

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	Key Trust Short Term Investment Fund	
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Collective Investment Fund	
7. Dollar-weighted Average Portfolio Maturity		35
8. Dollar-weighted Average Portfolio Life Maturity		53
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		739,215,192.46
9b. Total Value of Other Assets at Amortized Cost		264,613.62
9c. Total Value of Liabilities		-732,609.86
9d. Total Net Assets at Amortized Cost		739,479,806.08
10. Amortized Cost Net Asset Value Per Participating Interest		0.999937
11. Mark-to-Market Net Asset Value Per Participating Interest		1.00
12. Capital / Liquidity Support		
12a. Has the Bank or an Affiliate of the Bank entered into a Capital or Liquidity Support Agreement with the Fund (Yes or No)		No
12b. If 12a is yes, Provide the Mark-to-Market Net Asset Value Per Participating Interest Without the Support Agreement		N/A

13. List of Holdings

13a. Name of Issuer	13b. Title of the Issue (including coupon or yield)	13c. CUSIP Number	13d. Other Unique Identifier	13e. Category of Investment	13f. Brief Description	13g. Market Value with Capital Support	13h. Market Value without Capital Support	13i. Amortized Cost	13j. Maturity Date	13k. Final Legal Maturity Date
American Honda Finance	AMERICAN HONDA FINANCE 1.55% 12/11/17	02665WAQ4	B	Other Note or Other Instrument	AMERICAN HONDA 12/11/17		2,002,214.45	2,002,214.45	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		1,224,739.92	1,224,739.92	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		2,002,408.25	2,002,408.25	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		1,187,294.77	1,187,294.77	06/05/2018	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		3,325,017.97	3,325,017.97	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		1,001,972.83	1,001,972.83	09/06/2017	03/06/2018
Branch Banking & Trust	BRANCH BANK & TRUST 1.35% 10/01/17	07330NAK1	B	Other Note or Other Instrument	BRANCH BANK & TR 10/01/17		1,170,082.06	1,170,082.06	10/01/2017	10/01/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 08/14/17	084664CB5	B	Other Note or Other Instrument	BERKSHIRE HATHAW 8/14/17		1,740,078.87	1,740,078.87	08/14/2017	08/14/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 1/12/18	084664CD1	B	Other Note or Other Instrument	BERKSHIRE HATHA 1/12/18		5,734,275.17	5,734,275.17	10/12/2017	01/12/2018
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FIN 1.45% 3/7/18	084664CE9	B	Other Note or Other Instrument	BERKSHIRE HATHAWY 3/7/18		1,501,735.10	1,501,735.10	09/07/2017	03/07/2018
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	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	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		1,999,147.24	1,999,147.24	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		3,173,318.18	3,173,318.18	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		5,004,644.70	5,004,644.70	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		2,007,776.00	2,007,776.00	08/16/2017	05/16/2018
The Coca-Cola Co	THE COCA-COLA CO .875% 10/27/17	191216BR0	B	Other Note or Other Instrument	COCA-COLA CO 10/27/17		1,219,617.73	1,219,617.73	10/27/2017	10/27/2017
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP 1.55% 12/15/17	24422ESR1	B	Other Note or Other Instrument	JOHN DEERE CAP 12/15/17		2,502,078.45	2,502,078.45	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		2,889,854.37	2,889,854.37	03/06/2018	03/06/2018
