

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

Version 1.1

**Identity Information**

1. Name of Bank	KeyBank National Association	
2. FDIC Certificate Number		17534
3. Contact Information		
3a. Primary Contact Name and Title	Michael Andrako, Fund Accountant	
3b. Primary Contact Telephone (Area code/phone number/extension)	216-813-4221	
3c. Primary Contact E-mail Address	<a href="mailto:michael_andrako@keybank.com">michael_andrako@keybank.com</a>	
4. Report Date		11/30/2017

**Fund Information**

5. Name of Fund	Key Trust Short Term Investment Fund	
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Collective Investment Fund	
7. Dollar-weighted Average Portfolio Maturity		25
8. Dollar-weighted Average Portfolio Life Maturity		58
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		983,960,012.18
9b. Total Value of Other Assets at Amortized Cost		-4,727,827.04
9c. Total Value of Liabilities		-5,959,141.69
9d. Total Net Assets at Amortized Cost		979,232,185.14
10. Amortized Cost Net Asset Value Per Participating Interest		0.999912
11. Mark-to-Market Net Asset Value Per Participating Interest		1.00
12. Capital / Liquidity Support		
12a. Has the Bank or an Affiliate of the Bank entered into a Capital or Liquidity Support Agreement with the Fund (Yes or No)		No
12b. If 12a is yes, Provide the Mark-to-Market Net Asset Value Per Participating Interest Without the Support Agreement		N/A

**13. List of Holdings**

13a. Name of Issuer	13b. Title of the Issue (including coupon or yield)	13c. CUSIP Number	13d. Other Unique Identifier	13e. Category of Investment	13f. Brief Description	13g. Market Value with Capital Support	13h. Market Value without Capital Support	13i. Amortized Cost	13j. Maturity Date	13k. Final Legal Maturity Date
American Honda Finance	AMERICAN HONDA FINANCE 1.55% 12/11/17	02665WAQ4	B	Other Note or Other Instrument	AMERICAN HONDA 12/11/17		2,000,167.76	2,000,167.76	12/11/2017	12/11/2017
American Honda Finance	AMERICAN HONDA FINANCE FL RT 7/13/18	02665WAX9	B	Other Note or Other Instrument	AMER HONDA FIN 7/13/18		1,036,961.82	1,036,961.82	01/16/2018	07/13/2018
Bank of America	BANK OF AMERICA 1.65% 03/26/18	06050TLY6	B	Other Note or Other Instrument	BANK OF AMER 1.65 3/26/18		2,001,168.56	2,001,168.56	03/26/2018	03/26/2018
Bank of America	BANK OF AMERICA NA 1.75% 6/5/2018	06050TMC3	B	Other Note or Other Instrument	BANK OF AM 1.75% 6/05/18		1,186,385.80	1,186,385.80	12/05/2017	06/05/2018
Bank of America	BANK OF AMERICA FL RT 12/7/18	06050TMF6	B	Other Note or Other Instrument	BANK OF AMERICA 12/7/18		2,453,457.30	2,453,457.30	12/07/2017	12/07/2018
Bank of New York Mellon	BANK OF NEW YORK MELLO 1.30% 1/25/18	06406HCE7	B	Other Note or Other Instrument	BANK OF NEW YORK 1/25/18		3,325,002.96	3,325,002.96	01/25/2018	01/25/2018
Bank of New York Mellon	BANK OF NEW YORK MELLON FLT. RT. 3/6/18	06406HCK3	B	Other Note or Other Instrument	BANK OF NEW YORK 3/6/18		1,000,863.68	1,000,863.68	12/06/2017	03/06/2018
Bank of New York Mellon	BANK OF NEW YORK MELLON FLT. RT. 8/1/18	06406HCM9	B	Other Note or Other Instrument	BONY MELLON 8/1/18		1,450,337.77	1,450,337.77	02/01/2018	08/01/2018
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 1/12/18	084664CD1	B	Other Note or Other Instrument	BERKSHIRE HATHA 1/12/18		5,728,863.15	5,728,863.15	01/12/2018	01/12/2018
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FIN 1.45% 3/7/18	084664CE9	B	Other Note or Other Instrument	BERKSHIRE HATHAWY 3/7/18		1,500,764.08	1,500,764.08	03/07/2018	03/07/2018
Chevron Corp.	CHEVRON CORP 1.104% 12/5/17	166764AA8	B	Other Note or Other Instrument	CHEVRON CORP 12/5/17		2,000,000.00	2,000,000.00	12/05/2017	12/05/2017
Chevron Corp.	CHEVRON CORP. FL. RT. 05/16/18	166764BE9	B	Other Note or Other Instrument	CHEVRON FL RT 5/16/18		2,004,482.00	2,004,482.00	02/16/2018	05/16/2018
Citibank NA	CITIBANK NA FLT. RT. 11/9/18	17325FAC2	B	Other Note or Other Instrument	CITIBANK NA 11/9/18		1,001,509.90	1,001,509.90	02/09/2018	11/09/2018
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP 1.55% 12/15/17	24422ESR1	B	Other Note or Other Instrument	JOHN DEERE CAP 12/15/17		2,500,213.96	2,500,213.96	12/15/2017	12/15/2017
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FLT. RT. 10/15/18	24422ETN9	B	Other Note or Other Instrument	JOHN DEERE CAPI 10/15/18		1,503,491.59	1,503,491.59	01/16/2018	10/15/2018
