

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)
 he 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/ext)

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 2/14/20	02665WBNO	B	Other Note or Other Instrument	AM HONDS FIN 2/14/20		2,323,436.29	2,323,436.29	08/14/2019	02/14/2020
American Honda Finance	AMERICAN HONDA FINANCE 07/20/20	02665WB59	B	Other Note or Other Instrument	AMERICA HONDA 7/20/20		2,004,970.30	2,004,970.30	10/21/2019	07/20/2020
American Honda Finance	AMERICAN HONDA FINANCE FL RT. 11/13/19	02665WB66	B	Other Note or Other Instrument	AMERICAN HONDA 11/13/19		2,000,761.26	2,000,761.26	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		6,512,679.09	6,512,679.09	09/17/2019	06/16/2020
Apple Inc	APPLE INC FL RT 2/7/20	037833AWO	B	Other Note or Other Instrument	APPLE INC 2/7/20		1,248,139.92	1,248,139.92	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		1,600,808.75	1,600,808.75	09/11/2019	09/11/2019
Bank of New York Mellon	BANK OF NEW YORK MELLON FL RT 8/17/20	06406HDE6	B	Other Note or Other Instrument	BANK OF NY MELLON		1,464,141.16	1,464,141.16	08/19/2019	08/17/2020
Branch Bank & Trust	BRANCH BANK & TRUST FL RT 1/15/20	07330NAP0	B	Other Note or Other Instrument	BRANCH BANK 1/15/20		2,752,790.95	2,752,790.95	10/15/2019	01/15/2020
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FL RT 8/15/19	08466ACL3	B	Other Note or Other Instrument	BERKSHIRE HATHA 8/15/19		9,589,937.45	9,589,937.45	08/15/2019	08/15/2019
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FINANCE FL RT 1/10/20	08466ACN9	B	Other Note or Other Instrument	BERKSHIRE 1/10/20		5,006,167.51	5,006,167.51	10/10/2019	01/10/2020
Chevron Corp	CHEVRON CORP FL RT 11/15/19	166764AM2	B	Other Note or Other Instrument	CHEVRON CORP 11/15/19		1,254,585.25	1,254,585.25	08/15/2019	11/15/2019
Cisco Systems Inc	CISCO SYSTEMS INC 1.40 9/20/19	17275R8G6	B	Other Note or Other Instrument	CISCO SYS 9/20/19		2,845,088.50	2,845,088.50	09/20/2019	09/20/2019
Cisco Systems Inc	CISCO SYSTEMS, INC. FL RT. 09/20/19	17275R8K7	B	Other Note or Other Instrument	CISCO FL RT 9/20/19		1,000,263.96	1,000,263.96	09/20/2019	09/20/2019
Citibank NA	CITIBANK NA FL RT 9/18/19	17325FAG3	B	Other Note or Other Instrument	CITIBANK NA 9/18/19		6,586,854.17	6,586,854.17	09/18/2019	09/18/2019
Citibank NA	CITIBANK NA FL RT 5/1/20	17325FAP3	B	Other Note or Other Instrument	CITIBANK NA 5/1/20		1,752,685.70	1,752,685.70	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		2,125,329.97	2,125,329.97	09/24/2019	06/22/2020
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FL RT 1/7/20	24422EUF4	B	Other Note or Other Instrument	JOHN DEERE 1/7/20		4,604,119.45	4,604,119.45	10/07/2019	10/07/2019
General Dynamics Corp	GENERAL DYNAMICS CORP FL RT 5/11/20	369550BB3	B	Other Note or Other Instrument	GENL DYNAMICS 5/11/20		5,512,647.42	5,512,647.42	08/12/2019	05/11/2020
HSBC USA Inc	HSBC USA INC FL RT 11/13/19	40428HPP1	B	Other Note or Other Instrument	HSBC USA 11/13/19		3,005,018.65	3,005,018.65	08/13/2019	11/13/2019
