

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	7/31/2018

**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	30
8. Dollar-weighted Average Portfolio Life Maturity	58
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	306,369,623.21
9b. Total Value of Other Assets at Amortized Cost	-1,518,215.64
9c. Total Value of Liabilities	-2,031,030.27
9d. Total Net Assets at Amortized Cost	304,851,407.57
10. Amortized Cost Net Asset Value Per Participating Interest	0.999969
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 1/22/19	02665WBR1	B	Other Note or Other Instrument	AM HONDA FIN 1/22/19	1,250,704.13	1,250,704.13	10/22/2018	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	1,490,528.99	1,490,528.99	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	1,027,670.26	1,027,670.26	09/07/2018	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	1,445,000.00	1,445,000.00	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	997,870.34	997,870.34	05/15/2019	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	999,864.25	999,864.25	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	1,003,265.84	1,003,265.84	08/01/2018	05/01/2019	
Berkshire Hathaway	BERKSHIRE HATHAWAY 1/11/19	084664CP4	B	Other Note or Other Instrument	BERKSHIRE HATH 1/11/19	3,003,267.02	3,003,267.02	10/11/2018	01/11/2019	
Berkshire Hathaway	BERKSHIRE HATHAWAY INC 1.15% 8/15/18	084670BX5	B	Other Note or Other Instrument	BERKSHIRE HATH 8/15/18	1,447,485.48	1,447,485.48	08/15/2018	08/15/2018	
Bristol-Myers Squibb	BRISTOL-MYERS SQUIBB 1.60% 2/27/19	110122BA5	B	Other Note or Other Instrument	BRISTOL-MYERS 2/27/19	1,493,642.32	1,493,642.32	02/27/2019	02/27/2019	
Chevron Corp.	CHEVRON CORP FL RT 11/16/18	166764BB5	B	Other Note or Other Instrument	CHEVRON CORP	2,002,879.95	2,002,879.95	08/16/2018	11/16/2018	
Citibank NA	CITIBANK NA FL RT 3/20/19	17325FAB4	B	Other Note or Other Instrument	CITIBANK 3/20/19	1,002,136.37	1,002,136.37	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	1,000,440.20	1,000,440.20	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	1,783,809.17	1,783,809.17	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	998,132.36	998,132.36	11/01/2018	11/01/2018	
Danaher Corp	DANAHER CORP	235851AN2	B	Other Note or Other Instrument	DANAHER 1.65% 9/15/18	1,199,108.37	1,199,108.37	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	1,000,548.99	1,000,548.99	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	1,001,169.23	1,001,169.23	09/24/2018	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	1,000,112.56	1,000,112.56	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	1,500,013.24	1,500,013.24	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	1,010,746.27	1,010,746.27	10/15/2018	10/15/2018	
JP Morgan Chase Bank	JP MORGAN CHASE BANK FL RT 9/21/18	48125LRH7	B	Other Note or Other Instrument	JP MORGAN CHASE	1,500,354.65	1,500,354.65	09/21/2018	09/21/2018	
Mass Mutual	MASSMUTUAL GLOBAL FUNDING 2.10% 8/2/18	57629WBS8	B	Other Note or Other Instrument	MASS MUTUAL 8/2/18	2,499,987.19	2,499,987.19	08/02/2018	08/02/2018	
Mastercard Inc	MASTERCARD INC 2.00% 4/1/19	57636QAA2	B	Other Note or Other Instrument	MASTERCARD 4/1/19	997,666.61	997,666.61	04/01/2019	04/01/2019	
