

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	6/30/2018

**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	36
8. Dollar-weighted Average Portfolio Life Maturity	78
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	256,353,094.77
9b. Total Value of Other Assets at Amortized Cost	29,782,953.79
9c. Total Value of Liabilities	-501,993.63
9d. Total Net Assets at Amortized Cost	286,136,048.56
10. Amortized Cost Net Asset Value Per Participating Interest	0.999883
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	1,033,158.52	1,033,158.52	1,033,158.52	07/13/2018	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	1,250,829.58	1,250,829.58	1,250,829.58	07/23/2018	01/22/2019
American Honda Finance	AMERICAN HONDA FINANCE FL RT 5/8/19	02665WCF6	B	Other Note or Other Instrument	AM HONDA FIN 5/8/19	1,490,587.56	1,490,587.56	1,490,587.56	08/08/2018	05/08/2019
Bank of America	BANK OF AMERICA FL RT 12/7/18	06050TMF6	B	Other Note or Other Instrument	BANK OF AMERICA 12/7/18	1,028,316.96	1,028,316.96	1,028,316.96	12/07/2018	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	1,445,680.95	1,445,680.95	1,445,680.95	08/01/2018	08/01/2018
Bank of New York Mellon	BANK OF NEW YORK MELLON 2.20% 5/15/19	06406HCU1	B	Other Note or Other Instrument	BONY MELLON 5/15/19	997,613.46	997,613.46	997,613.46	11/15/2018	05/15/2019
Branch Bank & Trust	BRANCH BANKING & TRUST 2.30% 10/15/18	07330NAD7	B	Other Note or Other Instrument	BRANCH BK & TR 10/15/18	999,770.73	999,770.73	999,770.73	10/15/2018	10/15/2018
Branch Bank & Trust	BRANCH BANK & TRUST FL RT 5/1/19	07330NAM7	B	Other Note or Other Instrument	BRANCH BK & TR 5/1/19	1,003,667.59	1,003,667.59	1,003,667.59	05/01/2019	05/01/2019
Berkshire Hathaway	BERKSHIRE HATHAWAY 1/11/19	084664CP4	B	Other Note or Other Instrument	BERKSHIRE HATH 1/11/19	3,003,888.35	3,003,888.35	3,003,888.35	07/11/2018	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	1,492,703.81	1,492,703.81	1,492,703.81	08/27/2018	02/27/2019
Chevron Corp.	CHEVRON CORP FL RT 11/16/18	166764BB5	B	Other Note or Other Instrument	CHEVRON CORP	2,003,714.33	2,003,714.33	2,003,714.33	11/16/2018	11/16/2018
Citibank NA	CITIBANK NA FL RT 3/20/19	17325FAB4	B	Other Note or Other Instrument	CITIBANK 3/20/19	1,002,423.07	1,002,423.07	1,002,423.07	09/20/2018	03/20/2019
Citibank NA	CITIBANK NA FLT. RT. 11/9/18	17325FAC2	B	Other Note or Other Instrument	CITIBANK NA 11/9/18	1,000,576.67	1,000,576.67	1,000,576.67	08/09/2018	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	1,783,070.96	1,783,070.96	1,783,070.96	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	997,503.05	997,503.05	997,503.05	11/01/2018	11/01/2018
Danaher Corp	DANAHER CORP	235851AN2	B	Other Note or Other Instrument	DANAHER 1.65% 9/15/18	1,198,494.14	1,198,494.14	1,198,494.14	09/15/2018	09/15/2018