General Electric	GENERAL ELECTRIC CO 5.25% 12/06/17	369604BC6	B	Other Note or Other Instrument	GENERAL ELEC CO 5.25%		2,028,117.03	2,028,117.03	12/06/2017	12/06/2017
General Electric	GENERAL ELECTRIC CAP CORP 5.625% 09/15/17	36962G3H5	B	Other Note or Other Instrument	GENL ELEC 5.625% 9/15/17		2,212,298.68	2,212,298.68	09/15/2017	09/15/2017
General Electric	GENERAL ELECTRIC FLT. RT. 4/2/18	36962G6X7	B	Other Note or Other Instrument	GENERAL ELECTRIC 4/2/18		1,880,021.34	1,880,021.34	10/02/2017	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		2,001,390.97	2,001,390.97	01/16/2018	01/16/2018
HSBC USA	HSBC USA INC 1.50% 11/13/17	40428HPL0	B	Other Note or Other Instrument	HSBC USA 11/13/17		2,150,401.33	2,150,401.33	11/13/2017	11/13/2017
HSBC USA	HSBC USA INC 1.70 % 3/5/2018	40428HPQ9	B	Other Note or Other Instrument	HSBC USA 1.700% 03/05/18		2,303,491.70	2,303,491.70	03/05/2018	03/05/2018
Intel Corp	INTEL CORP	458140AL4	B	Other Note or Other Instrument	INTEL CORP 1.35% 12/15/17		2,001,476.34	2,001,476.34	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		5,696,576.34	5,696,576.34	09/14/2017	09/14/2017
IBM Corp.	IBM CORP. FLT. RT. 08/18/17	459200JD4	B	Other Note or Other Instrument	IBM CORP 8/18/17		1,250,246.74	1,250,246.74	08/18/2017	08/18/2017
Johnson & Johnson	JOHNSON & JOHNSON 5.55% 08/15/17	478160AQ7	B	Other Note or Other Instrument	JOHNSON&JN 5.55% 08 15 17		1,001,758.58	1,001,758.58	08/15/2017	08/15/2017
Kimberly-Clark Corp	KIMBERLY-CLARK CORP 6.125% 08/01/17	494368BB8	B	Other Note or Other Instrument	KIMBERLY-CLARK CORP		3,500,000.00	3,500,000.00	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		2,507,000.00	2,507,000.00	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		3,001,123.73	3,001,123.73	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		1,505,178.24	1,505,178.24	06/01/2018	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		4,003,264.31	4,003,264.31	11/17/2017	11/17/2017
Pepsico Inc	PEPSICO INC 1.00% 10/13/17	713448DB1	B	Other Note or Other Instrument	PEPSICO 1.00% 10/13/17		979,798.79	979,798.79	10/13/2017	10/13/2017
Praxair, Inc.	PRAXAIR INC 1.05% 11/7/17	74005PBC7	B	Other Note or Other Instrument	PRAXAIR INC 11/7/17		999,835.47	999,835.47	11/07/2017	11/07/2017
Toyota Motor Credit	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	10/05/2017	10/05/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT RT 4/6/18	89236TCY9	B	Other Note or Other Instrument	TOYOTA MOTOR CRED 4/6/18		3,007,482.39	3,007,482.39	10/06/2017	04/06/2018
Toyota Motor Credit	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	09/05/2017	12/05/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP FLT. RT. 8/15/18	89236TDT9	B	Other Note or Other Instrument	TOYOTA MOTOR CRE 8/15/18		1,002,267.21	1,002,267.21	08/15/2017	08/15/2018
US Bank	US BANK NA CINCINNATI 1.375% 9/11/17	90331HMH3	B	Other Note or Other Instrument	US BANK 1.375 9/11/17		1,800,045.30	1,800,045.30	09/11/2017	09/11/2017
US Bank	US BANK FL. RT. 09/11/17	90331HMJ9	B	Other Note or Other Instrument	US BANK FL. RT. 9/11/17		2,453,088.67	2,453,088.67	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		2,501,753.02	2,501,753.02	10/26/2017	01/26/2018
US Bank	US BANK NA CINCINNATI FLT. RT. 1/29/18	90331HMV2	B	Other Note or Other Instrument	US BANK CINCY 1/29/18		1,948,875.09	1,948,875.09	10/30/2017	01/29/2018