Home Depot	HOME DEPOT INC FL RT 6/5/20	437076BR2	B	Other Note or Other Instrument	HOME DEPOT INC 6/5/20		1,001,341.40	1,001,341.40	09/05/2019	06/05/2020
Honeywell International	HONEYWELL INTERNATIONAL, INC. 1.40% 10/30/19	438516B4	B	Other Note or Other Instrument	HONEYWELL 1.4% 10/30/19		3,038,697.06	3,038,697.06	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		2,850,307.13	2,850,307.13	10/30/2019	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		5,745,916.08	5,745,916.08	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		3,005,980.33	3,005,980.33	08/10/2019	02/10/2020
Microsoft Corp	MICROSOFT CORP 1.10% 8/8/19	594918BN3	B	Other Note or Other Instrument	MICROSOFT 8/8/19		2,499,281.40	2,499,281.40	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		2,346,653.35	2,346,653.35	11/15/2019	11/15/2019
Oracle Corp	ORACLE CORP 2.25% 10/8/2019	68389AX3	B	Other Note or Other Instrument	ORACLE CORP 2.25% 10/8/19		3,698,113.00	3,698,113.00	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		2,748,787.83	2,748,787.83	10/18/2019	10/18/2019
PNC Bank NA	PNC BANK NA	69353RFC7	B	Other Note or Other Instrument	PNC BANK NA		3,486,345.50	3,486,345.50	05/19/2020	05/19/2020
PNC Bank NA	PNC BANK NA FL RT 5/19/20	69353RFD5	B	Other Note or Other Instrument	PNC BANK NA 5/19/20		4,011,759.73	4,011,759.73	05/19/2020	05/19/2020
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		1,005,127.15	1,005,127.15	09/12/2019	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		2,589,580.18	2,589,580.18	10/17/2019	04/17/2020
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	10/10/2019	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		2,851,000.78	2,851,000.78	08/14/2019	11/14/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 6/3/20	89236TFE0	B	Other Note or Other Instrument	TOYOTA MOTOR CRED 6/3/20		2,854,517.35	2,854,517.35	09/03/2019	09/03/2019
US Bank NA	US BANK NA FL RT 10/28/19	90331HMM2	B	Other Note or Other Instrument	US BANK NA 10/28/19		1,000,506.98	1,000,506.98	10/28/2019	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		1,266,065.95	1,266,065.95	10/24/2019	01/24/2020
US Bank NA	US BANK NA CINCINNATI FL RT 7/24/20	90331HWN9	B	Other Note or Other Instrument	US BANK NA CINCY 7/24/20		7,014,285.52	7,014,285.52	10/24/2019	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		4,657,224.13	4,657,224.13	09/06/2019	12/06/2019
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 3/25/20	94988J52	B	Other Note or Other Instrument	WELLS FARGO		4,005,853.23	4,005,853.23	09/25/2019	03/25/2020
Wells Fargo Bank	WELLS FARGO BANK FL RT 7/15/20	94988J59	B	Other Note or Other Instrument	WELLS FARGO 7/15/20		4,755,876.68	4,755,876.68	08/15/2019	07/15/2020
BNP Paribas	BNP FL RT. 01/06/20	05586FPJ0	CD	Certificate of Deposit	BNP FLRT 01/06/20		5,004,576.55	5,004,576.55	10/07/2019	01/06/2020
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 3/6/20	06370RH16	CD	Certificate of Deposit	BANK OF MONTREAL 3/6/20		5,575,404.99	5,575,404.99	09/06/2019	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		3,000,493.81	3,000,493.81	08/01/2019	11/01/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 5/1/20	06370R2L6	CD	Certificate of Deposit	BANK MONTREAL 5/1/20		1,000,083.08	1,000,083.08	08/03/2019	05/01/2020
