

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   |  | 8/31/2017 |

**Fund Information**

|   |                               |                |
|---|-------------------------------|----------------|
| 5. Name of Fund   | EB Short Term Investment Fund |                |
| 6. Type of Fund (Common Trust Fund or Collective Investment Fund)   | Collective Investment Fund    |                |
| 7. Dollar-weighted Average Portfolio Maturity   |                               | 32             |
| 8. Dollar-weighted Average Portfolio Life Maturity  |                               | 68             |
| 9. Net Assets   |                               |                |
| 9a. Total Value of Securities at Amortized Cost   |                               | 264,762,979.28 |
| 9b. Total Value of Other Assets at Amortized Cost   |                               | 139,791.81     |
| 9c. Total Value of Liabilities  |                               | -290,184.07    |
| 9d. Total Net Assets at Amortized Cost  |                               | 264,902,771.09 |
| 10. Amortized Cost Net Asset Value Per Participating Interest   |                               | 0.999881       |
| 11. Mark-to-Market Net Asset Value Per Participating Interest   |                               | 1              |
| 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   | 1,501,270.79                           | 1,501,270.79                              | 1,501,270.79        | 12/11/2017         | 12/11/2017                     |
| American Honda Finance         | AMERICAN HONDA FINANCE FLT. RT. 9/20/17             | 02665WAY7         | B                            | Other Note or Other Instrument | AMERICAN HONDA 9/20/17    | 1,000,229.71                           | 1,000,229.71                              | 1,000,229.71        | 09/20/2017         | 09/20/2017                     |
| 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 | 1,001,046.62                           | 1,001,046.62                              | 1,001,046.62        | 09/26/2017         | 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  | 1,101,915.77                           | 1,101,915.77                              | 1,101,915.77        | 12/05/2017         | 06/05/2018                     |
| 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  | 1,420,213.00                           | 1,420,213.00                              | 1,420,213.00        | 01/25/2018         | 01/25/2018                     |
| Branch Bank & Trust            | BRANCH BANK & TRUST 1.35% 10/01/17                  | 07330NAK1         | B                            | Other Note or Other Instrument | BRANCH BANK & TR 10/01/17 | 1,100,000.00                           | 1,100,000.00                              | 1,100,000.00        | 10/01/2017         | 10/01/2017                     |
| Berkshire Hathaway             | BERKSHIRE HATHAWAY FLT. RT. 1/12/18                 | 084664CD1         | B                            | Other Note or Other Instrument | BERKSHIRE HATHA 1/12/18   | 2,502,575.51                           | 2,502,575.51                              | 2,502,575.51        | 10/12/2017         | 01/12/2018                     |
| Boeing Co.                     | BOEING CO FLT. RT. 10/30/17                         | 097023BF1         | B                            | Other Note or Other Instrument | BOEING CO 10/30/17        | 1,240,183.19                           | 1,240,183.19                              | 1,240,183.19        | 10/30/2017         | 10/30/2017                     |
| Caterpillar Financial Services | CATERPILLAR FINANCIAL SERVICES FLT. RT. 11/20/17    | 14912L6S5         | B                            | Other Note or Other Instrument | CATERPILLAR FIN 11/20/17  | 1,000,491.95                           | 1,000,491.95                              | 1,000,491.95        | 11/20/2017         | 11/20/2017                     |
| Chevron Corp.                  | CHEVRON CORP 1.104% 12/5/17                         | 166764AA8         | B                            | Other Note or Other Instrument | CHEVRON CORP 12/5/17      | 1,499,566.96                           | 1,499,566.96                              | 1,499,566.96        | 12/05/2017         | 12/05/2017                     |
| Chevron Corp.                  | CHEVRON CORP. FL. RT. 11/15/17                      | 166764AK6         | B                            | Other Note or Other Instrument | CHEVRON FL. RT. 11/15/17  | 1,500,440.91                           | 1,500,440.91                              | 1,500,440.91        | 11/15/2017         | 11/15/2017                     |
| Chevron Corp.                  | CHEVRON CORP. FL. RT. 11/09/17                      | 166764AX8         | B                            | Other Note or Other Instrument | CHEVRON FL RT 11/9/17     | 1,500,961.45                           | 1,500,961.45                              | 1,500,961.45        | 11/09/2017         | 11/09/2017                     |
