP	594918AC8	B	Other Note or Other Instrument	MICROSOFT 4.2% 6/1/19		2,000,000.00	2,000,000.00	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		2,493,019.30	2,493,019.30	08/08/2019	08/08/2019
National Rural Utility	NATIONAL RURAL UTILITY COOP 2.30% 11/15/19	637432NB7	B	Other Note or Other Instrument	NATL RURAL UTIL 11/15/19		2,343,931.40	2,343,931.40	11/15/2019	11/15/2019
Oracle Corp	ORACLE CORP 2.25% 10/8/2019	68389XAX3	B	Other Note or Other Instrument	ORACLE CORP 2.25% 10/8/19		3,696,420.25	3,696,420.25	10/08/2019	10/08/2019
PNC Bank NA	PNC BANK NA 2.40% 10/18/19	69353RDZ8	B	Other Note or Other Instrument	PNC BANK NA		2,747,247.37	2,747,247.37	10/18/2019	10/18/2019
PNC Bank NA	PNC BANK NA	69353RFC7	B	Other Note or Other Instrument	PNC BANK NA		3,483,493.02	3,483,493.02	05/19/2020	05/19/2020
3M Company	3M COMPANY 1.625% 6/15/19	88579YAG6	B	Other Note or Other Instrument	3M CO 6/15/19		5,548,006.78	5,548,006.78	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		1,005,706.41	1,005,706.41	06/12/2019	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		2,590,654.76	2,590,654.76	07/17/2019	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		3,700,568.40	3,700,568.40	07/25/2019	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	07/10/2019	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		2,851,582.19	2,851,582.19	08/14/2019	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		1,001,040.18	1,001,040.18	07/28/2019	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		1,266,514.39	1,266,514.39	07/24/2019	01/24/2020
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 12/6/19	94988J512	B	Other Note or Other Instrument	WELLS FARGO 12/6/19		4,660,693.98	4,660,693.98	06/06/2019	12/06/2019
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 3/25/20	94988J552	B	Other Note or Other Instrument	WELLS FARGO		4,007,603.46	4,007,603.46	06/25/2019	03/25/2020
BNP Paribas	BNP PARIBAS FL RT 6/19/19	05582WSB6	CD	Certificate of Deposit	BNP PARIBAS 6/19/19		1,460,073.24	1,460,073.24	06/19/2019	06/19/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 3/6/20	06370RHL6	CD	Certificate of Deposit	BANK OF MONTREAL 3/6/20		5,576,867.81	5,576,867.81	06/06/2019	03/06/2020
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 11/1/19	06370RMX4	CD	Certificate of Deposit	BANK MONTREAL 11/1/19		3,000,821.22	3,000,821.22	08/01/2019	11/01/2019
Bank of Montreal Chicago	BANK OF MONTREAL 2.58% 07/08/19	06370RXZ7	CD	Certificate of Deposit	BMO 2.58% 07/08/19		2,000,155.55	2,000,155.55	7/8/2019	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		8,000,194.11	8,000,194.11	7/17/2019	07/17/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 5/8/20	06370RZZ5	CD	Certificate of Deposit	BANK MONTREAL 5/8/20		2,750,000.00	2,750,000.00	08/08/2019	05/08/2020
Bank of Montreal Chicago	BANK OF MONTREAL FL. RT. 06/12/19	06371EAR8	CD	Certificate of Deposit	BANK MONTREAL FL 6/12/19		6,750,482.26	6,750,482.26	06/12/2019	06/12/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 5/1/20	06417GGN3	CD	Certificate of Deposit	BK NOVA SCOTIA 5/1/20		2,700,340.15	2,700,340.15	06/03/2019	05/01/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 10/15/19	06417GS25	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/15/19		6,855,831.57	6,855,831.57	07/15/2019	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		2,701,782.00	2,701,782.00	08/05/2019	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		3,007,644.06	3,007,644.06	08/22/2019	05/22/2020

