

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

2. FDIC Certificate Number

3. Contact Information

3a. Primary Contact Name and Title

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

3c. Primary Contact E-mail Address

4. Report Date

Fund Information

5. Name of Fund

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

7. Dollar-weighted Average Portfolio Maturity

8. Dollar-weighted Average Portfolio Life Maturity

9. Net Assets

9a. Total Value of Securities at Amortized Cost

9b. Total Value of Other Assets at Amortized Cost

9c. Total Value of Liabilities

9d. Total Net Assets at Amortized Cost

10. Amortized Cost Net Asset Value Per Participating Interest

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

12. Capital / Liquidity Support

12a. Has the Bank or an Affiliate of the Bank entered into a Capital or Liquidity Support Agreement with the Fund (Yes or No)

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

13. List of Holdings

13a. Name of Issuer	13b. Title of the Issue (including coupon or yield)	13c. CUSIP Number	13d. Other Unique Identifier	13e. Category of Investment	13f. Brief Description	13g. Market Value with Capital Support	13h. Market Value without Capital Support	13i. Amortized Cost	13j. Maturity Date	13k. Final Legal Maturity Date
American Honda Finance	AMERICAN HONDA FINANCE FL RT 7/13/18	02665WAX9	B	Other Note or Other Instrument	AMER HONDA FIN 7/13/18		1,036,578.37	1,036,578.37	01/16/2018	07/13/2018
American Honda Finance	AMERICAN HONDA FINANCE FL RT 1/22/19	02665WBR1	B	Other Note or Other Instrument	AM HONDA FIN 1/22/19		6,007,536.61	6,007,536.61	01/22/2018	01/22/2019
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		5,001,413.33	5,001,413.33	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		1,186,169.74	1,186,169.74	06/05/2018	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		2,452,014.55	2,452,014.55	03/07/2018	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		3,325,000.00	3,325,000.00	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		1,000,600.03	1,000,600.03	03/06/2018	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		1,449,700.75	1,449,700.75	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		5,727,576.69	5,727,576.69	01/12/2018	01/12/2018
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FIN 1.45% 3/7/18	08466ACE9	B	Other Note or Other Instrument	BERKSHIRE HATHAWY 3/7/18		1,500,533.27	1,500,533.27	03/07/2018	03/07/2018
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY 1/11/19	084664CP4	B	Other Note or Other Instrument	BERKSHIRE HATH 1/11/19		3,508,815.60	3,508,815.60	01/11/2018	01/11/2019
Chevron Corp.	CHEVRON CORP. FL. RT. 03/02/18	16676AAW0	B	Other Note or Other Instrument	CHEVRON FLRT 3/2/18		4,000,000.00	4,000,000.00	03/02/2018	03/02/2018
Chevron Corp.	CHEVRON CORP FL RT 11/16/18	166764BB5	B	Other Note or Other Instrument	CHEVRON CORP		4,519,439.69	4,519,439.69	02/16/2018	11/16/2018
Chevron Corp.	CHEVRON CORP. FL. RT. 05/16/18	166764BE9	B	Other Note or Other Instrument	CHEVRON FL RT 5/16/18		2,003,699.00	2,003,699.00	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		1,001,382.24	1,001,382.24	02/09/2018	11/09/2018
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FL RT 1/8/19	24422ETD1	B	Other Note or Other Instrument	JOHN DEERE		1,463,313.71	1,463,313.71	01/08/2018	01/08/2019
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FLT. RT. 10/15/18	24422TN9	B	Other Note or Other Instrument	JOHN DEERE CAPI 10/15/18		1,503,173.18	1,503,173.18	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		2,889,955.71	2,889,955.71	03/06/2018	03/06/2018