| Chevron Corp.                  | CHEVRON CORP. FL. RT. 05/16/18                      | 166764BE9         | B                            | Other Note or Other Instrument | CHEVRON FL RT 5/16/18     | 1,505,204.25                           | 1,505,204.25                              | 1,505,204.25        | 11/16/2017         | 05/16/2018                     |
| 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   | 1,000,641.87                           | 1,000,641.87                              | 1,000,641.87        | 12/15/2017         | 12/15/2017                     |
| 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   | 999,956.81                             | 999,956.81                                | 999,956.81          | 09/06/2017         | 03/06/2018                     |
| General Electric Co.           | GENERAL ELECTRIC CO 5.25% 12/06/17                  | 369604BC6         | B                            | Other Note or Other Instrument | GENERAL ELEC CO 5.25%     | 1,515,940.36                           | 1,515,940.36                              | 1,515,940.36        | 12/06/2017         | 12/06/2017                     |
| General Electric Co.           | GENERAL ELECTRIC CAP CORP 5.625% 09/15/17           | 36962G3H5         | B                            | Other Note or Other Instrument | GENL ELEC 5.625% 9/15/17  | 1,001,739.21                           | 1,001,739.21                              | 1,001,739.21        | 09/15/2017         | 09/15/2017                     |
| HSBC Bank                      | HSBC USA INC 1.625% 1/16/18                         | 40428HPH9         | B                            | Other Note or Other Instrument | HSBC USA 1/16/18          | 1,000,567.15                           | 1,000,567.15                              | 1,000,567.15        | 01/16/2018         | 01/16/2018                     |
| HSBC Bank                      | HSBC USA, INC. FL. RT. 09/24/18                     | 40428HPK2         | B                            | Other Note or Other Instrument | HSBC FL. RT. 9/24/18      | 1,008,401.13                           | 1,008,401.13                              | 1,008,401.13        | 09/25/2017         | 09/24/2018                     |
| HSBC Bank                      | HSBC USA INC 1.50% 11/13/17                         | 40428HPL0         | B                            | Other Note or Other Instrument | HSBC USA 11/13/17         | 1,000,119.65                           | 1,000,119.65                              | 1,000,119.65        | 11/13/2017         | 11/13/2017                     |
| HSBC Bank                      | HSBC USA INC 1.70 % 3/5/2018                        | 40428HPQ9         | B                            | Other Note or Other Instrument | HSBC USA 1.700% 03/05/18  | 1,000,555.00                           | 1,000,555.00                              | 1,000,555.00        | 09/05/2017         | 03/05/2018                     |
| HSBC Bank                      | HSBC USA INC FLT RT 8/7/18                          | 40428HPW6         | B                            | Other Note or Other Instrument | HSBC USA 8/7/18           | 1,006,378.51                           | 1,006,378.51                              | 1,006,378.51        | 11/07/2017         | 08/07/2018                     |
| Home Depot                     | HOME DEPOT INC FLT.RT. 9/15/17                      | 437076BJ0         | B                            | Other Note or Other Instrument | HOME DEPOT 9/15/17        | 1,000,130.67                           | 1,000,130.67                              | 1,000,130.67        | 09/15/2017         | 09/15/2017                     |
| Intel Corp.                    | INTEL CORP  | 458140AL4         | B                            | Other Note or Other Instrument | INTEL CORP 1.35% 12/15/17 | 1,500,854.87                           | 1,500,854.87                              | 1,500,854.87        | 12/15/2017         | 12/15/2017                     |
| IBM Corp                       | IBM CORP 5.70% 09/14/17                             | 459200GJ4         | B                            | Other Note or Other Instrument | IBM CORP 5.70% 09 14 17   | 2,504,117.11                           | 2,504,117.11                              | 2,504,117.11        | 09/14/2017         | 09/14/2017                     |
| Johnson & Johnson              | JOHNSON & JOHNSON 1.125% 11/21/17                   | 478160BL7         | B                            | Other Note or Other Instrument | JOHNSON & JOHNSN 11/21/17 | 1,030,300.80                           | 1,030,300.80                              | 1,030,300.80        | 11/21/2017         | 11/21/2017                     |