Exxon Mobil Corp	EXXON MOBIL CORP 6/12/19	302298TC1	CP	Other Commercial Paper	EXXON MOBIL 6/12/19		4,996,295.14	4,996,295.14	06/12/2019	06/12/2019
Exxon Mobil Corp	EXXON MOBIL CORP 6/19/19	302298TK3	CP	Other Commercial Paper	EXXON MOBIL 6/19/19		1,498,162.50	1,498,162.50	06/19/2019	06/19/2019
Koch Industries Inc	KOCH INDUSTRIES INC 6/3/19	50000ET38	CP	Other Commercial Paper	KOCH INDUS 6/3/19		9,998,661.11	9,998,661.11	06/03/2019	06/03/2019
Koch Industries Inc	KOCH INDUSTRIES INC 6/5/19	50000ET53	CP	Other Commercial Paper	KOCH INDUS 6/5/19		4,998,638.89	4,998,638.89	06/05/2019	06/05/2019
Koch Industries Inc	KOCH INDUSTRIES INC 6/11/19	50000ET80	CP	Other Commercial Paper	KOCH INDUS 6/11/19		19,986,611.11	19,986,611.11	06/11/2019	06/11/2019
Koch Industries Inc	KOCH INDUSTRIES INC 6/24/19	50000ETQ7	CP	Other Commercial Paper	KOCH INDUS 6/24/19		9,984,538.89	9,984,538.89	06/24/2019	06/24/2019
Lloyds Bank	LLOYDS BANK 6/5/19	53943ST56	CP	Financial Company Commercial Paper	LLOYDS BANK 6/5/19		24,992,916.67	24,992,916.67	06/05/2019	06/05/2019
MetLife Funding	METLIFE FUNDING 8/14/19	59087BVE4	CP	Financial Company Commercial Paper	METLIFE 8/14/19		4,974,305.55	4,974,305.55	08/14/2019	08/14/2019
Mitsubishi International Corp	MITSUBISHI INTL CORP 6/4/19	60680BT48	CP	Other Commercial Paper	MITSUBISHI 6/4/19		9,997,925.00	9,997,925.00	06/04/2019	06/04/2019
Mitsubishi International Corp	MITSUBISHI INTL CORP 6/6/19	60680BT63	CP	Other Commercial Paper	MITSUBISHI 6/6/19		9,996,652.78	9,996,652.78	06/06/2019	06/06/2019
Mitsubishi International Corp	MITSUBISHI INTL CORP 6/18/19	60680BTJ5	CP	Other Commercial Paper	MITSUBISHI 6/18/19		12,985,389.45	12,985,389.45	06/18/2019	06/18/2019
Mitsubishi International Corp	MITSUBISHI INTL CORP 7/17/19	60680BUH7	CP	Other Commercial Paper	MITSUBISHI INTL 7/17/19		5,681,573.17	5,681,573.17	07/17/2019	07/17/2019
Natixis	NATIXIS 6/3/19	63873KT31	CP	Financial Company Commercial Paper	NATIXIS 6/3/19		4,999,297.22	4,999,297.22	06/03/2019	06/03/2019
Natixis	NATIXIS 6/4/19	63873KT49	CP	Financial Company Commercial Paper	NATIXIS 6/4/19		10,997,754.17	10,997,754.17	06/04/2019	06/04/2019
Natixis	NATIXIS 6/18/19	63873KTJ6	CP	Financial Company Commercial Paper	NATIXIS 6/18/19		10,837,088.50	10,837,088.50	06/18/2019	06/18/2019
Natixis	NATIXIS NY 6/24/19	63873KTQ0	CP	Financial Company Commercial Paper	NATIXIS NY 6/24/19		4,992,237.50	4,992,237.50	06/24/2019	06/24/2019
Natixis	NATIXIS 7/1/19	63873KU13	CP	Financial Company Commercial Paper	NATIXIS 7/1/19		4,989,583.33	4,989,583.33	07/01/2019	07/01/2019
Nstar Electric Co	NSTAR ELECTRIC COMPANY 6/3/19	67021KT33	CP	Other Commercial Paper	NSTAR ELECTRIC 6/3/19		26,996,430.00	26,996,430.00	06/03/2019	06/03/2019
Ontario Province	ONTARIO PROVINCE 6/4/19	68323KT44	CP	Other Commercial Paper	ONTARIO PROV 6/4/19		12,747,471.25	12,747,471.25	06/04/2019	06/04/2019
Ontario Province	ONTARIO PROVINCE 7/2/19	68323KU26	CP	Other Commercial Paper	ONTARIO PROV 7/2/19		9,978,902.78	9,978,902.78	07/02/2019	07/02/2019
