

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)
 Office of 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
PNC BANK N A	PNC BANK N A	69353RFC7	B	Other Note or Other Instrument	PNC BANK N A		3,500,525.00	3,493,500.09	05/19/2020	05/19/2020
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		2,851,795.50	2,852,266.03	03/03/2020	06/03/2020
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE FL RT 2/14/20	02665WBNO	B	Other Note or Other Instrument	AM HONDS FIN 2/14/20		2,320,066.74	2,319,990.85	02/14/2020	02/14/2020
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE 07/20/20	02665WBS9	B	Other Note or Other Instrument	AMERICA HONDA 7/20/20		2,002,260.00	2,002,822.12	01/21/2020	07/20/2020
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE FL RT 6/16/20	02665WCG4	B	Other Note or Other Instrument	AM HONDA FIN 6/16/20		6,503,315.00	6,506,616.90	03/16/2020	06/16/2020
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE FL RT 11/20/20	02665WCU3	B	Other Note or Other Instrument	AMER HONDA FIN 11/20/20		3,005,940.00	3,006,725.47	02/03/2020	11/02/2020
APPLE INC	APPLE INC FL RT 2/7/20	037833AW0	B	Other Note or Other Instrument	APPLE INC 2/7/20		1,247,386.57	1,247,221.98	02/07/2020	02/07/2020
BANK OF NEW YORK MELLON	BANK OF NEW YORK MELLON FL RT 8/17/20	06406HDE6	B	Other Note or Other Instrument	BANK OF NY MELLON		3,284,053.74	3,284,648.93	02/18/2020	08/17/2020
BERKSHIRE HATHAWAY FINANCE	BERKSHIRE HATHAWAY FINANCE FL RT 1/10/20	084664CN9	B	Other Note or Other Instrument	BERKSHIRE 1/10/20		5,000,650.00	5,000,342.64	01/10/2020	01/10/2020
CITIBANK NA 5/1/20	CITIBANK NA FL RT 5/1/20	17325FAP3	B	Other Note or Other Instrument	CITIBANK NA 5/1/20		1,751,155.00	1,751,001.63	02/01/2020	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		2,122,077.60	2,122,828.48	03/23/2020	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		4,602,230.10	4,602,079.98	01/07/2020	01/07/2020
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT 10/9/20	24422EUL1	B	Other Note or Other Instrument	JOHN DEERE 10/9/20		1,668,733.92	1,670,099.65	01/09/2020	10/09/2020
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT 7/10/20	24422EUN7	B	Other Note or Other Instrument	JOHN DEERE 7/10/20		1,029,860.68	1,030,277.39	01/10/2020	07/10/2020
GENERAL DYNAMICS	GENERAL DYNAMICS CORP FL RT 5/11/20	369550BB3	B	Other Note or Other Instrument	GENL DYNAMICS 5/11/20		5,503,135.00	5,505,833.84	02/11/2020	05/11/2020
HOME DEPOT INC	HOME DEPOT INC FL RT 6/5/20	437076BR2	B	Other Note or Other Instrument	HOME DEPOT INC 6/5/20		1,000,830.00	1,000,677.21	03/05/2020	06/05/2020
IBM CREDIT LLC	IBM CREDIT LLC FL RT 11/30/20	44932HAJ2	B	Other Note or Other Instrument	IBM CREDIT LLC 11/30/20		2,509,025.00	2,510,754.80	02/29/2020	11/30/2020
MERCK & CO	MERCK & CO INC FL RT 2/10/20	58933YAP0	B	Other Note or Other Instrument	MERCK & CO 2/10/20		3,001,620.00	3,001,239.45	02/10/2020	02/10/2020
PNC BANK NA	PNC BANK NA FL RT 5/19/20	69353RFD5	B	Other Note or Other Instrument	PNC BANK NA 5/19/20		4,004,160.00	4,005,597.95	02/19/2020	05/19/2020
PACCAR FINANCIAL	PACCAR FINANCIAL CORP FL RT 11/13/20	69371RP67	B	Other Note or Other Instrument	PACCAR FINL 11/13/20		5,000,900.00	5,006,874.87	02/13/2020	11/13/2020
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		1,003,712.13	1,003,674.23	03/12/2020	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		4,479,580.80	4,479,396.35	04/17/2020	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		2,850,142.50	2,850,000.00	01/10/2020	01/10/2020
