

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	8/31/2018

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	57
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	291,943,828.15
9b. Total Value of Other Assets at Amortized Cost	-17,601.89
9c. Total Value of Liabilities	-542,393.66
9d. Total Net Assets at Amortized Cost	291,926,226.49
10. Amortized Cost Net Asset Value Per Participating Interest	0.999967
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	1,250,578.68	1,250,578.68	1,250,578.68	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	1,490,470.42	1,490,470.42	1,490,470.42	11/08/2018	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	1,027,023.55	1,027,023.55	1,027,023.55	09/07/2018	12/07/2018
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	998,127.23	998,127.23	998,127.23	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	999,957.77	999,957.77	999,957.77	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	1,002,864.09	1,002,864.09	1,002,864.09	11/01/2018	05/01/2019
Berkshire Hathaway	BERKSHIRE HATHAWAY 1/11/19	084664CP4	B	Other Note or Other Instrument	BERKSHIRE HATH 1/11/19	3,002,645.68	3,002,645.68	3,002,645.68	10/11/2018	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	1,494,580.84	1,494,580.84	1,494,580.84	02/27/2019	02/27/2019
Chevron Corp.	CHEVRON CORP FL RT 11/16/18	166764BB5	B	Other Note or Other Instrument	CHEVRON CORP	2,002,045.57	2,002,045.57	2,002,045.57	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	1,001,849.67	1,001,849.67	1,001,849.67	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	1,000,303.74	1,000,303.74	1,000,303.74	11/09/2018	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	1,784,547.39	1,784,547.39	1,784,547.39	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	998,761.67	998,761.67	998,761.67	11/01/2018	11/01/2018
Danaher Corp	DANAHER CORP	235851AN2	B	Other Note or Other Instrument	DANAHER 1.65% 9/15/18	1,199,722.60	1,199,722.60	1,199,722.60	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	1,000,322.08	1,000,322.08	1,000,322.08	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	1,000,498.01	1,000,498.01	1,000,498.01	09/24/2018	09/24/2018
Home Depot	HOME DEPOT INC 2.25% 9/10/2018	437076BB7	B	Other Note or Other Instrument	HOME DEPOT 2.25% 9/10/18	1,500,000.00	1,500,000.00	1,500,000.00	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	1,006,304.48	1,006,304.48	1,006,304.48	10/15/2018	10/15/2018
Mastercard Inc	MASTERCARD INC 2.00% 4/1/19	57636QAA2	B	Other Note or Other Instrument	MASTERCARD 4/1/19	997,964.28	997,964.28	997,964.28	04/01/2019	04/01/2019
Microsoft Corp	MICROSOFT CORP	594918AC8	B	Other Note or Other Instrument	MICROSOFT 4.2% 6/1/19	1,013,664.68	1,013,664.68	1,013,664.68	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	1,997,248.91	1,997,248.91	1,997,248.91	11/03/2018	11/03/2018