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT. RT. 10/15/18	24422ETN9	B	Other Note or Other Instrument	JOHN DEERE CAPI 10/15/18	1,000,775.91	1,000,775.91	1,000,775.91	10/15/2018	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	1,001,840.45	1,001,840.45	1,001,840.45	09/24/2018	09/24/2018
HSBC Bank	HSBC USA INC FL RT 8/7/18	40428HPW6	B	Other Note or Other Instrument	HSBC USA 8/7/18	1,000,694.13	1,000,694.13	1,000,694.13	08/07/2018	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	1,500,058.83	1,500,058.83	1,500,058.83	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	1,015,188.06	1,015,188.06	1,015,188.06	10/15/2018	10/15/2018
Johnson & Johnson Co	JOHNSON & JOHNSON SENIOR NT	478160AU8	B	Other Note or Other Instrument	JOHNSON & JOHNSON 5.15%	2,002,562.00	2,002,562.00	2,002,562.00	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	1,500,904.36	1,500,904.36	1,500,904.36	09/21/2018	09/21/2018
Mastercard Inc	MASTERCARD INC 2.00% 4/1/19	57636QAA2	B	Other Note or Other Instrument	MASTERCARD 4/1/19	997,368.93	997,368.93	997,368.93	10/01/2018	04/01/2019
Microsoft Corp	MICROSOFT CORP	594918AC8	B	Other Note or Other Instrument	MICROSOFT 4.2% 6/1/19	1,016,768.01	1,016,768.01	1,016,768.01	06/01/2019	06/01/2019
Microsoft Corp	MICROSOFT CORP 1.30% 11/3/18	594918BF0	B	Other Note or Other Instrument	MICROSOFT 11/3/18	1,994,541.48	1,994,541.48	1,994,541.48	11/03/2018	11/03/2018
National Rural Utilities	NATIONAL RURAL UTILS COOP FIN	637432LR4	B	Other Note or Other Instrument	NATIONAL RURAL 10.375%	1,026,069.82	1,026,069.82	1,026,069.82	11/01/2018	11/01/2018
National Rural Utilities	NATIONAL RURAL UTILITY FL RT 4/5/19	63743HEP3	B	Other Note or Other Instrument	NATL RURAL 4/5/19	1,502,172.62	1,502,172.62	1,502,172.62	04/05/2019	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	3,002,493.57	3,002,493.57	3,002,493.57	07/12/2018	04/12/2019
PNC Bank	PNC BANK NA 1.95% 3/4/19	69353REV6	B	Other Note or Other Instrument	PNC BANK NA 3/4/19	996,707.64	996,707.64	996,707.64	09/04/2018	03/04/2019
PNC Bank	PNC BANK NA FL RT 12/7/18	69353RFA1	B	Other Note or Other Instrument	PNC BANK NA 12/7/18	1,502,597.00	1,502,597.00	1,502,597.00	09/07/2018	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	1,002,602.43	1,002,602.43	1,002,602.43	12/06/2018	12/06/2018
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT 2.00% 10/24/18	89236TAY1	B	Other Note or Other Instrument	TOYOTA MTR CRED 10/24/18	999,315.48	999,315.48	999,315.48	10/24/2018	10/24/2018
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FLT. RT. 8/15/18	89236TDT9	B	Other Note or Other Instrument	TOYOTA MOTOR CRE 8/15/18	1,000,235.16	1,000,235.16	1,000,235.16	08/15/2018	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	1,501,026.44	1,501,026.44	1,501,026.44	09/24/2018	12/24/2018
USAA Capital Corp	USAA CAPITAL CORP 2/1/19	90327QCZ0	B	Other Note or Other Instrument	USAA CAPITAL 2/1/19	2,503,052.67	2,503,052.67	2,503,052.67	08/01/2018	02/01/2019