United Parcel Service	UNITED PARCEL SERVICE 5.50% 1/15/18	911312AH9	B	Other Note or Other Instrument	UNITED PARCEL SV 1/15/18		3,567,343.83	3,567,343.83	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	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		3,000,000.00	3,000,000.00	12/14/2017	12/14/2017
Wells Fargo & Co	WELLS FARGO & COMPANY FLT. RT. 4/23/18	94974BFK1	B	Other Note or Other Instrument	WELLS FARGO 4/23/18		1,003,683.29	1,003,683.29	10/23/2017	04/23/2018
Wells Fargo & Co	WELLS FARGO & COMPANY FLT. RT. 09/08/17	94974BGC8	B	Other Note or Other Instrument	WELLS FARGO 9/8/17		1,499,998.96	1,499,998.96	09/08/2017	09/08/2017
Wells Fargo & Co	WELLS FARGO BANK NA FLT. RT. 1/22/18	94988J5B9	B	Other Note or Other Instrument	WELLS FARGO BANK 1/22/18		1,303,387.47	1,303,387.47	10/23/2017	01/22/2018
Wells Fargo & Co	WELLS FARGO BANK FLT. RT. 9/7/17	94988J5C7	B	Other Note or Other Instrument	WELLS FARGO 9/7/17		1,125,639.65	1,125,639.65	09/07/2017	09/07/2017

Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICE FLT. RT. 10/25/17	00279JGQ9	CD	Certificate of Deposit	ABBEY NATL TREAS 10/25/17	7,500,000.00	7,500,000.00	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	7,500,000.00	7,500,000.00	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	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	2,004,877.53	2,004,877.53	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	3,150,836.74	3,150,836.74	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	10/17/2017	04/17/2018
Bank of Montreal	BANK OF MONTREAL CHICAGO FLT. RT. 06/18/18	06427KKC0	CD	Certificate of Deposit	BANK MONTR. FLRT 06/18/18	2,507,781.82	2,507,781.82	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	1,501,150.09	1,501,150.09	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	2,005,567.69	2,005,567.69	10/13/2017	07/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK 1.17% 8/8/17	13606BCF1	CD	Certificate of Deposit	CANADIAN IMPERIAL 8/8/17	5,500,013.16	5,500,013.16	08/08/2017	08/08/2017
Citibank	CITIBANK NA 1.18% 9/12/17	17305TLR1	CD	Certificate of Deposit	CITIBANK NA 9/12/17	2,999,882.59	2,999,882.59	09/12/2017	09/12/2017
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	08/11/2017	08/11/2017
Cooperative Rabobank	COOPERATIEVE RABOBANK FLT RT CD 5/8/18	21684BV50	CD	Certificate of Deposit	COOP RABOBANK 5/8/18	3,001,648.57	3,001,648.57	08/08/2017	05/08/2018
Cooperative Rabobank	COOPERATIEVE RABOBANK FLT. RT. 10/2/17	21684BZ31	CD	Certificate of Deposit	COOP RABOBANK 10/2/17	2,000,786.58	2,000,786.58	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	5,004,456.85	5,004,456.85	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	2,076,670.52	2,076,670.52	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	2,851,464.09	2,851,464.09	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	1,500,033.56	1,500,033.56	08/04/2017	08/04/2017
Mitsubishi	MITSUBISHI FLT. RT. 9/19/17	60682AZ74	CD	Certificate of Deposit	MITSUBISHI FLT. 9/19/17	2,001,942.10	2,001,942.10	09/19/2017	09/19/2017
National Bank of Canada	NATIONAL BANK OF CANADA FLT. RT. 3/21/18	63307ULE9	CD	Certificate of Deposit	NATL BK CANADA 3/21/18	1,501,439.85	1,501,439.85	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	1,501,400.02	1,501,400.02	09/25/2017	09/25/2017
Natixis Inc	NATIXIS FLT.RT. 11/1/17	63873FY93	CD	Certificate of Deposit	NATIXIS 11/1/17	2,001,816.75	2,001,816.75	08/01/2017	11/01/2017
Overseas-Chinese Bank	OVERSEAS CHINESE 1.14% 8/4/17	69033LXB0	CD	Certificate of Deposit	OVERSEAS CHINESE 8/4/17	4,999,961.35	4,999,961.35	08/04/2017	08/04/2017