General Electric	GENERAL ELECTRIC FLT. RT. 4/2/18	36962G6X7	B	Other Note or Other Instrument	GENERAL ELECTRIC 4/2/18		1,874,438.46	1,874,438.46	04/02/2018	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		2,000,140.75	2,000,140.75	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		1,508,704.26	1,508,704.26	03/26/2018	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		2,302,448.89	2,302,448.89	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		2,761,350.00	2,761,350.00	02/07/2018	08/07/2018
j.p. Morgan Chase Bank	JP MORGAN CHASE BANK FL RT 9/21/18	48125LRH7	B	Other Note or Other Instrument	JP MORGAN CHASE		3,008,298.84	3,008,298.84	09/21/2018	09/21/2018
Merck & Co	MERCK & CO FLT. RT. NT. 5/18/18	58933YAH8	B	Other Note or Other Instrument	MERCK & CO 5/18/18		1,832,415.35	1,832,415.35	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		3,000,159.62	3,000,159.62	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		4,257,476.05	4,257,476.05	03/01/2018	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		5,018,620.00	5,018,620.00	03/07/2018	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		3,771,062.36	3,771,062.36	03/06/2018	12/06/2018
Pfizer Corp	PFIZER INC FLT. RT. 6/15/18	717081DF7	B	Other Note or Other Instrument	PFIZER INC 6/15/18		1,155,633.87	1,155,633.87	03/15/2018	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		3,002,926.58	3,002,926.58	01/08/2018	04/06/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FLT RT 1/9/19	89236TDN2	B	Other Note or Other Instrument	TOYOTA 1/19/19		4,666,153.86	4,666,153.86	01/09/2018	01/09/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FLT. RT. 8/15/18	89236TDY8	B	Other Note or Other Instrument	TOYOTA MOTOR CRE 8/15/18		1,001,363.92	1,001,363.92	02/15/2018	08/15/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FLT RT 12/24/18	89236TDT9	B	Other Note or Other Instrument	TOYOTA MOTOR CREDIT		1,829,550.12	1,829,550.12	03/26/2018	12/24/2018
United Parcel Service	UNITED PARCEL SERVICE 5.50% 1/15/18	91131ZAH9	B	Other Note or Other Instrument	UNITED PARCEL SV 1/15/18		3,506,452.10	3,506,452.10	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		1,003,850.66	1,003,850.66	02/15/2018	11/15/2018
Wells Fargo Bank	WELLS FARGO & COMPANY FLT. RT. 4/23/18	94974BPK1	B	Other Note or Other Instrument	WELLS FARGO 4/23/18		1,001,584.51	1,001,584.51	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		3,107,506.48	3,107,506.48	03/14/2018	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		1,300,447.77	1,300,447.77	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		2,008,536.29	2,008,536.29	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	04/25/2018	04/25/2018
Bank of Montreal Chicago	BANK OF MONTREAL 1.48% 01/17/18	06371EA49	CD	Certificate of Deposit	BANK OF MONT 1.48 1/17/18		15,000,000.00	15,000,000.00	01/17/2018	01/17/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO 10/17/18	06371ENW3	CD	Certificate of Deposit	BANK MONTREAL 10/17/18		1,000,315.56	1,000,315.56	10/18/2018	10/17/2018
Bank of Montreal Chicago	BANK MONTREAL CHICAGO 1.45% 1/10/18	06371EY66	CD	Certificate of Deposit	BANK MONTREAL 1/10/18		15,000,000.00	15,000,000.00	01/10/2018	01/10/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 1/11/18	06417GQN1	CD	Certificate of Deposit	BANK NOVA SCOTIA 1/11/18		2,507,908.89	2,507,908.89	02/01/2018	11/01/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 7/18/18	06417GTC2	CD	Certificate of Deposit	BANK NOVA SCOTIA 7/18/18		2,002,779.22	2,002,779.22	07/18/2018	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		1,000,016.28	1,000,016.28	02/16/2018	02/16/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 10/12/18	06417GUG1	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/12/18		1,702,341.95	1,702,341.95	10/12/2018	10/12/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT RT 5/25/18	06417GUU0	CD	Certificate of Deposit	BANK NOVA SCOTIA		2,500,944.71	2,500,944.71	02/26/2018	05/25/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA 1.40% 1/17/18	06417GWD6	CD	Certificate of Deposit	BANK NOVA SCOTIA 1/17/18		9,666,987.19	9,666,987.19	01/17/2018	01/17/2018

Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 4/17/18	06427KEG8	CD	Certificate of Deposit	BANK MONTREAL 4/17/18	1,000,975.57	1,000,975.57	01/17/2018	04/17/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL. RT. 06/18/18	06427KCK0	CD	Certificate of Deposit	BANK MONTR. FLRT 06/18/18	2,504,121.21	2,504,121.21	03/18/2018	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	2,920,495.97	2,920,495.97	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	4,506,630.64	4,506,630.64	01/11/2018	09/11/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 10/11/18	06427KVB0	CD	Certificate of Deposit	BANK MONTREAL 10/11/18	4,756,655.18	4,756,655.18	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	2,003,137.86	2,003,137.86	01/16/2018	07/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK 1.48% 02/14/18	13606BCK0	CD	Certificate of Deposit	CANADA IMP. 1.48% 2/14/18	1,499,634.05	1,499,634.05	02/14/2018	02/14/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL. RT. 09/13/18	13606BEC6	CD	Certificate of Deposit	CANADIAN IMP FLRT 9/13/18	2,001,943.17	2,001,943.17	03/13/2018	09/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL FL RT 1/3/19	13606BK00	CD	Certificate of Deposit	CANADIAN IMPERIAL	2,503,361.37	2,503,361.37	01/03/2018	01/03/2019
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. 10/26/18	13606BPY6	CD	Certificate of Deposit	CANADIAN IMPERI 10/26/18	3,000,025.57	3,000,025.57	01/26/2018	10/26/2018
Citibank NA	CITIBANK NA 1.40% 1/24/18	17305TSG8	CD	Certificate of Deposit	CITIBANK	3,999,699.39	3,999,699.39	01/24/2018	01/24/2018
Citibank NA	CITIBANK NA 1.63% 3/15/18	17305TTP7	CD	Certificate of Deposit	CITIBANK NA 3/15/18	10,000,000.00	10,000,000.00	03/15/2018	03/15/2018
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FLT. RT. 8/15/18	20271EMM8	CD	Certificate of Deposit	COMMONWEALTH AU 8/15/18	5,500,346.41	5,500,346.41	01/15/2018	08/15/2018
Cooperative Rabobank	COOPERATIEVE RABOBANK FLT. RT. 2/9/18	21684BP57	CD	Certificate of Deposit	COOP RABOBANK 2/9/18	1,300,377.99	1,300,377.99	02/09/2018	02/09/2018
Cooperative Rabobank	COOPERATIEVE RABOBANK FLT RT CD 5/8/18	21684BV50	CD	Certificate of Deposit	COOP RABOBANK 5/8/18	3,000,759.52	3,000,759.52	01/08/2018	05/08/2018
Credit Agricole	CREDIT AGRICOLE FLT. RT. 7/13/18	22532FB98	CD	Certificate of Deposit	COPT AGRICOLE 7/13/18	2,073,759.39	2,073,759.39	07/13/2018	07/13/2018
Credit Agricole	CREDIT AGRICOLE FLT. RT. 5/1/18	22532FT0	CD	Certificate of Deposit	CREDIT AGRICOLE 5/1/18	3,001,020.06	3,001,020.06	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	2,850,701.75	2,850,701.75	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	1,500,502.71	1,500,502.71	03/21/2018	03/21/2018
Natixis	NATIXIS FLT. RT. 5/8/18	63873NEQ0	CD	Certificate of Deposit	NATIXIS 5/8/18	3,002,752.39	3,002,752.39	02/08/2018	05/08/2018
Natixis	NATIXIS FLT. RT. 11/14/18	63873NLY5	CD	Certificate of Deposit	NATIXIS 11/14/18	1,000,580.81	1,000,580.81	02/14/2018	11/14/2018
Nordea Bank	NORDEA BANK FLT. RT. 11/7/18	65558LVH2	CD	Certificate of Deposit	NORDEA 11/7/18	7,125,310.67	7,125,310.67	02/07/2018	11/07/2018
Nordea Bank	NORDEA BANK 1/25/19	65590ABC9	CD	Certificate of Deposit	NORDEA	7,026,071.32	7,026,071.32	01/25/2018	01/25/2019
Overseas-Chinese Bank	OVERSEAS CHINESE BANK FLT. RT. 2/23/18	69033LD97	CD	Certificate of Deposit	OVERSEAS CHINESE 2/23/18	5,000,093.70	5,000,093.70	01/23/2018	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	69033ZT19	CD	Certificate of Deposit	OVERSEAS CHINESE 7/18/18	5,803,576.67	5,803,576.67	01/18/2018	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	03/27/2018	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	2,000,456.69	2,000,456.69	07/18/2018	07/18/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 3/22/18	78009N448	CD	Certificate of Deposit	ROYAL BANK CANADA 3/22/18	1,001,314.68	1,001,314.68	03/22/2018	03/22/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT RT 5/25/18	78009N789	CD	Certificate of Deposit	ROYAL BANK CANADA 5/25/18	2,000,810.06	2,000,810.06	01/25/2018	05/25/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 6/12/18	78009N446	CD	Certificate of Deposit	ROYAL BANK CANADA 6/12/18	1,512,277.51	1,512,277.51	03/12/2018	06/12/2018
Societe Generale	SOCIETE GENERALE 1.58% 1/12/18	83369YJH0	CD	Certificate of Deposit	SOCIETE GENERALE 1/12/18	5,600,530.58	5,600,530.58	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	5,003,283.32	5,003,283.32	02/12/2018	05/11/2018
Standard Chartered Bank	STANDARD CHARTERED BANK 1.46% 02/01/18	85325TUF0	CD	Certificate of Deposit	STAN CHART 1.46 02/01/18	9,999,278.25	9,999,278.25	02/01/2018	02/01/2018