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 5/8/20	06370RZ25	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 Nova Scotia	BANK OF NOVA SCOTIA FL RT 5/1/20	06417G6N3	CD	Certificate of Deposit	BK NOVA SCOTIA 5/1/20		2,700,278.22	2,700,278.22	08/03/2019	05/01/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 10/15/19	06417G5Z5	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/15/19		6,853,215.94	6,853,215.94	10/15/2019	10/15/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 11/4/19	06417G5A1	CD	Certificate of Deposit	BANK NOVA SCOTIA 11/4/19		2,701,085.19	2,701,085.19	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		3,006,334.26	3,006,334.26	08/22/2019	05/22/2020

Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 12/30/19	06417GW53	CD	Certificate of Deposit	BANK NOVA SCOTIA 12/30/19		3,000,891.09	3,000,891.09	09/28/2019	12/30/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 8/14/19	06417GY28	CD	Certificate of Deposit	BNK NOVA SCO 8/14/19		2,000,065.36	2,000,065.36	08/14/2019	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		1,401,359.37	1,401,359.37	09/11/2019	03/11/2020
Bank of Tokyo	BANK OF TOKYO FL RT 9/9/19	06539REL7	CD	Certificate of Deposit	BANK OF TOKYO 9/9/19		2,751,142.93	2,751,142.93	09/09/2019	09/09/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 3/18/20	13606B78	CD	Certificate of Deposit	CANADIAN IMPERIAL 3/18/20		2,192,077.76	2,192,077.76	09/18/2019	03/18/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 12/6/19	13606B98	CD	Certificate of Deposit	CANADIAN IMPERIAL 12/6/19		2,000,859.21	2,000,859.21	08/06/2019	12/06/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 11/8/19	13606BK21	CD	Certificate of Deposit	CAN IMPERIAL 11/8/19		3,000,512.75	3,000,512.75	08/08/2019	11/08/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 9/20/19	13606B8UG9	CD	Certificate of Deposit	CAN IMPERIAL 9/20/19		2,421,429.45	2,421,429.45	09/20/2019	09/20/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 5/2/20	13606B8WG7	CD	Certificate of Deposit	CANADIAN IMPERIAL 5/2/20		2,607,137.92	2,607,137.92	08/04/2019	05/02/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 8/13/19	13606BZD1	CD	Certificate of Deposit	CANADIAN IMPERIAL 8/13/19		3,000,051.76	3,000,051.76	08/13/2019	08/13/2019
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FL RT 10/10/19	20271EPS2	CD	Certificate of Deposit	COMMONWEALTH FL 10/10/19		7,250,000.00	7,250,000.00	10/10/2019	10/10/2019
Credit Agricole	CREDIT AGRICOLE FL RT 5/11/20	22532XIG4	CD	Certificate of Deposit	CREDIT AGRICOLE 5/11/20		2,712,309.20	2,712,309.20	08/12/2019	05/11/2020
Credit Agricole	CREDIT AGRICOLE FL RT 7/13/20	22532XKZ0	CD	Certificate of Deposit	CREDIT AGRI 7/13/20		3,010,649.80	3,010,649.80	10/15/2019	07/13/2020
Credit Agricole	CREDIT AGRICOLE FL RT. 06/10/20	22532XMD7	CD	Certificate of Deposit	CREDIT AGRI FLRT 6/10/20		2,500,000.00	2,500,000.00	08/12/2019	06/10/2020