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	03/22/2018	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	3,000,000.00	3,000,000.00	10/06/2017	10/06/2017
Royal Bank of Canada	ROYAL BANK OF CANADA FLT RT 5/25/18	78009NT89	CD	Certificate of Deposit	ROYAL BANK CANADA 5/25/18	2,001,647.87	2,001,647.87	08/25/2017	05/25/2018
Societe Generale	SOCIETE GENERALE 1.21% 8/1/17	83369YPG5	CD	Certificate of Deposit	SOCIETE GENERALE 8/1/17	20,000,000.00	20,000,000.00	08/01/2017	08/01/2017
Standard Chartered Bank	STANDARD CHARTERED BANK 1.38% 10/25/17	85325TSN6	CD	Certificate of Deposit	STANDARD CHARTER 10/25/17	7,834,753.90	7,834,753.90	10/25/2017	10/25/2017
Sumitomo	SUMITOMO MITSUI BANK FLT. RT. 8/18/17	86563YBZ5	CD	Certificate of Deposit	SUMITOMO MITSUI 8/18/17	500,023.79	500,023.79	08/18/2017	08/18/2017
Sumitomo Mitsui	SUMITOMO MITSUI BANK FL. RT. 09/15/17	86563YED1	CD	Certificate of Deposit	SUMITOMO FL RT 9/15/17	3,102,652.44	3,102,652.44	09/15/2017	09/15/2017
Sumitomo Mitsui	SUMITOMO MITSUI TRUST FLT. RT. 9/18/17	86564EGU4	CD	Certificate of Deposit	SUMITOMO MITSUI 9/18/17	2,001,899.22	2,001,899.22	09/18/2017	09/18/2017
Sumitomo Mitsui	SUMITOMO MITSUI FLT. RT. 10/6/16	86564EJB3	CD	Certificate of Deposit	SUMITOMO MITSUI 10/6/17	6,007,853.57	6,007,853.57	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	5,004,799.19	5,004,799.19	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	5,000,000.00	5,000,000.00	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	2,005,721.83	2,005,721.83	10/30/2017	07/30/2018
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLT.RT. 10/27/17	86958JMR7	CD	Certificate of Deposit	SVENSKA HANDELSB 10/27/17	2,000,129.68	2,000,129.68	08/02/2017	10/27/2017
Svenska Handelsbank	SVENSKA HANDELSBANKEN 1.11% 8/24/17	86958JNT2	CD	Certificate of Deposit	SVENSKA HANDELS 8/24/17	11,999,371.96	11,999,371.96	08/24/2017	08/24/2017
Swedbank	SWEDBANK CD 1.25% 11/21/17	87019UTQ2	CD	Certificate of Deposit	SWEDBANK CD 11/21/17	1,387,744.38	1,387,744.38	11/21/2017	11/21/2017
Toronto Dominion	TORONTO DOMINION FLT. RT. 8/11/17	89113WGM2	CD	Certificate of Deposit	TORONTO DOMINION 8/11/17	2,000,235.24	2,000,235.24	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	2,000,783.31	2,000,783.31	10/16/2017	10/16/2017
Toronto Dominion	TORONTO DOMINION BANK FLT. RT. 2/2/18	89113WVX1	CD	Certificate of Deposit	TORONTO DOMINION 2/2/18	1,000,987.50	1,000,987.50	08/02/2017	02/02/2018
UBS AG Stamford	UBS AG STAMFORD FLT.RT. 9/20/17	90275DCY4	CD	Certificate of Deposit	UBS AG STAMFORD 9/20/17	1,150,534.73	1,150,534.73	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	1,500,000.00	1,500,000.00	08/11/2017	09/11/2017
Wells Fargo & Co	WELLS FARGO FL. RT. 02/27/18	94989RGA0	CD	Certificate of Deposit	WELLS FARGO FLRT 2/27/18	2,503,804.23	2,503,804.23	10/27/2017	02/27/2018
WestPac Banking Corp.	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 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	08/08/2017	03/08/2018
WestPac Banking Corp.	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	ABBEY NATIONAL TREASURY SERVICE 8/1/17	00280NV15	CP	Financial Company Commercial Paper	ABBEY NATL TREAS 8/1/17	14,000,000.00	14,000,000.00	08/01/2017	08/01/2017
American Honda Finance	AMERICAN HONDA FINANCE 8/3/17	02665JV31	CP	Financial Company Commercial Paper	AMERICAN HONDA 8/3/17	1,749,891.11	1,749,891.11	08/03/2017	08/03/2017
