

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		3/30/2018

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		31
8. Dollar-weighted Average Portfolio Life Maturity		82
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		294,269,749.30
9b. Total Value of Other Assets at Amortized Cost		141,813.13
9c. Total Value of Liabilities		-401,174.41
9d. Total Net Assets at Amortized Cost		294,411,562.43
10. Amortized Cost Net Asset Value Per Participating Interest		0.999771
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 FL RT 7/13/18	02665WAX9	B	Other Note or Other Instrument	AMER HONDA FIN 7/13/18	1,034,373.80	1,034,373.80	1,034,373.80	04/13/2018	07/13/2018
American Honda Finance	AMERICAN HONDA FINANCE FL RT 1/22/19	02665WBR1	B	Other Note or Other Instrument	AM HONDA FIN 1/22/19	1,251,201.87	1,251,201.87	1,251,201.87	04/23/2018	01/22/2019
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	1,100,456.46	1,100,456.46	1,100,456.46	06/05/2018	06/05/2018
Bank of America	BANK OF AMERICA FL RT 12/7/18	06050TMF6	B	Other Note or Other Instrument	BANK OF AMERICA 12/7/18	1,030,236.21	1,030,236.21	1,030,236.21	06/07/2018	12/07/2018
Bank of New York Mellon	BANK OF NEW YORK MELLON FLT. RT. 8/1/18	06406HCM9	B	Other Note or Other Instrument	BONY MELLON 8/1/18	1,447,701.83	1,447,701.83	1,447,701.83	05/01/2018	08/01/2018
Bank of New York Mellon	BANK OF NEW YORK MELLON FL RT 5/22/18	06406HDC0	B	Other Note or Other Instrument	BONY MELLON 5/22/18	1,000,492.27	1,000,492.27	1,000,492.27	05/22/2018	05/22/2018
Branch Bank & Trust	BRANCH BANKING & TRUST 2.30% 10/15/18	07330NAD7	B	Other Note or Other Instrument	BRANCH BK & TR 10/15/18	999,493.18	999,493.18	999,493.18	10/15/2018	10/15/2018
Berkshire Hathaway	BERKSHIRE HATHAWAY 1/11/19	084664CP4	B	Other Note or Other Instrument	BERKSHIRE HATH 1/11/19	3,005,732.31	3,005,732.31	3,005,732.31	04/11/2018	01/11/2019
Bristol-Myers Squibb	BRISTOL-MYERS SQUIBB 1.60% 2/27/19	110122BA5	B	Other Note or Other Instrument	BRISTOL-MYERS 2/27/19	1,489,918.54	1,489,918.54	1,489,918.54	02/27/2019	02/27/2019
Chevron Corp.	CHEVRON CORP FL RT 11/16/18	166764BB5	B	Other Note or Other Instrument	CHEVRON CORP	2,006,190.55	2,006,190.55	2,006,190.55	05/16/2018	11/16/2018
Chevron Corp.	CHEVRON CORP. FL. RT. 05/16/18	166764BE9	B	Other Note or Other Instrument	CHEVRON FL RT 5/16/18	1,500,931.50	1,500,931.50	1,500,931.50	05/16/2018	05/16/2018
Citibank NA	CITIBANK NA FLT. RT. 11/9/18	17325FAC2	B	Other Note or Other Instrument	CITIBANK NA 11/9/18	1,000,981.65	1,000,981.65	1,000,981.65	05/09/2018	11/09/2018
Coca-Cola Co	COCA-COLA CO 1.65% 11/1/18	191216BF6	B	Other Note or Other Instrument	COCA-COLA 11/1/18	1,780,880.13	1,780,880.13	1,780,880.13	11/01/2018	11/01/2018
Colgate-Palmolive Co	COLGATE-PALMOLIVE CO 1.50% 11/1/18	19416QED8	B	Other Note or Other Instrument	COLGATE-PALMOLIVE 11/1/18	995,635.41	995,635.41	995,635.41	11/01/2018	11/01/2018
