

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	michael_andrako@keybank.com	
4. Report Date		7/31/2017

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		34
8. Dollar-weighted Average Portfolio Life Maturity		66
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		269,401,075.20
9b. Total Value of Other Assets at Amortized Cost		885,708.13
9c. Total Value of Liabilities		-1,292,219.33
9d. Total Net Assets at Amortized Cost		268,515,367.07
10. Amortized Cost Net Asset Value Per Participating Interest		0.999924
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	1,501,660.84	1,501,660.84	1,501,660.84	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	1,000,604.51	1,000,604.51	1,000,604.51	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	1,001,204.13	1,001,204.13	1,001,204.13	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	1,102,130.17	1,102,130.17	1,102,130.17	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	1,420,270.42	1,420,270.42	1,420,270.42	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	1,100,077.15	1,100,077.15	1,100,077.15	10/01/2017	10/01/2017
Berkshire Hathaway	BERKSHIRE HATHAWAY FLT. RT. 08/14/17	084664CB5	B	Other Note or Other Instrument	BERKSHIRE HATHAW 8/14/17	1,000,044.37	1,000,044.37	1,000,044.37	08/14/2017	08/14/2017
Berkshire Hathaway	BERKSHIRE HATHAWAY FLT. RT. 1/12/18	084664CD1	B	Other Note or Other Instrument	BERKSHIRE HATHA 1/12/18	2,503,175.82	2,503,175.82	2,503,175.82	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	1,240,279.45	1,240,279.45	1,240,279.45	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	1,000,682.58	1,000,682.58	1,000,682.58	08/21/2017	11/20/2017
Chevron Corp.	CHEVRON CORP 1.104% 12/5/17	166764AA8	B	Other Note or Other Instrument	CHEVRON CORP 12/5/17	1,499,360.43	1,499,360.43	1,499,360.43	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	1,500,623.15	1,500,623.15	1,500,623.15	08/15/2017	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	1,501,393.41	1,501,393.41	1,501,393.41	08/09/2017	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	1,505,832.00	1,505,832.00	1,505,832.00	08/16/2017	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	1,000,831.38	1,000,831.38	1,000,831.38	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	999,949.61	999,949.61	999,949.61	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%	1,521,087.77	1,521,087.77	1,521,087.77	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	1,005,590.31	1,005,590.31	1,005,590.31	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	1,000,695.48	1,000,695.48	1,000,695.48	01/16/2018	01/16/2018
HSBC Bank	HSBC USA INC 1.50% 11/13/17	40428HPL0	B	Other Note or Other Instrument	HSBC USA 11/13/17	1,000,170.46	1,000,170.46	1,000,170.46	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	1,000,648.00	1,000,648.00	1,000,648.00	09/05/2017	03/05/2018
Home Depot	HOME DEPOT INC FLT.RT. 9/15/17	437076BJ0	B	Other Note or Other Instrument	HOME DEPOT 9/15/17	1,000,420.00	1,000,420.00	1,000,420.00	09/15/2017	09/15/2017
Intel Corp.	INTEL CORP	458140AL4	B	Other Note or Other Instrument	INTEL CORP 1.35% 12/15/17	1,501,107.26	1,501,107.26	1,501,107.26	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	2,513,934.84	2,513,934.84	2,513,934.84	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	1,030,415.92	1,030,415.92	1,030,415.92	11/21/2017	11/21/2017
Kimberly-Clark Corp.	KIMBERLY-CLARK CORP 6.125% 08/01/17	494368BB8	B	Other Note or Other Instrument	KIMBERLY-CLARK CORP	1,500,000.00	1,500,000.00	1,500,000.00	08/01/2017	08/01/2017
PNC Bank	PNC BANK NA FLT. RT. 8/01/17	69353RDL9	B	Other Note or Other Instrument	PNC BANK NA 8/1/17	1,000,000.00	1,000,000.00	1,000,000.00	08/01/2017	08/01/2017