Microsoft Corp	MICROSOFT CORP	594918AC8	B	Other Note or Other Instrument	MICROSOFT 4.2% 6/1/19	1,015,216.34	1,015,216.34	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	1,995,895.20	1,995,895.20	11/03/2018	11/03/2018	
National Rural Utilities	NATIONAL RURAL UTILS COOP FIN	637432LR4	B	Other Note or Other Instrument	NATIONAL RURAL10.375%	713,649.57	713,649.57	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	1,501,930.35	1,501,930.35	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	3,002,222.34	3,002,222.34	10/12/2018	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	997,180.15	997,180.15	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	1,502,090.67	1,502,090.67	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	1,002,091.82	1,002,091.82	09/06/2018	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	999,500.00	999,500.00	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	1,000,073.16	1,000,073.16	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	1,500,845.64	1,500,845.64	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	2,502,612.52	2,502,612.52	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	998,950.00	998,950.00	03/06/2019	03/06/2019	
United Parcel Service	UNITED PARCEL SERVICE INC	911312AK2	B	Other Note or Other Instrument	UPS 5.125% 04/01/19	2,543,230.89	2,543,230.89	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	1,000,412.96	1,000,412.96	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	1,001,525.25	1,001,525.25	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	1,000,712.35	1,000,712.35	10/17/2018	01/17/2019	
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO 10/17/18	06371ENW3	CD	Certificate of Deposit	BANK MONTREAL 10/17/18	1,000,083.50	1,000,083.50	08/17/2018	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	1,000,951.13	1,000,951.13	08/01/2018	11/01/2018	
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 10/12/18	06417GUG1	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/12/18	1,000,346.81	1,000,346.81	10/12/2018	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	1,500,355.37	1,500,355.37	08/13/2018	09/11/2018	
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FLT. RT. 10/1/18	06427KVB0	CD	Certificate of Deposit	BANK MONTREAL 10/1/18	1,500,466.18	1,500,466.18	10/01/2018	10/01/2018	
Bank of Tokyo	BANK OF TOKYO FL RT 7/15/19	06538N6H5	CD	Certificate of Deposit	BANK OF TOKYO 7/15/19	1,505,179.62	1,505,179.62	10/15/2018	07/15/2019	
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL. RT. 09/13/18	13606BEC6	CD	Certificate of Deposit	CANADIAN IMP FLRT 9/13/18	1,500,243.84	1,500,243.84	09/13/2018	09/13/2018	

Canadian Imperial Bank	CANADIAN IMPERIAL FL RT 1/3/19	13606BKG0	CD	Certificate of Deposit	CANADIAN IMPERIAL	1,000,564.78	1,000,564.78	10/03/2018	01/03/2019
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. 10/26/18	13606BPY6	CD	Certificate of Deposit	CANADIAN IMPERI 10/26/18	1,000,002.44	1,000,002.44	10/26/2018	10/26/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 3/12/19	13606BTY2	CD	Certificate of Deposit	CAN IMPERIAL 3/12/19	1,001,038.88	1,001,038.88	09/12/2018	03/12/2019