Standard Chartered Bank	STANDARD CHARTERED BANK 1.40% 02/02/18	85325TVY8	CD	Certificate of Deposit	STAND CHART 1.4 2/2/18	19,997,476.59	19,997,476.59	02/02/2018	02/02/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI FL. RT. 08/03/18	86563YQM8	CD	Certificate of Deposit	SUMITOMO FL. RT. 8/3/18	5,012,678.26	5,012,678.26	02/05/2018	08/03/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 5/18/18	86563YU84	CD	Certificate of Deposit	SUMITOMO 5/18/18	8,003,731.54	8,003,731.54	01/18/2018	05/18/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST FLT.RT. 12/7/18	86564EXK7	CD	Certificate of Deposit	SUMITOMO MITSUI 12/7/18	2,506,477.27	2,506,477.27	03/07/2018	12/07/2018
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLT. RT. 7/30/18	86958JHS1	CD	Certificate of Deposit	SVENSKA HANDELS 7/30/18	2,003,341.68	2,003,341.68	01/30/2018	07/30/2018
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 1/3/19	86958JQM4	CD	Certificate of Deposit	SVENSKA HANDELS	4,506,022.47	4,506,022.47	01/03/2019	01/03/2019
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	01/04/2018	06/04/2018
Swedbank	SWEDBANK FL RT 12/19/18	87019VAJ6	CD	Certificate of Deposit	SWEDBANK 12/19/18	3,000,000.00	3,000,000.00	01/19/2018	12/19/2018
Toronto Dominion	TORONTO DOMINION BANK FLT. RT. 6/20/18	89113W3T1	CD	Certificate of Deposit	TORONTO DOMINION 6/20/18	1,200,465.56	1,200,465.56	01/20/2018	06/20/2018
Toronto Dominion	TORONTO DOMINION FLT. RT. 5/3/18	89113WR81	CD	Certificate of Deposit	TORONTO DOMINION 5/3/18	1,000,187.64	1,000,187.64	02/05/2018	05/03/2018
Toronto Dominion	TORONTO DOMINION BANK FLT. RT. 2/2/18	89113WVK1	CD	Certificate of Deposit	TORONTO DOMINION 2/2/18	1,000,181.49	1,000,181.49	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	1,500,251.48	1,500,251.48	01/29/2018	04/27/2018
Toronto Dominion	TORONTO DOMINION BANK 1.41% 02/23/18	89113XBC7	CD	Certificate of Deposit	TORONTO DOM 1.41 2/23/18	6,999,167.21	6,999,167.21	02/23/2018	02/23/2018
Toronto Dominion	TORONTO DOMINION BANK FLT. RT. 8/17/18	89113XBU7	CD	Certificate of Deposit	TORONTO DOMINION 8/17/18	1,000,475.56	1,000,475.56	01/18/2018	08/17/2018
Toronto Dominion	TORONTO DOMINION BANK 1.41% 2/23/18	89113XBW3	CD	Certificate of Deposit	TORONTO DOM 2/23/18	5,999,301.09	5,999,301.09	02/23/2018	02/23/2018
UBS AG Stamford	UBS AG STAMFORD FLT. RT. 6/1/18	90275DGP9	CD	Certificate of Deposit	UBS AG STAMFORD 6/1/18	3,002,178.00	3,002,178.00	01/02/2018	06/01/2018
Wells Fargo & Co	WELLS FARGO BANK 1.55% 1/5/18	94989RE07	CD	Certificate of Deposit	WELLS FARGO BK 1/5/18	17,000,485.84	17,000,485.84	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	2,501,068.81	2,501,068.81	01/29/2018	02/27/2018
Wells Fargo & Co	WELLS FARGO BANK FLT. RT. 3/29/18	94989RCJ3	CD	Certificate of Deposit	WELLS FARGO BANK 3/29/18	2,000,517.73	2,000,517.73	03/29/2018	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	1,500,399.78	1,500,399.78	01/07/2018	06/07/2018
WestPac Banking Corp.	WESTPAC BANKING CORP 1.52% 1/12/18	96121TNZ7	CD	Certificate of Deposit	WESTPAC BANKING 1/12/18	2,500,136.73	2,500,136.73	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	01/08/2018	03/08/2018
Abbey National Treasury	ABBEY NATL 1/2/18	00280PA21	CP	Financial Company Commercial Paper	ABBEY NATL 1/2/18	22,997,412.50	22,997,412.50	01/02/2018	01/02/2018
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICE 1.45% 2/9/18	00280PB95	CP	Financial Company Commercial Paper	ABBEY NATL TREAS 2/9/18	6,988,440.28	6,988,440.28	02/09/2018	02/09/2018
American Honda Finance	AMERICAN HONDA FINANCE 1.23% 1/4/18	02665K449	CP	Financial Company Commercial Paper	AMERICAN HONDA 1/4/18	2,094,642.10	2,094,642.10	01/04/2018	01/04/2018
American Honda Finance	AMERICAN HONDA FINANCE 1/9/18	02665KA98	CP	Financial Company Commercial Paper	AMERICAN HONDA	2,599,104.44	2,599,104.44	01/09/2018	01/09/2018
American Honda Finance	AMER HONDA2/7/18	02665KB71	CP	Financial Company Commercial Paper	AMER HONDA2/7/18	4,991,875.00	4,991,875.00	02/07/2018	02/07/2018
American Honda Finance	AMERICAN HONDA FINANCE 2/21/18	02665KBM8	CP	Financial Company Commercial Paper	AMERICAN HONDA	4,990,209.72	4,990,209.72	02/21/2018	02/21/2018
Bank of Tokyo	BANK TOKYO 1/2/18	06538CA27	CP	Financial Company Commercial Paper	BANK TOKYO 1/2/18	2,009,760.47	2,009,760.47	01/02/2018	01/02/2018
Bank of Tokyo	BANK TOKYO 1/4/18	06538CA43	CP	Financial Company Commercial Paper	BANK TOKYO 1/4/18	4,999,034.72	4,999,034.72	01/04/2018	01/04/2018
Bank of Tokyo	BANK OF TOKYO 1/5/18	06538CA50	CP	Financial Company Commercial Paper	BANK OF TOKYO 1/5/18	9,997,716.66	9,997,716.66	01/05/2018	01/05/2018
Bank of Tokyo	BANK OF TOKYO 1/12/18	06538CAC5	CP	Financial Company Commercial Paper	BANK OF TOKYO 1/12/18	1,499,106.25	1,499,106.25	01/12/2018	01/12/2018
Bank of Tokyo	BANK OF TOKYO 1/17/18	06538CAH4	CP	Financial Company Commercial Paper	BANK OF TOKYO 1/17/18	4,996,200.00	4,996,200.00	01/17/2018	01/17/2018
Bank of Tokyo	BANK OF TOKYO 1/19/18	06538CAK7	CP	Financial Company Commercial Paper	BANK TOKYO	4,996,166.67	4,996,166.67	01/19/2018	01/19/2018