Unilever Capital Corp	UNILEVER CAPITAL CORP 2.20% 3/6/19	904764AQ0	B	Other Note or Other Instrument	UNILEVER 3/6/19	998,800.00	998,800.00	998,800.00	09/06/2018	03/06/2019
United Parcel Service	UNITED PARCEL SERVICE INC	911312AK2	B	Other Note or Other Instrument	UPS 5.125% 04/01/19	2,548,745.94	2,548,745.94	2,548,745.94	04/01/2019	04/01/2019
Wells Fargo	WELLS FARGO & CO FLT. RT. 9/14/18	94974BGD6	B	Other Note or Other Instrument	WELLS FARGO & CO 9/14/18	1,000,703.91	1,000,703.91	1,000,703.91	09/14/2018	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	1,001,922.59	1,001,922.59	1,001,922.59	08/28/2018	11/28/2018
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FL RT 1/17/19	06371EFH5	CD	Certificate of Deposit	BNK MONTREAL 1/17/19	1,000,843.02	1,000,843.02	1,000,843.02	07/17/2018	01/17/2019
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO 10/17/18	06371ENW3	CD	Certificate of Deposit	BANK MONTREAL 10/17/18	1,000,117.12	1,000,117.12	1,000,117.12	10/17/2018	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	1,001,271.63	1,001,271.63	1,001,271.63	11/01/2018	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	1,000,118.12	1,000,118.12	1,000,118.12	07/18/2018	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	1,000,496.14	1,000,496.14	1,000,496.14	07/12/2018	10/12/2018
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FLT RT 9/11/18	06427KTS6	CD	Certificate of Deposit	BANK OF MONTREAL 9/11/18	1,500,624.06	1,500,624.06	1,500,624.06	07/11/2018	09/11/2018
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FL RT. RT. 10/1/18	06427KVBO	CD	Certificate of Deposit	BANK MONTREAL 10/1/18	1,500,703.09	1,500,703.09	1,500,703.09	07/01/2018	10/01/2018
Canadian Imperial Bank	CANDIAN IMPERIAL BANK FL. RT. 07/13/18	13606BAA4	CD	Certificate of Deposit	CANADIAN IMP FLRT 7/13/18	1,000,096.55	1,000,096.55	1,000,096.55	07/13/2018	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	1,500,419.63	1,500,419.63	09/13/2018	09/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL FL RT 1/3/19	13606BKG0	CD	Certificate of Deposit	CANADIAN IMPERIAL	1,000,677.74	1,000,677.74	07/03/2018	01/03/2019
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. 10/26/18	13606BPY6	CD	Certificate of Deposit	CANANDIAN IMPERI 10/26/18	1,000,003.32	1,000,003.32	07/26/2018	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	1,500,018.65	1,500,018.65	07/16/2018	08/15/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 8/3/18	21684B4L5	CD	Certificate of Deposit	COOP RABO 8/3/18	1,000,052.59	1,000,052.59	07/03/2018	08/03/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 3/12/19	21684B5B6	CD	Certificate of Deposit	COOP RABO 3/12/19	1,001,035.48	1,001,035.48	09/12/2018	03/12/2019
Credit Agricole	CREDIT AGRICOLE FLT. RT. 7/13/18	22532XFB9	CD	Certificate of Deposit	CREDIT AGRICOLE 7/13/18	1,000,111.47	1,000,111.47	07/13/2018	07/13/2018