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT. RT. 10/15/18	24422ETN9	B	Other Note or Other Instrument	JOHN DEERE CAP1 10/15/18	1,001,449.34	1,001,449.34	1,001,449.34	04/16/2018	10/15/2018
HSBC Bank	HSBC USA, INC. FL. RT. 09/24/18	40428HPK2	B	Other Note or Other Instrument	HSBC FL. RT. 9/24/18	1,003,832.47	1,003,832.47	1,003,832.47	06/25/2018	09/24/2018
HSBC Bank	HSBC USA INC FLT RT 8/7/18	40428HPW6	B	Other Note or Other Instrument	HSBC USA 8/7/18	1,002,420.08	1,002,420.08	1,002,420.08	05/08/2018	08/07/2018
Home Depot	HOME DEPOT INC 2.25% 9/10/2018	437076BB7	B	Other Note or Other Instrument	HOME DEPOT 2.25% 9/10/18	1,500,194.14	1,500,194.14	1,500,194.14	09/10/2018	09/10/2018
IBM	INTERNATIONAL BUSINESS MACHINE 7.625% 10/15/18	459200GM7	B	Other Note or Other Instrument	IBM 7.625% 10/15/18	1,028,370.15	1,028,370.15	1,028,370.15	10/15/2018	10/15/2018
Johnson & Johnson Co	JOHNSON & JOHNSON SENIOR NT	478160AU8	B	Other Note or Other Instrument	JOHNSON & JOHNSON 5.15%	2,019,398.00	2,019,398.00	2,019,398.00	07/15/2018	07/15/2018
JP Morgan Chase Bank	JP MORGAN CHASE BANK FL RT 9/21/18	48125LRH7	B	Other Note or Other Instrument	JP MORGAN CHASE	1,502,535.76	1,502,535.76	1,502,535.76	06/21/2018	09/21/2018
Merck & Co	MERCK & CO FLT. RT. NT. 5/18/18	58933YAH8	B	Other Note or Other Instrument	MERCK & CO 5/18/18	2,687,105.48	2,687,105.48	2,687,105.48	05/18/2018	05/18/2018
Microsoft Corp	MICROSOFT CORP 1.30% 11/3/18	594918BF0	B	Other Note or Other Instrument	MICROSOFT 11/3/18	1,990,524.02	1,990,524.02	1,990,524.02	11/03/2018	11/03/2018
National Rural Utilities	NATIONAL RURAL UTILS COOP FIN	637432LR4	B	Other Note or Other Instrument	NATIONAL RURAL10.375%	1,045,569.20	1,045,569.20	1,045,569.20	11/01/2018	11/01/2018
Pricoa Global Funding	NATIONAL RURAL UTILITY FL RT 4/5/19	63743HEP3	B	Other Note or Other Instrument	NATL RURAL 4/5/19	1,502,891.62	1,502,891.62	1,502,891.62	04/05/2018	04/05/2019
New York Life	NEW YORK LIFE FL RT 4/12/19	64952WCT8	B	Other Note or Other Instrument	NEW YORK LIFE 4/12/19	3,003,298.51	3,003,298.51	3,003,298.51	04/12/2018	04/12/2019
Oracle Corp	ORACLE CORP 5.75% 4/15/2018	68389XAC9	B	Other Note or Other Instrument	ORACLE 5.75% 4/15/18	1,001,479.19	1,001,479.19	1,001,479.19	04/15/2018	04/15/2018
PNC Bank	PNC BANK NA FLT. RT. 6/1/18	69353REN4	B	Other Note or Other Instrument	PNC BANK NA 6/1/18	1,000,704.06	1,000,704.06	1,000,704.06	06/01/2018	06/01/2018
PNC Bank	PNC BANK NA 1.95% 3/4/19	69353REV6	B	Other Note or Other Instrument	PNC BANK NA 3/4/19	995,305.33	995,305.33	995,305.33	03/04/2019	03/04/2019
PNC Bank	PNC BANK NA FLT RT 12/7/18	69353RFA1	B	Other Note or Other Instrument	PNC BANK NA 12/7/18	1,504,099.67	1,504,099.67	1,504,099.67	06/07/2018	12/07/2018
Paccar Financial Corp.	PACCAR FINANCIAL FLT. RT. 12/6/18	69371RL79	B	Other Note or Other Instrument	PACCAR FINANCIAL 12/6/18	1,004,117.76	1,004,117.76	1,004,117.76	06/06/2018	12/06/2018