| PNC Bank                       | PNC BANK NA 1.50% 2/23/18                           | 69353REJ3         | B                            | Other Note or Other Instrument | PNC BANK NA 2/23/18       | 1,000,308.60                           | 1,000,308.60                              | 1,000,308.60        | 02/23/2018         | 02/23/2018                     |
| PNC Bank                       | PNC BANK NA FLT. RT. 6/1/18                         | 69353REN4         | B                            | Other Note or Other Instrument | PNC BANK NA 6/1/18        | 1,003,100.13                           | 1,003,100.13                              | 1,003,100.13        | 09/01/2017         | 06/01/2018                     |
| Paccar Financial Corp.         | PACCAR FINANCIAL CORP 1.40% 11/17/17                | 69371RM37         | B                            | Other Note or Other Instrument | PACCAR FINANCIAL 11/17/17 | 1,500,872.75                           | 1,500,872.75                              | 1,500,872.75        | 11/17/2017         | 11/17/2017                     |
| Pricoa Global Funding          | PRICOA GLOBAL FUNDING FLT. RT. 6/27/18              | 74153WCJ6         | B                            | Other Note or Other Instrument | PRICOA GLOBAL 6/27/18     | 1,003,651.22                           | 1,003,651.22                              | 1,003,651.22        | 09/27/2017         | 06/27/2018                     |
| Toyota Motor Credit Co         | TOYOTA MOTOR CREDIT 1.25% 10/5/17                   | 89233P6S0         | B                            | Other Note or Other Instrument | TOYOTA MTR CRED 10/5/17   | 1,000,178.50                           | 1,000,178.50                              | 1,000,178.50        | 10/05/2017         | 10/05/2017                     |
| Toyota Motor Credit Co         | TOYOTA MOTOR CREDIT FLT RT 4/6/18                   | 89236TCY9         | B                            | Other Note or Other Instrument | TOYOTA MOTOR CRED 4/6/18  | 1,503,273.55                           | 1,503,273.55                              | 1,503,273.55        | 10/06/2017         | 04/06/2018                     |
| Toyota Motor Credit Co         | TOYOTA MOTOR CREDIT CORP FLT. RT. 12/05/17          | 89236TDL6         | B                            | Other Note or Other Instrument | TOYOTA MOTOR CRD 12/05/17 | 1,000,262.84                           | 1,000,262.84                              | 1,000,262.84        | 09/05/2017         | 12/05/2017                     |
| US Bank                        | US BANK NA CINCINNATI FLT. RT. 1/26/18              | 90331HMR1         | B                            | Other Note or Other Instrument | US BANK NA 1/26/18        | 1,500,830.00                           | 1,500,830.00                              | 1,500,830.00        | 10/26/2017         | 01/26/2018                     |
| United Parcel Service          | UNITED PARCEL SERVICE 5.50% 1/15/18                 | 911312AH9         | B                            | Other Note or Other Instrument | UNITED PARCEL SV 1/15/18  | 1,523,504.09                           | 1,523,504.09                              | 1,523,504.09        | 01/15/2018         | 01/15/2018                     |
| United Parcel Service          | UNITED PARCEL SERVICE 1.125% 10/1/17                | 911312AP1         | B                            | Other Note or Other Instrument | UNITED PARCEL SV 10/1/17  | 990,080.79                             | 990,080.79                                | 990,080.79          | 10/01/2017         | 10/01/2017                     |
| VISA Inc                       | VISA INC 1.20% 12/14/17                             | 92826CAA0         | B                            | Other Note or Other Instrument | VISA INC 1.20% 12/14/17   | 1,500,000.00                           | 1,500,000.00                              | 1,500,000.00        | 12/14/2017         | 12/14/2017                     |
| Wells Fargo                    | WELLS FARGO BANK NA FLT.RT. 1/22/18                 | 94988J5B9         | B                            | Other Note or Other Instrument | WELLS FARGO BANK 1/22/18  | 1,002,137.06                           | 1,002,137.06                              | 1,002,137.06        | 01/22/2018         | 01/22/2018                     |
| Abbey National Treasury        | ABBEY NATIONAL TREASURY SERVICE FLT. RT. 10/25/17   | 00279JGQ9         | CD                           | Certificate of Deposit         | ABBEY NATL TREAS 10/25/17 | 2,500,000.00                           | 2,500,000.00                              | 2,500,000.00        | 10/25/2017         | 10/25/2017                     |
| Abbey National Treasury        | ABBEY NATIONAL TREASURY SERVICE FLT RT 2/7/18       | 00279JQE5         | CD                           | Certificate of Deposit         | ABBEY NATL TREAS 2/7/18   | 2,500,000.00                           | 2,500,000.00                              | 2,500,000.00        | 02/07/2018         | 02/07/2018                     |