Goldman Sachs	GOLDMAN SACHS FLT RT 8/16/19	40054PAN5	CD	Certificate of Deposit	GOLDMAN SACHS 8/16/19		4,500,171.10	4,500,171.10	08/16/2019	08/16/2019
MUFG Bank Ltd	MUFG BANK, LTD. FL. RT. 02/27/20	55379WZS8	CD	Certificate of Deposit	MUFG BANK FLRT 02/27/20		2,752,387.00	2,752,387.00	08/27/2020	02/27/2020
Mizuho Bank Ltd	MIZUHO BANK LTD FL RT 1/15/20	60700AD68	CD	Certificate of Deposit	MIZUHO BK 1/15/20		4,002,700.97	4,002,700.97	10/15/2019	01/15/2020
Mizuho Bank Ltd	MIZUHO BANK LTD. FL. RT. 10/25/19	60700AKG8	CD	Certificate of Deposit	MIZUHO FLRT 10/25/19		2,501,565.23	2,501,565.23	10/25/2019	10/25/2019
Mizuho Bank Ltd	MIZUHO BANK LTD FL RT 4/15/20	60700AV84	CD	Certificate of Deposit	MIZUHO BK 4/15/20		2,504,264.80	2,504,264.80	10/15/2019	04/15/2020
Mizuho Bank Ltd	MIZUHO BANK LTD 2.55% 9/9/19	60710A6Y3	CD	Certificate of Deposit	MIZUHO BANK 9/9/19		10,003,288.91	10,003,288.91	09/09/2019	09/09/2019
Natixis	NATIXIS FL RT 4/10/20	63873NR60	CD	Certificate of Deposit	NATIXIS 4/9/20		6,753,201.55	6,753,201.55	10/09/2019	04/09/2020
Nordea Bank	NORDEA BANK AB FL RT. 02/14/20	65590ADP4	CD	Certificate of Deposit	NORDEA FL RT 2/14/20		1,000,545.38	1,000,545.38	08/14/2019	02/14/2020
Nordea Bank	NORDEA BANK FL RT 3/27/20	65590AUC8	CD	Certificate of Deposit	NORDEA BANK 3/27/20		2,606,676.91	2,606,676.91	09/27/2019	03/27/2020
Nordea Bank	NORDEA BANK FL RT 10/18/19	65590AVF0	CD	Certificate of Deposit	NORDEA BANK 10/18/19		3,001,203.21	3,001,203.21	10/18/2019	10/18/2019
Nordea Bank	NORDEA BANK FL RT 6/5/20	65590AXE1	CD	Certificate of Deposit	NORDEA 6/5/20		3,172,375.64	3,172,375.64	09/05/2019	06/05/2020
Overseas Chinese Bank	OVERSEAS CHINESE FL RT 10/24/19	69033MCT2	CD	Certificate of Deposit	OVERSEAS CHINESE 10/24/19		2,500,461.52	2,500,461.52	10/24/2019	10/24/2019
Overseas Chinese Bank	OVERSEAS CHINESE BANK FL RT 11/7/19	69033MFL6	CD	Certificate of Deposit	OVERSEAS CHINESE 11/7/19		1,000,064.59	1,000,064.59	08/07/2019	11/07/2019
Royal Bank of Canada	ROYAL BANK OF CANADA FL. RT. 10/15/19	78012UJL0	CD	Certificate of Deposit	ROYAL BANK FL RT 10/15/19		2,400,000.00	2,400,000.00	08/15/2019	10/15/2019
Societe Generale	SOCIETE GENERALE FL RT 1/27/20	83369Y3F1	CD	Certificate of Deposit	SOC GENERALE 1/27/20		4,171,125.44	4,171,125.44	10/28/2019	01/27/2020
Societe Generale	SOCIETE GENERALE FL RT 4/24/20	83369Y4M5	CD	Certificate of Deposit	SOCIETE GENERALE 4/24/20		4,502,835.22	4,502,835.22	10/24/2019	04/24/2020
Societe Generale	SOCIETE GENERALE FL RT 8/21/19	83369Y5Z3	CD	Certificate of Deposit	SOC GENERALE 8/21/19		3,000,116.42	3,000,116.42	08/21/2019	08/21/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 1/10/20	86563Y4X8	CD	Certificate of Deposit	SUMITOMO 1/10/20		1,000,484.75	1,000,484.75	10/10/2019	01/10/2020
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 1/31/20	86563Y6D0	CD	Certificate of Deposit	SUMITOMO 1/31/20		3,104,575.68	3,104,575.68	01/31/2020	01/31/2020
