

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	9/30/2018

**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	34
8. Dollar-weighted Average Portfolio Life Maturity	68
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	290,642,512.84
9b. Total Value of Other Assets at Amortized Cost	20,118,829.63
9c. Total Value of Liabilities	-535,131.85
9d. Total Net Assets at Amortized Cost	310,761,342.47
10. Amortized Cost Net Asset Value Per Participating Interest	0.999902
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	1,250,465.37	1,250,465.37	1,250,465.37	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	1,490,417.53	1,490,417.53	1,490,417.53	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	1,026,439.44	1,026,439.44	1,026,439.44	12/07/2018	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	998,359.25	998,359.25	998,359.25	05/15/2019	05/15/2019
Bank of New York Mellon	BANK OF NEW YORK MELLON FL RT 0/11/19	06406HCY3	B	Other Note or Other Instrument	BANK OF NEW YORK 9/11/19	1,004,278.01	1,004,278.01	1,004,278.01	12/11/2018	09/11/2019
Branch Bank & Trust	BRANCH BANK & TRUST FL RT 5/1/19	07330NAM7	B	Other Note or Other Instrument	BRANCH BK & TR 5/1/19	1,002,501.22	1,002,501.22	1,002,501.22	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	3,002,084.48	3,002,084.48	3,002,084.48	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	1,495,428.53	1,495,428.53	1,495,428.53	02/27/2019	02/27/2019
Chevron Corp.	CHEVRON CORP FL RT 11/16/18	166764BB5	B	Other Note or Other Instrument	CHEVRON CORP	2,001,291.94	2,001,291.94	2,001,291.94	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	1,001,590.72	1,001,590.72	1,001,590.72	12/20/2018	03/20/2019
Citibank NA	CITIBANK NA FLT. RT. 11/9/18	17325FAC2	B	Other Note or Other Instrument	CITIBANK NA 11/9/18	1,000,180.48	1,000,180.48	1,000,180.48	11/09/2018	11/09/2018
Citibank NA	CITIBANK NA FL RT 9/18/19	17325FAG3	B	Other Note or Other Instrument	CITIBANK NA 9/18/19	1,002,049.63	1,002,049.63	1,002,049.63	12/18/2018	09/18/2019
Coca-Cola Co	COCA-COLA CO 1.65% 11/1/18	191216BF6	B	Other Note or Other Instrument	COCA-COLA 11/1/18	1,785,214.16	1,785,214.16	1,785,214.16	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	999,330.09	999,330.09	999,330.09	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 CAPI 10/15/18	1,000,117.12	1,000,117.12	1,000,117.12	10/15/2018	10/15/2018
IBM	INTERNATIONAL BUSINESS MACHINE 7.625% 10/15/18	459200GM7	B	Other Note or Other Instrument	IBM 7.625% 10/15/18	1,002,292.54	1,002,292.54	1,002,292.54	10/15/2018	10/15/2018
JP Morgan Chase Bank	JP MORGAN CHASE BANK NA 1.65% 9/23/19	48125LRG9	B	Other Note or Other Instrument	JP MORGAN 9/23/19	1,978,821.70	1,978,821.70	1,978,821.70	09/23/2019	09/23/2019
Mastercard Inc	MASTERCARD INC 2.00% 4/1/19	57636QAA2	B	Other Note or Other Instrument	MASTERCARD 4/1/19	998,233.15	998,233.15	998,233.15	04/01/2019	04/01/2019
Microsoft Corp	MICROSOFT CORP	594918AC8	B	Other Note or Other Instrument	MICROSOFT 4.2% 6/1/19	1,012,263.17	1,012,263.17	1,012,263.17	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	1,998,471.62	1,998,471.62	1,998,471.62	11/03/2018	11/03/2018
National Rural Utilities	NATIONAL RURAL UTILS COOP FIN	63743LR4	B	Other Note or Other Instrument	NATIONAL RURAL10.375%	704,896.04	704,896.04	704,896.04	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	1,501,469.26	1,501,469.26	1,501,469.26	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	3,001,706.13	3,001,706.13	3,001,706.13	10/12/2018	04/12/2019
PNC Bank	PNC BANK NA 2.40% 10/18/19	69353RDZ8	B	Other Note or Other Instrument	PNC BANK NA	996,749.18	996,749.18	996,749.18	10/18/2019	10/18/2019
PNC Bank	PNC BANK NA 1.95% 3/4/19	69353REV6	B	Other Note or Other Instrument	PNC BANK NA 3/4/19	998,079.45	998,079.45	998,079.45	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	1,501,127.00	1,501,127.00	1,501,127.00	12/07/2018	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	1,001,120.03	1,001,120.03	1,001,120.03	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	999,851.19	999,851.19	999,851.19	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	1,500,501.55	1,500,501.55	1,500,501.55	12/24/2018	12/24/2018
USAA Capital Corp	USAA CAPITAL CORP 2/1/19	90327QCZ0	B	Other Note or Other Instrument	USAA CAPITAL 2/1/19	2,501,774.81	2,501,774.81	2,501,774.81	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	2,501,960.64	2,501,960.64	2,501,960.64	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	999,235.48	999,235.48	999,235.48	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	2,532,734.50	2,532,734.50	2,532,734.50	04/01/2019	04/01/2019
Wells Fargo	WELLS FARGO BANK NA FLT. RT. 11/28/18	94988J5H6	B	Other Note or Other Instrument	WELLS FARGO 11/28/18	1,000,769.04	1,000,769.04	1,000,769.04	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	1,000,463.66	1,000,463.66	1,000,463.66	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	1,000,019.52	1,000,019.52	1,000,019.52	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	1,000,341.17	1,000,341.17	1,000,341.17	11/01/2018	11/01/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 10/15/19	06417GS25	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/15/19	1,503,577.44	1,503,577.44	1,503,577.44	10/15/2018	10/15/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 10/12/18	06417GUG1	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/12/18	1,000,062.62	1,000,062.62	1,000,062.62	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	1,501,202.93	1,501,202.93	1,501,202.93	10/15/2018	08/14/2019
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FLT. RT. 10/1/18	06427KVBO	CD	Certificate of Deposit	BANK MONTREAL 10/1/18	1,500,015.28	1,500,015.28	1,500,015.28	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	1,504,301.47	1,504,301.47	1,504,301.47	10/15/2018	07/15/2019
Bank of Tokyo	BANK OF TOKYO FL RT 9/9/19	06539REL7	CD	Certificate of Deposit	BANK OF TOKYO 9/9/19	1,003,676.55	1,003,676.55	1,003,676.55	12/10/2018	09/09/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 1/3/19	13606BKGO	CD	Certificate of Deposit	CANADIAN IMPERIAL	1,000,349.80	1,000,349.80	1,000,349.80	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	1,000,000.77	1,000,000.77	1,000,000.77	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	1,000,764.02	1,000,764.02	1,000,764.02	12/12/2018	03/12/2019
Cooperative Rabobank	COOPERATIEVE RABOBANK FL RT 3/12/19	21684B5B6	CD	Certificate of Deposit	COOP RABO 3/12/19	1,000,668.58	1,000,668.58	1,000,668.58	12/12/2018	03/12/2019
Cooperative Rabobank	COOPERATIVE RABOBANK FL RT 2/25/19	21684B5Y6	CD	Certificate of Deposit	COOP RABO 2/25/19	1,000,794.12	1,000,794.12	1,000,794.12	10/25/2018	02/25/2019