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FLT. RT. 8/15/18	20271EMM8	CD	Certificate of Deposit	COMMONWEALTH AU 8/15/18	1,500,005.80	1,500,005.80	08/15/2018	08/15/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 8/3/18	21684B4L5	CD	Certificate of Deposit	COOP RABO 8/3/18	1,000,003.19	1,000,003.19	08/03/2018	08/03/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 3/12/19	21684B5B6	CD	Certificate of Deposit	COOP RABO 3/12/19	1,000,909.10	1,000,909.10	09/12/2018	03/12/2019
Credit Agricole	CREDIT AGRICOLE FL RT 6/3/19	22532XGA0	CD	Certificate of Deposit	CREDIT AGRI 6/3/19	1,003,106.24	1,003,106.24	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	1,000,046.06	1,000,046.06	08/20/2018	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	1,001,180.44	1,001,180.44	08/14/2018	02/14/2019
Natixis Inc	NATIXIS FLT. RT. 11/14/18	63873NLY5	CD	Certificate of Deposit	NATIXIS 11/14/18	1,000,191.18	1,000,191.18	08/14/2018	11/14/2018
Natixis Inc	NATIXIS FLT RT 10/31/18	63873NRN3	CD	Certificate of Deposit	NATIXIS 10/31/18	1,000,153.32	1,000,153.32	10/31/2018	10/31/2018
Nordea Bank	NORDEA BANK FLT. RT. 11/7/18	65558LVH2	CD	Certificate of Deposit	NORDEA 11/7/18	1,001,120.11	1,001,120.11	08/07/2018	11/07/2018
Nordea Bank	NORDEA BANK 1/25/19	65590ABC9	CD	Certificate of Deposit	NORDEA	3,194,481.90	3,194,481.90	10/25/2018	01/25/2019
Nordea Bank	NORDEA BANK FL RT 3/14/19	65590ATF3	CD	Certificate of Deposit	NORDEA BANK 3/14/19	1,501,547.24	1,501,547.24	09/14/2018	03/14/2019
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	10/05/2018	10/04/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FL RT 8/6/18	78012UAC9	CD	Certificate of Deposit	ROYAL BK 8/6/18	1,000,005.42	1,000,005.42	08/06/2018	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	1,000,312.49	1,000,312.49	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	1,000,341.23	1,000,341.23	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	1,000,252.56	1,000,252.56	10/15/2018	10/31/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI FL. RT. 08/03/18	86563YQM8	CD	Certificate of Deposit	SUMITOMO FL. RT. 8/3/18	1,250,029.35	1,250,029.35	08/03/2018	08/03/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 5/15/19	86563YW4	CD	Certificate of Deposit	SUMITOMO 5/15/19	1,002,682.99	1,002,682.99	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	1,000,969.70	1,000,969.70	09/07/2018	12/07/2018
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 8/13/18	86958JJF7	CD	Certificate of Deposit	SVENSKA HANDEL 8/13/18	1,000,087.04	1,000,087.04	08/13/2018	08/13/2018
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 2/12/19	86958JJG5	CD	Certificate of Deposit	SVENSKA 2/12/19	1,502,380.90	1,502,380.90	08/13/2018	02/12/2019
Svenska Handelsbanken	SVENSKA HANDELBANKEN FL RT 1/3/19	86958JQM4	CD	Certificate of Deposit	SVENSKA HANDELS	2,501,405.43	2,501,405.43	10/03/2018	01/03/2019
Svenska Handelsbanken	SVENSKA HANDELBANKEN FL RT 10/26/18	86958JVH9	CD	Certificate of Deposit	SVENSKA 10/26/18	1,000,261.44	1,000,261.44	08/28/2018	10/26/2018
Svenska Handelsbanken	SVENSKA HANDELSBANK FL RT 11/19/18	86958JZC6	CD	Certificate of Deposit	SVENSKA HANDEL 11/19/18	1,000,201.30	1,000,201.30	11/19/2018	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	08/20/2018	12/19/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FLT. RT. 8/17/18	89113XBU7	CD	Certificate of Deposit	TORONTO DOMINION 8/17/18	1,000,033.08	1,000,033.08	08/17/2018	08/17/2018