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT 8/21/20	89236TFK6	B	Other Note or Other Instrument	TOYOTA MTR CREDIT 8/21/20		4,052,835.00	4,052,853.87	02/21/2020	08/21/2020
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT 9/18/20	89236TFM2	B	Other Note or Other Instrument	TOYOTA MTR 9/18/20		1,041,614.19	1,042,226.81	03/18/2020	09/18/2020
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT 10/9/20	89236TFW0	B	Other Note or Other Instrument	TOYOTA MTR 10/9/20		2,851,909.50	2,852,322.26	01/09/2020	10/09/2020
US BANK NA CINCINNATI	US BANK NA CINCINNATI FL RT 7/24/20	90331HNVW9	B	Other Note or Other Instrument	US BANK NA CINCY 7/24/20		7,006,720.00	7,007,621.85	07/24/2020	07/24/2020
WELLS FARGO	WELLS FARGO BANK FL RT 7/15/20	94988JSY9	B	Other Note or Other Instrument	WELLS FARGO 7/15/20		4,750,617.50	4,753,300.37	01/15/2020	07/15/2020
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP. FL RT. 10/23/20	89236TGP4	B	Other Note or Other Instrument	TOYOTA FLRT 10/23/20		3,752,062.50	3,752,439.56	01/23/2020	10/23/2020
WELLS FARGO	WELLS FARGO BANK NA FL RT 3/25/20	94988JS52	B	Other Note or Other Instrument	WELLS FARGO		4,000,720.00	4,001,463.31	03/25/2020	03/25/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 2.03% 1/3/20	06370R4Y2	CD	Certificate of Deposit	BANK MONTREAL 1/3/20		7,000,280.00	7,000,015.43	01/03/2020	01/03/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO 1.85% 2/10/20	06370RH67	CD	Certificate of Deposit	BANK OF MONTREAL 2/10/20		5,999,640.00	6,000,502.51	02/10/2020	02/10/2020
MIZUHO BANK	MIZUHO BANK LTD 2.01% 1/22/20	60710AF80	CD	Certificate of Deposit	MIZUHO BANK 1/22/20		12,651,518.00	12,650,928.74	01/22/2020	01/22/2020
MIZUHO BANK	MIZUHO BANK LTD 1.89% 2/20/20	60710AGN6	CD	Certificate of Deposit	MIZUHO BANK 2/20/20		10,000,400.00	10,000,481.45	02/20/2020	02/20/2020
OVERSEAS CHINESE BANK	OVERSEAS CHINESE BANK 1.87% 8/4/20	69033MLH8	CD	Certificate of Deposit	OVERSEAS CHINESE 8/4/20		1,249,887.50	1,250,193.67	08/04/2020	08/04/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI TRUST 2.25% 1/8/20	86564FH48	CD	Certificate of Deposit	SUMITOMO 1/8/20		5,000,700.00	5,000,173.89	01/08/2020	01/08/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI TRUST 2.12% 1/7/20	86564FU92	CD	Certificate of Deposit	SUMITOMO 1/7/20		1,625,162.50	1,625,103.34	01/07/2020	01/07/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK 2.08% 1/6/20	86565BK91	CD	Certificate of Deposit	SUMITOMO 1/6/20		6,644,066.44	6,644,105.66	01/06/2020	01/06/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK 2.20% 1/23/20	89114M229	CD	Certificate of Deposit	TORONTO DOMINION 1/23/20		8,589,146.75	8,587,980.74	01/23/2020	01/23/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK 1.95% 3/18/20	89114ND93	CD	Certificate of Deposit	TORONTO DOMINION 3/18/20		12,001,800.00	12,002,510.31	03/18/2020	03/18/2020
BNP	BNP FL RT. 01/06/20	05586FPJ0	CD	Certificate of Deposit	BNP FLRT 01/06/20		5,000,100.00	5,000,144.83	01/06/2020	01/06/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 3/6/20	06370RH67	CD	Certificate of Deposit	BANK OF MONTREAL 3/6/20		5,571,615.30	5,571,611.58	03/06/2020	03/06/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 5/1/20	06370RZL6	CD	Certificate of Deposit	BANK MONTREAL 5/1/20		1,000,020.00	1,000,036.69	01/02/2020	05/01/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 5/1/20	06417G6N3	CD	Certificate of Deposit	BK NOVA SCOTIA 5/1/20		2,699,892.00	2,700,122.86	01/02/2020	05/01/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 