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 8/2/19	86563YE82	CD	Certificate of Deposit	SUMITOMO 8/2/19		1,000,011.05	1,000,011.05	08/02/2019	08/02/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 9/5/19	86563YJ87	CD	Certificate of Deposit	SUMITOMO 9/5/19		2,250,855.63	2,250,855.63	09/05/2019	09/05/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST FL RT 8/16/19	86564FYG3	CD	Certificate of Deposit	SUMITOMO 8/16/19		3,000,064.95	3,000,064.95	08/16/2019	08/16/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST 2.61% 10/4/19	86564FV11	CD	Certificate of Deposit	SUMITOMO 10/4/19		3,601,073.40	3,601,073.40	10/04/2019	10/04/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST 8/2/19	86564FXA6	CD	Certificate of Deposit	SUMITOMO 8/2/19		7,400,034.94	7,400,034.94	08/02/2019	08/02/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST 2.57% 8/23/19	86564FXP3	CD	Certificate of Deposit	SUMITOMO 8/23/19		7,099,998.56	7,099,998.56	08/23/2019	08/23/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 6/18/20	86565BGM7	CD	Certificate of Deposit	SUMITOMO 6/18/20		2,757,458.23	2,757,458.23	09/18/2019	09/18/2019
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 4/1/20	86958J865	CD	Certificate of Deposit	SVENSKA 4/1/20		2,606,596.79	2,606,596.79	10/01/2020	04/01/2020
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 10/21/19	86958JC98	CD	Certificate of Deposit	SVENSKA HANDEL 10/21/19		2,001,064.39	2,001,064.39	10/21/2019	10/21/2019
Toronto Dominion Bank	TORONTO DOMINION BANK 2.52% 8/7/19	89114MG76	CD	Certificate of Deposit	TORONTO DOM 8/7/19		15,000,272.85	15,000,272.85	08/07/2019	08/07/2019
Toronto Dominion Bank	TORONTO DOMINION BANK 2.528% 8/19/19	89114MH75	CD	Certificate of Deposit	TORONTO DOMINION 8/19/19		5,800,106.95	5,800,106.95	08/19/2019	08/19/2019
Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 6/3/20	89114MM79	CD	Certificate of Deposit	TORONTO DOM 6/3/20		2,750,373.55	2,750,373.55	08/30/2019	08/30/2019
Toronto Dominion Bank	TORONTO DOMINION BANK 2.64% 8/2/19	89114MU33	CD	Certificate of Deposit	TORONTO DOMINION 8/2/19		5,000,038.56	5,000,038.56	08/02/2019	08/02/2019
Toronto Dominion Bank	TORONTO DOMINION 2.59% 10/1/19	89114M2C4	CD	Certificate of Deposit	TORONTO DOM 10/1/19		3,001,632.02	3,001,632.02	10/01/2019	10/01/2019
US Bank NA	UBS AG STAMFORD FL RT 3/2/20	90275DHH6	CD	Certificate of Deposit	UBS 3/20/20		2,504,913.27	2,504,913.27	09/03/2019	03/02/2020
Wells Fargo Bank	WELLS FARGO BANK FL. RT. 04/06/20	94989R6Z6	CD	Certificate of Deposit	WELLS FARGO FLRT 4/6/20		7,504,617.93	7,504,617.93	08/06/2019	04/06/2020
Westpac Banking Corp	WESTPAC BANKING CORP FL RT 2/11/20	96130ABT4	CD	Certificate of Deposit	WESTPAC BANK 2/11/20		4,000,200.48	4,000,200.48	08/12/2019	02/11/2020
Westpac Banking Corp	WESTPAC BANKING CORP FL RT 3/13/20	96130ACH9	CD	Certificate of Deposit	WESTPAC BK 3/13/20		2,500,000.00	2,500,000.00	09/13/2019	03/13/2020
American Honda Finance	AMERICAN HONDA FINANCE 10/11/19	02665KX88	CP	Financial Company Commercial Paper	AMER HONDA 10/11/19		7,965,762.22	7,965,762.22	10/11/2019	10/11/2019