Exxon Mobil Corp	EXXON MOBIL CORP 1.305% 3/6/2018	30231GAL6	B	Other Note or Other Instrument	EXXON MBL 1.305% 3/6/18		2,889,936.25	2,889,936.25	03/06/2018	03/06/2018
General Electric	GENERAL ELECTRIC CO 5.25% 12/06/17	369604BC6	B	Other Note or Other Instrument	GENERAL ELEC CO 5.25%		2,001,106.97	2,001,106.97	12/06/2017	12/06/2017
General Electric	GENERAL ELECTRIC FLT. RT. 4/2/18	36962G6X7	B	Other Note or Other Instrument	GENERAL ELECTRIC 4/2/18		1,875,510.67	1,875,510.67	01/02/2018	04/02/2018
HSBC USA	HSBC USA INC 1.625% 1/16/18	40428HPH9	B	Other Note or Other Instrument	HSBC USA 1/16/18		2,000,380.86	2,000,380.86	01/16/2018	01/16/2018
HSBC USA	HSBC USA, INC. FL. RT. 09/24/18	40428HPK2	B	Other Note or Other Instrument	HSBC FL. RT. 9/24/18		1,509,646.14	1,509,646.14	12/27/2017	09/24/2018
HSBC USA	HSBC USA INC 1.70 % 3/5/2018	40428HPQ9	B	Other Note or Other Instrument	HSBC USA 1.700% 03/05/18		2,302,649.16	2,302,649.16	03/05/2018	03/05/2018
HSBC USA	HSBC USA INC FLT RT 8/7/18	40428HPW6	B	Other Note or Other Instrument	HSBC USA 8/7/18		2,762,846.14	2,762,846.14	02/07/2018	08/07/2018
Intel Corp	INTEL CORP	458140AL4	B	Other Note or Other Instrument	INTEL CORP 1.35% 12/15/17		2,000,151.98	2,000,151.98	12/15/2017	12/15/2017
Merck & Co	MERCK & CO FLT. RT. NT. 5/18/18	58933YAH8	B	Other Note or Other Instrument	MERCK & CO 5/18/18		1,832,919.27	1,832,919.27	02/18/2018	05/18/2018
PNC Bank NA	PNC BANK NA 1.50% 2/23/18	69353REJ3	B	Other Note or Other Instrument	PNC BANK NA 2/23/18		3,000,344.78	3,000,344.78	02/23/2018	02/23/2018
PNC Bank NA	PNC BANK NA FLT. RT. 6/1/18	69353REN4	B	Other Note or Other Instrument	PNC BANK NA 6/1/18		4,258,893.08	4,258,893.08	12/01/2017	06/01/2018
PNC Bank NA	PNC BANK NA FLT RT 12/7/18	69353RFA1	B	Other Note or Other Instrument	PNC BANK NA 12/7/18		5,020,198.89	5,020,198.89	12/07/2017	12/07/2018
Paccar Financial Corp	PACCAR FINANCIAL FLT. RT. 12/6/18	69371RL79	B	Other Note or Other Instrument	PACCAR FINANCIAL 12/6/18		3,772,853.59	3,772,853.59	12/06/2017	12/06/2018
Pfizer Inc	PFIZER INC FLT.RT. 6/15/18	717081DF7	B	Other Note or Other Instrument	PFIZER INC 6/15/18		1,155,917.60	1,155,917.60	12/15/2017	06/15/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FLT RT 4/6/18	89236TCY9	B	Other Note or Other Instrument	TOYOTA MOTOR CRED 4/6/18		3,003,801.54	3,003,801.54	01/08/2018	04/06/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FLT. RT. 12/05/17	89236TDL6	B	Other Note or Other Instrument	TOYOTA MOTOR CRD 12/05/17		1,000,011.07	1,000,011.07	12/05/2017	12/05/2017
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FLT. RT. 8/15/18	89236TDT9	B	Other Note or Other Instrument	TOYOTA MOTOR CRE 8/15/18		1,001,537.40	1,001,537.40	02/15/2018	08/15/2018
US Bank NA	US BANK NA CINCINNATI FLT. RT. 1/26/18	90331HMR1	B	Other Note or Other Instrument	US BANK NA 1/26/18		2,500,298.13	2,500,298.13	01/26/2018	01/26/2018
US Bank NA	US BANK NA CINCINNATI FLT. RT. 1/29/18	90331HMV2	B	Other Note or Other Instrument	US BANK CINCY 1/29/18		1,945,723.35	1,945,723.35	01/29/2018	01/29/2018
United Parcel Service	UNITED PARCEL SERVICE 5.50% 1/15/18	911312AH9	B	Other Note or Other Instrument	UNITED PARCEL SV 1/15/18		3,518,146.54	3,518,146.54	01/15/2018	01/15/2018
US Bancorp	US BANCORP FL RT 11/15/18	91159HHF0	B	Other Note or Other Instrument	US BANCORP FL RT 11/15/18		1,004,237.06	1,004,237.06	02/15/2018	11/15/2018
Wells Fargo Bank	WELLS FARGO & COMPANY FLT. RT. 4/23/18	94974BFK1	B	Other Note or Other Instrument	WELLS FARGO 4/23/18		1,001,987.59	1,001,987.59	01/22/2018	04/23/2018
Wells Fargo Bank	WELLS FARGO & CO FLT. RT. 9/14/18	94974BGD6	B	Other Note or Other Instrument	WELLS FARGO & CO 9/14/18		3,108,350.23	3,108,350.23	12/14/2017	09/14/2018
Wells Fargo Bank	WELLS FARGO BANK NA FLT.RT. 1/22/18	94988J5B9	B	Other Note or Other Instrument	WELLS FARGO BANK 1/22/18		1,301,012.35	1,301,012.35	01/22/2018	01/22/2018
Wells Fargo Bank	WELLS FARGO BANK NA FLT. RT. 11/28/18	94988J5H6	B	Other Note or Other Instrument	WELLS FARGO 11/28/18		2,009,279.70	2,009,279.70	02/28/2018	11/28/2018
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICE FLT RT 2/7/18	00279JQE5	CD	Certificate of Deposit	ABBEY NATL TREAS 2/7/18		7,500,000.00	7,500,000.00	02/07/2018	02/07/2018