PNC Bank	PNC BANK NA 1.50% 2/23/18	69353REJ3	B	Other Note or Other Instrument	PNC BANK NA 2/23/18	1,000,374.58	1,000,374.58	1,000,374.58	08/23/2017	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	1,003,452.16	1,003,452.16	1,003,452.16	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	1,501,224.12	1,501,224.12	1,501,224.12	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	1,004,029.77	1,004,029.77	1,004,029.77	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	1,000,341.25	1,000,341.25	1,000,341.25	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	1,503,741.20	1,503,741.20	1,503,741.20	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	1,000,348.61	1,000,348.61	1,000,348.61	09/05/2017	12/05/2017
US Bank	US BANK FL. RT. 09/11/17	90331HMJ9	B	Other Note or Other Instrument	US BANK FL. RT. 9/11/17	1,000,031.07	1,000,031.07	1,000,031.07	09/11/2017	09/11/2017
US Bank	US BANK NA CINCINNATI FLT. RT. 1/26/18	90331HMR1	B	Other Note or Other Instrument	US BANK NA 1/26/18	1,501,051.81	1,501,051.81	1,501,051.81	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	1,528,861.64	1,528,861.64	1,528,861.64	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	990,164.28	990,164.28	990,164.28	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	1,002,600.33	1,002,600.33	1,002,600.33	10/23/2017	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 SERVICES FLT. RT. 8/7/17	00279JKF8	CD	Certificate of Deposit	ABBEY NATL TREAS 8/7/17	2,500,000.00	2,500,000.00	2,500,000.00	08/07/2017	08/07/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 12/19/17	06417GRS9	CD	Certificate of Deposit	BANK NOVA SCOTIA 12/19/17	1,000,805.23	1,000,805.23	1,000,805.23	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	1,002,438.77	1,002,438.77	1,002,438.77	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	1,500,286.22	1,500,286.22	1,500,286.22	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	1,002,339.57	1,002,339.57	1,002,339.57	10/17/2017	04/17/2018
Bank of Montreal	BANK OF MONTREAL CHICAGO FL. RT. 06/18/18	06427KKC0	CD	Certificate of Deposit	BANK MONTRE. FLRT 06/18/18	1,003,112.73	1,003,112.73	1,003,112.73	09/18/2017	06/18/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT.RT. CD 10/6/17	13606A4M7	CD	Certificate of Deposit	CANADIAN IMPERI 10/6/17	1,200,596.16	1,200,596.16	1,200,596.16	10/06/2017	10/06/2017
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL. RT. 07/13/18	13606BAA4	CD	Certificate of Deposit	CANADIAN IMP FLRT 7/13/18	1,002,783.85	1,002,783.85	1,002,783.85	10/13/2017	07/13/2018
Cooperative Rabobank	COOPERATIEVE RABOBANK FLT. RT. 8/11/17	21684BP81	CD	Certificate of Deposit	COOP RABOBANK 8/11/17	1,000,058.28	1,000,058.28	1,000,058.28	08/11/2017	08/11/2017
Cooperative Rabobank	COOPERATIEVE RABOBANK FLT. RT. 10/2/17	21684BZ31	CD	Certificate of Deposit	COOP RABOBANK 10/2/17	1,000,393.46	1,000,393.46	1,000,393.46	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	2,001,782.74	2,001,782.74	08/08/2017	11/03/2017
Credit Agricole	CREDIT AGRICOLE FLT. RT. 7/13/18	22532XFB9	CD	Certificate of Deposit	CREDIT AGRICOLE 7/13/18	1,003,214.16	1,003,214.16	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	2,001,027.43	2,001,027.43	08/18/2017	05/18/2018
HSBC Bank	HSBC BANK USA NA FL. RT. 08/04/17	40428A2T3	CD	Certificate of Deposit	HSBC FL. RT. 8/4/17	1,000,022.37	1,000,022.37	08/04/2017	08/04/2017
National Bank of Canada	NATIONAL BANK OF CANADA FLT. RT. 3/21/18	63307ULE9	CD	Certificate of Deposit	NATL BK CANADA 3/21/18	1,000,959.90	1,000,959.90	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	1,000,933.34	1,000,933.34	09/25/2017	09/25/2017
Natixis Inc	NATIXIS FLT. RT. 11/1/17	63873FY93	CD	Certificate of Deposit	NATIXIS 11/1/17	1,000,908.37	1,000,908.37	08/01/2017	11/01/2017