American Honda Finance	AMERICAN HONDA FINANCE 10/22/19	02665KXN2	CP	Financial Company Commercial Paper	AMERICAN HONDA 10/22/19		4,975,513.89	4,975,513.89	10/22/2019	10/22/2019
Banque et Caisse Epargne	BANQUE ET CAISSE 08/20/19	0667K1V12	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 8/20/19		4,144,502.40	4,144,502.40	08/20/2019	08/20/2019
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 8/28/19	0667K1VU2	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 8/28/19		1,996,235.00	1,996,235.00	08/28/2019	08/28/2019
BNP Paribas	BNP PARIBAS 8/1/19	09659KV15	CP	Financial Company Commercial Paper	BNP PARIBAS 8/1/19		38,500,000.00	38,500,000.00	08/01/2019	08/01/2019
Cooperative Rabobank	COOPERATIVE RABOBANK 9/12/19	21687BWC1	CP	Financial Company Commercial Paper	COOP RABO 9/12/19		2,244,093.75	2,244,093.75	09/12/2019	09/12/2019
Credit Agricole	CREDIT AGRICOLE 8/1/19	22533UV18	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 8/1/19		35,000,000.00	35,000,000.00	08/01/2019	08/01/2019
Export Development Canada	EXPORT DEVELOPMENT CANADA 8/6/19	30215HV64	CP	Other Commercial Paper	EXPORT DEV 8/6/19		30,940,414.10	30,940,414.10	08/06/2019	08/06/2019
Exxon Mobil Corp	EXXON MOBIL CORP 8/1/19	30229BVI2	CP	Other Commercial Paper	EXXON MOBIL 8/1/19		15,000,000.00	15,000,000.00	08/01/2019	08/01/2019
Exxon Mobil Corp	EXXON MOBIL CORP 7/2/19	30229BVU8	CP	Other Commercial Paper	EXXON MOBIL 7/2/19		1,966,454.00	1,966,454.00	08/28/2019	08/28/2019
Exxon Mobil Corp	EXXON MOBIL CORP 9/3/19	30229BW37	CP	Other Commercial Paper	EXXON MOBIL 9/3/19		9,978,366.67	9,978,366.67	09/03/2019	09/03/2019
JP Morgan Securities	JP MORGAN SWCURITIES LLC 8/1/19	466400QV16	CP	Financial Company Commercial Paper	JP MORGAN 8/1/19		1,050,000.00	1,050,000.00	08/01/2019	08/01/2019
Koch Industries Inc	KOCH INDUSTRIES INC 8/1/19	50000EV19	CP	Other Commercial Paper	KOCH INDUS 8/1/19		15,000,000.00	15,000,000.00	08/01/2019	08/01/2019
Koch Industries Inc	KOCH INDUSTRIES INC 8/5/19	50000EV50	CP	Other Commercial Paper	KOCH INDUS 8/5/19		9,997,422.22	9,997,422.22	08/05/2019	08/05/2019
Koch Industries Inc	KOCH INDUSTRIES INC 8/6/19	50000EV68	CP	Other Commercial Paper	KOCH INDUS 8/6/19		14,995,166.67	14,995,166.67	08/06/2019	08/06/2019
Lloyds Bank	LLOYDS BANK PLC 8/9/19	53946BCQ2	CP	Financial Company Commercial Paper	LLOYDS BANK 8/9/19		7,960,310.82	7,960,310.82	08/09/2019	08/09/2019
Lloyds Bank	LLOYDS BANK PLC 8/15/19	53946BCR0	CP	Financial Company Commercial Paper	LLOYDS BANK 8/15/19		7,541,413.50	7,541,413.50	08/15/2019	08/15/2019
Lloyds Bank	LLOYDS BANK PLC 11/1/19	53946BDP5	CP	Financial Company Commercial Paper	LLOYDS BANK 11/1/19		8,001,628.32	8,001,628.32	08/03/2019	11/01/2019

Lloyds Bank	LLOYDS BANK PLC 11/7/19	53946BDJ7	CP	Financial Company Commercial Paper	LLOYDS BANK 11/7/19		8,001,666.82	8,001,666.82	08/07/2019	11/07/2019
Lloyds Bank	LLOYDS BANK PLC 11/8/19	53946BDK4	CP	Financial Company Commercial Paper	LLOYDS BANK 11/8/19		4,100,869.30	4,100,869.30	08/08/2019	11/08/2019