Pfizer Inc	PFIZER INC FLT.RT. 6/15/18	717081DF7	B	Other Note or Other Instrument	PFIZER INC 6/15/18	1,153,742.91	1,153,742.91	1,153,742.91	06/15/2018	06/15/2018
Pricoa Global Funding	PRICOA GLOBAL FUNDING 1.60% 5/29/18	74153WBZ1	B	Other Note or Other Instrument	PRICOA GLB FD 5/29/18	1,748,623.33	1,748,623.33	1,748,623.33	05/29/2018	05/29/2018
Pricoa Global Funding	PRICOA GLOBAL FUNDING FLT. RT. 6/27/18	74153WCJ6	B	Other Note or Other Instrument	PRICOA GLOBAL 6/27/18	1,001,074.61	1,001,074.61	1,001,074.61	06/27/2018	06/27/2018
Standard Chartered Bank	STANDARD CHARTERED BANK FL RT 6/21/18	85325TTM7	B	Other Note or Other Instrument	STD CHARTERED 6/21/18	1,000,466.90	1,000,466.90	1,000,466.90	04/23/2018	06/21/2018
Texas Instruments	TEXAS INSTRUMENTS 1.00% 5/1/18	882508AV6	B	Other Note or Other Instrument	TEXAS INSTR 5/1/18	1,998,727.32	1,998,727.32	1,998,727.32	05/01/2018	05/01/2018
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	1,500,090.51	1,500,090.51	1,500,090.51	04/08/2018	04/06/2018
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FLT. RT. 8/15/18	89236TDY8	B	Other Note or Other Instrument	TOYOTA MOTOR CRE 8/15/18	1,000,715.94	1,000,715.94	1,000,715.94	05/15/2018	08/15/2018
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT FL RT 12/24/18	89236TDY8	B	Other Note or Other Instrument	TOYOTA MOTOR CREDIT	1,501,562.98	1,501,562.98	1,501,562.98	06/25/2018	12/24/2018
USAA Capital Corp	USAA CAPITAL CORP 2/1/19	90327QCZ0	B	Other Note or Other Instrument	USAA CAPITAL 2/1/19	2,504,358.93	2,504,358.93	2,504,358.93	05/01/2018	02/01/2019
United Parcel Service	UNITED PARCEL SERVICE INC	911312AK2	B	Other Note or Other Instrument	UPS 5.125% 04/01/19	2,565,113.19	2,565,113.19	2,565,113.19	04/01/2019	04/01/2019
Wells Fargo	WELLS FARGO & COMPANY FLT. RT. 4/23/18	94974BFK1	B	Other Note or Other Instrument	WELLS FARGO 4/23/18	1,000,331.36	1,000,331.36	1,000,331.36	04/23/2018	04/23/2018
Wells Fargo	WELLS FARGO & CO FLT. RT. 9/14/18	94974BGD6	B	Other Note or Other Instrument	WELLS FARGO & CO 9/14/18	1,001,567.37	1,001,567.37	1,001,567.37	06/14/2018	09/14/2018
Wells Fargo	WELLS FARGO BANK NA FLT. RT. 11/28/18	94988J5H6	B	Other Note or Other Instrument	WELLS FARGO 11/28/18	1,003,101.78	1,003,101.78	1,003,101.78	05/29/2018	11/28/2018
Abbey National Treasury	ABBAY NATIONAL TREASURY FLT. RT. 4/25/18	00279J5B9	CD	Certificate of Deposit	ABBAY NATL TREAS 4/25/18	2,500,000.00	2,500,000.00	2,500,000.00	04/25/2018	04/25/2018
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FL RT 1/17/19	06371EFH5	CD	Certificate of Deposit	BNK MONTREAL 1/17/19	1,001,230.81	1,001,230.81	1,001,230.81	04/17/2018	01/17/2019