American Honda Finance	AMERICAN HONDA FINANCE 9/12/17	02665JWC0	CP	Financial Company Commercial Paper	AMERICAN HONDA 9/12/17	4,993,233.33	4,993,233.33	09/12/2017	09/12/2017
American Honda Finance	AMERICAN HONDA FINANCE 10/16/17	02665JXG0	CP	Financial Company Commercial Paper	AMERICAN HONDA 10/16/17	1,894,946.00	1,894,946.00	10/16/2017	10/16/2017
Bank of Tokyo	BANK OF TOKYO 8/1/17	06538BV18	CP	Financial Company Commercial Paper	BANK OF TOKYO 8/1/17	1,400,000.00	1,400,000.00	08/01/2017	08/01/2017
Bank of Tokyo	BANK OF TOKYO 8/4/17	06538BV42	CP	Financial Company Commercial Paper	BANK OF TOKYO 8/4/17	1,099,890.00	1,099,890.00	08/04/2017	08/04/2017
Bank of Tokyo	BANK OF TOKYO 8/7/17	06538BV75	CP	Financial Company Commercial Paper	BANK OF TOKYO 8/7/17	14,997,091.66	14,997,091.66	08/07/2017	08/07/2017
Bank of Tokyo	BANK OF TOKYO 9/5/17	06538BW58	CP	Financial Company Commercial Paper	BANK OF TOKYO 9/5/17	3,340,934.90	3,340,934.90	09/05/2017	09/05/2017
Bank of Tokyo	BANK OF TOKYO MITSUBISHI 09/12/17	06538BWC3	CP	Financial Company Commercial Paper	BANK OF TOKYO 9/12/17	1,248,206.25	1,248,206.25	09/12/2017	09/12/2017
Bank of Tokyo	BANK OF TOKYO 10/10/17	06538BXA6	CP	Financial Company Commercial Paper	BANK OF TOKYO 10/10/17	1,995,100.00	1,995,100.00	10/10/2017	10/10/2017
Bank of Tokyo	BANK OF TOKYO 10/16/17	06538BXG3	CP	Financial Company Commercial Paper	BANK OF TOKYO 10/16/17	4,986,700.00	4,986,700.00	10/16/2017	10/16/2017
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 9/7/17	0667K0W74	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 9/7/17	998,715.28	998,715.28	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	1,995,000.00	1,995,000.00	10/12/2017	10/12/2017
BNP Paribas	BNP PARIBAS 09/15/17	09659BWF3	CP	Financial Company Commercial Paper	BNP PARIBAS 09/15/17	18,470,862.50	18,470,862.50	09/15/2017	09/15/2017
Collateralized CP Co LLC	COLLATERALIZED CP CO LLC 9/6/17	19422FW69	CP	Asset Backed Commercial Paper	COLLATERALIZED CP 9/6/17	2,996,340.00	2,996,340.00	09/06/2017	09/06/2017
Collateralized CP Co LLC	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 Co LLC	COLLATERALIZED CP CO LLC 10/2/17	19422FX27	CP	Asset Backed Commercial Paper	COLLATERALIZED 10/2/17	1,835,880.45	1,835,880.45	10/02/2017	10/02/2017
Collateralized CP Co LLC	COLLATERALIZED CP CO. LLC. FL. RT. 11/18/17	19423EBQ0	CP	Asset Backed Commercial Paper	COLL. CP. FL. RT.11/18/17	2,251,428.12	2,251,428.12	08/28/2017	11/28/2017
Collateralized CP Co LLC	COLLATERALIZED CP CO. LLC. FL. RT. 12/11/17	19423EBV9	CP	Asset Backed Commercial Paper	COLL. CP. FL. RT.12/11/17	1,250,734.07	1,250,734.07	08/11/2017	12/11/2017
Cooperative Rabobank	COOPERATIEVE RABOBANK 8/1/17	21687AV18	CP	Financial Company Commercial Paper	COOP RABOBANK 8/1/17	8,601,000.00	8,601,000.00	08/01/2017	08/01/2017
Cooperative Rabobank	COOPERATIEVE RABOBANK 8/7/17	21687AV75	CP	Financial Company Commercial Paper	COOP RABOBANK 8/7/17	4,999,033.33	4,999,033.33	08/07/2017	08/07/2017

Credit Agricole	CREDIT AGRICOLE 8/1/17	22533TV11	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 8/1/17	15,000,000.00	15,000,000.00	08/01/2017	08/01/2017
Credit Agricole	CREDIT AGRICOLE 09/13/17	22533TWD4	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 09/13/17	7,488,891.67	7,488,891.67	09/13/2017	09/13/2017
Exxon Mobil Corp	EXXON MOBIL CORP 8/2/17	30229AV22	CP	Other Commercial Paper	EXXON MOBIL 8/2/17	9,999,702.78	9,999,702.78	08/02/2017	08/02/2017