National Rural Utilities	NATIONAL RURAL UTILS COOP FIN	637432LR4	B	Other Note or Other Instrument	NATIONAL RURAL10.375%	709,050.26	709,050.26	709,050.26	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	1,501,688.08	1,501,688.08	1,501,688.08	10/05/2018	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	3,001,951.11	3,001,951.11	3,001,951.11	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	997,652.67	997,652.67	997,652.67	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	1,501,584.33	1,501,584.33	1,501,584.33	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	1,001,581.22	1,001,581.22	1,001,581.22	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	999,684.52	999,684.52	999,684.52	10/24/2018	10/24/2018
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT FL RT 12/24/18	89236TDY8	B	Other Note or Other Instrument	TOYOTA MOTOR CREDIT	1,500,664.85	1,500,664.85	1,500,664.85	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	2,502,172.37	2,502,172.37	2,502,172.37	11/01/2018	02/01/2019
US Bank NA	US BANK NA CINCINNATI FL RT 5/24/19	90331HNE9	B	Other Note or Other Instrument	US BANK CINCY 5/24/19	2,502,192.27	2,502,192.27	2,502,192.27	11/26/2018	05/24/2019
Unilever Capital Corp	UNILEVER CAPITAL CORP 2.20% 3/6/19	904764AQ0	B	Other Note or Other Instrument	UNILEVER 3/6/19	999,100.00	999,100.00	999,100.00	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	2,537,715.84	2,537,715.84	2,537,715.84	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	1,000,122.01	1,000,122.01	1,000,122.01	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	1,001,127.92	1,001,127.92	1,001,127.92	11/28/2018	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	1,000,581.69	1,000,581.69	1,000,581.69	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	1,000,049.88	1,000,049.88	1,000,049.88	09/17/2018	10/17/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA 1.83% 9/7/18	06417GC30	CD	Certificate of Deposit	BK NOVA SCOTIA 9/7/18	1,999,934.72	1,999,934.72	1,999,934.72	9/7/2018	09/07/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 11/1/18	06417GQN1	CD	Certificate of Deposit	BANK NOVA SCOTIA 11/1/18	1,000,630.64	1,000,630.64	1,000,630.64	11/01/2018	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	1,000,197.49	1,000,197.49	1,000,197.49	10/12/2018	10/12/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 8/14/19	06417GY28	CD	Certificate of Deposit	BNK NOVA SCO 8/14/19	1,501,308.52	1,501,308.52	1,501,308.52	09/14/2018	08/14/2019
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FLT RT 9/11/18	06427KTS6	CD	Certificate of Deposit	BANK OF MONTREAL 9/11/18	1,500,086.68	1,500,086.68	1,500,086.68	09/11/2018	09/11/2018
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FLT. RT. 10/1/18	06427KVBO	CD	Certificate of Deposit	BANK MONTREAL 10/1/18	1,500,229.27	1,500,229.27	1,500,229.27	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	1,504,718.22	1,504,718.22	1,504,718.22	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	1,500,068.05	1,500,068.05	1,500,068.05	09/13/2018	09/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 1/3/19	13606BKG0	CD	Certificate of Deposit	CANADIAN IMPERIAL	1,000,451.83	1,000,451.83	1,000,451.83	10/03/2018	01/03/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT. RT. 10/26/18	13606BPY6	CD	Certificate of Deposit	CANANDIAN IMPERI 10/26/18	1,000,001.56	1,000,001.56	1,000,001.56	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	1,000,894.46	1,000,894.46	1,000,894.46	09/12/2018	03/12/2019

Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 3/12/19	21684B5B6	CD	Certificate of Deposit	COOP RABO 3/12/19	1,000,782.72	1,000,782.72	09/12/2018	03/12/2019
Cooperatieve Rabobank	COOPERATIVE RABOBANK FL RT 2/25/19	21684B5Y6	CD	Certificate of Deposit	COOP RABO 2/25/19	1,000,943.35	1,000,943.35	09/25/2018	02/25/2019
Credit Agricole	CREDIT AGRICOLE FL RT 6/3/19	22532XGA0	CD	Certificate of Deposit	CREDIT AGR 6/3/19	1,002,791.55	1,002,791.55	09/03/2018	06/03/2019
Credit Agricole	CREDIT AGRICOLE FL RT 2/1/19	22532XJF6	CD	Certificate of Deposit	CREDIT AGR 2/1/19	1,500,000.00	1,500,000.00	11/01/2018	02/01/2019
National Bank of Canada	NATIONAL BANK CANADA FL RT 2/14/19	63307UMF5	CD	Certificate of Deposit	NATL BK CAN 2/14/19	1,000,994.68	1,000,994.68	11/14/2018	02/14/2019
Natixis Inc	NATIXIS FLT. RT. 11/14/18	63873NLY5	CD	Certificate of Deposit	NATIXIS 11/14/18	1,000,134.73	1,000,134.73	11/14/2018	11/14/2018
Natixis Inc	NATIXIS FLT RT 10/31/18	63873NRN3	CD	Certificate of Deposit	NATIXIS 10/31/18	1,000,101.09	1,000,101.09	10/31/2018	10/31/2018
Nordea Bank	NORDEA BANK FLT. RT. 11/7/18	65558LVH2	CD	Certificate of Deposit	NORDEA 11/7/18	1,000,765.79	1,000,765.79	11/07/2018	11/07/2018
Nordea Bank	NORDEA BANK 1/25/19	65590ABC9	CD	Certificate of Deposit	NORDEA	3,193,346.64	3,193,346.64	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	1,501,334.06	1,501,334.06	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 2/7/19	78012UAE5	CD	Certificate of Deposit	ROYAL BANK 2/7/19	1,000,261.51	1,000,261.51	11/09/2018	02/07/2019
Societe Generale	SOCIETE GENERALE FL RT 2/28/19	83369YZW9	CD	Certificate of Deposit	SOC GENL 2/28/19	1,000,291.10	1,000,291.10	11/28/2018	02/28/2019
Standard Chartered Bank	STANDARD CHARTERED BANK FL RT 10/31/18	85325TVR3	CD	Certificate of Deposit	STD CHARTERED 10/31/18	1,000,166.53	1,000,166.53	10/15/2018	10/31/2018
Standard Chartered Bank	STANDARD CHARTERED BANK 1.83% 9/7/18	85325TXK6	CD	Certificate of Deposit	STND CHARTER 9/7/18	1,999,934.72	1,999,934.72	9/7/2018	09/07/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 5/15/19	86563YWP4	CD	Certificate of Deposit	SUMITOMO 5/15/19	1,002,393.19	1,002,393.19	11/15/2018	05/15/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST FLT.RT. 12/7/18	86564EXK7	CD	Certificate of Deposit	SUMITOMO MITSUI 12/7/18	1,000,734.85	1,000,734.85	09/07/2018	12/07/2018
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 2/12/19	86958JG5	CD	Certificate of Deposit	SVENSKA 2/12/19	1,502,002.40	1,502,002.40	11/13/2018	02/12/2019
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 1/3/19	86958JQM4	CD	Certificate of Deposit	SVENSKA HANDELS	2,501,124.34	2,501,124.34	10/03/2018	01/03/2019
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 10/26/18	86958JVH9	CD	Certificate of Deposit	SVENSKA 10/26/18	1,000,167.20	1,000,167.20	09/26/2018	10/26/2018