Toronto Dominion Bank	TORONTO DOMINION FL RT 8/28/18	89113XPJ1	CD	Certificate of Deposit	TORONTO DOM 8/28/18	1,299,989.52	1,299,989.52	08/28/2018	08/28/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 12/6/18	89113XQJ6	CD	Certificate of Deposit	TOR DOM 12/6/18	1,000,236.43	1,000,236.43	08/06/2018	12/06/2018
Wells Fargo Bank	WELLS FARGO BANK NA 11/13/18	94989RSW9	CD	Certificate of Deposit	WELLS FARGO 11/13/18	1,000,111.31	1,000,111.31	08/13/2018	11/13/2018
Westpac Banking Corp	WESTPAC BANKING CORP FL RT 3/12/19	96121T7E2	CD	Certificate of Deposit	WESTPAC BANK 3/12/19	1,000,971.54	1,000,971.54	09/12/2018	03/12/2019
ABB Treasury Center USA	ABB TREASURY CTR 8/2/18	00038CH28	CP	Financial Company Commercial Paper	ABB TREASURY CTR 8/2/18	2,499,864.58	2,499,864.58	08/02/2018	08/02/2018
ABB Treasury Center USA	ABB TREASURY CENTER USA 8/13/18	00038CHD4	CP	Financial Company Commercial Paper	ABB TREASURY 8/13/18	4,996,716.66	4,996,716.66	08/13/2018	08/13/2018
ABN AMRO Funding	ABN AMRO FUNDNG USA LLC 8/6/18	00084CH62	CP	Financial Company Commercial Paper	ABN AMRO 8/6/18	1,961,449.55	1,961,449.55	08/06/2018	08/06/2018
Alberta Province	ALBERTA PROVINCE 8/1/18	01306NH19	CP	Other Commercial Paper	ALBERTA 8/1/18	1,350,000.00	1,350,000.00	08/01/2018	08/01/2018
Arkansas Electric Coop	ARKANSAS ELECTRIC COOP 10/22/18	04085NKN8	CP	Other Commercial Paper	ARKANSAS COOP 10/22/18	2,487,472.22	2,487,472.22	10/22/2018	10/22/2018
Bank of New York Mellon	BANK OF NEW YORK MELLON 9/19/18	06406XJK1	CP	Financial Company Commercial Paper	BONY 9/19/18	1,495,120.42	1,495,120.42	09/19/2018	09/19/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA 8/2/18	06417KH28	CP	Financial Company Commercial Paper	BNSPP 8/2/18 CP 2.18	1,349,928.00	1,349,928.00	08/02/2018	08/02/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 11/13/18	0667K1LD1	CP	Financial Company Commercial Paper	BCEE 11/13/18 CP 2.236	1,490,380.00	1,490,380.00	11/13/2018	11/13/2018
CRC Funding	CRC FUNDING LLC 08/07/18	12619UH79	CP	Financial Company Commercial Paper	CRC FUNDING 8/7/18	1,899,382.50	1,899,382.50	08/07/2018	08/07/2018
Collateralized CP Co	COLLATERALIZED CP CO LLC 8/13/18	19422GHD9	CP	Financial Company Commercial Paper	COLLATERALIZED 8/13/18	1,299,068.33	1,299,068.33	08/13/2018	08/13/2018
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FL RT 5/3/19	20272AC20	CP	Financial Company Commercial Paper	COMMONWEALTH 5/3/19	1,500,583.50	1,500,583.50	08/03/2018	05/03/2019
Credit Agricole	CACPNY 8/1/18 CP 1.90	22533UH14	CP	Financial Company Commercial Paper	CACPNY 8/1/18 CP 1.90	5,000,000.00	5,000,000.00	08/01/2018	08/01/2018
Exxon Mobil Corp	EXXON MOBIL CORP. 08/03/18	30229BH34	CP	Other Commercial Paper	EXXON 8/3/18	4,999,472.22	4,999,472.22	08/03/2018	08/03/2018
First Abu Dhabi Bank	FIRST ABU DHABI BANK 8/10/18	31849MH2	CP	Financial Company Commercial Paper	FBUDBI 8/10/18 CP 2.32	1,499,130.00	1,499,130.00	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	1,496,535.00	1,496,535.00	09/06/2018	09/06/2018