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO 10/17/18	06371ENW3	CD	Certificate of Deposit	BANK MONTREAL 10/17/18	1,000,216.88	1,000,216.88	1,000,216.88	04/17/2018	10/17/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 11/1/18	06417GQN1	CD	Certificate of Deposit	BANK NOVA SCOTIA 11/1/18	1,002,222.76	1,002,222.76	1,002,222.76	05/01/2018	11/01/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 7/18/18	06417GTC2	CD	Certificate of Deposit	BANK NOVA SCOTIA 7/18/18	1,000,757.34	1,000,757.34	1,000,757.34	04/18/2018	07/18/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 10/12/18	06417GUG1	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/12/18	1,000,939.29	1,000,939.29	1,000,939.29	04/12/2018	10/12/2018
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FLT. RT. 4/17/18	06427KEG8	CD	Certificate of Deposit	BANK MONTREAL 4/17/18	1,000,153.56	1,000,153.56	1,000,153.56	04/17/2018	04/17/2018

Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL. RT. 06/18/18	06427KKC0	CD	Certificate of Deposit	BANK MONTR. FLRT 06/18/18	1,000,766.06	1,000,766.06	06/18/2018	06/18/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT RT 9/11/18	06427KTS6	CD	Certificate of Deposit	BANK OF MONTREAL 9/11/18	1,501,421.47	1,501,421.47	04/11/2018	09/11/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 10/1/18	06427KVB0	CD	Certificate of Deposit	BANK MONTREAL 10/1/18	1,501,406.18	1,501,406.18	04/02/2018	10/01/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL. RT. 07/13/18	13606BAA4	CD	Certificate of Deposit	CANADIAN IMP FLRT 7/13/18	1,000,836.76	1,000,836.76	04/16/2018	07/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL. RT. 09/13/18	13606BEC6	CD	Certificate of Deposit	CANADIAN IMP FLRT 9/13/18	1,500,941.34	1,500,941.34	06/13/2018	09/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL FL RT 1/3/19	13606BKG0	CD	Certificate of Deposit	CANADIAN IMPERIAL	1,001,012.97	1,001,012.97	04/03/2018	01/03/2019
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. 10/26/18	13606BPY6	CD	Certificate of Deposit	CANANDIAN IMPERI 10/26/18	1,000,005.94	1,000,005.94	04/26/2018	10/26/2018
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FLT. RT. 8/15/18	20271EMM8	CD	Certificate of Deposit	COMMONWEALTH AU 8/15/18	1,500,056.77	1,500,056.77	04/16/2018	08/15/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 8/3/18	21684B4L5	CD	Certificate of Deposit	COOP RABO 8/3/18	1,000,199.22	1,000,199.22	04/03/2018	08/03/2018
Credit Agricole	CREDIT AGRICOLE FLT. RT. 7/13/18	22532XFB9	CD	Certificate of Deposit	CREDIT AGRICOLE 7/13/18	1,000,966.11	1,000,966.11	04/13/2018	07/13/2018
Credit Agricole	CREDIT AGRICOLE FLT. RT. 5/1/18	22532XFT0	CD	Certificate of Deposit	CREDIT AGRICOLE 5/1/18	1,500,129.60	1,500,129.60	05/01/2018	05/01/2018
Goldman Sachs	GOLDMAN SACHS FLT. RT. CD 5/18/18	38147JGR7	CD	Certificate of Deposit	GOLDMAN SACHS 5/18/18	2,000,170.06	2,000,170.06	05/18/2018	05/18/2018
Lloyds Bank	LLOYDS BANK PLC FL RT 8/20/18	53943NT57	CD	Certificate of Deposit	LLOYDS BANK 8/20/18	1,000,344.24	1,000,344.24	04/18/2018	08/20/2018
Natixis Inc	NATIXIS FLT. RT. 5/8/18	63873NEQ0	CD	Certificate of Deposit	NATIXIS 5/8/18	1,000,270.26	1,000,270.26	05/08/2018	05/08/2018