Bank of Tokyo	BNK TOKYO 1/22/18	06538CAN1	CP	Financial Company Commercial Paper	BNK TOKYO 1/22/18	4,994,952.78	4,994,952.78	01/22/2018	01/22/2018
Bank of Tokyo	BANK OF TOKYO 1.41% 2/5/18	06538CB59	CP	Financial Company Commercial Paper	BANK OF TOKYO 2/5/18	5,991,161.11	5,991,161.11	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	1,298,065.17	1,298,065.17	02/06/2018	02/06/2018
Bank of Tokyo	BANK OF TOKYO 02/13/2018	06538CBD2	CP	Financial Company Commercial Paper	BNK TOKYO 02/13/18	4,991,062.50	4,991,062.50	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	5,999,100.00	5,999,100.00	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	2,499,527.78	2,499,527.78	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	9,995,875.00	9,995,875.00	01/10/2018	01/10/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 1/16/18	0667K1AG6	CP	Financial Company Commercial Paper	BANQUE ET CAISSE	2,998,016.67	2,998,016.67	01/16/2018	01/16/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 2/1/18	0667K1B18	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 2/1/18	7,365,145.61	7,365,145.61	02/01/2018	02/01/2018
Banque et Caisse Epargne	BANQUE 2/15/18	0667K1BF7	CP	Financial Company Commercial Paper	BANQUE 2/15/18	2,994,634.17	2,994,634.17	02/15/2018	02/15/2018
Collateralized CP Co LLC	COLLATERALIZED CP CO LLC 1.38% 1/18/18	19422GAJ3	CP	Asset Backed Commercial Paper	COLLATERALIZED 1/18/18	7,199,373.84	7,199,373.84	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	5,743,962.50	5,743,962.50	01/26/2018	01/26/2018
Collateralized CP Co LLC	COLLATERALIZED CP 2/15/18	19422GBF0	CP	Asset Backed Commercial Paper	COLLATERLIZED CP	1,446,876.46	1,446,876.46	02/15/2018	02/15/2018
Collateralized CP Co LLC	COLLATERALIZED CP CO 1.43% 3/12/18	19422GCC6	CP	Asset Backed Commercial Paper	COLLATERALIZED 3/12/18	1,994,280.00	1,994,280.00	03/12/2018	03/12/2018
Credit Agricole	CREDIT AGRICOLE 1/2/18	22533UA29	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 1/2/18	37,345,855.34	37,345,855.34	01/02/2018	01/02/2018
Credit Agricole	CREDIT AGRI 2/9/18	22533UB93	CP	Financial Company Commercial Paper	CREDIT AGRI 2/9/18	3,694,184.83	3,694,184.83	02/09/2018	02/09/2018
Exxon Mobil Corp	EXXON MOBIL CORP 1/2/18	30229BA23	CP	Other Commercial Paper	EXXON MOBIL	9,999,000.00	9,999,000.00	01/02/2018	01/02/2018
Exxon Mobil Corp	EXXON MOBIL CORP 1.22% 1/22/18	30229BAN7	CP	Other Commercial Paper	EXXON MOBIL 1/22/18	4,996,102.78	4,996,102.78	01/22/2018	01/22/2018
ING (US) Funding	ING (US) FUNDING 2/1/18	4497W1B13	CP	Financial Company Commercial Paper	ING (US) FUNDING 2/1/18	2,935,362.99	2,935,362.99	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	4,993,341.67	4,993,341.67	02/02/2018	02/02/2018
ING (US) Funding	ING FUND 2/21/18	4497W1BM7	CP	Financial Company Commercial Paper	ING FUND 2/21/18	6,983,511.11	6,983,511.11	02/21/2018	02/21/2018
ING (US) Funding	ING (US) FUNDING LLC 5/11/18	44988CM9	CP	Financial Company Commercial Paper	ING (US) FUNDING 5/11/18	2,000,076.84	2,000,076.84	05/11/2018	05/11/2018
ING (US) Funding	ING (US) FUNDING FL RT 7/17/18	44988CX5	CP	Financial Company Commercial Paper	ING (US) FUND 7/17/18	2,000,612.59	2,000,612.59	01/18/2018	07/17/2018
National Rural Utilities	NATIONAL RURAL UTILITIES 1/4/18	63743DA43	CP	Other Commercial Paper	NATL RURAL 1/4/18	4,499,087.50	4,499,087.50	01/04/2018	01/04/2018