First Abu Dhabi Bank	FIRST ABU DHABI BANK 10/9/18	31849MK91	CP	Financial Company Commercial Paper	FIRST ABU DHABI 10/9/18	995,591.66	995,591.66	10/09/2018	10/09/2018
Glaxosmithkline LLC	GLAXOSMITHKLINE LLC 08/01/18	37737QH15	CP	Other Commercial Paper	GLAXOSMITHKLINE 8/1/18	5,000,000.00	5,000,000.00	08/01/2018	08/01/2018
Gotham Funding Corp	GOTHAM FUNDING CORP 8/8/18	38346MH80	CP	Asset Backed Commercial Paper	GOTHAM FUNDING 8/8/18	2,499,052.09	2,499,052.09	08/08/2018	08/08/2018
Hershey Co	HERSHEY COMPANY 08/27/18	42786UHT5	CP	Other Commercial Paper	HERSHEY 8/27/18	2,496,443.05	2,496,443.05	08/27/2018	08/27/2018
Hydro-Quebec	HYDRO-QUEBEC 8/24/18	44881MHQ9	CP	Other Commercial Paper	QHELPP 8/24/18 CP 1.9631	2,496,869.45	2,496,869.45	08/24/2018	08/24/2018
Hydro-Quebec	HYDRO-QUEBEC 8/29/18	44881MHV8	CP	Other Commercial Paper	QHELPP 8/29/18 CP 2.03	2,645,836.55	2,645,836.55	08/29/2018	08/29/2018
ING (US) Funding	ING FUND 8/1/18	44988KEB1	CP	Financial Company Commercial Paper	ING FUND 8/1/18	1,000,000.00	1,000,000.00	08/01/2018	08/01/2018
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC 09/27/18	45779QJ74	CP	Asset Backed Commercial Paper	INSTIT SECURED 9/27/18	2,491,410.42	2,491,410.42	09/27/2018	09/27/2018
KFW	KFWP 8/1/18 CP 1.88	48246UH17	CP	Financial Company Commercial Paper	KFWP 8/1/18 CP 1.88	5,000,000.00	5,000,000.00	08/01/2018	08/01/2018
Kells Funding	KELLS FUNDING LLC 8/13/18	48802TZX6	CP	Asset Backed Commercial Paper	KELLS 8/13/18 CP 2.24	2,997,800.00	2,997,800.00	08/13/2018	08/13/2018
Komatsu Finance America	KOMATSU FINANCE AMERICA 8/2/18	50045WH20	CP	Financial Company Commercial Paper	KOMATSU 8/2/18 CP 2.05	3,999,772.22	3,999,772.22	08/02/2018	08/02/2018
Komatsu Finance America	KOMATSU FINANCE AMERICA 08/10/18	50045WHA2	CP	Financial Company Commercial Paper	KOMATSU 8/10/18	4,997,512.50	4,997,512.50	08/10/2018	08/10/2018
Lloyds Bank PLC	LLOYDS BANK PLC 8/7/18	53943SH75	CP	Financial Company Commercial Paper	LLOYDS 8/7/18 CP 2.05	999,658.33	999,658.33	08/07/2018	08/07/2018
LMA America LLe	LMA AMERICAS LLC 8/17/18	53944RHH4	CP	Financial Company Commercial Paper	LMAUS 8/17/18 CP 1.95	2,497,833.34	2,497,833.34	08/17/2018	08/17/2018
Macquarie Bank LTD	MACQUARIE BANK LIMITED 10/18/18	55607LKJ2	CP	Financial Company Commercial Paper	MACQBK 10/18/18 CP 2.26	2,487,812.50	2,487,812.50	10/18/2018	10/18/2018
Manhattan Asset Funding	MANHATTAN ASSET FUNDING CO 8/3/18	56274MH39	CP	Financial Company Commercial Paper	MANHATTAN ASSET 8/3/18	2,999,678.33	2,999,678.33	08/03/2018	08/03/2018
Manhattan Asset Funding	MANHATTAN ASSET FUNDING CO 8/6/18	56274MH62	CP	Financial Company Commercial Paper	MANASF 8/6/18 CP 2.04	2,249,362.50	2,249,362.50	08/06/2018	08/06/2018
NRW Bank	NRW BANK 8/13/18	62939MHD2	CP	Financial Company Commercial Paper	NRW BANK 8/13/18	3,172,904.50	3,172,904.50	08/13/2018	08/13/2018

NRW Bank	NRW BANK 8/21/18	62939MHM2	CP	Financial Company Commercial Paper	NRWBK 8/21/18 CP 2.12	2,627,901.27	2,627,901.27	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	2,000,000.00	2,000,000.00	08/01/2018	08/01/2018
Nationwide Building	NATIONWIDE BUILDING 11/1/18	6385E1L17	CP	Other Commercial Paper	ANGLPP 11/1/18 CP 2.26	2,982,750.00	2,982,750.00	11/01/2018	11/01/2018