Exxon Mobil Corp	EXXON MOBIL CORP 8/7/17	30229AV71	CP	Other Commercial Paper	EXXON MOBIL 8/7/17	9,998,233.34	9,998,233.34	08/07/2017	08/07/2017
General Electric Co	GENERAL ELECTRIC CO 8/24/17	36960LVQ5	CP	Other Commercial Paper	GENERAL ELECTRIC 8/24/17	4,996,550.00	4,996,550.00	08/24/2017	08/24/2017
General Electric Co	GENERAL ELECTRIC CO 0/27/17	36960LWT8	CP	Other Commercial Paper	GENERAL ELECTRIC 9/27/17	9,982,108.33	9,982,108.33	09/27/2017	09/27/2017
General Electric Co	GENERAL ELECTRIC CO 9/28/17	36960LWU5	CP	Other Commercial Paper	GENERAL ELECTRIC 9/28/17	9,482,704.72	9,482,704.72	09/28/2017	09/28/2017
ING (US) Funding	ING (US) FUNDING LLC 8/3/17	4497W0V39	CP	Financial Company Commercial Paper	ING (US) FUND 8/3/17	1,199,920.00	1,199,920.00	08/03/2017	08/03/2017
ING (US) Funding	ING (US) FUNDING LLC 8/7/17	4497W0V70	CP	Financial Company Commercial Paper	ING (US) FUNDING 8/7/17	4,999,083.33	4,999,083.33	08/07/2017	08/07/2017
ING (US) Funding	ING (US) FUNDING LLC 8/11/17	4497W0VB1	CP	Financial Company Commercial Paper	ING (US) FUND 8/11/17	5,521,159.00	5,521,159.00	08/11/2017	08/11/2017
ING (US) Funding	ING FUNDING LLC 08/14/17	4497W0VE5	CP	Financial Company Commercial Paper	ING FUNDING 8/14/17	1,124,545.00	1,124,545.00	08/14/2017	08/14/2017
ING (US) Funding	ING (US) FUNDING LLC 10/16/17	4497W0XG8	CP	Financial Company Commercial Paper	ING (US) FUNDING 10/16/17	2,493,613.89	2,493,613.89	10/16/2017	10/16/2017
ING (US) Funding	ING FUNDING 11/01/17	4497W0Y10	CP	Financial Company Commercial Paper	ING FUNDING 11/1/17	1,096,345.55	1,096,345.55	11/01/2017	11/01/2017
ING (US) Funding	ING (US) FUNDING LLC 12/18/17	4497W0ZJ0	CP	Financial Company Commercial Paper	ING (US) FUNDING 12/18/17	3,481,621.11	3,481,621.11	12/18/2017	12/18/2017
MetLife Funding	METLIFE FUNDING INC 8/14/17	59087AVE6	CP	Financial Company Commercial Paper	METLIFE FUNDING 8/14/17	9,996,063.89	9,996,063.89	08/14/2017	08/14/2017
National Rural Utilities	NATIONAL RURAL UTILITIES 8/1/17	63743CV18	CP	Other Commercial Paper	NATL RURL UTIL 8/1/17	2,500,000.00	2,500,000.00	08/01/2017	08/01/2017
National Rural Utilities	NATIONAL RURAL UTILITIES 8/4/17	63743CV42	CP	Other Commercial Paper	NATL RURAL UTIL 8/4/17	4,999,533.33	4,999,533.33	08/04/2017	08/04/2017
National Rural Utilities	NATIONAL RURAL UTILITIES 8/9/17	63743CV91	CP	Other Commercial Paper	NATL RURAL UTIL 8/9/17	9,997,488.89	9,997,488.89	08/09/2017	08/09/2017
National Rural Utilities	NATIONAL RURAL UTILITIES 8/14/17	63743CVE0	CP	Other Commercial Paper	NATL RURAL UTIL 8/14/17	4,997,941.67	4,997,941.67	08/14/2017	08/14/2017
National Rural Utilities	NATIONAL RURAL UTILITIES 8/22/17	63743CVN0	CP	Other Commercial Paper	NATL RURAL UTIL 8/22/17	3,997,340.00	3,997,340.00	08/22/2017	08/22/2017
Natixis	NATIXIS 8/1/17	63873JV15	CP	Financial Company Commercial Paper	NATIXIS 8/1/17	10,000,000.00	10,000,000.00	08/01/2017	08/01/2017
Natixis	NATIXIS 8/2/17	63873JV23	CP	Financial Company Commercial Paper	NATIXIS 8/2/17	4,999,837.50	4,999,837.50	08/02/2017	08/02/2017
Natixis	NATIXIS 8/31/17	63873JVX5	CP	Financial Company Commercial Paper	NATIXIS 8/31/17	2,497,604.17	2,497,604.17	08/31/2017	08/31/2017
Natixis	NATIXIS 09/15/17	63873JWF3	CP	Financial Company Commercial Paper	NATIXIS 09/15/17	2,496,125.00	2,496,125.00	09/15/2017	09/15/2017
Natixis	NATIXIS 10/11/17	63873JXB1	CP	Financial Company Commercial Paper	NATIXIS 10/11/17	4,987,476.39	4,987,476.39	10/11/2017	10/11/2017