National Rural Utilities	NATIONAL RURAL UTILITIES 01/16/18	63743DAG6	CP	Other Commercial Paper	NATL RURAL 01/16/18	9,992,538.89	9,992,538.89	01/16/2018	01/16/2018
National Rural Utilities	NATL RURAL 01/16/18	63743DAJ0	CP	Other Commercial Paper	NATL RURAL UTIL 1/16/18	9,991,819.44	9,991,819.44	01/18/2018	01/18/2018
National Rural Utilities	NATL RURAL UTIL 1/18/18	63743DAR2	CP	Other Commercial Paper	NATL RURAL 1/25/18	8,989,925.00	8,989,925.00	01/25/2018	01/25/2018
National Rural Utilities	NATL RURAL 1/25/18	63743DAS0	CP	Other Commercial Paper	NATL RURAL 1/26/18	7,491,168.75	7,491,168.75	01/26/2018	01/26/2018
Natixis	NATIXIS 1/4/18	63873KA49	CP	Financial Company Commercial Paper	NATIXIS 1/4/18	34,993,437.50	34,993,437.50	01/04/2018	01/04/2018
Nestle Corp	NESTLE FINANCE 1/5/18	64105SA57	CP	Financial Company Commercial Paper	NESTLE FIN 1/5/18	3,714,269.38	3,714,269.38	01/05/2018	01/05/2018
New Jersey Natural Gas	NJ NAT GAS 1/3/18	64587BA36	CP	Other Commercial Paper	NJ NAT GAS 1/3/18	4,999,155.55	4,999,155.55	01/03/2018	01/03/2018
New Jersey Natural Gas	NJ NATURAL GAS 1/5/18	64587BA51	CP	Other Commercial Paper	NJ NATURAL GAS 1/5/18	6,998,250.00	6,998,250.00	01/05/2018	01/05/2018
New Jersey Natural Gas	NJ NATURAL GAS 1/10/18	64587BAA0	CP	Other Commercial Paper	NJ NATURAL GAS 1/10/18	4,997,662.50	4,997,662.50	01/10/2018	01/10/2018
New Jersey Natural Gas	NJ NAT GAS 1/11/18	64587BAB8	CP	Other Commercial Paper	NJ NAT GAS 1/11/18	4,997,450.00	4,997,450.00	01/11/2018	01/11/2018
Ontario Province	ONTARIO PROV 1/4/18	68323KA44	CP	Other Commercial Paper	ONTARIO PROV 1/4/18	7,498,625.00	7,498,625.00	01/04/2018	01/04/2018
Ontario Province	ONTARIO PROVINCE 1/19/18	68323KA68	CP	Other Commercial Paper	ONTARIO 1/19/18	14,987,916.66	14,987,916.66	01/19/2018	01/19/2018
Ontario Province	ONTARIO 2/5/18	68323KB50	CP	Other Commercial Paper	ONTARIO 2/5/18	2,595,964.94	2,595,964.94	02/05/2018	02/05/2018
Ontario Province	ONTARIO PROVINCE 2/6/18	68323KB68	CP	Other Commercial Paper	ONTARIO PROVINCE 2/6/18	4,993,297.22	4,993,297.22	02/06/2018	02/06/2018
Paccar Financial Corp	PACCAR FINANCIAL CORP 1.20% 1/3/18	69372BA34	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 1/3/18	1,499,800.00	1,499,800.00	01/03/2018	01/03/2018
Paccar Financial Corp	PACCAR FINL 1/9/18	69372BA91	CP	Financial Company Commercial Paper	PACCAR FINL 1/9/18	7,897,147.22	7,897,147.22	01/09/2018	01/09/2018
Paccar Financial Corp	PACCAR FINANCIAL 1/11/18	69372BA86	CP	Financial Company Commercial Paper	PACCAR FINANCIAL	1,749,253.33	1,749,253.33	01/11/2018	01/11/2018
Paccar Financial Corp	PACCAR FINANCIAL 1/12/18	69372BAC4	CP	Financial Company Commercial Paper	PACCAR FINANCIAL	2,198,999.00	2,198,999.00	01/12/2018	01/12/2018
Paccar Financial Corp	PACCAR 1/19/18	69372BAK6	CP	Financial Company Commercial Paper	PACCAR 1/19/18	1,398,872.23	1,398,872.23	01/19/2018	01/19/2018
Paccar Financial Corp	PACCAR FINANCIAL 1/23/18	69372BAP5	CP	Financial Company Commercial Paper	PACCAR FINL 1/23/18	2,647,438.33	2,647,438.33	01/23/2018	01/23/2018
Paccar Financial Corp	PACCAR 1/24/18	69372BAQ3	CP	Financial Company Commercial Paper	PACCAR 1/24/18	5,643,879.17	5,643,879.17	01/24/2018	01/24/2018
Paccar Financial Corp	PACCAR 1/26/18	69372BAS9	CP	Financial Company Commercial Paper	PACCAR 1/26/18	9,988,150.00	9,988,150.00	01/26/2018	01/26/2018