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 3/22/18	78009NA48	CD	Certificate of Deposit	ROYAL BANK CANADA 3/22/18	1,003,735.62	1,003,735.62	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
Societe Generale	SOCIETE GENERALE 1.47% 10/19/17	83369YES1	CD	Certificate of Deposit	SOCIETE GENERALE 10/19/17	2,000,460.73	2,000,460.73	10/13/2017	10/19/2017
Standard Chartered Bank	STANDARD CHARTERED BANK 1.38% 10/25/17	85325TSN6	CD	Certificate of Deposit	STANDARD CHARTER 10/25/17	1,833,245.85	1,833,245.85	10/25/2017	10/25/2017
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL. RT. 09/15/17	86563YED1	CD	Certificate of Deposit	SUMITOMO FL RT 9/15/17	1,501,287.00	1,501,287.00	09/15/2017	09/15/2017
Sumitomo Mitsui Bank	SUMITOMO MITSUI FLT. RT. 10/6/16	86564EJB3	CD	Certificate of Deposit	SUMITOMO MITSUI 10/6/17	1,501,963.39	1,501,963.39	10/06/2017	10/06/2017
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLR. RT. 12/7/17	86958DJ60	CD	Certificate of Deposit	SVENSKA HANDELS 12/7/17	2,502,399.59	2,502,399.59	09/07/2017	12/07/2017
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLT. RT. 8/1/17	86958JFB0	CD	Certificate of Deposit	SVENSKA HANDEL 8/1/17	2,500,000.00	2,500,000.00	08/01/2017	08/01/2017
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLT. RT. 7/30/18	86958JHS1	CD	Certificate of Deposit	SVENSKA HANDELS 7/30/18	1,002,860.92	1,002,860.92	10/30/2017	07/30/2018
Svenska Handelsbank	SVENSKA HANDELSBANKEN 1.11% 8/24/17	86958JNT2	CD	Certificate of Deposit	SVENSKA HANDELS 8/24/17	1,999,895.33	1,999,895.33	8/24/2017	08/24/2017
Toronto Dominion	TORONTO DOMINION FLT. RT. 8/11/17	89113WGM2	CD	Certificate of Deposit	TORONTO DOMINION 8/11/17	1,500,176.43	1,500,176.43	08/11/2017	08/11/2017
Toronto Dominion	TORONTO DOMINION FLT. RT. 10/16/17	89113WKF2	CD	Certificate of Deposit	TORONTO DOMINION 10/16/17	1,500,587.48	1,500,587.48	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	1,000,626.58	1,000,626.58	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	1,001,170.00	1,001,170.00	08/17/2017	11/17/2017
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	08/11/2017	09/11/2017
Wells Fargo	WELLS FARGO FL. RT. 02/27/18	94989RGA0	CD	Certificate of Deposit	WELLS FARGO FLRT 2/27/18	1,001,521.69	1,001,521.69	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	1,501,635.10	1,501,635.10	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	08/08/2017	03/08/2018
Westpac Banking Group	WESTPAC BANKING CORP FLT. RT. 11/27/17	96121TY44	CD	Certificate of Deposit	WESTPAC BANKING 11/27/17	1,000,911.29	1,000,911.29	08/29/2017	11/27/2017
Abbey National Treasury	ABBNEY NATIONAL TREASURY SERVICE 8/1/17	00280NV15	CP	Financial Company Commercial Paper	ABBNEY NATL TREAS 8/1/17	6,000,000.00	6,000,000.00	8/1/2017	08/01/2017
Alphabet Inc	ALPHABET INC 8/7/17	02079NV73	CP	Other Commercial Paper	ALPHABET INC 8/7/17	3,819,337.86	3,819,337.86	8/7/2017	08/07/2017
Arkansas Electric Coop.	ARKANSAS ELECTRIC COOP CORP 10/17/17	04085MXH9	CP	Other Commercial Paper	ARKANSAS ELECT 10/17/17	1,495,957.50	1,495,957.50	10/17/2017	10/17/2017
AXA Financial	AXA FINANCIAL INC 8/21/17	05454JVM7	CP	Financial Company Commercial Paper	AXA FINANCIAL 8/21/17	999,344.45	999,344.45	8/21/2017	08/21/2017
AXA Financial	AXA FINANCIAL, INC. 12/01/17	05454JZ19	CP	Financial Company Commercial Paper	AXA FINANCIAL 12/01/17	1,493,188.33	1,493,188.33	12/1/2017	12/01/2017
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	1,000,945.81	1,000,945.81	08/07/2017	02/05/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 9/7/17	0667K0W74	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 9/7/17	1,997,533.33	1,997,533.33	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	997,500.00	997,500.00	10/12/2017	10/12/2017