| Bank of Montreal               | BANK OF MONTREAL CHICAGO 1.30% 10/2/17              | 06371ECG0         | CD                           | Certificate of Deposit         | BANK OF MONTREAL 10/2/17  | 2,000,066.60                           | 2,000,066.60                              | 2,000,066.60        | 10/02/2017         | 10/02/2017                     |
| Bank of Nova Scotia            | BANK OF NOVA SCOTIA FLT. RT. 12/19/17               | 06417GRS9         | CD                           | Certificate of Deposit         | BANK NOVA SCOTIA 12/19/17 | 1,000,626.93                           | 1,000,626.93                              | 1,000,626.93        | 09/19/2017         | 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  | 1,002,223.38                           | 1,002,223.38                              | 1,002,223.38        | 10/18/2017         | 07/18/2018                     |
| Bank of Montreal               | BANK OF MONTREAL CHICAGO FLT. RT. 09/01/17          | 06427EBW0         | CD                           | Certificate of Deposit         | BANK OF MONTREAL 9/1/17   | 1,500,000.00                           | 1,500,000.00                              | 1,500,000.00        | 09/01/2017         | 09/01/2017                     |
| Bank of Montreal               | BANK OF MONTREAL CHICAGO FLT. RT. 4/17/18           | 06427KEG8         | CD                           | Certificate of Deposit         | BANK MONTREAL 4/17/18     | 1,002,059.54                           | 1,002,059.54                              | 1,002,059.54        | 10/17/2017         | 04/17/2018                     |
| Bank of Montreal               | BANK OF MONTREAL CHICAGO FL. RT. 06/18/18           | 06427KKC0         | CD                           | Certificate of Deposit         | BANK MONTR. FLRT 06/18/18 | 1,002,812.12                           | 1,002,812.12                              | 1,002,812.12        | 09/18/2017         | 06/18/2018                     |
| Bank of Montreal               | BANK OF MONTREAL CHICAGO FLT RT 9/11/18             | 06427KTS6         | CD                           | Certificate of Deposit         | BANK OF MONTREAL 9/11/18  | 1,503,250.31                           | 1,503,250.31                              | 1,503,250.31        | 09/11/2017         | 09/11/2018                     |
| Canadian Imperial Bank         | CANADIAN IMPERIAL BANK FLT.RT. CD 10/6/17           | 13606A4M7         | CD                           | Certificate of Deposit         | CANADIAN IMPERI 10/6/17   | 1,200,316.15                           | 1,200,316.15                              | 1,200,316.15        | 10/06/2017         | 10/06/2017                     |
| Canadian Imperial Bank         | CANDIAN IMPERIAL BANK FL. RT. 07/13/18              | 13606BAA4         | CD                           | Certificate of Deposit         | CANADIAN IMP FLRT 7/13/18 | 1,002,534.43                           | 1,002,534.43                              | 1,002,534.43        | 10/13/2017         | 07/13/2018                     |
| Commonwealth Bank of Australia | COMMONWEALTH BANK OF AUSTRALIA FLT. RT. 8/15/18     | 20271EMM8         | CD                           | Certificate of Deposit         | COMMONWEALTH AU 8/15/18   | 1,500,144.20                           | 1,500,144.20                              | 1,500,144.20        | 09/15/2017         | 08/15/2018                     |
| Cooperatieve Rabobank          | COOPERATIEVE RABOBANK FLT. RT. 10/2/17              | 21684BZ31         | CD                           | Certificate of Deposit         | COOP RABOBANK 10/2/17     | 1,000,196.73                           | 1,000,196.73                              | 1,000,196.73        | 10/02/2017         | 10/02/2017                     |

|                                     |   |           |    |                                    |                           |              |              |            |            |
|-------------------------------------|---|-----------|----|------------------------------------|---------------------------|--------------|--------------|------------|------------|
| Credit Agricole                     | CREDIT AGRICOLE FLT. RT. 11/3/17                | 22532XET1 | CD | Certificate of Deposit             | CREDIT AGRICOLE 11/3/17   | 2,001,194.81 | 2,001,194.81 | 11/03/2017 | 11/03/2017 |
| Credit Agricole                     | CREDIT AGRICOLE FLT. RT. 7/13/18                | 22532XFB9 | CD | Certificate of Deposit             | CREDIT AGRICOLE 7/13/18   | 1,002,926.18 | 1,002,926.18 | 10/13/2017 | 07/13/2018 |
| Goldman Sachs                       | GOLDMAN SACHS FLT. RT. CD 5/18/18               | 38147JGR7 | CD | Certificate of Deposit             | GOLDMAN SACHS 5/18/18     | 2,000,917.60 | 2,000,917.60 | 11/20/2017 | 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    | 1,000,831.64 | 1,000,831.64 | 09/21/2017 | 03/21/2018 |