Abbey National Treasury	ABBEY NATIONAL TREASURY FLT. RT. 4/25/18	00279JSB9	CD	Certificate of Deposit	ABBEY NATL TREAS 4/25/18		7,500,000.00	7,500,000.00	01/25/2018	04/25/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO 1.32% 12/5/17	06371EME4	CD	Certificate of Deposit	BANK OF MONTREAL 12/5/17		10,000,107.08	10,000,107.08	12/05/2017	12/05/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 11/1/18	06417GQN1	CD	Certificate of Deposit	BANK NOVA SCOTIA 11/1/18		2,508,658.43	2,508,658.43	02/01/2018	11/01/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 12/19/17	06417GRS9	CD	Certificate of Deposit	BANK NOVA SCOTIA 12/19/17		1,000,103.53	1,000,103.53	12/19/2017	12/19/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 7/18/18	06417GTC2	CD	Certificate of Deposit	BANK NOVA SCOTIA 7/18/18		2,003,182.21	2,003,182.21	01/18/2018	07/18/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA 1.51% 2/16/18	06417GTN8	CD	Certificate of Deposit	BANK NOVA SCOTIA 2/16/18		1,000,026.11	1,000,026.11	02/16/2018	02/16/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA 1.37% 12/1/17	06417GTY4	CD	Certificate of Deposit	BANK NOVA SCOTIA 12/1/17		1,200,000.00	1,200,000.00	12/01/2017	12/01/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 10/12/18	06417GUG1	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/12/18		1,702,579.42	1,702,579.42	01/12/2018	10/12/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 4/17/18	06427KEG8	CD	Certificate of Deposit	BANK MONTREAL 4/17/18		1,001,237.53	1,001,237.53	01/17/2018	04/17/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL. RT. 06/18/18	06427KKC0	CD	Certificate of Deposit	BANK MONTR. FLRT 06/18/18		2,504,824.24	2,504,824.24	12/18/2017	06/18/2018



Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 7/16/18	06427KPV3	CD	Certificate of Deposit	BANK MONTREAL 7/16/18	2,921,154.47	2,921,154.47	01/16/2018	07/16/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT RT 9/11/18	06427KTS6	CD	Certificate of Deposit	BANK OF MONTREAL 9/11/18	4,507,384.72	4,507,384.72	12/11/2017	09/11/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 10/1/18	06427KVB0	CD	Certificate of Deposit	BANK MONTREAL 10/1/18	4,757,356.99	4,757,356.99	01/02/2018	10/01/2018
Canadian Imperial Bank	CANDIAN IMPERIAL BANK FL. RT. 07/13/18	13606BAA4	CD	Certificate of Deposit	CANADIAN IMP FLRT 7/13/18	2,003,604.52	2,003,604.52	01/16/2018	07/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL. RT. 09/13/18	13606BEC6	CD	Certificate of Deposit	CANADIAN IMP FLRT 9/13/18	2,002,162.44	2,002,162.44	12/13/2017	09/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. 10/26/18	13606BPY6	CD	Certificate of Deposit	CANADIAN IMPERI 10/26/18	3,000,028.04	3,000,028.04	01/26/2018	10/26/2018
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FLT. RT. 8/15/18	20271EMM8	CD	Certificate of Deposit	COMMONWEALTH AU 8/15/18	5,500,390.47	5,500,390.47	12/15/2017	08/15/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FLT. RT. 2/9/18	21684BP57	CD	Certificate of Deposit	COOP RABOBANK 2/9/18	1,300,645.34	1,300,645.34	02/09/2018	02/09/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FLT RT CD 5/8/18	21684BV50	CD	Certificate of Deposit	COOP RABOBANK 5/8/18	3,000,930.27	3,000,930.27	12/08/2017	05/08/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK 1.35% 12/27/17	21685VC49	CD	Certificate of Deposit	COOP RABOBANK 12/27/17	3,685,146.03	3,685,146.03	12/27/2017	12/27/2017
Credit Agricole	CREDIT AGRICOLE FLT. RT. 7/13/18	22532XFB9	CD	Certificate of Deposit	CREDIT AGRICOLE 7/13/18	2,074,318.48	2,074,318.48	01/16/2018	07/13/2018
Credit Agricole	CREDIT AGRICOLE FLT. RT. 5/1/18	22532XFT0	CD	Certificate of Deposit	CREDIT AGRICOLE 5/1/18	3,001,262.53	3,001,262.53	02/01/2018	05/01/2018
Goldman Sachs	GOLDMAN SACHS FLT. RT. CD 5/18/18	38147JGR7	CD	Certificate of Deposit	GOLDMAN SACHS 5/18/18	2,850,848.16	2,850,848.16	02/20/2018	05/18/2018
National Bank of Canada	NATIONAL BANK OF CANADA FLT. RT. 3/21/18	63307ULE9	CD	Certificate of Deposit	NATL BK CANADA 3/21/18	1,500,682.69	1,500,682.69	12/21/2017	03/21/2018
Natixis Inc	NATIXIS FLT. RT. 5/8/18	63873NEQ0	CD	Certificate of Deposit	NATIXIS 5/8/18	3,003,371.14	3,003,371.14	02/08/2018	05/08/2018
Natixis Inc	NATIXIS FLT. RT. 11/14/18	63873NLY5	CD	Certificate of Deposit	NATIXIS 11/14/18	1,000,633.61	1,000,633.61	02/14/2018	11/14/2018
Nordea Bank	NORDEA BANK FLT. RT. 11/7/18	65558LVH2	CD	Certificate of Deposit	NORDEA 11/7/18	7,127,663.27	7,127,663.27	02/07/2018	11/07/2018