CDP Financial	CDP FINANCIAL INC 8/4/17	12509RV40	CP	Financial Company Commercial Paper	CDP FINANCIAL 8/4/17	1,736,826.30	1,736,826.30	08/04/2017	08/04/2017
CRC Funding	CRC FUNDING LLC 9/5/17	12619TW59	CP	Financial Company Commercial Paper	CRC FUNDING 9/5/17	1,048,703.54	1,048,703.54	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	1,447,247.42	1,447,247.42	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	1,000,634.72	1,000,634.72	08/28/2017	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	1,000,587.25	1,000,587.25	08/11/2017	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	1,251,476.47	1,251,476.47	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	999,998.71	999,998.71	08/11/2017	05/11/2018
Cooperative Rabobank	COOPERATIEVE RABOBANK 8/1/17	21687AV18	CP	Financial Company Commercial Paper	COOP RABOBANK 8/1/17	1,000,000.00	1,000,000.00	08/01/2017	08/01/2017
Credit Agricole	CREDIT AGRICOLE 8/1/17	22533TV11	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 8/1/17	5,000,000.00	5,000,000.00	08/01/2017	08/01/2017
Credit Agricole	CREDIT AGRICOLE 09/13/17	22533TWD4	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 09/13/17	1,997,037.78	1,997,037.78	09/13/2017	09/13/2017
DBS Bank LTD	DBS BANK 08/07/17	23305DV77	CP	Financial Company Commercial Paper	DBS BANK 08/07/17	3,199,360.00	3,199,360.00	08/07/2017	08/07/2017
DBS Bank LTD	DBS BANK LTD 9/20/17	23305DWL5	CP	Financial Company Commercial Paper	DBS BANK LTD 9/20/17	1,497,291.67	1,497,291.67	09/20/2017	09/20/2017
First Abu Dhabi Bank	FIRST ABU DHABI BANK 8/1/17	31849HV17	CP	Financial Company Commercial Paper	FIRST ABU DHABI 8/1/17	2,500,000.00	2,500,000.00	08/01/2017	08/01/2017
Gotham Funding Corp	GOTHAM FUNDING CORP 8/2/17	38346LV29	CP	Asset Backed Commercial Paper	GOTHAM FUNDING 8/2/17	1,499,949.17	1,499,949.17	08/02/2017	08/02/2017
Gotham Funding Corp	GOTHAM FUNDING CORP 8/24/17	38346LV06	CP	Asset Backed Commercial Paper	GOTHAM FUNDING 8/24/17	1,498,821.25	1,498,821.25	08/24/2017	08/24/2017
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING 8/1/17	45779PV13	CP	Asset Backed Commercial Paper	INSTITUT SECD FD 8/1/17	2,375,000.00	2,375,000.00	08/01/2017	08/01/2017
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC 10/12/17	45779PXC7	CP	Asset Backed Commercial Paper	INSTITUT SECD FD 10/12/17	6,357,787.50	6,357,787.50	10/12/2017	10/12/2017
Jupiter Security Co LLC	JUPITER SECURITY CO LLC 8/9/17	4820P2V93	CP	Asset Backed Commercial Paper	JUPITER SECURITY 8/9/17	1,999,475.56	1,999,475.56	08/09/2017	08/09/2017
Macquarie Bank Ltd	MACQUARIE BANK LIMITED 8/18/17	55607KVJ2	CP	Financial Company Commercial Paper	MACQUARIE BANK 8/18/17	5,996,486.67	5,996,486.67	08/18/2017	08/18/2017
Macquarie Bank Ltd	MACQUARIE BANK LIMITED 9/18/17	55607KWJ1	CP	Financial Company Commercial Paper	MACQUARIE BANK 9/18/17	1,846,731.67	1,846,731.67	09/18/2017	09/18/2017
Manhattan Asset Funding Co.	MANHATTAN ASSET FUNDING CO 8/10/17	56274LVA9	CP	Financial Company Commercial Paper	MANHATTAN ASSET 8/10/17	4,998,537.50	4,998,537.50	08/10/2017	08/10/2017
Manhattan Asset Funding Co.	MANHATTAN ASSET FUNDING CO FLT. RT. 8/17/17	56274TBW6	CP	Financial Company Commercial Paper	MANHATTAN ASSET 8/17/17	2,500,000.00	2,500,000.00	08/17/2017	08/17/2017
NRW Bank	NRW BANK 8/2/17	62939LV22	CP	Financial Company Commercial Paper	NRW BANK 8/2/17	2,499,916.67	2,499,916.67	08/02/2017	08/02/2017
NRW Bank	NRW BANK 8/4/17	62939LV48	CP	Financial Company Commercial Paper	NRW BANK 8/4/17	1,849,815.00	1,849,815.00	08/04/2017	08/04/2017
NRW Bank	NRW BANK 8/10/17	62939LVA4	CP	Financial Company Commercial Paper	NRW BANK 8/10/17	5,998,185.00	5,998,185.00	08/10/2017	08/10/2017