| Natixis Inc                         | NATIXIS FLT. RT. CD 9/25/17                     | 63873FU63 | CD | Certificate of Deposit             | NATIXIS CD 9/25/17        | 1,000,407.28 | 1,000,407.28 | 09/25/2017 | 09/25/2017 |
| Natixis Inc                         | NATIXIS FLT.RT. 11/1/17                         | 63873FY93 | CD | Certificate of Deposit             | NATIXIS 11/1/17           | 1,000,602.29 | 1,000,602.29 | 11/01/2017 | 11/01/2017 |
| Overseas Chinese Bank               | OVERSEAS CHINESE BANK FLT. RT. 11/21/17         | 69033LXM6 | CD | Certificate of Deposit             | OVERSEAS CHINESE 11/21/17 | 2,000,277.94 | 2,000,277.94 | 09/21/2017 | 11/21/2017 |
| Overseas Chinese Bank               | OVERSEA-CHINESE BANK 1.21% 9/1/17               | 69033LXW4 | CD | Certificate of Deposit             | OVERSEA-CHINESE 9/1/17    | 1,000,000.00 | 1,000,000.00 | 09/01/2017 | 09/01/2017 |
| Overseas Chinese Bank               | OVERSEAS CHINESE BANK 1.28% 9/25/17             | 69033LYK9 | CD | Certificate of Deposit             | OVERSEAS CHINESE 9/25/17  | 1,500,076.62 | 1,500,076.62 | 09/25/2017 | 09/25/2017 |
| Royal Bank of Canada                | ROYAL BANK OF CANADA FLT. RT. 3/22/18           | 78009NA48 | CD | Certificate of Deposit             | ROYAL BANK CANADA 3/22/18 | 1,003,238.60 | 1,003,238.60 | 09/22/2017 | 03/22/2018 |
| Royal Bank of Canada                | ROYAL BANK OF CANADA FLT. RT. 10/6/17           | 78009NP91 | CD | Certificate of Deposit             | ROYAL BANK CANADA 10/6/17 | 1,000,000.00 | 1,000,000.00 | 10/06/2017 | 10/06/2017 |
| Royal Bank of Canada                | ROYAL BANK OF CANADA FLT RT 12/19/17            | 78009NU61 | CD | Certificate of Deposit             | ROYAL BK CANADA 12/19/17  | 1,000,123.09 | 1,000,123.09 | 09/19/2017 | 12/19/2017 |
| Societe Generale                    | SOCIETE GENERALE 1.47% 10/19/17                 | 83369YES1 | CD | Certificate of Deposit             | SOCIETE GENERALE 10/19/17 | 1,000,141.29 | 1,000,141.29 | 10/19/2017 | 10/19/2017 |
| Societe Generale                    | SOCIETE GENERALE FLT RT 5/11/18                 | 83369YRF5 | CD | Certificate of Deposit             | SOCIETE GENERALE 5/11/18  | 1,501,880.45 | 1,501,880.45 | 11/13/2017 | 05/11/2018 |
| Standard Chartered Bank             | STANDARD CHARTERED BANK 1.38% 10/25/17          | 85325TSN6 | CD | Certificate of Deposit             | STANDARD CHARTER 10/25/17 | 1,833,156.19 | 1,833,156.19 | 10/25/2017 | 10/25/2017 |
| Standard Chartered Bank             | STANDARD CHARTERED BANK 1.22% 9/7/17            | 85325TDD7 | CD | Certificate of Deposit             | STANDARD CHARTER 9/7/17   | 1,000,002.86 | 1,000,002.86 | 09/07/2017 | 09/07/2017 |
| Sumitomo Mitsui Bank                | SUMITOMO MITSUI BANK FL. RT. 09/15/17           | 86563YED1 | CD | Certificate of Deposit             | SUMITOMO FL RT 9/15/17    | 1,500,400.40 | 1,500,400.40 | 09/15/2017 | 09/15/2017 |
| Sumitomo Mitsui Bank                | SUMITOMO MITSUI FL. RT. 08/03/18                | 86563YQM8 | CD | Certificate of Deposit             | SUMITOMO FL. RT. 8/3/18   | 1,254,930.43 | 1,254,930.43 | 11/03/2017 | 08/03/2018 |
| Sumitomo Mitsui Bank                | SUMITOMO MITSUI FLT. RT. 10/6/16                | 86564EJB3 | CD | Certificate of Deposit             | SUMITOMO MITSUI 10/6/16   | 1,501,041.19 | 1,501,041.19 | 10/06/2017 | 10/06/2017 |
| Svenska Handelsbanken               | SVENSKA HANDELSBANKEN FLR. RT. 12/7/17          | 86958DJ60 | CD | Certificate of Deposit             | SVENSKA HANDELS 12/7/17   | 2,501,818.44 | 2,501,818.44 | 09/07/2017 | 12/07/2017 |
| Svenska Handelsbanken               | SVENSKA HANDELSBANKEN FLT. RT. 7/30/18          | 86958JHS1 | CD | Certificate of Deposit             | SVENSKA HANDELS 7/30/18   | 1,002,616.60 | 1,002,616.60 | 10/30/2017 | 07/30/2018 |
| Svenska Handelsbanken               | SVENSKA HANDELSBANKEN 1.205% 9/1/17             | 86958JB6  | CD | Certificate of Deposit             | SVENSKA HANDELS 9/1/17    | 1,000,000.00 | 1,000,000.00 | 09/01/2017 | 09/01/2017 |
| Svenska Handelsbanken               | SVENSKA HANDELSBANKEN FL.RT. 12/15/17           | 86958JNG0 | CD | Certificate of Deposit             | SVENSKA FL. RT. 12/15/17  | 1,000,235.09 | 1,000,235.09 | 09/15/2017 | 12/15/2017 |
| Toronto Dominion Bank               | TORONTO DOMINION FLT. RT. 10/16/17              | 89113WKF2 | CD | Certificate of Deposit             | TORONTO DOMINION 10/16/17 | 1,500,347.85 | 1,500,347.85 | 10/16/2017 | 10/16/2017 |
| UBS AG Stamford                     | UBS AG STAMFORD FLT.RT. 9/20/17                 | 90275DCY4 | CD | Certificate of Deposit             | UBS AG STAMFORD 9/20/17   | 1,000,238.10 | 1,000,238.10 | 09/20/2017 | 09/20/2017 |
| UBS AG Stamford                     | UBS AG STAMFORD FLT. RT. 11/17/17               | 90275DDR8 | CD | Certificate of Deposit             | UBS AG STAMFORD 11/17/17  | 1,000,834.17 | 1,000,834.17 | 11/17/2017 | 11/17/2017 |