05/22/20	06417GT40	CD	Certificate of Deposit	BNS FL RT. 5/22/20		3,003,120.00	3,003,049.04	02/24/2020	05/22/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 2/18/20	06417GY36	CD	Certificate of Deposit	BANK NOVA SCOTIA 2/18/20		1,500,390.00	1,500,438.86	02/18/2020	02/18/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 3/11/20	06417GZ50	CD	Certificate of Deposit	BANK NOVA SCOTIA 3/11/20		1,400,490.00	1,400,426.71	03/11/2020	03/11/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 9/21/20	06417GZ84	CD	Certificate of Deposit	BANK NOVA SCOTIA 9/21/20		2,753,740.00	2,754,120.98	03/23/2020	09/21/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 3/18/20	13606BD78	CD	Certificate of Deposit	CANADIAN IMPERIAL 3/18/20		2,190,676.50	2,190,695.60	03/18/2020	03/18/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 5/2/20	13606BW67	CD	Certificate of Deposit	CANADIAN IMPERIAL 5/2/20		2,603,068.00	2,603,166.64	02/03/2020	05/02/2020
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA FL RT 2/14/20	20271ERJ0	CD	Certificate of Deposit	COMM BK AUSTR 2/14/20		1,000,120.00	1,000,080.57	01/14/2020	02/14/2020

COOPERATIEVE RABOBANK	COOPERATIEVE RABOBANK FL RT 3/24/20	21684BR55	CD	Certificate of Deposit	COOP RABO 3/24/20	4,253,017.50	4,252,943.44	03/24/2020	03/24/2020
COOPERATIEVE RABOBANK	COOPERATIEVE RABOBANK FL RT 2/7/20	21684L3M2	CD	Certificate of Deposit	COOP RABO 2/7/20	1,000,100.00	1,000,043.34	01/07/2020	02/07/2020
COOPERATIEVE RABOBANK	COOPERATIEVE RABOBANK FL RT 6/1/20	21684L4R0	CD	Certificate of Deposit	COOP RABO 6/1/20	2,000,200.00	2,000,374.88	01/02/2020	06/01/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FLT RT 5/11/20	22532XJG4	CD	Certificate of Deposit	CREDIT AGRICOLE 5/11/20	2,709,517.80	2,708,919.23	02/11/2020	05/11/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT 7/13/20	22532XKZ0	CD	Certificate of Deposit	CREDIT AGRI 7/13/20	3,005,820.00	3,005,954.07	01/15/2020	07/13/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT. 06/10/20	22532XMM07	CD	Certificate of Deposit	CREDIT AGRI FLT 06/10/20	2,500,000.00	2,500,000.00	01/10/2020	06/10/2020
DNB BANK	DNB BANK FL RT. 10/08/20	23340Q049	CD	Certificate of Deposit	DNB BANK FLRT 10/8/20	5,757,417.50	5,756,995.41	01/06/2020	10/08/2020
LLOYDS BANK	LLOYDS BANK CORP FL RT 9/24/20	53947BAC4	CD	Certificate of Deposit	LLOYDS BANK 9/24/20	1,653,547.50	1,653,527.76	03/24/2020	09/24/2020
LLOYDS BANK	LLOYDS BANK FL RT 10/26/20	53947BAE0	CD	Certificate of Deposit	LLOYDS BANK 10/26/20	1,102,211.00	1,103,063.96	01/09/2020	10/26/2020
MUFG BANK	MUFG BANK LTD FL RT	55379WP91	CD	Certificate of Deposit	MUFG BANK 5/29/20	1,000,210.00	1,000,143.39	01/29/2020	05/29/2020
MUFG BANK	MUFG BANK, LTD. FL RT. 02/27/20	55379WZ58	CD	Certificate of Deposit	MUFG BANK FLRT 02/27/20	2,750,660.00	2,750,647.90	02/27/2020	02/27/2020
MIZUHO BANK	MIZUHO BANK FL RT 6/25/20	60700AC85	CD	Certificate of Deposit	MIZUHO BANK 6/25/20	4,256,247.50	4,255,106.75	03/25/2020	06/25/2020
MIZUHO BANK	MIZUHO BANK LTD FL RT 1/15/20	60700AD68	CD	Certificate of Deposit	MIZUHO BK 1/15/20	4,000,360.00	4,000,226.43	01/15/2020	01/15/2020
MIZUHO BANK	MIZUHO BANK LTD FL RT 4/15/20	60700AV84	CD	Certificate of Deposit	MIZUHO BK 4/15/20	2,502,100.00	2,501,735.67	01/15/2020	04/15/2020
NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA FL RT 2/14/20	63307UNQ0	CD	Certificate of Deposit	NATL BANK CANADA 2/14/20	1,150,276.00	1,150,178.59	02/14/2020	02/14/2020