Overseas-Chinese Bank	OVERSEAS CHINESE BANK FLT. RT. 2/23/18	69033LD97	CD	Certificate of Deposit	OVERSEAS CHINESE 2/23/18	5,000,143.11	5,000,143.11	12/27/2017	02/23/2018
Overseas-Chinese Bank	OVERSEAS CHINESE BANK 1.44% 1/29/18	69033LR84	CD	Certificate of Deposit	OVERSEA CHINESE 1/29/18	15,000,000.00	15,000,000.00	01/29/2018	01/29/2018
Overseas-Chinese Bank	OVERSEAS CHINESE BANK FLT. RT. 7/18/18	69033LZT9	CD	Certificate of Deposit	OVERSEAS CHINESE 7/18/18	5,804,095.28	5,804,095.28	12/18/2017	07/18/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 3/27/18	78009N2G0	CD	Certificate of Deposit	ROYAL BANK CANAD 3/27/18	5,000,000.00	5,000,000.00	12/27/2017	03/27/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 10/4/18	78009N2M7	CD	Certificate of Deposit	ROYAL BANK CANAD 10/04/18	1,750,000.00	1,750,000.00	01/04/2018	10/04/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 7/18/18	78009N2T2	CD	Certificate of Deposit	ROYAL BANK CANA 7/18/18	2,000,522.91	2,000,522.91	12/18/2017	07/18/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 3/22/18	78009NA48	CD	Certificate of Deposit	ROYAL BANK CANADA 3/22/18	1,001,779.63	1,001,779.63	12/22/2017	03/22/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT RT 5/25/18	78009NT89	CD	Certificate of Deposit	ROYAL BANK CANADA 5/25/18	2,000,970.97	2,000,970.97	12/27/2017	05/25/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 6/12/18	78009NU46	CD	Certificate of Deposit	ROYAL BANK CANADA 6/12/18	1,512,326.58	1,512,326.58	12/12/2017	06/12/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT RT 12/19/17	78009NU61	CD	Certificate of Deposit	ROYAL BK CANADA 12/19/17	2,000,040.66	2,000,040.66	12/19/2017	12/19/2017
Societe Generale	SOCIETE GENERALE 1.58% 1/12/18	83369YJH0	CD	Certificate of Deposit	SOCIETE GENERALE 1/12/18	5,601,714.17	5,601,714.17	01/12/2018	01/12/2018
Societe Generale	SOCIETE GENERALE FLT RT 5/11/18	83369YRF5	CD	Certificate of Deposit	SOCIETE GENERALE 5/11/18	5,004,004.66	5,004,004.66	02/12/2018	05/11/2018
Standard Chartered Bank	STANDARD CHARTERED BANK 1.42% 12/20/17	85325TTJ4	CD	Certificate of Deposit	STANDARD CHARTER 12/20/17	10,000,445.68	10,000,445.68	12/20/2017	12/20/2017
Standard Chartered Bank	STANDARD CHARTERED BANK 1.30% 12/26/17	85325TVK8	CD	Certificate of Deposit	STANDARD CHARTER 12/26/17	10,000,000.00	10,000,000.00	12/26/2017	12/26/2017
Sumitomo Mitsui	SUMITOMO MITSUI FL. RT. 08/03/18	86563YQM8	CD	Certificate of Deposit	SUMITOMO FL. RT. 8/3/18	5,014,380.43	5,014,380.43	02/05/2018	08/03/2018
Sumitomo Mitsui	SUMITOMO MITSUI TRUST FLT.RT. 12/7/18	86564EXK7	CD	Certificate of Deposit	SUMITOMO MITSUI 12/7/18	2,507,026.52	2,507,026.52	12/07/2017	12/07/2018
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL. RT. 12/7/17	86958DJ60	CD	Certificate of Deposit	SVENSKA HANDELS 12/7/17	5,000,224.96	5,000,224.96	12/07/2017	12/07/2017
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLT. RT. 7/30/18	86958JHS1	CD	Certificate of Deposit	SVENSKA HANDELS 7/30/18	2,003,798.79	2,003,798.79	01/30/2018	07/30/2018
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL.RT. 12/15/17	86958JNG0	CD	Certificate of Deposit	SVENSKA FL. RT. 12/15/17	3,500,109.71	3,500,109.71	12/15/2017	12/15/2017
Swedbank	SWEDBANK NY FLT RT 6/4/18	87019U5M7	CD	Certificate of Deposit	SWEDBANK NY 6/4/18	2,000,000.00	2,000,000.00	12/04/2017	06/04/2018
Toronto Dominion	TORONTO DOMINION BANK FLT. RT. 6/20/18	89113W3T1	CD	Certificate of Deposit	TORONTO DOMINION 6/20/18	1,200,544.06	1,200,544.06	12/20/2017	06/20/2018
Toronto Dominion	TORONTO DOMINION FLT. RT. 5/3/18	89113WR81	CD	Certificate of Deposit	TORONTO DOMINION 5/3/18	1,000,231.52	1,000,231.52	02/05/2018	05/03/2018
Toronto Dominion	TORONTO DOMINION BANK FLT. RT. 2/2/18	89113WVX1	CD	Certificate of Deposit	TORONTO DOMINION 2/2/18	1,000,336.28	1,000,336.28	02/02/2018	02/02/2018
Toronto Dominion	TORONTO DOMINION BANK FLT. RT. 4/27/18	89113XAH7	CD	Certificate of Deposit	TORONTO DOMINION 4/27/18	1,500,313.28	1,500,313.28	01/29/2018	04/27/2018
Toronto Dominion	TORONTO DOMINION BANK 1.35% 12/18/17	89113XBH6	CD	Certificate of Deposit	TORONTO DOMINION 12/18/17	10,695,484.47	10,695,484.47	12/18/2017	12/18/2017
Toronto Dominion	TORONTO DOMINION BANK FLT. RT. 8/17/18	89113XBU7	CD	Certificate of Deposit	TORONTO DOMINION 8/17/18	1,000,535.53	1,000,535.53	12/18/2017	08/17/2018