Natixis Inc	NATIXIS FLT. RT. 11/14/18	63873NLV5	CD	Certificate of Deposit	NATIXIS 11/14/18	1,000,415.13	1,000,415.13	05/14/2018	11/14/2018
Nordea Bank	NORDEA BANK FLT. RT. 11/7/18	65558LVH2	CD	Certificate of Deposit	NORDEA 11/7/18	1,002,525.96	1,002,525.96	05/08/2018	11/07/2018
Nordea Bank	NORDEA BANK 1/25/19	65590ABC9	CD	Certificate of Deposit	NORDEA	1,002,857.65	1,002,857.65	04/25/2018	01/25/2019
Overseas Chinese Bank	OVERSEAS CHINESE BANK FLT. RT. 7/18/18	69033LZT9	CD	Certificate of Deposit	OVERSEAS CHINESE 7/18/18	2,000,672.17	2,000,672.17	04/18/2018	07/18/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 10/4/18	78009N2M7	CD	Certificate of Deposit	ROYAL BANK CANAD 10/04/18	1,000,000.00	1,000,000.00	04/04/2018	10/04/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 7/18/18	78009N2T2	CD	Certificate of Deposit	ROYAL BANK CANA 7/18/18	1,000,124.45	1,000,124.45	04/18/2018	07/18/2018
Societe Generale	SOCIETE GENERALE FLT RT 5/11/18	83369YRF5	CD	Certificate of Deposit	SOCIETE GENERALE 5/11/18	1,500,305.95	1,500,305.95	05/11/2018	05/11/2018
Societe Generale	SOCIETE GENERALE FL RT 2/28/19	83369YZW9	CD	Certificate of Deposit	SOC GENL 2/28/19	1,000,540.15	1,000,540.15	05/29/2018	02/28/2019
Standard Chartered Bank	STANDARD CHARTERED BANK FL RT 10/31/18	85325TVR3	CD	Certificate of Deposit	STD CHARTERED 10/31/18	1,000,593.94	1,000,593.94	04/13/2018	10/31/2018
State Street Bank & Trust	STATE STREET BANK & TRUST FL RT 5/8/18	8574P1LC8	CD	Certificate of Deposit	STATE ST 5/8/18	1,000,104.87	1,000,104.87	04/09/2018	05/08/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI FL. RT. 08/03/18	86563QJM8	CD	Certificate of Deposit	SUMITOMO FL. RT. 8/3/18	1,251,834.24	1,251,834.24	05/03/2018	08/03/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST FLT.RT. 12/7/18	86564EXK7	CD	Certificate of Deposit	SUMITOMO MITSUI 12/7/18	1,001,901.52	1,001,901.52	06/07/2018	12/07/2018
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FLT. RT. 7/30/18	86958JHS1	CD	Certificate of Deposit	SVENSKA HANDELS 7/30/18	1,000,953.64	1,000,953.64	04/30/2018	07/30/2018
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 8/13/18	86958JF7	CD	Certificate of Deposit	SVENSKA HANDEL 8/13/18	1,000,979.21	1,000,979.21	05/14/2018	08/13/2018
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 2/12/19	86958JG5	CD	Certificate of Deposit	SVENSKA 2/12/19	1,503,882.70	1,503,882.70	05/14/2018	02/12/2019
Svenska Handelsbanken	SVENSKA HANDELNBANKEN FL RT 1/3/19	86958JQM4	CD	Certificate of Deposit	SVENSKA HANDELS	2,502,520.70	2,502,520.70	04/03/2018	01/03/2019
Svenska Handelsbanken	SVENSKA HANDELNBANKEN FL RT 10/26/18	86958JVH9	CD	Certificate of Deposit	SVENSKA 10/26/18	1,000,635.36	1,000,635.36	04/26/2018	10/26/2018
Swedbank	SWEDBANK NY FLT RT 6/4/18	87019U5M7	CD	Certificate of Deposit	SWEDBANK NY 6/4/18	1,500,000.00	1,500,000.00	04/03/2018	06/04/2018