NORDEA BANK	NORDEA BANK FL RT 9/10/20	65558TRF4	CD	Certificate of Deposit	NORDEA BANK 9/10/20	1,000,000.00	1,000,051.77	03/10/2020	09/10/2020
NORDEA BANK	NORDEA BANK AB FL RT. 02/14/20	65590AD94	CD	Certificate of Deposit	NORDEA FL RT 02/14/20	1,000,160.00	1,000,121.81	02/14/2020	02/14/2020
NORDEA BANK	NORDEA BANK FL RT 3/27/20	65590AUC8	CD	Certificate of Deposit	NORDEA BANK 3/27/20	2,602,236.00	2,602,402.57	03/27/2020	03/27/2020
NORDEA BANK	NORDEA BANK FL RT 6/5/20	65590AXE1	CD	Certificate of Deposit	NORDEA 6/5/20	3,168,165.00	3,168,723.62	03/05/2020	06/05/2020
OVERSEAS CHINESE BANK	OVERSEAS CHINESE BANK FL RT 6/19/20	69033L6L8	CD	Certificate of Deposit	OVERSEAS CHINESE 6/19/20	7,006,510.00	7,007,593.33	03/19/2020	06/19/2020
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA FL RT 10/20/20	8050FZY0	CD	Certificate of Deposit	SKANDINAV 10/20/20	2,753,712.50	2,754,162.66	01/21/2020	10/20/2020
SOCIETE GENERALE	SOCIETE GENERALE FL RT 1/27/20	833693F1	CD	Certificate of Deposit	SOC GENERALE 1/27/20	4,168,375.12	4,168,453.97	01/27/2020	01/27/2020
SOCIETE GENERALE	SOCIETE GENERALE FL RT 4/24/20	83369Y4M5	CD	Certificate of Deposit	SOCIETE GENERALE 4/24/20	4,501,530.00	4,501,210.54	01/24/2020	04/24/2020
SOCIETE GENERALE	SOCIETE GENERALE FL RT 5/8/20	83369V4Z6	CD	Certificate of Deposit	SOCIETE GENERALE 5/8/20	1,750,770.00	1,750,370.93	01/08/2020	05/08/2020
STANDARD CHARTERED BANK	STANDARD CHARTERED BANK FL RT 9/18/20	83523P74	CD	Certificate of Deposit	STD CHARTERED BK 9/18/20	2,003,080.00	2,003,775.55	03/18/2020	09/18/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK FL RT 1/10/20	86563Y4X8	CD	Certificate of Deposit	SUMITOMO 1/10/20	1,000,070.00	1,000,026.93	01/10/2020	01/10/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK FL RT 1/31/20	86563Y6D0	CD	Certificate of Deposit	SUMITOMO 1/31/20	3,100,837.00	3,100,750.11	01/31/2020	01/31/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK FL RT 6/18/20	865658GM7	CD	Certificate of Deposit	SUMITOMO 6/18/20	2,754,262.50	2,753,914.41	03/18/2020	06/18/2020
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI BANK FL RT 7/24/20	865658JU6	CD	Certificate of Deposit	SUMITOMO 7/24/20	2,754,867.50	2,755,704.72	01/24/2020	07/24/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT 4/1/20	86958J865	CD	Certificate of Deposit	SVENSKA 4/1/20	2,602,444.00	2,602,460.28	01/02/2020	04/01/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT 9/11/20	86958JU49	CD	Certificate of Deposit	SVENSKA 9/11/20	5,006,550.00	5,006,550.71	03/18/2020	09/11/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FK RT 5/7/20	86959R8J8	CD	Certificate of Deposit	SVENSKA HANDELS 5/7/20	1,000,020.00	1,000,244.47	01/08/2020	05/07/2020
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT 10/16/20	86959RCU2	CD	Certificate of Deposit	SVENSKA 10/16/20	2,000,940.00	2,001,271.25	01/16/2020	10/16/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK FL RT 6/3/20	89114MM79	CD	Certificate of Deposit	TORONTO DOM 6/3/20	2,749,697.50	2,750,102.68	01/31/2020	06/03/2020
UBS	UBS AG STAMFORD FL RT 3/2/20	90275DHJ6	CD	Certificate of Deposit	UBS 3/20/20	2,501,500.00	2,501,400.51	03/02/2020	03/02/2020
WELLS FARGO	WELLS FARGO BANK NA FL RT 10/13/20	95001KEA8	CD	Certificate of Deposit	WELLS FARGO 10/13/20	2,000,000.00	2,000,994.02	03/17/2020	10/13/2020
WESTPAC BANK	WESTPAC BANKING CORP FL RT 2/11/20	96130ABT4	CD	Certificate of Deposit	WESTPAC BANK 2/11/20	4,000,240.00	4,000,042.36	02/11/2020	02/11/2020