Toronto Dominion	TORONTO DOMINION BANK 1.27% 12/27/17	89113XGH1	CD	Certificate of Deposit	TORONTO DOMINION 12/27/17	4,999,964.00	4,999,964.00	12/27/2017	12/27/2017
UBS AG Stamford	UBS AG STAMFORD FLT. RT. 6/1/18	90275DGP9	CD	Certificate of Deposit	UBS AG STAMFORD 6/1/18	3,002,590.82	3,002,590.82	12/01/2017	06/01/2018
Wells Fargo & Co	WELLS FARGO BANK 1.55% 1/5/18	94989REQ7	CD	Certificate of Deposit	WELLS FARGO BK 1/5/18	17,002,834.07	17,002,834.07	01/05/2018	01/05/2018
Wells Fargo & Co	WELLS FARGO FL. RT. 02/27/18	94989RGA0	CD	Certificate of Deposit	WELLS FARGO FLRT 2/27/18	2,501,594.15	2,501,594.15	01/29/2018	02/27/2018
Wells Fargo & Co	WELLS FARGO BANK FLT. RT. 3/29/18	94989RJC3	CD	Certificate of Deposit	WELLS FARGO BANK 3/29/18	2,000,686.42	2,000,686.42	12/29/2017	03/29/2018
Wells Fargo & Co	WELLS FARGO BANK NA FLT. RT. 6/7/18	94989RME5	CD	Certificate of Deposit	WELLS FARGO 6/7/18	1,500,472.70	1,500,472.70	12/07/2017	06/07/2018
WestPac Banking Corp.	WESTPAC BANKING CORP FLT. RT. 12/22/17	96121T2C1	CD	Certificate of Deposit	WESTPAC BANKING 12/22/17	1,500,240.12	1,500,240.12	12/22/2017	12/22/2017
WestPac Banking Corp.	WESTPAC BANKING CORP 1.52% 1/12/18	96121T2N7	CD	Certificate of Deposit	WESTPAC BANKING 1/12/18	2,500,441.75	2,500,441.75	01/12/2018	01/12/2018
WestPac Banking Corp.	WESTPAC BANKING CORP 3/8/18	96121T3A4	CD	Certificate of Deposit	WESTPAC BANKING 3/8/18	1,500,000.00	1,500,000.00	12/08/2017	03/08/2018
Abbey National Treasury	ABBEY NATIONAL TREASURY 12/1/17	00280NZ11	CP	Financial Company Commercial Paper	ABBEY NATL TREAS 12/1/17	17,000,000.00	17,000,000.00	12/01/2017	12/01/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY 12/13/17	00280NZD5	CP	Financial Company Commercial Paper	ABBEY NATL TREAS 12/13/17	1,349,446.50	1,349,446.50	12/13/2017	12/13/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICE 1.45% 2/9/18	00280PB95	CP	Financial Company Commercial Paper	ABBEY NATL TREAS 2/9/18	6,980,263.89	6,980,263.89	02/09/2018	02/09/2018
American Honda Finance	AMERICAN HONDA FINANCE 12/5/17	02665JZ52	CP	Financial Company Commercial Paper	AMERICAN HONDA 12/5/17	1,099,861.89	1,099,861.89	12/05/2017	12/05/2017
American Honda Finance	AMERICAN HONDA FINANCE 12/6/17	02665JZ60	CP	Financial Company Commercial Paper	AMERICAN HONDA 12/6/17	4,999,152.78	4,999,152.78	12/06/2017	12/06/2017
American Honda Finance	AMERICAN HONDA FINANCE 12/12/17	02665JZC7	CP	Financial Company Commercial Paper	AMERICAN HONDA 12/12/17	12,720,511.92	12,720,511.92	12/12/2017	12/12/2017
American Honda Finance	AMERICAN HONDA FINANCE 1.23% 1/4/18	02665KA49	CP	Financial Company Commercial Paper	AMERICAN HONDA 1/4/18	2,092,566.31	2,092,566.31	01/04/2018	01/04/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO 12/6/17	06366GZ69	CP	Financial Company Commercial Paper	BANK OF MONTREAL 12/6/17	3,699,409.03	3,699,409.03	12/06/2017	12/06/2017
Bank of Tokyo	BANK OF TOKYO 12/1/17	06538BZ14	CP	Financial Company Commercial Paper	BANK OF TOKYO 12/1/17	5,000,000.00	5,000,000.00	12/01/2017	12/01/2017
Bank of Tokyo	BANK OF TOKYO 12/4/17	06538BZ48	CP	Financial Company Commercial Paper	BANK OF TOKYO 12/4/17	4,799,512.00	4,799,512.00	12/04/2017	12/04/2017
Bank of Tokyo	BANK OF TOKYO 12/6/17	06538BZ63	CP	Financial Company Commercial Paper	BANK OF TOKYO 12/06/17	4,999,097.22	4,999,097.22	12/06/2017	12/06/2017
Bank of Tokyo	BANK OF TOKYO 12/11/17	06538BZB2	CP	Financial Company Commercial Paper	BANK OF TOKYO 12/11/17	1,499,491.67	1,499,491.67	12/11/2017	12/11/2017
Bank of Tokyo	BANK OF TOKYO 12/12/17	06538BZC0	CP	Financial Company Commercial Paper	BANK OF TOKYO 12/12/17	1,744,328.18	1,744,328.18	12/12/2017	12/12/2017
Bank of Tokyo	BANK OF TOKYO 12/26/17	06538BZS5	CP	Financial Company Commercial Paper	BANK OF TOKYO 12/26/17	9,990,763.89	9,990,763.89	12/26/2017	12/26/2017
Bank of Tokyo	BANK OF TOKYO 1.41% 2/5/18	06538CB59	CP	Financial Company Commercial Paper	BANK OF TOKYO 2/5/18	997,433.33	997,433.33	02/05/2018	02/05/2018
Bank of Tokyo	BANK OF TOKYO 1.41% 2/6/18	06538CB67	CP	Financial Company Commercial Paper	BANK OF TOKYO 2/6/18	1,296,588.58	1,296,588.58	02/06/2018	02/06/2018
Bank of Tokyo	BANK OF TOKYO 02/13/2018	06538CBD2	CP	Financial Company Commercial Paper	BANK TOKYO 02/13/18	4,985,302.78	4,985,302.78	02/13/2018	02/13/2018



Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 1.35% 1/3/18	0667K1A35	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 1/3/18	5,992,575.00	5,992,575.00	01/03/2018	01/03/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 1/4/18	0667K1A43	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 1/4/18	2,496,788.89	2,496,788.89	01/04/2018	01/04/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 1.35% 1/10/18	0667K1AA9	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 1/10/18	9,985,000.00	9,985,000.00	01/10/2018	01/10/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 2/1/18	0667K1B18	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 2/1/18	5,462,048.45	5,462,048.45	02/01/2018	02/01/2018
BNP Paribas	BNP PARIBAS 12/15/17	09659BZF0	CP	Financial Company Commercial Paper	BNP PARIBAS 12/15/17	18,990,468.33	18,990,468.33	12/15/2017	12/15/2017
Collateralized CP Co LLC	COLLATERALIZED CP CO 12/18/17	19422FZJ8	CP	Asset Backed Commercial Paper	COLLATERALIZED 12/18/17	3,098,096.94	3,098,096.94	12/18/2017	12/18/2017
Collateralized CP Co LLC	COLLATERALIZED CP CO LLC 1.38% 1/18/18	19422GAJ3	CP	Asset Backed Commercial Paper	COLLATERALIZED 1/18/18	4,995,773.20	4,995,773.20	01/18/2018	01/18/2018
Collateralized CP Co LLC	COLLATERALIZED CP CO LLC 1.40% 1/26/18	19422GAS3	CP	Asset Backed Commercial Paper	COLLATERALIZED 1/26/18	5,737,477.78	5,737,477.78	01/26/2018	01/26/2018
Collateralized CP Co LLC	COLLATERALIZED CP CO 1.43% 3/12/18	19422GCC6	CP	Asset Backed Commercial Paper	COLLATERALIZED 3/12/18	1,991,976.11	1,991,976.11	03/12/2018	03/12/2018
Collateralized CP Co LLC	COLLATERALIZED CP CO. LLC. FL. RT. 12/11/17	19423EBV9	CP	Asset Backed Commercial Paper	COLL. CP. FL. RT.12/11/17	1,250,055.61	1,250,055.61	12/11/2017	12/11/2017
Credit Agricole	CREDIT AGRICOLE 12/1/17	22533TZ17	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 12/1/17	20,000,000.00	20,000,000.00	12/01/2017	12/01/2017
Credit Agricole	CREDIT AGRICOLE 12/4/17	22533TZ41	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 12/4/17	10,748,951.88	10,748,951.88	12/04/2017	12/04/2017
Credit Agricole	CREDIT AGRICOLE 1/2/18	22533UA29	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 1/2/18	2,347,168.00	2,347,168.00	01/02/2018	01/02/2018
Exxon Mobil Corp	EXXON MOBIL CORP 12/27/17	30229AZT9	CP	Other Commercial Paper	EXXON MOBIL 12/27/17	9,991,550.00	9,991,550.00	12/27/2017	12/27/2017
Exxon Mobil Corp	EXXON MOBIL CORP 1.22% 1/22/18	30229BAN7	CP	Other Commercial Paper	EXXON MOBIL 1/22/18	4,991,188.89	4,991,188.89	01/22/2018	01/22/2018
General Electric Co	GENERAL ELECTRIC CO 12/1/17	36960LZ16	CP	Financial Company Commercial Paper	GENERAL ELECTRIC 12/1/17	10,000,000.00	10,000,000.00	12/01/2017	12/01/2017
ING (US) Funding	ING (US) FUNDING LLC 12/18/17	4497W0ZJ0	CP	Financial Company Commercial Paper	ING (US) FUNDING 12/18/17	3,497,752.22	3,497,752.22	12/18/2017	12/18/2017
ING (US) Funding	ING (US) FUNDING 2/1/18	4497W1B13	CP	Financial Company Commercial Paper	ING (US) FUNDING 2/1/18	2,932,166.83	2,932,166.83	02/01/2018	02/01/2018
ING (US) Funding	ING (US) FUNDING 1.41% 2/2/18	4497W1B21	CP	Financial Company Commercial Paper	ING (US) FUNDING 2/2/18	4,987,662.50	4,987,662.50	02/02/2018	02/02/2018
ING (US) Funding	ING (US) FUNDING LLC 5/11/18	44988KCM9	CP	Financial Company Commercial Paper	ING (US) FUNDING 5/11/18	2,000,093.72	2,000,093.72	12/11/2017	05/11/2018
National Rural Utilities	NATIONAL RURAL UTILITIES 12/5/17	63743CZ55	CP	Financial Company Commercial Paper	NATL RURAL UTIL 12/5/17	9,998,744.44	9,998,744.44	12/05/2017	12/05/2017
National Rural Utilities	NATIONAL RURAL UTILITIES 12/6/17	63743CZ63	CP	Financial Company Commercial Paper	NATL RURAL UTIL 12/6/17	9,998,444.44	9,998,444.44	12/06/2017	12/06/2017
National Rural Utilities	NATIONAL RURAL UTILITIES 12/11/17	63743CZB2	CP	Financial Company Commercial Paper	NATL RURAL UTIL 12/11/17	2,029,345.89	2,029,345.89	12/11/2017	12/11/2017
Natixis	NATIXIS 12/1/17	63873JZ11	CP	Financial Company Commercial Paper	NATIXIS 12/1/17	4,632,000.00	4,632,000.00	12/01/2017	12/01/2017
Natixis	NATIXIS 12/4/17	63873JZ45	CP	Financial Company Commercial Paper	NATIXIS 12/4/17	4,999,516.67	4,999,516.67	12/04/2017	12/04/2017
Natixis	NATIXIS 12/6/17	63873JZ60	CP	Financial Company Commercial Paper	NATIXIS 12/6/17	4,999,118.06	4,999,118.06	12/06/2017	12/06/2017
Natixis	NATIXIS 12/7/17	63873JZ78	CP	Financial Company Commercial Paper	NATIXIS 12/7/17	4,999,033.33	4,999,033.33	12/07/2017	12/07/2017