Swedbank	SWEDBANK FL RT 12/19/18	87019VAJ6	CD	Certificate of Deposit	SWEDBANK 12/19/18	1,000,000.00	1,000,000.00	04/19/2018	12/19/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FLT. RT. 6/20/18	89113W3T1	CD	Certificate of Deposit	TORONTO DOMINION 6/20/18	1,100,200.98	1,100,200.98	04/20/2018	06/20/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FLT. RT. 4/27/18	89113XAH7	CD	Certificate of Deposit	TORONTO DOMINION 4/27/18	1,000,038.36	1,000,038.36	04/27/2018	04/27/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FLT. RT. 8/17/18	89113XBU7	CD	Certificate of Deposit	TORONTO DOMINION 8/17/18	1,000,287.41	1,000,287.41	04/17/2018	08/17/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 12/6/18	89113XQJ6	CD	Certificate of Deposit	TOR DOM 12/6/18	1,000,465.42	1,000,465.42	04/06/2018	12/06/2018
UBS AG Stamford	UBS AG STAMFORD FLT. RT. 6/1/18	90275DGP9	CD	Certificate of Deposit	UBS AG STAMFORD 6/1/18	1,000,294.20	1,000,294.20	04/01/2018	06/01/2018
Wells Fargo Bank	WELLS FARGO BANK NA FLT. RT. 6/7/18	94989RME5	CD	Certificate of Deposit	WELLS FARGO 6/7/18	1,000,113.98	1,000,113.98	04/09/2018	06/07/2018
Wells Fargo Bank	WELLS FARGO BANK NA 11/13/18	94989RSW9	CD	Certificate of Deposit	WELLS FARGO 11/13/18	1,000,242.96	1,000,242.96	04/13/2018	11/13/2018
ABB Treasury Center USA	ABB TREASURY 4/2/18	00038CD22	CP	Financial Company Commercial Paper	ABB TREAS 4/2/18	7,499,229.17	7,499,229.17	04/02/2018	04/02/2018
Australia New Zealand Bank	AUSTRALIA NEW ZEALAND INTL FL RT 5/21/18	00182HFF4	CP	Financial Company Commercial Paper	AUSTR NEW ZEA 5/21/18	999,834.55	999,834.55	04/23/2018	05/21/2018
Abbey National Treasury	ABBEY NATIONAL TREASURY 4/2/18	00280PD28	CP	Financial Company Commercial Paper	ABBEY NATL 4/2/18	7,249,323.33	7,249,323.33	04/02/2018	04/02/2018
AXA Financial Inc	AXA FINANCIAL 4/16/18	05454KDG7	CP	Financial Company Commercial Paper	AXA FINL 4/16/18	1,798,200.00	1,798,200.00	04/16/2018	04/16/2018
Bank of New York Mellon	BANK OF NEW YORK MELLON 9/19/18	06406KJ1	CP	Financial Company Commercial Paper	BONY 9/19/18	1,482,871.67	1,482,871.67	09/19/2018	09/19/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 4/11/18	0667K1DB4	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 4/11/18	1,748,984.03	1,748,984.03	04/11/2018	04/11/2018
CDP Financial	CDP FINANCIAL INC 4/9/18	12509TD95	CP	Financial Company Commercial Paper	CDP FINL 4/9/18	2,998,665.00	2,998,665.00	04/09/2018	04/09/2018
Charta LLC	CHARTA LLC 4/2/18	16115WD20	CP	Financial Company Commercial Paper	CHARTA LLC 4/2/18	999,900.00	999,900.00	04/02/2018	04/02/2018
Collateralized CP	COLLATERALIZED CP 5/11/18	19423ECY2	CP	Asset Backed Commercial Paper	COLL CP 5.11.18	1,000,056.42	1,000,056.42	04/16/2018	05/11/2018
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FL. RT. 05/11/18	20272AXB7	CP	Financial Company Commercial Paper	COMMONWEALTH FLRT 5/11/18	999,999.81	999,999.81	04/11/2018	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	1,000,084.76	1,000,084.76	04/16/2018	06/15/2018