| UBS AG Stamford                     | UBS AG STAMFORD FLT. RT. 11/2/17                | 90275DEL0 | CD | Certificate of Deposit             | UBS AG STAMFORD 11/2/17   | 1,000,755.13 | 1,000,755.13 | 09/02/2017 | 11/02/2017 |
| UBS AG Stamford                     | UBS AG STAMFORD FL. RT. 09/11/17                | 90275DGH7 | CD | Certificate of Deposit             | UBS FL. RT. 09/11/17      | 1,000,000.00 | 1,000,000.00 | 09/11/2017 | 09/11/2017 |
| UBS AG Stamford                     | UBS AG STAMFORD 1.20% 9/6/17                    | 90275DGV6 | CD | Certificate of Deposit             | UBS AG STAMFORD 9/6/17    | 999,995.20   | 999,995.20   | 09/06/2017 | 09/06/2017 |
| Wells Fargo Bank                    | WELLS FARGO FL. RT. 02/27/18                    | 94989RGA0 | CD | Certificate of Deposit             | WELLS FARGO FLRT 2/27/18  | 1,001,297.06 | 1,001,297.06 | 10/27/2017 | 02/27/2018 |
| Westpac Banking Group               | WESTPAC BANKING CORP FLT. RT. 12/22/17          | 96121T2C1 | CD | Certificate of Deposit             | WESTPAC BANKING 12/22/17  | 1,501,280.64 | 1,501,280.64 | 09/22/2017 | 12/22/2017 |
| Westpac Banking Group               | WESTPAC BANKING CORP 3/8/18                     | 96121T3A4 | CD | Certificate of Deposit             | WESTPAC BANKING 3/8/18    | 1,500,000.00 | 1,500,000.00 | 09/08/2017 | 03/08/2018 |
| Westpac Banking Group               | WESTPAC BANKING CORP FLT. RT. 11/27/17          | 96121TY44 | CD | Certificate of Deposit             | WESTPAC BANKING 11/27/17  | 1,000,671.88 | 1,000,671.88 | 11/29/2017 | 11/27/2017 |
| ABB Treasury Center USA             | ABB TREASURY CENTER USA 9/1/17                  | 00038BW15 | CP | Financial Company Commercial Paper | ABB TREASURY CTR 9/1/17   | 1,500,000.00 | 1,500,000.00 | 09/01/2017 | 09/01/2017 |
| ABB Treasury Center USA             | ABB TREASURY CENTER USA 9/20/17                 | 00038BWL1 | CP | Financial Company Commercial Paper | ABB TREASURY CTR 9/20/17  | 2,998,020.84 | 2,998,020.84 | 09/20/2017 | 09/20/2017 |
| Abbey National Treasury             | ABBAY NATIONAL TREASURY SERVICE 9/1/17          | 00280NW14 | CP | Financial Company Commercial Paper | ABBAY NATL TREAS 9/1/17   | 6,000,000.00 | 6,000,000.00 | 09/01/2017 | 09/01/2017 |
| Arkansas Electric Co-op             | ARKANSAS ELECTRIC COOP CORP 10/17/17            | 04085MXH9 | CP | Other Commercial Paper             | ARKANSAS ELECT 10/17/17   | 1,497,585.00 | 1,497,585.00 | 10/17/2017 | 10/17/2017 |
| Australia New Zealand banking Group | AUSTRALIA & NEW ZEALAND BANKUNG GROUP 10/27/17  | 05253AXT2 | CP | Financial Company Commercial Paper | AUSTRAL NEW ZEAL 10/27/17 | 4,740,837.78 | 4,740,837.78 | 10/27/2017 | 10/27/2017 |
| AXA Financial Inc                   | AXA FINANCIAL, INC. 12/01/17                    | 05454JZ19 | CP | Financial Company Commercial Paper | AXA FINANCIAL 12/01/17    | 1,494,919.17 | 1,494,919.17 | 12/01/2017 | 12/01/2017 |
| AXA Financial Inc                   | AXA FINANCIAL INC 1/18/18                       | 05454KAJ4 | CP | Financial Company Commercial Paper | AXA FINANCIAL 1/18/18     | 994,015.28   | 994,015.28   | 01/18/2018 | 01/18/2018 |
| Bank of Nova Scotia                 | BANK OF NOVA SCOTIA FLT. RT. 2/5/18             | 06417LDT1 | CP | Financial Company Commercial Paper | BANK NOVA SCOTIA 2/5/18   | 1,000,789.86 | 1,000,789.86 | 11/06/2017 | 02/05/2018 |
| Banque et Caisse Epargne            | BANQUE ET CAISSE EPARGNE 9/7/17                 | 0667KOW74 | CP | Financial Company Commercial Paper | BANQUE ET CAISSE 9/7/17   | 1,999,600.00 | 1,999,600.00 | 09/07/2017 | 09/07/2017 |
| Banque et Caisse Epargne            | BANQUE ET CAISSE EPARGNE 10/12/17               | 0667K0XC2 | CP | Financial Company Commercial Paper | BANQUE ET CAISSE 10/12/17 | 998,576.39   | 998,576.39   | 10/12/2017 | 10/12/2017 |
| CDP Financial Inc                   | CDP FINANCIAL INC 9/7/17                        | 12509RW72 | CP | Financial Company Commercial Paper | CDP FINANCIAL 9/7/17      | 999,808.33   | 999,808.33   | 09/07/2017 | 09/07/2017 |
| CRC Funding LLC                     | CRC FUNDING LLC 9/5/17                          | 12619TW59 | CP | Financial Company Commercial Paper | CRC FUNDING 9/5/17        | 1,049,851.83 | 1,049,851.83 | 09/05/2017 | 09/05/2017 |
| Collateralized CP                   | COLLATERALIZED CP CO LLC 9/21/17                | 19422FWM4 | CP | Asset Backed Commercial Paper      | COLLATERALIZED CP 9/21/17 | 1,448,920.56 | 1,448,920.56 | 09/21/2017 | 09/21/2017 |
| Collateralized CP                   | COLLATERALIZED CP CO. LLC. FL. RT. 11/18/17     | 19423EBQ0 | CP | Asset Backed Commercial Paper      | COLL. CP. FL. RT.11/18/17 | 1,000,469.37 | 1,000,469.37 | 09/28/2017 | 11/28/2017 |
| Collateralized CP                   | COLLATERALIZED CP CO. LLC. FL. RT. 12/11/17     | 19423EBV9 | CP | Asset Backed Commercial Paper      | COLL. CP. FL. RT.12/11/17 | 1,000,449.34 | 1,000,449.34 | 09/11/2017 | 12/11/2017 |