Natixis	NATIXIS 11/20/17	63873JYL8	CP	Financial Company Commercial Paper	NATIXIS 11/20/17	1,991,736.67	1,991,736.67	11/20/2017	11/20/2017
Nestle Finance	NESTLE FINANCE INTL LTD 8/14/17	64105RVE7	CP	Financial Company Commercial Paper	NESTLE FINANCE 8/14/17	4,997,941.67	4,997,941.67	08/14/2017	08/14/2017
Ontario Province	ONTARIO PROVINCE 8/18/17	68323JVJ1	CP	Other Commercial Paper	ONTARIO PROVINCE 8/18/17	4,997,355.56	4,997,355.56	08/18/2017	08/18/2017
Ontario Province	ONTARIO PROVINCE 8/25/17	68323JVR3	CP	Other Commercial Paper	ONTARIO PROVINCE 8/25/17	3,997,040.00	3,997,040.00	08/25/2017	08/25/2017
Ontario Province	ONTARIO PROVINCE 9/22/17	68323JWN1	CP	Other Commercial Paper	ONTARIO PROVINCE 9/22/17	2,495,883.33	2,495,883.33	09/22/2017	09/22/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 8/3/17	69372AV33	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 8/3/17	4,999,688.89	4,999,688.89	08/03/2017	08/03/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 8/7/17	69372AV74	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 8/7/17	1,249,772.92	1,249,772.92	08/07/2017	08/07/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 8/8/17	69372AV82	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 8/8/17	1,599,651.55	1,599,651.55	08/08/2017	08/08/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 8/10/17	69372AVA7	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 8/10/17	5,798,405.00	5,798,405.00	08/10/2017	08/10/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 8/23/17	69372AVP4	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 8/23/17	3,997,286.66	3,997,286.66	08/23/2017	08/23/2017
Praxair Inc	PRAXAIR INC 8/16/17	74005HVG4	CP	Other Commercial Paper	PRAXAIR INC 8/16/17	4,997,729.17	4,997,729.17	08/16/2017	08/16/2017
Praxair Inc	PRAXAIR INC 8/21/17	74005HVM1	CP	Other Commercial Paper	PRAXAIR 8/21/17	4,996,916.67	4,996,916.67	08/21/2017	08/21/2017
Praxair Inc	PRAXAIR INC 9/18/17	74005HWJ7	CP	Other Commercial Paper	PRAXAIR INC 9/18/17	5,990,226.14	5,990,226.14	09/18/2017	09/18/2017
Praxair Inc	PRAXAIR INC 9/29/17	74005HWV0	CP	Other Commercial Paper	PRAXAIR 9/29/17	4,890,684.56	4,890,684.56	09/29/2017	09/29/2017
Prudential Funding LLC	PRUDENTIAL FUNDING LLC 8/1/17	74433GV11	CP	Financial Company Commercial Paper	PRUDENTIAL FUND 8/1/17	26,000,000.00	26,000,000.00	08/01/2017	08/01/2017
Queensland Treasury Corp	QUEENSLAND TREASURY CORP. 08/08/17	74830RV81	CP	Financial Company Commercial Paper	QUEENSLAND 8/8/17	4,999,047.22	4,999,047.22	08/08/2017	08/08/2017
Swedbank	SWEDBANK 8/1/17	87019RV11	CP	Financial Company Commercial Paper	SWEDBANK 8/1/17	6,975,000.00	6,975,000.00	08/01/2017	08/01/2017
Swedbank	SWEDBANK 8/21/17	87019RVM5	CP	Financial Company Commercial Paper	SWEDBANK 8/21/17	15,684,611.05	15,684,611.05	08/21/2017	08/21/2017
Swedbank	SWEDBANK 11/13/17	87019RYD2	CP	Financial Company Commercial Paper	SWEDBANK 11/13/17	4,980,933.33	4,980,933.33	11/13/2017	11/13/2017
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 8/7/17	89233GV78	CP	Financial Company Commercial Paper	TOYOTA MOTOR CR 8/7/17	9,998,166.67	9,998,166.67	08/07/2017	08/07/2017
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 8/21/17	89233GVM5	CP	Financial Company Commercial Paper	TOYOTA MTR CRED 8/21/17	4,497,275.00	4,497,275.00	08/21/2017	08/21/2017
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 9/6/17	89233GW69	CP	Financial Company Commercial Paper	TOYOTA MTR CRED 9/6/17	1,648,152.00	1,648,152.00	09/06/2017	09/06/2017