WESTPAC BANK	WESTPAC BANKING CORP FL RT 3/13/20	96130ACH9	CD	Certificate of Deposit	WESTPAC BK 3/13/20	2,500,125.00	2,500,000.00	03/13/2020	03/13/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 10/2/20	06370RAP1	CD	Certificate of Deposit	BANK MONTREAL 10/20/20	2,999,820.00	3,002,247.68	01/02/2020	10/02/2020
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 08/03/20	06370RV48	CD	Certificate of Deposit	BANK OF MONTR FLRT 8/3/20	5,002,050.00	5,003,533.89	02/03/2020	08/03/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 5/8/20	06370RZ25	CD	Certificate of Deposit	BANK MONTREAL 8/20	2,751,292.50	2,750,000.00	02/10/2020	05/08/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 7/10/20	06417MAC9	CD	Certificate of Deposit	BANK NOVA SCOTIA 7/10/20	2,000,200.00	2,000,200.88	01/10/2020	07/10/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 10/23/20	06417MCN3	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/23/20	2,001,580.00	2,002,420.29	01/23/2020	10/23/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 07/10/20	136068M56	CD	Certificate of Deposit	CANADIAN IMP FLRT 7/10/20	5,000,250.00	5,001,321.75	01/10/2020	07/10/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 4/16/20	136068J38	CD	Certificate of Deposit	CANADIAN IMPERIAL 4/16/20	7,000,210.00	6,999,178.76	01/16/2020	04/16/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT 6/26/20	22532XMY1	CD	Certificate of Deposit	CREDIT AGRICOLE 6/26/20	4,753,420.00	4,752,791.42	01/26/2020	06/26/2020
CREDIT INDUSTRIELLE	CREDIT INDUSTRIELLE FL RT 7/21/20	22536UWE6	CD	Certificate of Deposit	CREDIT INDUS 7/21/20	3,000,990.00	3,000,993.56	01/21/2020	07/21/2020
CREDIT INDUSTRIELLE	CREDIT INDUST ET COMM NY FL RT. 03/12/20	22536UXF2	CD	Certificate of Deposit	CREDIT INDUS FLRT 3/12/20	2,750,220.00	2,750,214.92	01/13/2020	03/12/2020
GOLDMAN SACHS	GOLDMAN SACHS BANK USA FL RT 5/26/20	40054PBA2	CD	Certificate of Deposit	GOLDMAN SACHS 5/26/20	1,249,487.50	1,250,155.30	02/24/2020	05/26/2020
GOLDMAN SACHS	GOLDMAN SACHS BANK USA FL RT 9/21/20	40054PCJ2	CD	Certificate of Deposit	GOLDMAN SACHS 9/21/20	2,997,690.00	2,999,967.74	03/20/2020	09/21/2020
MIZUHO BANK	MIZUHO BANK FL RT 2/21/20	60710ADP4	CD	Certificate of Deposit	MIZUHO BANK 2/11/20	6,001,320.00	6,000,016.84	01/22/2020	02/21/2020
NATIXIS	NATIXIS FL RT 8/6/20	63873NAF5	CD	Certificate of Deposit	NATIXIS 8/6/20	4,751,662.50	4,752,535.92	02/06/2020	08/06/2020
NATIXIS	NATIXIS FL RT 4/0/20	63873NR60	CD	Certificate of Deposit	NATIXIS 4/9/20	6,751,080.00	6,751,257.75	01/09/2020	04/09/2020
SOCIETE GENERALE	SOCIETE GENERALE FL RT. 09/04/20	83369B6L5	CD	Certificate of Deposit	SOCIETE GEN FLRT 9/4/20	7,254,350.00	7,259,711.59	03/04/2020	09/04/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK FK RT 4/30/20	89114M4D6	CD	Certificate of Deposit	TORONTO DOMINION 4/30/20	4,750,760.00	4,750,927.70	01/30/2020	04/30/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK FL RT 2/13/20	89114M5T0	CD	Certificate of Deposit	TORONTO DOMINION 2/13/20	5,000,150.00	5,000,163.96	02/13/2020	02/13/2020
TORONTO DOMINION BANK	TORONTO DOMINION BANK FL RT 3/16/20	89114MXM1	CD	Certificate of Deposit	TORONTO DOMINION 3/16/20	950,095.00	949,881.25	03/16/2020	03/16/2020
WELLS FARGO	WELLS FARGO BANK FL RT. 04/06/20	94989R6Z6	CD	Certificate of Deposit	WELLS FARGO FLRT 4/6/20	7,500,750.00	7,501,780.41	01/06/2020	04/06/2020
WELLS FARGO	WELLS FARGO BANK NA FL RT 8/10/20	95001KEE2	CD	Certificate of Deposit	WELLS FARGO	3,000,000.00	3,001,105.99	01/10/2020	08/10/2020
WESTPAC BANK	WESTPAC BANK FL RT 10/18/20	96130ADX3	CD	Certificate of Deposit	WESTPAC BANK 10/28/20	5,753,277.50	5,750,000.00	01/28/2020	10/28/2020