| Commonwealth Bank of Australia      | COMMONWEALTH BANK AUSTRALIA FLT. RT. 12/8/17    | 20272AU00 | CP | Financial Company Commercial Paper | COMMONWEALTH AUST 12/8/17 | 1,251,121.66 | 1,251,121.66 | 09/15/2017 | 12/08/2017 |
| Commonwealth Bank of Australia      | COMMONWEALTH BANK OF AUSTRALIA FL. RT. 05/11/18 | 20272AXB7 | CP | Financial Company Commercial Paper | COMMONWEALTH FLRT 5/11/18 | 999,998.85   | 999,998.85   | 09/11/2017 | 05/11/2018 |
| Commonwealth Bank of Australia      | COMMONWEALTH BANK OF AUSTRALIA FL. RT. 06/15/18 | 20272AXK7 | CP | Financial Company Commercial Paper | COMMONWEALTH FLRT 6/15/18 | 1,000,320.08 | 1,000,320.08 | 09/15/2017 | 06/15/2018 |
| Credit Agricole                     | CREDIT AGRICOLE 9/1/17                          | 22533TW10 | CP | Financial Company Commercial Paper | CREDIT AGRICOLE 9/1/17    | 6,000,000.00 | 6,000,000.00 | 09/01/2017 | 09/01/2017 |
| Credit Agricole                     | CREDIT AGRICOLE 09/13/17                        | 22533TWD4 | CP | Financial Company Commercial Paper | CREDIT AGRICOLE 09/13/17  | 1,999,173.33 | 1,999,173.33 | 09/13/2017 | 09/13/2017 |
| DBS Bank LTD                        | DBS BANK LTD 9/5/17                             | 23305DW50 | CP | Financial Company Commercial Paper | DBS BANK LTD 9/5/17       | 1,999,736.67 | 1,999,736.67 | 09/05/2017 | 09/05/2017 |
| DBS Bank LTD                        | DBS BANK LTD 9/20/17                            | 23305DWL5 | CP | Financial Company Commercial Paper | DBS BANK LTD 9/20/17      | 1,498,970.83 | 1,498,970.83 | 09/20/2017 | 09/20/2017 |
| Danske Corporation                  | DANSKE CORPORATION 9/6/17                       | 2363F6W63 | CP | Financial Company Commercial Paper | DANSKE CORP 9/6/17        | 999,833.33   | 999,833.33   | 09/06/2017 | 09/06/2017 |
| Danske Corporation                  | DANSKE CORPORATION 10/20/17                     | 2363F6XL9 | CP | Financial Company Commercial Paper | DANSKE CORP 10/20/17      | 998,203.34   | 998,203.34   | 10/20/2017 | 10/20/2017 |
| ING (US) Funding                    | ING (US) FUNDING 11/13/17                       | 4497W0YD4 | CP | Financial Company Commercial Paper | ING (US) FUNDING 11/13/17 | 997,404.45   | 997,404.45   | 11/13/2017 | 11/13/2017 |
| ING (US) Funding                    | ING (US) FUNDING LLC 5/11/18                    | 44988KCM9 | CP | Financial Company Commercial Paper | ING (US) FUNDING 5/11/18  | 1,000,073.34 | 1,000,073.34 | 09/11/2017 | 05/11/2018 |
| Institutional Secured Funding       | INSTITUTIONAL SECURED FUNDING LLC 10/12/17      | 45779PXC7 | CP | Asset Backed Commercial Paper      | INSTITUT SECD FD 10/12/17 | 6,365,198.44 | 6,365,198.44 | 10/12/2017 | 10/12/2017 |
| Institutional Secured Funding       | INSTITUTIONAL SECURED FUNDING LLC 11/28/17      | 45779PYU6 | CP | Asset Backed Commercial Paper      | INSTIT SECURED 11/28/17   | 1,993,400.00 | 1,993,400.00 | 11/28/2017 | 11/28/2017 |
| Kells Funding                       | KELLS FUNDING LLC 9/13/17                       | 48803TD24 | CP | Asset Backed Commercial Paper      | KELLS FUNDING 9/13/17     | 1,499,400.00 | 1,499,400.00 | 09/13/2017 | 09/13/2017 |
| Macquarie Bank Limited              | MACQUARIE BANK LIMITED 9/18/17                  | 55607KWJ1 | CP | Financial Company Commercial Paper | MACQUARIE BANK 9/18/17    | 1,848,842.47 | 1,848,842.47 | 09/18/2017 | 09/18/2017 |
| Macquarie Bank Limited              | MACQUARIE BANK LIMITED 10/4/17                  | 55607KX43 | CP | Financial Company Commercial Paper | MACQUARIE BANK 10/4/17    | 2,996,507.50 | 2,996,507.50 | 10/04/2017 | 10/04/2017 |
| Macquarie Bank Limited              | MACQUARIE BANK LIMITED 11/15/17                 | 55607KYF7 | CP | Financial Company Commercial Paper | MACQUARIE BANK 11/15/17   | 1,994,416.66 | 1,994,416.66 | 11/15/2017 | 11/15/2017 |
| Manhattan Asset Funding Co.         | MANHATTAN ASSET FUNDING CO. 09/06/17            | 56274LW67 | CP | Financial Company Commercial Paper | MANHATTAN ASSET 9/6/17    | 1,999,666.67 | 1,999,666.67 | 09/06/2017 | 09/06/2017 |
| Massachusetts Mutual                | MASSACHUSETTS MUTUAL LIFE 9/11/17               | 57576JWB4 | CP | Financial Company Commercial Paper | MASS MUTUAL LIFE 9/11/17  | 1,999,361.11 | 1,999,361.11 | 09/11/2017 | 09/11/2017 |
| NRW Bank                            | NRW BANK 9/12/17                                | 62939LWC9 | CP | Financial Company Commercial Paper | NRW BANK 9/12/17          | 1,999,242.22 | 1,999,242.22 | 09/12/2017 | 09/12/2017 |
| National Australia Bank             | NATIONAL AUSTRALIA BANK 9/1/17                  | 63254EW14 | CP | Financial Company Commercial Paper | NATL AUSTRALIA 9/1/17     | 2,500,000.00 | 2,500,000.00 | 09/01/2017 | 09/01/2017 |

|                          |   |           |    |                                    |                          |               |               |            |            |