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 11/19/18	86958JZC6	CD	Certificate of Deposit	SVENSKA HANDEL 11/19/18	1,000,144.57	1,000,144.57	09/19/2018	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	09/19/2018	12/19/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 4/17/19	89113XG81	CD	Certificate of Deposit	TORONTO DOMINION 4/17/19	1,000,996.84	1,000,996.84	10/17/2018	04/17/2019
Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 12/6/18	89113XQJ6	CD	Certificate of Deposit	TOR DOM 12/6/18	1,000,178.72	1,000,178.72	09/06/2018	12/06/2018
Wells Fargo Bank	WELLS FARGO BANK NA 11/13/18	94989RSW9	CD	Certificate of Deposit	WELLS FARGO 11/13/18	1,000,078.13	1,000,078.13	09/13/2018	11/13/2018
Westpac Banking Corp	WESTPAC BANKING CORP FL RT 3/12/19	96121T7E2	CD	Certificate of Deposit	WESTPAC BANK 3/12/19	1,000,836.48	1,000,836.48	09/12/2018	03/12/2019
ABB Treasury Center USA	ABB TREASURY CENTER USA 9/12/18	00038CJC4	CP	Financial Company Commercial Paper	ABB TREASURY 9/12/18	9,469,296.58	9,469,296.58	09/12/2018	09/12/2018
ABN AMRO Funding	ABN AMRO FUNDING USA LLC 9/5/18	00084CJ52	CP	Financial Company Commercial Paper	ABN AMRO 9/5/18	1,999,571.11	1,999,571.11	09/05/2018	09/05/2018
Arkansas Electric Coop	ARKANSAS ELECTRIC COOP 10/22/18	40085NKN8	CP	Other Commercial Paper	ARKANSAS COOP 10/22/18	2,492,208.33	2,492,208.33	10/22/2018	10/22/2018
BASF	BASF SE 9/4/18	05526MJ48	CP	Other Commercial Paper	BASF SE 9/4/18	2,249,640.00	2,249,640.00	09/04/2018	09/04/2018
Bank of New York Mellon	BANK OF NEW YORK MELLON 9/19/18	06406KJ1	CP	Financial Company Commercial Paper	BONY 9/19/18	1,498,207.50	1,498,207.50	09/19/2018	09/19/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 11/1/18	0667K1L17	CP	Financial Company Commercial Paper	BCEE 11/01/18 CP 2.222	2,490,638.20	2,490,638.20	11/01/2018	11/01/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 11/13/18	0667K1LD1	CP	Financial Company Commercial Paper	BCEE 11/13/18 CP 2.236	1,493,247.50	1,493,247.50	11/13/2018	11/13/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 12/3/18	0667K1M32	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 12/3/18	1,491,320.00	1,491,320.00	12/03/2018	12/03/2018
Bedford Row Funding Corp	BEDFORD ROW FUNDING CORP 10/17/18	07644BKH4	CP	Financial Company Commercial Paper	BEDFORD ROW 10/17/18	2,259,832.70	2,259,832.70	10/17/2018	10/17/2018
Chevron Corp.	CHEVRON CORP 9/18/18	16677KJJ3	CP	Other Commercial Paper	CHEVRON CORP 9/18/18	2,997,237.50	2,997,237.50	09/18/2018	09/18/2018
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FL RT 5/3/19	20272AC20	CP	Financial Company Commercial Paper	COMMONWEALTH 5/3/19	1,500,519.61	1,500,519.61	11/05/2018	05/03/2019
First Abu Dhabi Bank	FIRST ABU DHABI BANK 9/6/18	31849MJ69	CP	Financial Company Commercial Paper	FBUDBI 9/6/18 CP 2.31	1,499,518.75	1,499,518.75	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	997,572.22	997,572.22	10/09/2018	10/09/2018
First Abu Dhabi Bank	FIRST ABU DHABI BANK 11/20/18	31849ML3	CP	Financial Company Commercial Paper	FIRST ABU DHABI 11/20/18	1,989,866.66	1,989,866.66	11/20/2018	11/20/2018
Glaxosmithkline LLC	GLAXOSMITHKLINE 9/13/18	37737QJD7	CP	Financial Company Commercial Paper	GLAXOSMITH 9/13/18	1,998,680.00	1,998,680.00	09/13/2018	09/13/2018