National Australia Bank	NATIONAL AUSTRALIA BANK FLT. RT. 12/7/17	63254GDC6	CP	Financial Company Commercial Paper	NATL AUSTRALIA 12/7/17	2,252,490.11	2,252,490.11	09/07/2017	12/07/2017
Natixis Inc	NATIXIS 09/15/17	63873JWF3	CP	Financial Company Commercial Paper	NATIXIS 09/15/17	998,450.00	998,450.00	09/15/2017	09/15/2017
Natixis Inc	NATIXIS 11/20/17	63873JYL8	CP	Financial Company Commercial Paper	NATIXIS 11/20/17	1,493,802.50	1,493,802.50	11/20/2017	11/20/2017
Pricoa Short Term Funding	PRICOA SHORT TERM FUND 8/14/17	74154EVE5	CP	Financial Company Commercial Paper	PRICOA SHORT TRM 8/14/17	2,998,765.00	2,998,765.00	08/14/2017	08/14/2017
Prudential Funding	PRUDENTIAL FUNDING LLC 8/1/17	74433GV11	CP	Financial Company Commercial Paper	PRUDENTIAL FUND 8/1/17	6,000,000.00	6,000,000.00	08/01/2017	08/01/2017
Ridgefield 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	08/15/2017	09/15/2017
Societe Generale	SOCIETE GENERALE 8/31/17	83369BVX1	CP	Financial Company Commercial Paper	SOCIETE GENERALE 8/31/17	1,498,400.00	1,498,400.00	08/31/2017	08/31/2017
Standard Chartered Bank	STANDARD CHARTERED BANK 8/3/17	85324TV37	CP	Financial Company Commercial Paper	STANDARD CHARTER 8/3/17	1,739,882.07	1,739,882.07	08/03/2017	08/03/2017
Swedbank	SWEDBANK 8/1/17	87019RV11	CP	Financial Company Commercial Paper	SWEDBANK 8/1/17	3,000,000.00	3,000,000.00	08/01/2017	08/01/2017
Swedbank	SWEDBANK 8/7/17	87019RV78	CP	Financial Company Commercial Paper	SWEDBANK 8/7/17	2,999,425.00	2,999,425.00	08/07/2017	08/07/2017

Swedbank	SWEDBANK 8/21/17	87019RVM5	CP	Financial Company Commercial Paper	SWEDBANK 8/21/17	1,998,666.67	1,998,666.67	08/21/2017	08/21/2017
Swedbank	SWEDBANK 11/13/17	87019RYD2	CP	Financial Company Commercial Paper	SWEDBANK 11/13/17	2,490,466.67	2,490,466.67	11/13/2017	11/13/2017
Toronto Dominion	TORONTO DOMINION 9/7/17	89116EW74	CP	Financial Company Commercial Paper	TORONTO DOMINION 9/7/17	998,725.56	998,725.56	09/07/2017	09/07/2017
United Overseas Bank	UNITED OVERSEAS BANK 8/2/17	91127PV24	CP	Financial Company Commercial Paper	UNITED OVERSEAS 8/2/17	2,499,915.28	2,499,915.28	08/02/2017	08/02/2017
United Overseas Bank	UNITED OVERSEAS BANK 10/12/17	91127PXC0	CP	Financial Company Commercial Paper	UNITED OVERSEAS 10/12/17	997,380.00	997,380.00	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	08/07/2017	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	08/21/2017	12/19/2017
Federal Home Loan Bank	FHLB DISCOUNT CORP. 08/02/17	313385JX5	G	Government Agency Debt	FHLB DISC CORP 8/2/17	1,824,949.31	1,824,949.31	08/02/2017	08/02/2017
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 8/4/17	313385JZ0	G	Government Agency Debt	FED HOME LN DISC 8/4/17	1,349,886.38	1,349,886.38	08/04/2017	08/04/2017
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 8/8/17	313385KD7	G	Government Agency Debt	FED HOME LN DISC 8/8/17	1,899,623.53	1,899,623.53	08/08/2017	08/08/2017
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 8/18/17	313385KP0	G	Government Agency Debt	FED HOME LN DISC 8/18/17	2,564,773.73	2,564,773.73	08/18/2017	08/18/2017
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NOTE 8/30/17	313385LB0	G	Government Agency Debt	FED HOME LN DISC 8/30/17	1,099,087.30	1,099,087.30	08/30/2017	08/30/2017
Federal Farm Credit Bank	FEDERAL FARM CREDIT BANK FL RT 10/13/17	3133EFJT5	G	Government Agency Debt	FED FARM CREDIT 10/13/17	999,777.79	999,777.79	08/13/2017	10/13/2017
FNMA	FANNIE MAE FLT RT 8/16/17	3135G0F24	G	Government Agency Debt	FANNIE MAE FLT 8/16/17	2,999,888.31	2,999,888.31	08/16/2017	08/16/2017
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	1,230,493.00	1,230,493.00	08/01/2017	8/1/2017
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	8/1/2017	8/1/2017