MetLife Funding	METLIFE FUNDING 8/14/19	59087BVE4	CP	Financial Company Commercial Paper	METLIFE 8/14/19		9,641,719.91	9,641,719.91	08/14/2019	08/14/2019
Mitsubishi International Corp	MITSUBISHI INTL CORP 8/1/19	60680BV11	CP	Financial Company Commercial Paper	MITSUBISHI 8/1/19		10,000,000.00	10,000,000.00	08/01/2019	08/01/2019
Mitsubishi International Corp	MITSUBISHI INTL CORP 8/12/19	60680BV7	CP	Financial Company Commercial Paper	MITSUBISHI 8/12/19		9,993,338.89	9,993,338.89	08/12/2019	08/12/2019
Mitsubishi International Corp	MITSUBISHI INTL 8/16/19	60680BVG8	CP	Financial Company Commercial Paper	MITSUBISHI INTL 8/16/19		9,990,833.33	9,990,833.33	08/16/2019	08/16/2019
National Rural Utilities	NATIONAL RURAL UTILITIES 8/6/19	63743DV65	CP	Other Commercial Paper	NATL RURAL 8/6/19		24,991,909.73	24,991,909.73	08/06/2019	08/06/2019
Natixis	NATIXIS 8/1/19	63873KV12	CP	Financial Company Commercial Paper	NATIXIS 8/1/19		15,000,000.00	15,000,000.00	08/01/2019	08/01/2019
Natixis	NATIXIS 8/2/19	63873KV20	CP	Financial Company Commercial Paper	NATIXIS 8/2/19		19,998,694.44	19,998,694.44	08/02/2019	08/02/2019
Nstar Electric Co	NSTAR ELECTRIC CO 8/7/19	67021KV71	CP	Other Commercial Paper	NSTAR ELECTRIC 8/7/19		29,988,650.00	29,988,650.00	08/07/2019	08/07/2019
Ontario Province	ONTARIO PROVINCE 8/1/19	68323KV17	CP	Other Commercial Paper	ONTARIO PROV 8/1/19		5,000,000.00	5,000,000.00	08/01/2019	08/01/2019
Ontario Province	ONTARIO PROVINCE 8/8/19	68323KV82	CP	Other Commercial Paper	ONTARIO 8/8/19		2,921,755.29	2,921,755.29	08/08/2019	08/08/2019
Ontario Province	ONTARIO PROVINCE 8/29/19	68323KVV1	CP	Other Commercial Paper	ONTARIO 8/29/19		9,983,122.23	9,983,122.23	08/29/2019	08/29/2019
Ontario Province	ONTARIO PROVINCE 9/4/19	68323KW40	CP	Other Commercial Paper	ONTARIO PROV 9/4/19		7,917,088.94	7,917,088.94	09/04/2019	09/04/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 8/2/19	69372BV23	CP	Financial Company Commercial Paper	PACCAR FINL 8/2/19		2,249,856.25	2,249,856.25	08/02/2019	08/02/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 8/13/19	69372BV09	CP	Financial Company Commercial Paper	PACCAR FINL 8/13/19		4,996,200.00	4,996,200.00	08/13/2019	08/13/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 8/14/19	69372BVE7	CP	Financial Company Commercial Paper	PACCAR FINL 8/14/19		13,988,549.16	13,988,549.16	08/14/2019	08/14/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 8/20/19	69372BV11	CP	Financial Company Commercial Paper	PACCAR FINL 8/20/19		1,523,205.16	1,523,205.16	08/20/2019	08/20/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 8/22/19	69372BVN7	CP	Financial Company Commercial Paper	PACCAR FINL 8/22/19		8,988,397.50	8,988,397.50	08/22/2019	08/22/2019
Paccar Financial Corp	PACCAR FINANCIAL CORP 8/2/19	69372BV74	CP	Financial Company Commercial Paper	PACCAR FINL 8/27/19		9,984,111.11	9,984,111.11	08/27/2019	08/27/2019
Praxair Inc	PRAXAIR INC 8/5/19	74005JV54	CP	Other Commercial Paper	PRAXAIR INC 8/5/19		27,143,233.89	27,143,233.89	08/05/2019	08/05/2019
Praxair Inc	PRAXAIR INC 9/24/19	74005JWQ7	CP	Other Commercial Paper	PRAXAIR INC 9/24/19		9,967,750.00	9,967,750.00	09/24/2019	09/24/2019