USAA Capital Corp	USAA CAPITAL CORP 8/15/17	90328AVF7	CP	Financial Company Commercial Paper	USAA CAPITAL 8/15/17	9,995,955.56	9,995,955.56	08/15/2017	08/15/2017
Federal Home Loan Bank'	FEDERAL HOME LN BANKS DISC NT 8/7/17	313385JW7	G	Government Agency Debt	FED HOME LN DISC 8/1/17	3,955,000.00	3,955,000.00	08/01/2017	08/01/2017
Federal Home Loan Bank'	FHLB DISCOUNT CORP. 08/02/17	313385JX5	G	Government Agency Debt	FHLB DISC CORP 8/2/17	9,186,745.69	9,186,745.69	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	8,199,316.25	8,199,316.25	08/04/2017	08/04/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 8/7/17	313385KC9	G	Government Agency Debt	FED HOME LN DISC 8/7/17	5,299,116.67	5,299,116.67	08/07/2017	08/07/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 8/8/17	313385KD7	G	Government Agency Debt	FED HOME LN DISC 8/8/17	2,099,587.58	2,099,587.58	08/08/2017	08/08/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 8/10/17	313385KF2	G	Government Agency Debt	FED HOME LN DISC 8/10/17	1,999,492.50	1,999,492.50	08/10/2017	08/10/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 8/18/17	313385KP0	G	Government Agency Debt	FED HOME LN DISC 8/18/17	3,608,278.23	3,608,278.23	08/18/2017	08/18/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 8/21/17	313385KS4	G	Government Agency Debt	FED HOME LN DISC 8/21/17	4,497,455.56	4,497,455.56	08/21/2017	08/21/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 8/22/17	313385KT2	G	Government Agency Debt	FED HOME LN DISC 8/22/17	2,998,250.00	2,998,250.00	08/22/2017	08/22/2017
Federal Home Loan Bank'	FHLB DISCOUNT CORP. 08/23/17	313385KU9	G	Government Agency Debt	FHLB 08/23/17	2,213,640.19	2,213,640.19	08/23/2017	08/23/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 8/25/17	313385KW5	G	Government Agency Debt	FED HOME LN DISC 8/25/17	2,398,398.40	2,398,398.40	08/25/2017	08/25/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 8/28/17	313385KZ8	G	Government Agency Debt	FED HOME LN DISC 8/28/17	1,027,209.73	1,027,209.73	08/28/2017	08/28/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NOTE 8/30/17	313385LB0	G	Government Agency Debt	FED HOME LN DISC 8/30/17	2,497,986.11	2,497,986.11	08/30/2017	08/30/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 8/13/17	313385LR5	G	Government Agency Debt	FED HOME LN DISC 9/13/17	1,997,539.45	1,997,539.45	09/13/2017	09/13/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NOTE 9/28/17	313385MG8	G	Government Agency Debt	FED HOME LN DISC 9/28/17	1,996,681.11	1,996,681.11	09/28/2017	09/28/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN BANK DISC NT 10/6/17	313385MQ6	G	Government Agency Debt	FED HOME LN DISC 10/6/17	2,495,187.50	2,495,187.50	10/06/2017	10/06/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 10/11/17	313385MV5	G	Government Agency Debt	FED HOME LN DISC 10/11/17	1,995,846.50	1,995,846.50	10/11/2017	10/11/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NOTE 10/25/17	313385NK8	G	Government Agency Debt	FED HOME LN DISC 10/25/17	997,509.03	997,509.03	10/25/2017	10/25/2017
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
Fannie Mae	FANNIE MAE FLT RT 8/16/17	3135GOF24	G	Government Agency Debt	FANNIE MAE FLT 8/16/17	3,999,851.08	3,999,851.08	08/16/2017	08/16/2017
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	807,795.00	807,795.00	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
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