Natixis	NATIXIS 12/11/17	63873JZB9	CP	Financial Company Commercial Paper	NATIXIS 12/11/17	6,997,705.56	6,997,705.56	12/11/2017	12/11/2017
Natixis	NATIXIS 12/19/17	63873JZK9	CP	Financial Company Commercial Paper	NATIXIS 12/19/17	9,994,100.00	9,994,100.00	12/19/2017	12/19/2017
Nestle Corp	NESTLE FINANCE 12/4/17	64105RZ45	CP	Financial Company Commercial Paper	NESTLE FINANCE 12/4/17	4,999,554.17	4,999,554.17	12/04/2017	12/04/2017
Nestle Corp	NESTLE FINANCIAL INTL LTD 12/11/17	64105RZB9	CP	Financial Company Commercial Paper	NESTLE FINANCIAL 12/11/17	17,594,671.11	17,594,671.11	12/11/2017	12/11/2017
New Jersey Natural Gas	NEW JERSEY NATURL GAS 12/4/17	64587AZ49	CP	Other Commercial Paper	NJ NATURAL GAS 12/4/17	12,998,765.00	12,998,765.00	12/04/2017	12/04/2017
New Jersey Natural Gas	NEW JERSEY NATURAL GAS 12/06/2017	64587AZ64	CP	Other Commercial Paper	NJ NATURAL GAS 12/06/17	10,998,319.44	10,998,319.44	12/06/2017	12/06/2017
New Jersey Natural Gas	NEW JERSEY NATURAL GAS 12/7/17	64587AZ72	CP	Other Commercial Paper	NJ NATURAL GAS 12/7/17	4,999,066.67	4,999,066.67	12/07/2017	12/07/2017
New Jersey Natural Gas	NEW JERSEY NATURAL GAS 12/14/17	64587AZE7	CP	Other Commercial Paper	NJ NATURAL GAS 12/14/17	6,997,143.61	6,997,143.61	12/14/2017	12/14/2017
Ontario Province	ONTARIO PROVINCE 12/1/17	68323JZ16	CP	Other Commercial Paper	ONTARIO PROVINCE 12/1/17	8,000,000.00	8,000,000.00	12/01/2017	12/01/2017
Ontario Province	ONTARIO PROVINCE 12/6/17	68323JZ65	CP	Other Commercial Paper	ONTARIO PROVINCE 12/6/17	5,730,132.39	5,730,132.39	12/06/2017	12/06/2017
Ontario Province	ONTARIO PROVINCE 12/7/17	68323JZ73	CP	Other Commercial Paper	ONTARIO PROVINCE 12/7/17	14,997,250.00	14,997,250.00	12/07/2017	12/07/2017
Ontario Province	ONTARIO PROVINCE 12/13/17	68323JZD0	CP	Other Commercial Paper	ONTARIO PROVINCE 12/13/17	6,037,664.53	6,037,664.53	12/13/2017	12/13/2017
Ontario Province	ONTARIO PROVINCE 2/6/18	68323KB68	CP	Other Commercial Paper	ONTARIO PROVINCE 2/6/18	4,988,181.95	4,988,181.95	02/06/2018	02/06/2018
Paccar Financial Corp	PACCAR FINANCIAL 12/5/17	69372AZ54	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 12/5/17	4,999,372.22	4,999,372.22	12/05/2017	12/05/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 12/06/2017	69372AZ62	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 12/06/17	4,999,215.28	4,999,215.28	12/06/2017	12/06/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 12/7/17	69372AZ70	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 12/7/17	4,999,058.33	4,999,058.33	12/07/2017	12/07/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 12/11/17	69372AZB1	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 12/11/17	7,997,488.89	7,997,488.89	12/11/2017	12/11/2017
Paccar Financial Corp	PACCAR FINANCIAL 12/12/17	69372AZC9	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 12/12/17	6,097,875.17	6,097,875.17	12/12/2017	12/12/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 12/13/17	69372AZD7	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 12/13/17	1,999,246.67	1,999,246.67	12/13/2017	12/13/2017
Paccar Financial Corp	PACCAR FINANCIAL 12/15/17	69372AZF2	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 12/15/17	5,297,567.89	5,297,567.89	12/15/2017	12/15/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 1.20% 1/3/18	69372BA34	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 1/3/18	1,498,350.00	1,498,350.00	01/03/2018	01/03/2018
Praxair Inc	PRAXAIR INC 12/4/17	74005HZ47	CP	Other Commercial Paper	PRAXAIR INC 12/4/17	9,999,083.33	9,999,083.33	12/04/2017	12/04/2017
Praxair Inc	PRAXAIR INC 12/7/17	74005HZ70	CP	Other Commercial Paper	PRAXAIR INC 12/7/17	4,999,075.00	4,999,075.00	12/07/2017	12/07/2017
Praxair Inc	PRAXAIR INC 12/11/17	74005HZB1	CP	Other Commercial Paper	PRAXAIR INC 12/11/17	9,996,916.67	9,996,916.67	12/11/2017	12/11/2017
Praxair Inc	PRAXAIR INC 12/21/17	74005HZM7	CP	Other Commercial Paper	PRAXAIR INC 12/21/17	4,996,777.78	4,996,777.78	12/21/2017	12/21/2017
Prudential Funding LLC	PRUDENTIAL FUNDING 12/1/17	74433GZ17	CP	Financial Company Commercial Paper	PRUDENTIAL FUND 12/1/17	21,700,000.00	21,700,000.00	12/01/2017	12/01/2017
Queensland Treasury Corp	QUEENSLAND TREASURY CORP 1/4/18	74830SA41	CP	Financial Company Commercial Paper	QUEENSLAND TREAS 1/4/18	8,989,290.00	8,989,290.00	01/04/2018	01/04/2018