Gotham Funding Corp	GOTHAM FUNDING CORP 11/20/18	38346MLL6	CP	Asset Backed Commercial Paper	GOTHAM FUND 11/20/18	1,990,088.89	1,990,088.89	11/20/2018	11/20/2018
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING 9/19/18	45779QJ3	CP	Asset Backed Commercial Paper	INSTITU SECD FD 09/19/18	2,996,895.00	2,996,895.00	09/19/2018	09/19/2018
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC 09/27/18	45779QJT4	CP	Asset Backed Commercial Paper	INSTIT SECURED 9/27/18	2,496,081.95	2,496,081.95	09/27/2018	09/27/2018
KFW	KFW 9/5/18	48246UJ56	CP	Financial Company Commercial Paper	KFW 9/5/18	2,499,450.00	2,499,450.00	09/05/2018	09/05/2018
Koch Industries Inc	KOCH INDUSTRIES INC 9/17/18	50000EJH8	CP	Other Commercial Paper	KOCH IND 9/17/18	3,746,700.00	3,746,700.00	09/17/2018	09/17/2018
Komatsu Finance America	KOMATSU FINANCE AMERICA 9/4/18	50045WJ44	CP	Financial Company Commercial Paper	KOMTSU 9/4/18 CP 2.03	1,999,661.67	1,999,661.67	09/04/2018	09/04/2018
Komatsu Finance America	KOMATSU FINANCE AMERICA 9/18/18	50045WJ1	CP	Financial Company Commercial Paper	KOMATSU 9/18/18	3,596,566.00	3,596,566.00	09/18/2018	09/18/2018
LMA America LLC	LMA AMERICA 9/4/18	53944RJ41	CP	Other Commercial Paper	LMA AMERICA 9/4/18	2,999,522.50	2,999,522.50	09/04/2018	09/04/2018
Longship Funding LLC	LONGSHIP FUNDING LLC 9/4/18	54316UJ42	CP	Financial Company Commercial Paper	LNGSFL 9/4/18 CP 1.983	7,498,766.67	7,498,766.67	09/04/2018	09/04/2018
Macquarie Bank LTD	MACQUARIE BANK LIMITED 10/18/18	55607LKJ2	CP	Financial Company Commercial Paper	MACQBK 10/18/18 CP 2.26	2,492,656.25	2,492,656.25	10/18/2018	10/18/2018
Massachusetts Mutual	MASSACHUSETTS MUTUAL LIFE 9/20/18	57576KJL4	CP	Financial Company Commercial Paper	MASS MUTUAL 9/20/18	6,992,611.11	6,992,611.11	09/20/2018	09/20/2018
NRW Bank	NRW BANK 9/4/18	62939MJ40	CP	Financial Company Commercial Paper	NRW.BANK 9/4/18	4,499,250.00	4,499,250.00	09/04/2018	09/04/2018
NRW Bank	NRW BANK 9/7/18	62939MJ73	CP	Financial Company Commercial Paper	NRW BANK 9/7/18	4,998,395.83	4,998,395.83	09/07/2018	09/07/2018
Nationwide Building	NATIONWIDE BUILDING 9/4/18	6385E1J44	CP	Other Commercial Paper	NATIONWIDE BLDG 9/4/18	2,499,579.17	2,499,579.17	09/04/2018	09/04/2018
Nationwide Building	NATIONWIDE BUILDING 11/1/18	6385E1L17	CP	Other Commercial Paper	ANGLPP 11/1/18 CP 2.26	2,988,562.50	2,988,562.50	11/01/2018	11/01/2018
Natixis Inc	NATIXIS 9/5/18	63873KJ57	CP	Financial Company Commercial Paper	NATXNY 9/5/18 CP 2.23	2,871,288.38	2,871,288.38	09/05/2018	09/05/2018
Nederlandse Waterschaps	NEDERLANDSE WATERSCHAPS 10/10/18	63975VKA7	CP	Financial Company Commercial Paper	NEDERLAND 10/10/18	997,692.50	997,692.50	10/10/2018	10/10/2018
Novartis Finance Corp	NOVARTIS FINANCE 9/4/18	6698M5J42	CP	Financial Company Commercial Paper	NOVARTIS 9/4/18	1,983,682.56	1,983,682.56	09/04/2018	09/04/2018
Novartis Finance Corp	NOVARTIS FINANCE CORP 9/7/18	6698M5J75	CP	Financial Company Commercial Paper	NOVARTIS 9/7/18	1,599,488.00	1,599,488.00	09/07/2018	09/07/2018
Novartis Finance Corp	NOVARTIS FINANCE CORP 9/10/18	6698M5JA8	CP	Financial Company Commercial Paper	NOVFPP 9/10/18 CP 2.03	2,998,477.50	2,998,477.50	09/10/2018	09/10/2018