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE 1/22/20	02665JAN0	CP	Financial Company Commercial Paper	AM HONDA 1/22/20	4,995,129.15	4,995,129.17	01/22/2020	01/22/2020
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE 1/6/20	02665J866	CP	Financial Company Commercial Paper	AM HONDA FIN 2/6/20	7,802,869.12	7,802,869.12	02/06/2020	02/06/2020
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE 2/12/20	02665JBC3	CP	Financial Company Commercial Paper	AM HONDA FIN 2/12/20	9,980,400.00	9,980,400.00	02/12/2020	02/12/2020
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 3/2/20	0667KOC27	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 3/2/20	5,979,361.68	5,979,361.67	03/02/2020	03/02/2020
BNP PARIBAS	BNP PARIBAS 3/13/20	09659BCD0	CP	Other Commercial Paper	BNP PARIBAS 3/13/20	14,944,800.00	14,944,800.00	03/13/2020	03/13/2020
BNP PARIBAS	BNP PARIBAS FORTIS 4/28/20	09659BDU4	CP	Other Commercial Paper	BNP PARIBAS 4/28/20	2,753,384.63	2,753,384.62	04/28/2020	04/28/2020
CREDIT AGRICOLE	CREDIT AGRICOLE 1/16/20	22533TAG1	CP	Financial Company Commercial Paper	CREDIT AGRI 1/16/20	4,996,666.65	4,996,666.67	01/16/2020	01/16/2020
CREDIT AGRICOLE	CREDIT AGRICOLE 1/31/20	22533TAX4	CP	Financial Company Commercial Paper	CREDIT AGRI 1/31/20	4,993,000.00	4,993,000.00	01/31/2020	01/31/2020
CREDIT AGRICOLE	CREDIT AGRICOLE 2/18/20	22533TBJ4	CP	Financial Company Commercial Paper	CREDIT AGRI NY 2/18/20	4,987,866.65	4,987,866.67	02/18/2020	02/18/2020

CREDIT AGRICOLE	CREDIT AGRICOLE 2/24/20	22533TB08	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 2/24/20	4,986,425.00	4,986,425.00	02/24/2020	02/24/2020
CREDIT AGRICOLE	CREDIT AGRICOLE 4/13/20	22533TKD5	CP	Financial Company Commercial Paper	CREDIT AGRICOLE NY 4/13/20	4,974,393.05	4,974,393.06	04/13/2020	04/13/2020
EXPORT DEVELOPMENT CANADA	EXPORT DEVELOPMENT CANADA 2/26/20	30215GB50	CP	Financial Company Commercial Paper	EXPORT DEV 2/26/20	17,951,560.02	17,951,560.00	02/26/2020	02/26/2020
EXXON MOBIL	EXXON MOBIL CORP 1/7/20	30229AA74	CP	Other Commercial Paper	EXXON MOBIL 1/7/20	1,147,684.30	1,147,684.30	01/07/2020	01/07/2020
EXXON MOBIL	EXXON MOBIL CORP 1/9/20	30229AA90	CP	Other Commercial Paper	EXXON MOBIL 1/9/20	9,595,459.02	9,595,459.04	01/09/2020	01/09/2020
EXXON MOBIL	EXXON MOBIL CORP 1/10/20	30229AA47	CP	Other Commercial Paper	EXXON MOBIL 1/10/20	9,546,060.63	9,546,060.62	01/10/2020	01/10/2020
EXXON MOBIL	EXXON MOBIL CORP 1/17/20	30229AA42	CP	Other Commercial Paper	EXXON MOBIL 1/17/20	9,992,666.70	9,992,666.67	01/17/2020	01/17/2020
JP MORGAN SECURITIES	JP MORGAN SECURITIES LLC 1/24/20	46640PAQ6	CP	Other Commercial Paper	JP MORGAN 1/24/20	12,484,986.13	12,484,986.11	01/24/2020	01/24/2020
KOCH INDUSTRIES	KOCH INDUSTRIES INC 1/6/20	50000DA63	CP	Other Commercial Paper	KOCH INDUS 1/6/20	21,044,971.37	21,044,971.39	01/06/2020	01/06/2020
KOCH INDUSTRIES	KOCH INDUSTRIES INC 1/7/20	50000DA71	CP	Other Commercial Paper	KOCH INDUS 1/7/20	4,998,566.65	4,998,566.67	01/07/2020	01/07/2020
KOCH INDUSTRIES	KOCH INDUSTRIES INC 1/8/20	50000DA89	CP	Other Commercial Paper	KOCH INDUS 1/8/20	6,997,686.08	6,997,686.11	01/08/2020	01/08/2020
KOCH INDUSTRIES	KOCH INDUSTRIES INC 1/14/20	50000DAE6	CP	Other Commercial Paper	KOCH INDUS 1/14/20	3,287,980.30	3,287,980.31	01/14/2020	01/14/2020
KOCH INDUSTRIES	KOCH INDUSTRIES INC 1/24/20	50000DA09	CP	Other Commercial Paper	KOCH INDUS 1/24/20	3,132,654.04	3,132,654.06	01/24/2020	01/24/2020