Prudential Funding LLC	PRUDENTIAL 1/2/18	74433HA20	CP	Financial Company Commercial Paper	PRUDENTIAL 1/2/18	24,197,277.84	24,197,277.84	01/02/2018	01/02/2018
Queensland Treasury Corp	QUEENSLAND TREASURY CORP 1/4/18	74830SA41	CP	Financial Company Commercial Paper	QUEENSLAND TREAS 1/4/18	8,998,425.00	8,998,425.00	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	9,586,548.00	9,586,548.00	02/06/2018	02/06/2018
Queensland Treasury Corp	QUEENSLAND TREASURY 1.41% 3/13/18	74830SCD9	CP	Financial Company Commercial Paper	QUEENSLAND TREAS 3/13/18	2,492,852.08	2,492,852.08	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	1,494,099.16	1,494,099.16	04/06/2018	04/06/2018
Swedbank	SWEDBANK 2/20/18	87019SBL7	CP	Financial Company Commercial Paper	SWEDBANK 2/20/18	1,796,490.00	1,796,490.00	02/20/2018	02/20/2018
Swedbank	SWEDBANK 1.46% 3/1/18	87019SC10	CP	Financial Company Commercial Paper	SWEDBANK 3/1/18	1,072,340.57	1,072,340.57	03/01/2018	03/01/2018
Swedbank	SWEDBANK 1.48% 3/7/18	87019SC77	CP	Financial Company Commercial Paper	SWEDBANK 3/7/18	6,980,718.89	6,980,718.89	03/07/2018	03/07/2018
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	4,999,327.78	4,999,327.78	01/03/2018	01/03/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT 1/22/18	89233HAN4	CP	Financial Company Commercial Paper	TOYOTA MTR 1/22/18	4,995,687.50	4,995,687.50	01/22/2018	01/22/2018
Toyota Motor Credit Corp	TOYOTA 2/5/18	89233HB52	CP	Financial Company Commercial Paper	TOYOTA 2/5/18	6,990,215.56	6,990,215.56	02/05/2018	02/05/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT 2/12/18	89233HBC7	CP	Financial Company Commercial Paper	TOYOTA MTR CREDIT 2/12/18	1,098,252.22	1,098,252.22	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	4,786,800.00	4,786,800.00	03/15/2018	03/15/2018
USAA Coaital Corp	USAA CAP 1/17/18	90328BAH4	CP	Financial Company Commercial Paper	USAA CAP 1/17/18	3,747,506.25	3,747,506.25	01/17/2018	01/17/2018
Washington Gas Light	WASHINGTON GAS LIGHT CO 1/3/18	93884FA36	CP	Financial Company Commercial Paper	WASHINGTON GAS 1/3/18	9,998,666.67	9,998,666.67	01/03/2018	01/03/2018
Washington Gas Light	WASH GAS 1/5/18	93884FA51	CP	Other Commercial Paper	WASH GAS 1/5/18	11,597,141.66	11,597,141.66	01/05/2018	01/05/2018
Washington Gas Light	WASH GAS 1/9/18	93884FA93	CP	Other Commercial Paper	WASH GAS 1/9/18	2,998,891.67	2,998,891.67	01/09/2018	01/09/2018
Washington Gas Light	WASHN GAS 1/10/18	93884FAA0	CP	Other Commercial Paper	WASHN GAS 1/10/18	3,248,560.07	3,248,560.07	01/10/2018	01/10/2018
Washington Gas Light	WASH GAS 1/11/18	93884FAB8	CP	Other Commercial Paper	WASH GAS 1/11/18	3,398,356.67	3,398,356.67	01/11/2018	01/11/2018
Washington Gas Light	WASHINGTON GAS 1/12/18	93884FAC6	CP	Other Commercial Paper	WASH GAS 1/12/18	1,998,981.67	1,998,981.67	01/12/2018	01/12/2018
Washington Gas Light	WASHINGTON GAS 1/16/18	93884FAG7	CP	Other Commercial Paper	WASH GAS 1/16/18	1,998,630.56	1,998,630.56	01/16/2018	01/16/2018
Wisconsin Gas Co	WISCONSIN GAS CO. 01/16/18	97670SAG8	CP	Other Commercial Paper	WISCONSIN GAS 1/16/18	1,998,252.77	1,998,252.77	01/16/2018	01/16/2018
Federal Farm Credit	FARMER MAC DISC NT 1/29/18	31315LSK5	G	Government Agency Debt	FARMER MAC 1/29/18	14,984,250.00	14,984,250.00	01/29/2018	01/29/2018

Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 1/4/18	313385RJ7	G	Government Agency Debt	FHLB 1/4/18	4,999,131.94	4,999,131.94	01/04/2018	01/04/2018
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 1/5/18	313385RK4	G	Government Agency Debt	FED HOME LN DISC 1/5/18	10,348,041.92	10,348,041.92	01/05/2018	01/05/2018
Federal Home Loan Bank	FEDERAL HOME LOAN DISC 1/8/18	313385RN8	G	Government Agency Debt	FHLB 1/8/18	7,197,744.50	7,197,744.50	01/08/2018	01/08/2018
Federal Home Loan Bank	FEDERAL HOME LONA DISC NT 1/9/18	313385RP3	G	Government Agency Debt	FED HOME LN DISC 1/9/18	5,548,096.53	5,548,096.53	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	2,399,120.00	2,399,120.00	01/10/2018	01/10/2018
Federal Home Loan Bank	FHLB 01/12/18	313385RS7	G	Government Agency Debt	FHLB 01/12/18	4,897,823.59	4,897,823.59	01/12/2018	01/12/2018
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 1/17/18	313385RX6	G	Government Agency Debt	FED HOME LN DISC 1/17/18	3,697,669.00	3,697,669.00	01/17/2018	01/17/2018
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 1/18/18	313385RY4	G	Government Agency Debt	FHLB DISC 1/18/18	8,994,015.00	8,994,015.00	01/18/2018	01/18/2018
Federal Home Loan Bank	FED HOME LONA 1/22/18	313385SC1	G	Government Agency Debt	FED HOME LONA 1/22/18	9,991,950.00	9,991,950.00	01/22/2018	01/22/2018
Federal Home Loan Bank	FHLB 1/26/18	313385SG2	G	Government Agency Debt	FHLB 1/26/18	4,695,537.50	4,695,537.50	01/26/2018	01/26/2018
Federal Home Loan Bank	FHLB 1/29/18	313385SK3	G	Government Agency Debt	FHLB 1/29/18	4,994,692.91	4,994,692.91	01/29/2018	01/29/2018
Federal Home Loan Bank	FHLB 1/30/18	313385SL1	G	Government Agency Debt	FHLB 1/30/18	2,846,846.40	2,846,846.40	01/30/2018	01/30/2018
Federal Home Loan Bank	FED HOME LN DISC 1/31/18	313385SM9	G	Government Agency Debt	FED HOME LN DISC 1/31/18	5,693,657.34	5,693,657.34	01/31/2018	01/31/2018
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 1.23% 2/5/18	313385SS6	G	Government Agency Debt	FED HOME LN DISC 2/5/18	2,496,711.12	2,496,711.12	02/05/2018	02/05/2018
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 2/9/18	313385SW7	G	Government Agency Debt	FED HOME LN DISC	998,553.61	998,553.61	02/09/2018	02/09/2018
Federal Home Loan Bank	FHLB 02/26/18	313385TP1	G	Government Agency Debt	FHLB 02/26/18	4,989,527.78	4,989,527.78	02/26/2018	02/26/2018
Federal Home Loan Bank	FHLB 2/28/18	313385TR7	G	Government Agency Debt	FHLB 2/28/18	2,494,541.67	2,494,541.67	02/28/2018	02/28/2018
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	79,884,289.00	79,884,289.00	01/02/2018	01/02/2018
Morgan Stanley	MORGAN STANLEY GOVT MMKT	61747C707	MN	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	45,000,000.00	45,000,000.00	01/02/2018	01/02/2018
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	01/02/2018	01/02/2018