Ontario Province	ONTARIO PROVINCE 7/3/19	68323KU34	CP	Other Commercial Paper	ONTARIO PROVINCE 7/3/19		9,977,955.56	9,977,955.56	07/03/2019	07/03/2019
Ontario Province	ONTARIO PROVINCE 07/17/19	68323KH3	CP	Other Commercial Paper	ONTARIO 07/17/19		1,694,634.61	1,694,634.61	07/17/2019	07/17/2019
Ontario Province	ONTARIO PROVINCE 07/26/19	68323KUS9	CP	Other Commercial Paper	ONTARIO 07/26/19		3,287,496.67	3,287,496.67	07/26/2019	07/26/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 6/4/19	69372BT42	CP	Financial Company Commercial Paper	PACCAR FINL 6/4/19		4,998,983.33	4,998,983.33	06/04/2019	06/04/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 6/6/19	69372BT67	CP	Financial Company Commercial Paper	PACCAR FINL 6/6/19		4,998,305.56	4,998,305.56	06/06/2019	06/06/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 6/12/19	69372BTCA	CP	Financial Company Commercial Paper	PACCAR FINL 6/12/19		4,746,487.64	4,746,487.64	06/12/2019	06/12/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 7/12/19	69372BTE0	CP	Financial Company Commercial Paper	PACCAR FINL 6/14/19		6,494,413.61	6,494,413.61	06/14/2019	06/14/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 6/17/19	69372BTH3	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 6/17/19		1,068,849.15	1,068,849.15	06/17/2019	06/17/2019
Paccar Financial Corp	PACCAR FINAL 7/8/19	69372BU81	CP	Financial Company Commercial Paper	PACCAR FINL 7/8/19		9,975,230.55	9,975,230.55	07/08/2019	07/08/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 7/10/19	69372BUA6	CP	Financial Company Commercial Paper	PACCAR FINL 7/10/19		1,845,169.96	1,845,169.96	07/10/2019	07/10/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 6/14/19	69372BUC2	CP	Financial Company Commercial Paper	PACCAR FINL 7/12/19		2,692,620.00	2,692,620.00	07/12/2019	07/12/2019
Praxair Inc	PRAXAIR INC 6/11/19	74005JTB4	CP	Other Commercial Paper	PRAXAIR INC 6/11/19		4,746,754.17	4,746,754.17	06/11/2019	06/11/2019
Praxair Inc	PRAXAIR INC 6/12/19	74005JTC2	CP	Other Commercial Paper	PRAXAIR INC 6/12/19		1,798,647.00	1,798,647.00	06/12/2019	06/12/2019
Praxair Inc	PRAXAIR INC 6/17/19	74005JTH1	CP	Other Commercial Paper	PRAXAIR INC 6/17/19		9,989,200.00	9,989,200.00	06/17/2019	06/17/2019
Praxair Inc	PRAXAIR INC 6/28/19	74005JTU2	CP	Other Commercial Paper	PRAXAIR INC 6/28/19		7,111,961.25	7,111,961.25	06/28/2019	06/28/2019
Prudential Funding LLC	PRUDENTIAL FUNDING LLC 6/3/19	74433HT38	CP	Financial Company Commercial Paper	PRUDENTIAL FD CP 06/03/19		35,995,340.00	35,995,340.00	06/03/2019	06/03/2019
Queensland Treasury Corp	QUEENSLAND TREASURY CORP 6/7/19	74830ST74	CP	Financial Company Commercial Paper	QUEENSLAND TREAS 6/7/19		1,449,415.17	1,449,415.17	06/07/2019	06/07/2019
Queensland Treasury Corp	QUEENSLAND TREASURY CORP 9/3/19	74830SW39	CP	Financial Company Commercial Paper	QUEENSLAND TREAS 9/3/19		19,877,333.33	19,877,333.33	09/03/2019	09/03/2019
Royal Bank of Canada	ROYAL BANK OF CANADA 7/25/19	78009BUR1	CP	Financial Company Commercial Paper	ROYAL BANK 7/25/19		1,992,650.00	1,992,650.00	07/25/2019	07/25/2019
Santander UK PLC	SANTANDER UK PLC 6/4/19	80285QT42	CP	Financial Company Commercial Paper	SANTANDER 6/4/19		9,997,916.67	9,997,916.67	06/04/2019	06/04/2019