Credit Agricole	CREDIT AGRICOLE FL RT 6/3/19	22532XGA0	CD	Certificate of Deposit	CREDIT AGRI 6/3/19	1,003,420.92	1,003,420.92	09/04/2018	06/03/2019
Credit Agricole	CREDIT AGRICOLE FL RT 2/1/19	22532XJF6	CD	Certificate of Deposit	CREDIT AGRI 2/1/19	1,500,000.00	1,500,000.00	08/01/2018	02/01/2019
Lloyds Bank	LLOYDS BANK PLC FL RT 8/20/18	53943NT57	CD	Certificate of Deposit	LLOYDS BANK 8/20/18	1,000,121.21	1,000,121.21	07/18/2018	08/20/2018
National Bank of Canada	NATIONAL BANK CANADA FL RT 2/14/19	63307UMF5	CD	Certificate of Deposit	NATL BK CAN 2/14/19	1,001,366.19	1,001,366.19	08/14/2018	02/14/2019
Natixis Inc	NATIXIS 1.62% 07/06/18	63873N8J3	CD	Certificate of Deposit	NATIXIS 1.62% 7/6/18	999,915.39	999,915.39	07/06/2018	07/06/2018
Natixis Inc	NATIXIS FLT. RT. 11/14/18	63873NLY5	CD	Certificate of Deposit	NATIXIS 11/14/18	1,000,247.62	1,000,247.62	08/14/2018	11/14/2018
Natixis Inc	NATIXIS FLT RT 10/31/18	63873NRN3	CD	Certificate of Deposit	NATIXIS 10/31/18	1,000,205.55	1,000,205.55	07/31/2018	10/31/2018
Nordea Bank	NORDEA BANK FLT. RT. 11/7/18	65558LVH2	CD	Certificate of Deposit	NORDEA 11/7/18	1,001,474.43	1,001,474.43	08/07/2018	11/07/2018
Nordea Bank	NORDEA BANK 1/25/19	65590ABC9	CD	Certificate of Deposit	NORDEA	3,195,617.14	3,195,617.14	07/25/2018	01/25/2019
Nordea Bank	NORDEA BANK FL RT 3/14/19	65590ATF3	CD	Certificate of Deposit	NORDEA BANK 3/14/19	1,501,760.42	1,501,760.42	09/14/2018	03/14/2019
Overseas Chinese Bank	OVERSEAS CHINESE BANK FLT. RT. 7/18/18	69033LZT9	CD	Certificate of Deposit	OVERSEAS CHINESE 7/18/18	2,000,104.83	2,000,104.83	07/18/2018	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	07/05/2018	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	1,000,019.41	1,000,019.41	07/18/2018	07/18/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FL RT 8/6/18	78012UAC9	CD	Certificate of Deposit	ROYAL BK 8/6/18	1,000,039.00	1,000,039.00	07/06/2018	08/06/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FL RT 2/7/19	78012UAE5	CD	Certificate of Deposit	ROYAL BANK 2/7/19	1,000,363.48	1,000,363.48	08/09/2018	02/07/2019
Societe Generale	SOCIETE GENERALE FL RT 2/28/19	83369YZW9	CD	Certificate of Deposit	SOC GENL 2/28/19	1,000,391.36	1,000,391.36	08/28/2018	02/28/2019
Standard Chartered Bank	STANDARD CHARTERED BANK FL RT 10/31/18	85325TVR3	CD	Certificate of Deposit	STD CHARTERED 10/31/18	1,000,338.60	1,000,338.60	07/13/2018	10/31/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI FL. RT. 08/03/18	86563YQM8	CD	Certificate of Deposit	SUMITOMO FL. RT. 8/3/18	1,250,484.24	1,250,484.24	08/03/2018	08/03/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 5/15/19	86563YWP4	CD	Certificate of Deposit	SUMITOMO 5/15/19	1,002,972.79	1,002,972.79	08/15/2018	05/15/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST FLT.RT. 12/7/18	86564EXK7	CD	Certificate of Deposit	SUMITOMO MITSUI 12/7/18	1,001,204.55	1,001,204.55	09/07/2018	12/07/2018