MITSUBISHI INTERNATIONAL CORP.	MITSUBISHI INTL CORP 1/6/20	60680AA65	CP	Financial Company Commercial Paper	MITSUBISHI 1/6/20	11,547,160.66	11,547,160.62	01/06/2020	01/06/2020
MITSUBISHI INTERNATIONAL CORP.	MITSUBISHI INTERNATIONAL CORP. 01/21/20	60680AA00	CP	Financial Company Commercial Paper	MITSUBISHI 1/21/20	4,994,638.90	4,994,638.89	01/21/2020	01/21/2020
MITSUBISHI INTERNATIONAL CORP.	MITSUBISHI INTL CORP 1/22/20	60680AA08	CP	Financial Company Commercial Paper	MITSUBISHI 1/22/20	4,994,895.85	4,994,895.83	01/22/2020	01/22/2020
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES 1/2/20	63743CA29	CP	Other Commercial Paper	NATL RURAL 1/2/20	13,349,402.99	13,349,402.96	01/02/2020	01/02/2020
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES 1/13/20	63743CAD5	CP	Other Commercial Paper	NATL RURAL 1/13/20	23,036,784.74	23,036,784.67	01/13/2020	01/13/2020
NATIONAL RURAL UTILITIES	NATIONAL RURAL UTILITIES 1/17/20	63743CAH6	CP	Other Commercial Paper	NATL RURAL 1/17/20	4,996,155.55	4,996,155.56	01/17/2020	01/17/2020
NATIXIS	NATIXIS 2/3/20	63873IB33	CP	Financial Company Commercial Paper	NATIXIS NY 2/3/20	9,983,683.30	9,983,683.33	02/03/2020	02/03/2020
NATIXIS	NATIXIS 2/18/20	63873IBJ8	CP	Financial Company Commercial Paper	NATIXIS NY 2/18/20	4,089,832.00	4,089,832.00	02/18/2020	02/18/2020
NATIXIS	NATIXIS 3/20/20	63873ICL2	CP	Financial Company Commercial Paper	NATIXIS 3/20/20	4,979,701.40	4,979,701.39	03/20/2020	03/20/2020
NESTLE FINANCE	NESTLE FINANCE INTL LTD 1/13/20	64105RAD2	CP	Financial Company Commercial Paper	NESTLE FIN 1/13/20	19,989,000.00	19,989,000.00	01/13/2020	01/13/2020
NESTLE FINANCE	NESTLE FINANCE INTL LTD 3/19/20	64105RCK4	CP	Financial Company Commercial Paper	NESTLE FINANCE 3/19/20	4,981,366.65	4,981,366.66	03/19/2020	03/19/2020
NSTAR ELECTRIC	NSTAR ELECTRIC CO 1/2/20	67021JA28	CP	Other Commercial Paper	NSTAR ELECTRIC 1/2/20	10,499,078.31	10,499,078.31	01/02/2020	01/02/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 1/6/20	68323IA62	CP	Other Commercial Paper	ONTARIO 1/6/20	4,998,722.20	4,998,722.22	01/06/2020	01/06/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 1/9/20	68323IA96	CP	Other Commercial Paper	ONTARIO PROV 1/9/20	4,998,122.20	4,998,122.22	01/09/2020	01/09/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 1/13/20	68323IAD7	CP	Other Commercial Paper	ONTARIO PROV 1/13/20	1,499,180.00	1,499,180.00	01/13/2020	01/13/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 1/17/20	68323IAH8	CP	Other Commercial Paper	ONTARIO PROV 1/17/20	3,721,970.35	3,721,970.33	01/17/2020	01/17/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 1/23/20	68323IAP0	CP	Other Commercial Paper	ONTARIO PROV 1/23/20	1,895,064.00	1,895,064.00	01/23/2020	01/23/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 2/5/20	68323IB53	CP	Other Commercial Paper	ONTARIO PROV 2/5/20	2,296,176.25	2,296,176.25	02/05/2020	02/05/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 2/7/20	68323IB79	CP	Other Commercial Paper	ONTARIO PROV 2/7/20	3,813,388.42	3,813,388.43	02/07/2020	02/07/2020
ONTARIO PROVINCE	ONTARIO PROVINCE 3/12/20	68323ICC7	CP	Other Commercial Paper	ONTARIO 3/12/20	7,234,029.04	7,234,375.86	03/12/2020	03/12/2020
PACCAR FINANCIAL	PACCAR FINANCIAL CORP 1/6/20	69372AA69	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 1/6/20	5,998,650.00	5,998,650.00	01/06/2020	01/06/2020
PACCAR FINANCIAL	PACCAR FINANCIAL CORP 1/14/20	69372AAE2	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 1/14/20	2,398,587.34	2,398,587.33	01/14/2020	01/14/2020