Nstar Electric Co	NSTAR ELECTRIC CO 9/4/18	67021KJ42	CP	Other Commercial Paper	NSTAR ELECTRIC 9/4/18	2,999,512.50	2,999,512.50	09/04/2018	09/04/2018
Nstar Electric Co	NSTAR ELECTRIC CO 9/10/18	67021KJA8	CP	Other Commercial Paper	NSTAR ELECTRIC CO 9/10/18	1,999,025.00	1,999,025.00	09/10/2018	09/10/2018
Nstar Electric Co	NSTAR ELECTRIC CO 9/12/18	67021KJC4	CP	Other Commercial Paper	NSTAR ELECTRIC 9/12/18	1,998,796.11	1,998,796.11	09/12/2018	09/12/2018
Old Line Funding LLC	OLD LINE FUNDING LLC 9/12/18	67983UJC8	CP	Asset Backed Commercial Paper	OLD LINE FD 9/12/18	1,964,786.54	1,964,786.54	09/12/2018	09/12/2018
Ontario Province	ONTARIO PROVINCE 9/13/18	68323KJD5	CP	Other Commercial Paper	ONT 09/13/18 CP 1.95	1,608,953.50	1,608,953.50	09/13/2018	09/13/2018
Pricoa Short Term Fund	PRICOA SHORT TERM FUND 11/15/18	74154GLF8	CP	Financial Company Commercial Paper	PRISTM 11/15/18 CP 2.24	1,493,031.25	1,493,031.25	11/15/2018	11/15/2018

Prudential Funding	PRUDENTIAL FUNDING LLC 9/4/18	74433HJ47	CP	Financial Company Commercial Paper	PRUDENTIAL 9/4/18	3,499,460.41	3,499,460.41	09/04/2018	09/04/2018
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	09/14/2018	09/14/2018
Santander UK PLC	SANTANDER 9/4/18	80285QJ43	CP	Financial Company Commercial Paper	SANTANDER 9/4/18	9,998,408.34	9,998,408.34	09/04/2018	09/04/2018
Siemens Capital Co	SIEMENS CAPITAL CO LLC 9/6/18	82619UJ62	CP	Financial Company Commercial Paper	SIELLC 9/6/18 CP 1.94	2,499,326.39	2,499,326.39	09/06/2018	09/06/2018
Swedbank	SWEDBANK 9/11/18	87019SJB1	CP	Financial Company Commercial Paper	SWEDBANK 9/11/18	4,997,291.67	4,997,291.67	09/11/2018	09/11/2018
Swedbank	SWEDBANK 11/27/18	87019SLT9	CP	Financial Company Commercial Paper	SWEDBANK 11/27/18	1,468,081.26	1,468,081.26	11/27/2018	11/27/2018
Toronto Dominion Bank	TORONTO DOMINION BANK 9/25/18	89120DAQ2	CP	Financial Company Commercial Paper	TORONTO DOM 9/25/18	1,750,110.77	1,750,110.77	09/25/2018	09/25/2018
USAA Capital Corp	USAA CAPITAL CORP 9/5/18	90328BJ51	CP	Financial Company Commercial Paper	USAACC 9/5/18 CP 1.92	2,499,466.67	2,499,466.67	09/05/2018	09/05/2018
USAA Capital Corp	USAA CAPITAL CORP 9/19/18	90328BJK8	CP	Financial Company Commercial Paper	USAA CAPITAL 9/19/18	3,996,160.00	3,996,160.00	09/19/2018	09/19/2018
United Overseas Bank	UNITED OVERSEAS BANK 9/17/18	91127QJH3	CP	Financial Company Commercial Paper	UNITED OVERSEAS 9/17/18	2,997,373.34	2,997,373.34	09/17/2018	09/17/2018
Versailles Commercial Paper	VERSAILLES COMMERCIAL PAPER LLC 9/4/18	92512MJ42	CP	Asset Backed Commercial Paper	VERSAI 9/4/18 CP 2.32	3,700,386.09	3,700,386.09	09/04/2018	09/04/2018
Westpac Bank	WESTPAC BANKING GROUP FL RT 9/27/18	9612C4XD8	CP	Financial Company Commercial Paper	WESTPAC BK 9/27/18	1,250,065.75	1,250,065.75	09/27/2018	09/27/2018
Westpac Bank	WESTPAC BANKING GROUP FL RT 5/24/19	9612C4YS4	CP	Financial Company Commercial Paper	WESTPAC BANK 5/24/19	1,000,114.43	1,000,114.43	11/26/2018	05/24/2019
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	9,805,278.00	9,805,278.00	09/04/2018	09/04/2018
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	9/4/2018	9/4/2018