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FLT. RT. 7/30/18	86958JHS1	CD	Certificate of Deposit	SVENSKA HANDELS 7/30/18	1,000,228.56	1,000,228.56	07/30/2018	07/30/2018
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 8/13/18	86958JF7	CD	Certificate of Deposit	SVENSKA HANDEL 8/13/18	1,000,311.90	1,000,311.90	08/13/2018	08/13/2018
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 2/12/19	86958JG5	CD	Certificate of Deposit	SVENSKA 2/12/19	1,502,759.41	1,502,759.41	08/13/2018	02/12/2019
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 1/3/19	86958JQ4	CD	Certificate of Deposit	SVENSKA HANDELS	2,501,686.51	2,501,686.51	07/03/2018	01/03/2019
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 10/26/18	86958JVH9	CD	Certificate of Deposit	SVENSKA 10/26/18	1,000,355.68	1,000,355.68	07/26/2018	10/26/2018
Svenska Handelsbanken	SVENSKA HANDELSBANK FL RT 11/19/18	86958JZC6	CD	Certificate of Deposit	SVENSKA HANDEL 11/19/18	1,000,258.03	1,000,258.03	07/19/2018	11/19/2018
Swedbank	SWEDBANK FL RT 12/19/18	87019VAJ6	CD	Certificate of Deposit	SWEDBANK 12/19/18	1,000,000.00	1,000,000.00	07/19/2018	12/19/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FLT. RT. 8/17/18	89113XBU7	CD	Certificate of Deposit	TORONTO DOMINION 8/17/18	1,000,097.18	1,000,097.18	07/17/2018	08/17/2018
Toronto Dominion Bank	TORONTO DOMINION FL RT 8/28/18	89113XPH1	CD	Certificate of Deposit	TORONTO DOM 8/28/18	1,299,977.49	1,299,977.49	07/30/2018	08/28/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 12/6/18	89113XQJ6	CD	Certificate of Deposit	TOR DOM 12/6/18	1,000,294.14	1,000,294.14	07/06/2018	12/06/2018
Wells Fargo Bank NA	WELLS FARGO BANK NA 11/13/18	94989RSW9	CD	Certificate of Deposit	WELLS FARGO 11/13/18	1,000,144.49	1,000,144.49	07/13/2018	11/13/2018
Westpac Banking Corp	WESTPAC BANKING CORP FL RT 3/12/19	96121T7E2	CD	Certificate of Deposit	WESTPAC BANK 3/12/19	1,001,106.59	1,001,106.59	09/12/2018	03/12/2019
ABB Treasury Center USA	ABB TREASURY CENTER USA 7/11/18	00038CGB9	CP	Financial Company Commercial Paper	ABBTRS 7/11/18 CP 1.98	5,646,892.50	5,646,892.50	07/11/2018	07/11/2018
ABB Treasury Center USA	ABB TREASURY CENTER USA 07/23/18	00038CGP8	CP	Financial Company Commercial Paper	ABB TREASURY 7/23/18	1,498,139.16	1,498,139.16	07/23/2018	07/23/2018
Alberta Province	ALBERTA PROVINCE 8/1/18	01306NH19	CP	Financial Company Commercial Paper	ALBERTA 8/1/18	1,347,744.75	1,347,744.75	08/01/2018	08/01/2018
Bank of New York Mellon	BANK OF NEW YORK MELLON 9/19/18	06406KJ1	CP	Financial Company Commercial Paper	BONY 9/19/18	1,492,033.33	1,492,033.33	09/19/2018	09/19/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA 07/06/18	06417KG60	CP	Financial Company Commercial Paper	NOVA SCOTIA 7/6/18	1,399,611.11	1,399,611.11	07/06/2018	07/06/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 7/6/18	0667K1G62	CP	Financial Company Commercial Paper	BCEE 7/6/18 CP 1.95	1,999,458.33	1,999,458.33	07/06/2018	07/06/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 7/18/18	0667K1GJ4	CP	Financial Company Commercial Paper	BCEE 7/18/18 CP 1.93	1,198,906.33	1,198,906.33	07/18/2018	07/18/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 7/23/18	0667K1GP0	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 7/23/18	1,498,148.07	1,498,148.07	07/23/2018	07/23/2018