Santander UK PLC	SANTANDER UK PLC 6/5/19	80285QT59	CP	Financial Company Commercial Paper	SANTANDER 6/5/19		9,997,255.56	9,997,255.56	06/05/2019	06/05/2019
Santander UK PLC	SANTANDER UK PLC 7/8/19	80285QU81	CP	Financial Company Commercial Paper	SANTANDER 7/8/19		2,294,043.00	2,294,043.00	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		1,991,566.66	1,991,566.66	07/31/2019	07/31/2019
Santander UK PLC	SANTANDER UK PLC 9/3/19	80285QW30	CP	Financial Company Commercial Paper	SANTANDER UK -LC 9/3/19		9,936,288.89	9,936,288.89	09/03/2019	09/03/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 8/5/19	89233A542	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 9/5/19	89233HW59	CP	Financial Company Commercial Paper	TOYOTA MTR 9/5/19		9,936,533.33	9,936,533.33	09/05/2019	09/05/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 9/6/19	89233HW67	CP	Financial Company Commercial Paper	TOYOTA MTR 9/6/19		1,986,366.11	1,986,366.11	09/06/2019	09/06/2019
USAA Capital Corp	USAA CAPITAL CORP 6/5/19	90328BT50	CP	Financial Company Commercial Paper	USAA CAPITAL 6/5/19		23,393,760.00	23,393,760.00	06/05/2019	06/05/2019
Federal Home Loan Bank	FEDERAL HOME LOAN BANK 1.85% 9/27/19	3130ACZC1	G	Government Agency Debt	FED HOME LN BANK 9/27/19		3,924,534.56	3,924,534.56	09/27/2019	09/27/2019
Federal Farm Credit Bank	FEDERAL FARM CREDIT DN 6/6/19	313312GN4	G	Government Agency Debt	FED FARM CRED 6/6/19		15,994,711.11	15,994,711.11	06/06/2019	06/06/2019
Federal Home Loan Bank	FEDERAL HOME LOAN DN 8/23/19	31338AKU2	G	Government Agency Debt	FED HOME LN 8/23/19		4,973,025.00	4,973,025.00	08/23/2019	08/23/2019
Federal Farm Credit Bank	FEDERAL FARM CREDIT BANK 2.40% 6/5/20	3133EKPO3	G	Government Agency Debt	FED FARM CRED 6/5/20		15,000,000.00	15,000,000.00	06/05/2019	06/05/2019
Freddie Mac	FREDDIE MAC 1.10% 6/28/19	3134G9G84	G	Government Agency Debt	FREDDIE MAC 6/28/19		4,995,197.12	4,995,197.12	06/28/2019	06/28/2019
Freddie Mac	FREDDIE MAC 2.00% 6/7/19	3134G9MP9	G	Government Agency Debt	FREDDIE MAC 6/7/19		999,917.83	999,917.83	06/07/2019	06/07/2019
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund.	INVESCO PREMIER US GOVT		64,517,759.00	64,517,759.00	6/3/2019	6/1/2019
Morgan Stanley	MORGAN STANLEY GOVT MMKT	61747C707	MN	Collective Investment Fund.	MORGAN STANLEY GOVT MMKT		50,429,592.00	50,429,592.00	6/1/2019	6/1/2019
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	6/1/2019	6/1/2019
Citigroup	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO		10,000,000.00	10,000,000.00	6/1/2019	6/1/2019
US Treasury	UNITED STATES TREA NTS 1.2500% 8/31/2019	9128282T6	TN	Treasury Debt	US T-BOND 1.25% 8/31/2019		1,694,857.05	1,694,857.05	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		1,796,293.32	1,796,293.32	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		1,992,122.52	1,992,122.52	10/31/2019	10/31/2019
US Treasury	UNITED STATES TREA NTS 1.00% 8/31/2019	912828TNO	TN	Treasury Debt	US T-NOTE 1.00% 8/31/2019		1,992,739.36	1,992,739.36	08/31/2019	08/31/2019
US Treasury	UNITED STATES TREA NTS 1.25% 6/30/2019	912828XV7	TN	Treasury Debt	US T-NOTE 1.25% 6/30/2019		1,998,076.85	1,998,076.85	06/30/2019	06/30/2019