Prudential Funding LLC	PRUDENTIAL FUNDING LLC 8/1/19	74433HV19	CP	Financial Company Commercial Paper	PRUDENTIAL FN CP 08/01/19		36,000,000.00	36,000,000.00	08/01/2019	08/01/2019
Queensland Treasury Corp	QUEENSLAND TREASURY CORP 9/3/19	748305W39	CP	Financial Company Commercial Paper	QUEENSLAND TREAS 9/3/19		19,956,000.00	19,956,000.00	09/03/2019	09/03/2019
Santander UK PLC	SANTANDER UK PLC 9/3/19	80285QW30	CP	Financial Company Commercial Paper	SANTANDER UK -LC 9/3/19		9,977,633.33	9,977,633.33	09/03/2019	09/03/2019
Santander UK PLC	SANTANDER UK PLC 10/28/19	80285QXU9	CP	Financial Company Commercial Paper	SANTANDER 10/28/19		9,945,733.33	9,945,733.33	10/28/2019	10/28/2019
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 9/5/19	89233HW59	CP	Financial Company Commercial Paper	TOYOTA MTR 9/5/19		9,976,861.11	9,976,861.11	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		1,994,940.00	1,994,940.00	09/06/2019	09/06/2019
USAA Capital Corp	USAA CAPITAL CORP 8/7/19	90328BV73	CP	Financial Company Commercial Paper	USAA CAPITAL 8/7/19		28,239,265.00	28,239,265.00	08/07/2019	08/07/2019
USAA Capital Corp	USAA CAPITAL CORP 9/25/19	90328BWR8	CP	Financial Company Commercial Paper	USAA CAPITAL 9/25/19		9,966,694.44	9,966,694.44	09/25/2019	09/25/2019
Wisconsin Gas Co	WISCONSIN GAS CO 8/2/19	97670SV26	CP	Other Commercial Paper	WISCONSIN GAS 8/2/19		5,999,605.00	5,999,605.00	08/02/2019	08/02/2019
Wisconsin Gas Co	WISCONSIN GAS CO 8/5/19	97670SV59	CP	Other Commercial Paper	WISCONSIN GAS 8/5/19		9,997,366.67	9,997,366.67	08/05/2019	08/05/2019
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		3,930,000.00	3,930,000.00	09/27/2019	09/27/2019
Federal Home Loan Bank	FEDERAL HOME LOAN DN 8/23/19	313384KU2	G	Government Agency Debt	FED HOME LN 8/23/19		4,992,850.00	4,992,850.00	08/23/2019	08/23/2019
Federal Farm Credit Bank	FEDERAL FARM CREDIT BANK 2.40% 6/5/20	3133EKPQ3	G	Government Agency Debt	FED FARM CRED 6/5/20		15,000,000.00	15,000,000.00	12/05/2019	06/05/2020
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142WB43	MM	Collective Investment Fund.	INVESCO PREMIER US GOVT		57,914,449.00	57,914,449.00	08/01/2019	08/01/2019
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO		10,000,000.00	10,000,000.00	08/01/2019	08/01/2019
Citigroup	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO		35,000,000.00	35,000,000.00	08/01/2019	08/01/2019
US Treasury	UNITED STATES TREA NTS 1.2500% 8/31/2019	9128282T6	TN	Treasury Debt	US T-BOND 1.25% 8/31/2019		1,698,304.52	1,698,304.52	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		1,798,778.02	1,798,778.02	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		1,995,283.88	1,995,283.88	10/30/2019	10/31/2019
US Treasury	UNITED STATES TREAS NTS 1.00% 8/31/2019	912828TNO	TN	Treasury Debt	US T-NOTE 1.00% 8/31/2019		1,997,606.38	1,997,606.38	08/31/2019	08/31/2019
US Treasury	US TREASURY FLT RT 4/30/21	9128286Q8	G	Treasury Debt	US TREASURY 4/30/21		2,999,986.77	2,999,986.77	10/31/2019	10/31/2019