Collateralized CP	COLLATERALIZED CP CO LLC 8/13/18	19422GHD9	CP	Asset Backed Commercial Paper	COLLATERALIZED 8/13/18	1,296,661.53	1,296,661.53	08/13/2018	08/13/2018
Credit Agricole	CACPNY 7/2/18 CP 2.10	22533UG23	CP	Financial Company Commercial Paper	CACPNY 7/2/18 CP 2.10	7,999,577.78	7,999,577.78	07/02/2018	07/02/2018
Exxon Mobil Corp	EXXON MOBIL CORP 7/17/18	30229BGH4	CP	Other Commercial Paper	XON 7/17/18 CP 1.92	1,352,844.59	1,352,844.59	07/17/2018	07/17/2018
First Abu Dhabi Bank	FIRST ABU DHABI BANK 7/18/18	31849MGJ4	CP	Financial Company Commercial Paper	FBUDBI 7/18/18 CP 2.14	1,498,484.16	1,498,484.16	07/18/2018	07/18/2018
First Abu Dhabi Bank	FIRST ABU DHABI BANK 8/10/18	31849MHA2	CP	Financial Company Commercial Paper	FBUDBI 8/10/18 CP 2.32	1,496,133.33	1,496,133.33	08/10/2018	08/10/2018
First Abu Dhabi Bank	FIRST ABU DHABI BANK 9/6/18	31849MJ69	CP	Financial Company Commercial Paper	FBUDBI 9/6/18 CP 2.31	1,493,551.25	1,493,551.25	09/06/2018	09/06/2018
HSBC USA Inc	HSBC USA INC FL RT 7/6/18	40434WBV2	CP	Financial Company Commercial Paper	HSBC USA 7/6/18	1,000,017.84	1,000,017.84	07/06/2018	07/06/2018
Hydro-Quebec	HYDRO-QUEBEC 8/29/18	44881MHV8	CP	Other Commercial Paper	QHELPP 8/29/18 CP 2.03	2,641,227.02	2,641,227.02	08/29/2018	08/29/2018
ING (US) Funding	ING (US) FUNDING FL RT 7/17/18	44988KCX5	CP	Financial Company Commercial Paper	ING (US) FUND 7/17/18	1,500,036.94	1,500,036.94	07/18/2018	07/17/2018
ING (US) Funding	ING FUND 8/1/18	44988KEB1	CP	Financial Company Commercial Paper	ING FUND 8/1/18	1,000,029.47	1,000,029.47	07/01/2018	08/01/2018
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING 7/23/18	45779QGP5	CP	Asset Backed Commercial Paper	ISFLLC 7/23/18 CP 2.18	1,997,335.56	1,997,335.56	07/23/2018	07/23/2018
Kells Funding	KELLS FUNDING LLC 8/13/18	48802TZX6	CP	Asset Backed Commercial Paper	KELLS 8/13/18 CP 2.24	2,992,116.66	2,992,116.66	08/13/2018	08/13/2018
Komatsu Finance America	KOMATSU FINANCE AMERICA 7/5/18	50045WG54	CP	Financial Company Commercial Paper	KOMTSU 7/5/18 CP 2.00	999,770.00	999,770.00	07/05/2018	07/05/2018
Komatsu Finance America	KOMATSU FINANCE AMERICA 8/2/18	50045WH20	CP	Financial Company Commercial Paper	KOMTSU 8/2/18 CP 2.05	3,992,711.11	3,992,711.11	08/02/2018	08/02/2018
Manhattan Asset Funding	MAHATTAN ASSET FUNDING 7/16/18	56274MGG1	CP	Financial Company Commercial Paper	MANASF 7/16/18 CP 2.01	1,625,637.39	1,625,637.39	07/16/2018	07/16/2018