|--------------------------|---|-----------|----|------------------------------------|--------------------------|---------------|---------------|------------|------------|
| National Australia Bank  | NATIONAL AUSTRALIA BANK FLT. RT. 12/7/17      | 63254GDC6 | CP | Financial Company Commercial Paper | NATL AUSTRALIA 12/7/17   | 2,251,887.04  | 2,251,887.04  | 09/07/2017 | 12/07/2017 |
| Natixis Inc              | NATIXIS 9/6/17                                | 63873JW63 | CP | Financial Company Commercial Paper | NATIXIS 9/6/17           | 3,499,436.11  | 3,499,436.11  | 09/06/2017 | 09/06/2017 |
| Natixis Inc              | NATIXIS 09/15/17                              | 63873JWF3 | CP | Financial Company Commercial Paper | NATIXIS 09/15/17         | 999,517.78    | 999,517.78    | 09/15/2017 | 09/15/2017 |
| Natixis Inc              | NATIXIS 10/2/17                               | 63873JX21 | CP | Financial Company Commercial Paper | NATIXIS 10/2/17          | 1,997,933.34  | 1,997,933.34  | 10/02/2017 | 10/02/2017 |
| Natixis Inc              | NATIXIS 11/20/17                              | 63873JYL8 | CP | Financial Company Commercial Paper | NATIXIS 11/20/17         | 1,495,533.34  | 1,495,533.34  | 11/20/2017 | 11/20/2017 |
| Nederland Waterschapps   | NEDERLAND WATERSCHAPPS 9/1/17                 | 63975UW16 | CP | Financial Company Commercial Paper | NEDERLAND WATERS 9/1/17  | 2,500,000.00  | 2,500,000.00  | 09/01/2017 | 09/01/2017 |
| Nederland Waterschapps   | NEDERLAND WATERSCHAPPS 9/6/17                 | 63975UW65 | CP | Financial Company Commercial Paper | NEDERLAND WATER 9/6/17   | 2,999,504.16  | 2,999,504.16  | 09/06/2017 | 09/06/2017 |
| Old Line Funding         | OLD LINE FUNDING LLC 11/15/17                 | 67983TYF7 | CP | Asset Backed Commercial Paper      | OLD LINE FUND 11/15/17   | 1,964,828.75  | 1,964,828.75  | 11/15/2017 | 11/15/2017 |
| Ontario Province         | ONTARIO PROVINCE 9/1/17                       | 68323JW19 | CP | Other Commercial Paper             | ONTARIO PROVINCE 9/1/17  | 1,350,000.00  | 1,350,000.00  | 09/01/2017 | 09/01/2017 |
| Ontario teachers         | ONTARIO TEACHER FIN 9/7/17                    | 68325KW71 | CP | Other Commercial Paper             | ONTARIO TEACHER 9/7/17   | 999,800.00    | 999,800.00    | 09/07/2017 | 09/07/2017 |
| Prudential Funding       | PRUDENTIAL FUNDING LLC 9/1/17                 | 74433GW10 | CP | Financial Company Commercial Paper | PRUDENTIAL FUND 9/1/17   | 6,000,000.00  | 6,000,000.00  | 09/01/2017 | 09/01/2017 |
| Ridgfield Funding        | RIDGEFIELD FUNDING CO LLC FLT. RT. 9/15/17    | 76582HCG1 | CP | Asset Backed Commercial Paper      | RIDGEFIELD FUND 9/15/17  | 12,000,000.00 | 12,000,000.00 | 09/15/2017 | 09/15/2017 |
| Swedbank                 | SWEDBANK 9/1/17                               | 87019RW10 | CP | Financial Company Commercial Paper | SWEDBANK 9/1/17          | 5,000,000.00  | 5,000,000.00  | 09/01/2017 | 09/01/2017 |
| Swedbank                 | SWEDBANK 11/13/17                             | 87019RYD2 | CP | Financial Company Commercial Paper | SWEDBANK 11/13/17        | 2,493,308.34  | 2,493,308.34  | 11/13/2017 | 11/13/2017 |
| Toronto Dominion         | TORONTO DOMINION 9/7/17                       | 89116EW74 | CP | Financial Company Commercial Paper | TORONTO DOMINION 9/7/17  | 999,793.33    | 999,793.33    | 09/07/2017 | 09/07/2017 |
| Toyota Industries        | TOYOTA INDUSTRIES 9/8/17                      | 89232LW85 | CP | Other Commercial Paper             | TOYOTA INDUSTRIES 9/8/17 | 2,999,346.66  | 2,999,346.66  | 09/08/2017 | 09/08/2017 |
| United Overseas Bank     | UNITED OVERSEAS BANK 9/12/17                  | 91127PWC1 | CP | Financial Company Commercial Paper | UNITED OVERSEAS 9/12/17  | 1,419,479.33  | 1,419,479.33  | 09/12/2017 | 09/12/2017 |
| United Overseas Bank     | UNITED OVERSEAS BANK 10/12/17                 | 91127PXC0 | CP | Financial Company Commercial Paper | UNITED OVERSEAS 10/12/17 | 998,508.06    | 998,508.06    | 10/12/2017 | 10/12/2017 |
| Westpac Securities       | WESTPAC SECURITIES FLT. RT. 9/7/17            | 96122JEA3 | CP | Financial Company Commercial Paper | WESTPAC SECURITI 9/7/17  | 2,500,000.00  | 2,500,000.00  | 09/07/2017 | 09/07/2017 |
| Westpac Securities       | WESTPAC SECURITIES FL. RT. 12/19/17           | 96122JEG0 | CP | Financial Company Commercial Paper | WESTPAC FL.RT. 12/19/17  | 1,000,000.00  | 1,000,000.00  | 09/19/2017 | 12/19/2017 |
| Federal Farm Credit Bank | FEDERAL FARM CREDIT BANK FL RT 10/13/17       | 3133EFJT5 | G  | Government Agency Debt             | FED FARM CREDIT 10/13/17 | 999,872.15    | 999,872.15    | 09/13/2017 | 10/13/2017 |
| Invesco                  | INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO | 00142W843 | MM | Collective Investment Fund         | INVESCO PREMIER US GOVT  | 1,831,044.00  | 1,831,044.00  | 09/01/2017 | 09/01/2017 |
| 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 | 09/01/2017 | 09/01/2017 |