Natixis Inc	NATIXIS 08/06/18	63873KH67	CP	Financial Company Commercial Paper	NATIXIS 8/6/18	2,499,336.81	2,499,336.81	08/06/2018	08/06/2018
Natixis Inc	NATIXIS 9/5/18	63873KJ57	CP	Financial Company Commercial Paper	NATXNY 9/5/18 CP 2.23	2,865,773.34	2,865,773.34	09/05/2018	09/05/2018
Nstar Electric Co	NSTAR ELECTRIC COMPANY 08/8/18	67021KH85	CP	Other Commercial Paper	NSTAR ELECTRIC 8/8/18	2,748,957.29	2,748,957.29	08/08/2018	08/08/2018
Nstar Electric Co	NSTAR ELECTRIC COMPANY 08/13/18	67021KHD4	CP	Other Commercial Paper	NSTAR 8/13/18	4,996,750.00	4,996,750.00	08/13/2018	08/13/2018
Ontario Province	ONTARIO PROVINCE 8/20/18	68323KHL9	CP	Other Commercial Paper	ONTARIO 8/20/18	3,895,965.67	3,895,965.67	08/20/2018	08/20/2018
Pricoa Short Term Fund	PRICOA SHORT TERM FUND 8/6/18	74154GH63	CP	Financial Company Commercial Paper	PRICOA SHORT 8/6/18	1,499,527.08	1,499,527.08	08/06/2018	08/06/2018
Prudential Funding	PRU 8/1/18 CP 1.85	74433HH15	CP	Financial Company Commercial Paper	PRU 8/1/18 CP 1.85	10,500,000.00	10,500,000.00	08/01/2018	08/01/2018
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	08/14/2018	09/14/2018
Santander UK PLC	SUKPLC 8/1/18 CP 1.90	80285QH11	CP	Financial Company Commercial Paper	SUKPLC 8/1/18 CP 1.90	5,000,000.00	5,000,000.00	08/01/2018	08/01/2018
Siemens Capital Co	SIEMENS CAPITAL CO LLC 8/3/18	82619UH31	CP	Other Commercial Paper	SIEMENS CAPITAL 8/3/18	1,844,803.20	1,844,803.20	08/03/2018	08/03/2018
Societe Generale	SOCIETE GENERALE 8/15/18	83369CHF4	CP	Collective Investment Fund	SOCGEN 8/15/18 CP 2.08	2,997,573.33	2,997,573.33	08/15/2018	08/15/2018
Swedbank	SWEDBANK 08/01/18	87019SH15	CP	Other Repurchase Agreement	SWEDBANK 8/1/18	12,000,000.00	12,000,000.00	08/01/2018	08/01/2018
Toronto Dominion Bank	TORONTO DOMINION BANK 9/25/18	89120DAQ2	CP	Financial Company Commercial Paper	TORONTO DOM 9/25/18	1,750,253.84	1,750,253.84	08/28/2018	09/25/2018
USAA Capital Corp	USAA CAPITAL CORP 8/15/18	90328BHF1	CP	Financial Company Commercial Paper	USAACC 8/15/18 CP 1.92	4,996,266.67	4,996,266.67	08/15/2018	08/15/2018
United Overseas Bank	UNITED OVERSEAS BANK 8/2/18	91127QH28	CP	Financial Company Commercial Paper	UNITED OVERSEAS 8/2/18	4,999,726.39	4,999,726.39	08/02/2018	08/02/2018
United Overseas Bank	UNITED OVERSEAS BANK 8/24/18	91127QHQ5	CP	Financial Company Commercial Paper	UOBLTD 8/24/18 CP 2.29	1,805,366.35	1,805,366.35	08/24/2018	08/24/2018
Versailles Commercial Paper	VERSAILLES COMMERCIAL PAPER LLC 9/4/18	92512MJ42	CP	Financial Company Commercial Paper	VERSAI 9/4/18 CP 2.32	1,497,095.84	1,497,095.84	09/04/2018	09/04/2018
Westpac Bank	WESTPAC BANKING GROUP FL RT 9/27/18	9612C4XD8	CP	Financial Company Commercial Paper	WESTPAC BK 8/27/18	1,250,144.14	1,250,144.14	08/28/2018	09/27/2018
Westpac Bank	WESTPAC BANKING GROUP FL RT 5/24/19	9612C4YS4	CP	Financial Company Commercial Paper	WESTPAC BANK 5/24/19	1,000,127.82	1,000,127.82	08/24/2018	05/24/2019
Fannie Mae	FANNIE MAE DISC NT 8/1/18	313589A37	G	Government Agency Debt	FANNIE MAE DISC NT 8/1/18	5,000,000.00	5,000,000.00	08/01/2018	08/01/2018
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	2,051,871.00	2,051,871.00	08/01/2018	08/01/2018
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	08/01/2018	08/01/2018