NRW Bank	NRW BANK 8/21/18	62939MHM2	CP	Financial Company Commercial Paper	NRWBK 8/21/18 CP 2.12	2,623,098.23	2,623,098.23	08/21/2018	08/21/2018
National Australia Bank	NATIONAL AUSTRALIA BANK FL RT 8/1/18	63254GGG4	CP	Financial Company Commercial Paper	NATL AUSTRAL 8/1/18	2,000,080.49	2,000,080.49	07/01/2018	08/01/2018
Nationwide Building	NATIONWIDE BUILDING 7/6/18	6385E1G62	CP	Other Commercial Paper	ANGLPP 7/6/18 CP 1.99	4,998,618.06	4,998,618.06	07/06/2018	07/06/2018
Natixis Inc	NATIXIS 9/5/18	63873KJ57	CP	Financial Company Commercial Paper	NATXNY 9/5/18 CP 2.23	2,860,258.31	2,860,258.31	09/05/2018	09/05/2018
Praxair Inc	PRAXAIR INC 7/23/18	74005JGP7	CP	Other Commercial Paper	PX 7/23/18 CP 1.90	4,994,194.45	4,994,194.45	07/23/2018	07/23/2018

Pricoa Short Term Fund	PRICOA SHORT TERM FUND 8/6/18	74154GH63	CP	Financial Company Commercial Paper	PRICOA SHORT 8/6/18	1,496,595.00	1,496,595.00	08/06/2018	08/06/2018
Prudential Funding	PRU 7/2/18 CP 1.87	74433HG24	CP	Financial Company Commercial Paper	PRU 7/2/18 CP 1.87	9,999,480.56	9,999,480.56	07/02/2018	07/02/2018
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	07/16/2018	09/14/2018
Santander UK PLC	SANTANDER UK PLC 7/2/18	80285QG20	CP	Financial Company Commercial Paper	SUKPLC 7/2/18 CP 1.94	3,749,797.92	3,749,797.92	07/02/2018	07/02/2018
Societe Generale	SOCIETE GENERALE 7/5/18	83369CG57	CP	Financial Company Commercial Paper	SOCGEN 7/5/18 CP 2.00	2,849,366.67	2,849,366.67	07/05/2018	07/05/2018
Societe Generale	SOCIETE GENERALE 8/15/18	83369CHF4	CP	Financial Company Commercial Paper	SOCGEN 8/15/18 CP 2.08	2,992,200.00	2,992,200.00	08/15/2018	08/15/2018
Swedbank	SWEDBK 7/2/18 CP 1.85	87019SG24	CP	Financial Company Commercial Paper	SWEDBK 7/2/18 CP 1.85	9,999,486.11	9,999,486.11	07/02/2018	07/02/2018
Swedbank	SWEDBANK 7/19/18	87019SGK4	CP	Financial Company Commercial Paper	SWEDBANK 7/19/18	999,000.00	999,000.00	07/19/2018	07/19/2018
Toronto Dominion Bank	TORONTO DOMINION BANK 9/25/18	89120DAQ2	CP	Financial Company Commercial Paper	TORONTO DOM 9/25/18	1,750,396.92	1,750,396.92	07/25/2018	09/25/2018
United Overseas Bank	UNITED OVERSEAS BANK 8/24/18	91127QHQ5	CP	Financial Company Commercial Paper	UOBLTD 8/24/18 CP 2.29	1,801,816.64	1,801,816.64	08/24/2018	08/24/2018
Versailles Commercial Paper	VERSAILLES COMMERCIAL PAPER LLC 7/9/18	92512MG94	CP	Financial Company Commercial Paper	VERSAI 7/9/18 CP 2.00	1,770,212.89	1,770,212.89	07/09/2018	07/09/2018
Westpac Bank	WESTPAC BANKING GROUP FL RT 9/27/18	9612C4XD8	CP	Financial Company Commercial Paper	WESTPAC BK 8/27/18	1,250,222.53	1,250,222.53	07/27/2018	09/27/2018
Westpac Bank	WESTPAC BANKING GROUP FL RT 5/24/19	9612C4YS4	CP	Financial Company Commercial Paper	WESTPAC BANK 5/24/19	1,000,141.20	1,000,141.20	08/24/2018	05/24/2019
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	8,128,057.00	8,128,057.00	07/01/2018	07/01/2018
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	07/01/2018	07/01/2018