PACCAR FINANCIAL	PACCAR FINANCIAL CORP 1/16/20	69372AAG7	CP	Financial Company Commercial Paper	PACCAR FINL 1/16/20	4,996,562.50	4,996,562.50	01/16/2020	01/16/2020
PACCAR FINANCIAL	PACCAR FINANCIAL CORP. 01/22/20	69372AAN2	CP	Financial Company Commercial Paper	PACCAR 01/22/20	9,989,500.00	9,989,500.00	01/22/2020	01/22/2020
PACCAR FINANCIAL	PACCAR FINANCIAL CORP 2/6/20	69372AB68	CP	Financial Company Commercial Paper	PACCAR FINL 2/6/20	4,991,700.00	4,991,700.00	02/06/2020	02/06/2020
PACCAR FINANCIAL	PACCAR FINANCIAL CORP 2/20/20	69372ABL5	CP	Financial Company Commercial Paper	PACCAR FINL 2/20/20	3,092,809.71	3,092,809.72	02/20/2020	02/20/2020
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING LLC 1/2/20	74433GA22	CP	Financial Company Commercial Paper	PRUDENTIAL FD 1/2/20	42,098,210.75	42,098,210.75	01/02/2020	01/02/2020
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP 3/2/20	74830RC25	CP	Other Commercial Paper	QUEENSLAND 3/2/20	19,943,405.60	19,943,405.56	03/02/2020	03/02/2020
QUEENSLAND TREASURY	QUEENSLAND TREASURY CORP 5/6/20	74830RE64	CP	Other Commercial Paper	QUEENSLAND 5/6/20	2,980,785.00	2,980,785.00	05/06/2020	05/06/2020
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA 1/17/20	78009AAH7	CP	Other Commercial Paper	ROYAL BANK 1/17/20	19,982,666.60	19,982,666.67	01/17/2020	01/17/2020
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP 1/31/20	89233GAX4	CP	Other Commercial Paper	TOYOTA MOTOR 1/31/20	3,594,809.99	3,594,810.00	01/31/2020	01/31/2020
LLOYDS BANK	LLOYDS BANK PLC FL RT 2/21/20	53946BD01	CP	Financial Company Commercial Paper	LLOYDS BANK 2/21/20	1,500,300.00	1,499,849.73	01/21/2020	02/21/2020
LLOYDS BANK	LLOYDS BANK FL RT 5/1/20	53946BEE7	CP	Financial Company Commercial Paper	LLOYDS BANK 5/1/20	7,000,490.56	7,000,490.54	01/08/2020	05/01/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT 4/22/20	3130AGSE6	G	Government Agency Debt	FHLB 4/22/20	4,998,950.00	4,999,373.57	01/22/2020	04/22/2020
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT FL RT 6/15/20	3133EK7J9	G	Government Agency Debt	FED FARM CREDIT 6/15/20	14,998,650.00	15,000,000.00	01/15/2020	06/15/2020
FREDDIE MAC	FREDDIE MAC FLT RT 3/4/20	3134GT5G4	G	Government Agency Debt	FREDDIE MAC 3/4/20	2,499,900.00	2,499,862.48	03/04/2020	03/04/2020
FREDDIE MAC	FREDDIE MAC FL RT 1/3/20	3134GUF86	G	Government Agency Debt	FREDDIE MAC 4/3/20	3,049,847.50	3,050,000.00	01/03/2020	04/03/2020
FANNIE MAE	FANNIE MAE FL RT 2/24/20	3135G0V91	G	Government Agency Debt	FANNIE MAE 2/24/20	6,000,820.00	6,000,000.00	02/24/2020	02/24/2020
MORGAN STANLEY	MORGAN STANLEY GOVT MMKT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	103,761,754.00	103,761,754.00	01/02/2020	01/02/2020
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	10,000,000.00	10,000,000.00	01/02/2020	1/2/2020
GOLDMAN SACHS	GOLDMAN SACHS FINANCIAL SQUARE GOVT MONEY MRK FD	38141W273	MM	Collective Investment Fund	GOLDMAN SACHS FN SQ GV	101,553,882.00	101,553,882.00	01/02/2020	1/2/2020
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	20,000,000.00	20,000,000.00	01/02/2020	1/2/2020
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	01/02/2020	1/2/2020
CITGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	35,000,000.00	35,000,000.00	01/02/2020	01/02/2020
U.S. T-NOTE	U.S. TREASURY NOTE FL RT. 04/30/20	9128284K3	TN	Treasury Debt	U.S. T-NOTE FL RT 4/30/20	4,999,850.00	4,998,882.35	1/7/2020	04/30/2020
US TREASURY	US TREASURY FL RT 4/30/21	9128286Q8	TN	Treasury Debt	US TREASURY 4/30/21	2,998,350.00	2,999,989.94	1/7/2020	04/30/2021