Queensland Treasury Corp	QUEENSLAND TREASURY CORP 1.14% 2/6/18	74830SB65	CP	Financial Company Commercial Paper	QUEENSLAND TREAS 2/6/18	9,576,282.00	9,576,282.00	02/06/2018	02/06/2018
Queensland Treasury Corp	QUEENSLAND TREASURY 1.41% 3/1/3/18	74830SCD9	CP	Financial Company Commercial Paper	QUEENSLAND TREAS 3/13/18	2,490,012.50	2,490,012.50	03/13/2018	03/13/2018
Queensland Treasury Corp	QUEENSLAND TREASURY CORP 1.46% 4/6/18	74830SD63	CP	Financial Company Commercial Paper	QUEENSLAND TREAS 4/6/18	1,492,335.00	1,492,335.00	04/06/2018	04/06/2018
Swedbank	SWEDBANK 12/1/17	87019RZ17	CP	Financial Company Commercial Paper	SWEDBANK 12/1/17	12,000,000.00	12,000,000.00	12/01/2017	12/01/2017
Swedbank	SWEDBANK 12/4/17	87019RZ41	CP	Financial Company Commercial Paper	SWEDBANK 12/4/17	10,998,896.67	10,998,896.67	12/04/2017	12/04/2017
Swedbank	SWEDBANK 12/13/17	87019RZD1	CP	Financial Company Commercial Paper	SWEDBANK 12/13/17	4,997,866.67	4,997,866.67	12/13/2017	12/13/2017
Swedbank	SWEDBANK 2/20/18	87019SBL7	CP	Financial Company Commercial Paper	SWEDBANK 2/20/18	1,794,532.50	1,794,532.50	02/20/2018	02/20/2018
Swedbank	SWEDBANK 1.46% 3/1/18	87019SC10	CP	Financial Company Commercial Paper	SWEDBANK 3/1/18	1,071,076.25	1,071,076.25	03/01/2018	03/01/2018
Swedbank	SWEDBANK 1.48% 3/7/18	87019SC77	CP	Financial Company Commercial Paper	SWEDBANK 3/7/18	6,972,373.33	6,972,373.33	03/07/2018	03/07/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 12/6/17	89233GZ66	CP	Financial Company Commercial Paper	TOYOTA MOTOR CR 12/6/17	9,998,541.67	9,998,541.67	12/06/2017	12/06/2017
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 1.21% 1/3/18	89233HA38	CP	Financial Company Commercial Paper	TOYOTA MTR CREDIT 1/3/18	4,994,454.17	4,994,454.17	01/03/2018	01/03/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT 2/12/18	89233HBC7	CP	Financial Company Commercial Paper	TOYOTA MTR CREDIT 2/12/18	1,097,100.28	1,097,100.28	02/12/2018	02/12/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT 3/15/18	89233HCF9	CP	Financial Company Commercial Paper	TOYOTA MTR CREDIT 3/15/18	4,781,696.00	4,781,696.00	03/15/2018	03/15/2018
USAA Caoital Corp	USAA CAPITAL CORP 12/7/17	90328AZ71	CP	Financial Company Commercial Paper	USAA CAPITAL 12/7/17	14,747,345.00	14,747,345.00	12/07/2017	12/07/2017
Washington Gas Light	WASHINGTON GAS LIGHT 12/7/17	93884EZ73	CP	Other Commercial Paper	WASHINGTON GAS 12/7/17	1,299,746.50	1,299,746.50	12/07/2017	12/07/2017

Washington Gas Light	WASHINGTON GAS LIGHT CO 12/19/17	93884EZK4	CP	Other Commercial Paper	WASHINGTON GAS 12/19/17	2,998,110.00	2,998,110.00	12/19/2017	12/19/2017
Washington Gas Light	WASHINGTON GAS LIGHT CO 12/22/17	93884EZN8	CP	Other Commercial Paper	WASHINGTON GAS 12/22/17	7,644,377.25	7,644,377.25	12/22/2017	12/22/2017
Washington Gas Light	WASHINGTON GAS LIGHT CO 1/3/18	93884FA36	CP	Other Commercial Paper	WASHINGTON GAS 1/3/18	9,989,000.00	9,989,000.00	01/03/2018	01/03/2018
Wisconsin Gas Co	WISCONSIN GAS CO 12/20/17	97670RZL2	CP	Other Commercial Paper	WISCONSIN GAS 12/20/17	9,993,138.89	9,993,138.89	12/20/2017	12/20/2017
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 12/6/17	313385QD1	G	Government Agency Debt	FED HOME LN DISC 12/6/17	1,296,812.66	1,296,812.66	12/06/2017	12/06/2017
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 12/22/17	313385QV1	G	Government Agency Debt	FED HOME LN DISC 12/22/17	11,067,594.28	11,067,594.28	12/22/2017	12/22/2017
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 12/27/17	313385RA6	G	Government Agency Debt	FED HOME LN DISC 12/27/17	9,591,997.06	9,591,997.06	12/27/2017	12/27/2017
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 1/5/18	313385RK4	G	Government Agency Debt	FED HOME LN DISC 1/5/18	8,340,988.96	8,340,988.96	01/05/2018	01/05/2018
Federal Home Loan Bank	FEDERAL HOME LONA DISC NT 1/9/18	313385RP3	G	Government Agency Debt	FED HOME LN DISC 1/9/18	1,448,099.29	1,448,099.29	01/09/2018	01/09/2018
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 1/10/18	313385RQ1	G	Government Agency Debt	FED HOME LN DISC 1/10/18	2,396,800.00	2,396,800.00	01/10/2018	01/10/2018
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 1/31/18	313385SM9	G	Government Agency Debt	FED HOME LN DISC 1/31/18	2,993,696.67	2,993,696.67	01/31/2018	01/31/2018
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	6,340,974.00	6,340,974.00	12/01/2017	12/01/2017
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	12/01/2017	12/01/2017