Credit Agricole	CREDIT AGRICOLE 4/2/18	22533UD26	CP	Financial Company Commercial Paper	CREDIT AGRI 4/2/18	4,999,544.45	4,999,544.45	04/02/2018	04/02/2018
DBS Bank	DBS BANK LTD 6/4/18	23305EF40	CP	Financial Company Commercial Paper	DBS BANK 6/4/18	1,992,416.66	1,992,416.66	06/04/2018	06/04/2018
Danske Corp	DANSKE CORP 4/9/18	2363F7D96	CP	Financial Company Commercial Paper	DANSKE CORP 4/9/18	2,149,032.50	2,149,032.50	04/09/2018	04/09/2018
Exxon Mobil Corp	EXXON MOBIL 4/4/18	30229BD46	CP	Other Commercial Paper	EXXON MOBIL 4/4/18	1,999,615.56	1,999,615.56	04/04/2018	04/04/2018
First Abu Dhabi Bank	FIRST ABU DHABI BANK 4/3/18	31849MD32	CP	Financial Company Commercial Paper	FIRST ABU 4/3/18	4,999,270.83	4,999,270.83	04/03/2018	04/03/2018
Hydro-Quebec Co	HYDRO-QUEBEC 4/23/18	44881MDP5	CP	Other Commercial Paper	HYDRO-QUEBEC 4/23/18	1,187,647.84	1,187,647.84	04/23/2018	04/23/2018
ING (US) Funding	ING (US) FUNDING LLC 5/11/18	44988KCM9	CP	Financial Company Commercial Paper	ING (US) FUNDING 5/11/18	1,000,011.93	1,000,011.93	04/11/2018	05/11/2018
ING (US) Funding	ING (US) FUNDING FL RT 7/17/18	44988KCX5	CP	Financial Company Commercial Paper	ING (US) FUND 7/17/18	1,500,249.35	1,500,249.35	04/17/2018	07/17/2018
ING (US) Funding	ING FUND 8/1/18	44988KEB1	CP	Financial Company Commercial Paper	ING FUND 8/1/18	1,000,116.94	1,000,116.94	04/01/2018	08/01/2018
Institutional Secured Funding	INSTIT SECD FD 4/4/18	45779QD45	CP	Asset Backed Commercial Paper	INSTIT SECD FD 4/4/18	1,999,602.22	1,999,602.22	04/04/2018	04/04/2018
JP Morgan Chase Bank	JP MORGAN FL RT 4/6/18	46640EET1	CP	Financial Company Commercial Paper	JP MORGAN 4/6/18	3,000,019.57	3,000,019.57	04/06/2018	04/06/2018
JP Morgan Chase Bank	JP MORGAN 6/8/18	46640QF89	CP	Financial Company Commercial Paper	JP MORGAN 6/8/18	1,493,818.75	1,493,818.75	06/08/2018	06/08/2018
KFW Inc	KFW 4/27/18	48246UDT0	CP	Financial Company Commercial Paper	KFW 4/27/18	1,997,420.00	1,997,420.00	04/27/2018	04/27/2018
L'Oreal Inc	L'OREAL USA INC 4/16/18	50211UDG5	CP	Other Commercial Paper	L'OREAL 4/16/18	3,497,200.00	3,497,200.00	04/16/2018	04/16/2018
Manhattan Asset Funding Co.	MANHATTAN 4/2/18	56274MD25	CP	Financial Company Commercial Paper	MANHATTAN 4/2/18	1,699,841.33	1,699,841.33	04/02/2018	04/02/2018
NRW Bank	NRW BANK 4/9/18	62939MD95	CP	Financial Company Commercial Paper	NRW BANK 4/9/18	2,498,843.75	2,498,843.75	04/09/2018	04/09/2018
NRW Bank	NRW BK 4/23/18	62939MDP9	CP	Financial Company Commercial Paper	NRW BK 4/23/18	1,498,255.84	1,498,255.84	04/23/2018	04/23/2018
Nationwide	NATIONWIDE 4/3/18	6385E1D32	CP	Financial Company Commercial Paper	NATIONWIDE 4/3/18	1,999,701.67	1,999,701.67	04/03/2018	04/03/2018

Nederland Waterschapps	NEDERLAND 4/6/18	63975VD64	CP	Financial Company Commercial Paper	NEDERLAND 4/6/18	2,499,237.50	2,499,237.50	04/06/2018	04/06/2018
Nederland Waterschapps	NEDERLAND 4/13/18	63975VDD9	CP	Financial Company Commercial Paper	NEDERLAND 4/13/18	1,998,555.56	1,998,555.56	04/13/2018	04/13/2018
Novartis Finance	NOVARTIS FINANCE 4/2/18	6698M5D22	CP	Financial Company Commercial Paper	NOVARTIS 4/2/18	2,499,759.72	2,499,759.72	04/02/2018	04/02/2018
Nstar Electric	NSTAR ELECTRIC 4/2/18	67021KD22	CP	Other Commercial Paper	NSTAR ELEC 4/2/18	1,999,811.11	1,999,811.11	04/02/2018	04/02/2018
Nstar Electric	NSTAR ELECTRIC 4/6/18	67021KD63	CP	Other Commercial Paper	NSTAR ELEC 4/6/18	8,497,591.67	8,497,591.67	04/06/2018	04/06/2018
Pacific Life	PACIFIC LIFE INSURANCE 4/4/18	69447MD46	CP	Financial Company Commercial Paper	PACIFIC LIFE 4/4/18	1,999,615.55	1,999,615.55	04/04/2018	04/04/2018
Prudential Funding	PRUDENTIAL FUNDING 4/2/18	74433HD27	CP	Financial Company Commercial Paper	PRUDENTIAL 4/2/18	2,749,747.92	2,749,747.92	04/02/2018	04/02/2018
Queensland Treasury Corp	QUEENSLAND 4/3/18	74830SD30	CP	Financial Company Commercial Paper	QUEENSLAND 4/3/18	2,321,642.03	2,321,642.03	04/03/2018	04/03/2018
Queensland Treasury Corp	QUEENSLAND 4/24/18	74830SDQ9	CP	Financial Company Commercial Paper	QUEENSLAND 4/24/18	998,800.00	998,800.00	04/24/2018	04/24/2018
Ridgfield Funding	RIDGEFIELD FUNDING LLC FL RT 9/14/18	76582EBU8	CP	Asset Backed Commercial Paper	RIDGEFIELD FD 9/14/18	6,000,000.00	6,000,000.00	04/16/2018	09/14/2018
Swedbank	SWEDBANK 4/2/18	87019SD27	CP	Financial Company Commercial Paper	SWEDBANK 4/2/18	4,069,620.13	4,069,620.13	04/02/2018	04/02/2018
Toronto Dominion Bank	TORONTO DOMINION BANK 9/25/18	89120DAQ2	CP	Financial Company Commercial Paper	TORONTO DOM 9/25/18	1,750,821.53	1,750,821.53	04/25/2018	09/25/2018
United Overseas Bank	UNITED OVERSEAS BANK 4/16/18	91127QDG1	CP	Financial Company Commercial Paper	UNITED OVERSEAS 4/16/18	2,997,533.33	2,997,533.33	04/16/2018	04/16/2018
Versailles Commercial Paper	VERSAILLES COM PAPER 4/2/18	92512MD22	CP	Financial Company Commercial Paper	VERSAILLES 4/2/18	1,999,806.67	1,999,806.67	04/02/2018	04/02/2018
Washington Gas & Light	WASHINGTON GAS & LIGHT 4/2/18	93884FD33	CP	Other Commercial Paper	WASH G&L 4/2/18	2,999,575.00	2,999,575.00	04/03/2018	04/03/2018
Washington Gas & Light	WASHINGTON GAS & LIGHT 4/4/18	93884FD41	CP	Other Commercial Paper	WASH G&L 4/4/18	1,499,716.67	1,499,716.67	04/04/2018	04/04/2018
Westpac Banking Corp	WESTPAC BANKING GROUP FL RT 9/27/18	9612C4XD8	CP	Financial Company Commercial Paper	WESTPAC BK 8/27/18	1,250,455.17	1,250,455.17	04/27/2018	09/27/2018
Federal Home Loan Bank	FEDERAL HOME LOAN BANK 4/4/18	313385VC7	G	Government Agency Debt	FHLB 4/4/18	1,999,633.33	1,999,633.33	04/04/2018	04/04/2018
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	6,044,532.00	6,044,532.00	04/01/2018	4/2/2018
Morgan Stanley	MORGAN STANLEY GOVT MMKT	61747C707	MN	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	25,000,000.00	25,000,000.00	04/01/2018	4/2/2018
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO	25,000,000.00	25,000,000.00	4/2/2018	4/2/2018