Credit Agricole	CREDIT AGRICOLE FL RT 6/3/19	22532XGA0	CD	Certificate of Deposit	CREDIT AGRI 6/3/19	1,002,507.32	1,002,507.32	12/03/2018	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	11/01/2018	02/01/2019
Goldman Sachs	GOLDMAN SACHS FLT RT 8/16/19	40054PAN5	CD	Certificate of Deposit	GOLDMAN SACHS 8/16/19	2,502,034.24	2,502,034.24	11/16/2018	08/16/2019
Kookmin Bank	KOOKMIN BANK 2.21% 11/19/18	48668MYU1	CD	Certificate of Deposit	KOOKMIN BANK 11/19/18	3,000,000.00	3,000,000.00	11/19/2018	11/19/2018
National Bank of Canada	NATIONAL BANK CANADA FL RT 2/14/19	63307UMF5	CD	Certificate of Deposit	NATL BK CAN 2/14/19	1,000,826.90	1,000,826.90	11/14/2018	02/14/2019
Natixis Inc	NATIXIS FLT. RT. 11/14/18	63873NLY5	CD	Certificate of Deposit	NATIXIS 11/14/18	1,000,083.75	1,000,083.75	11/14/2018	11/14/2018
Natixis Inc	NATIXIS FLT RT 10/31/18	63873NRN3	CD	Certificate of Deposit	NATIXIS 10/31/18	1,000,053.92	1,000,053.92	10/31/2018	10/31/2018
Nordea Bank	NORDEA BANK FLT. RT. 11/7/18	65558LVH2	CD	Certificate of Deposit	NORDEA 11/7/18	1,000,445.76	1,000,445.76	11/07/2018	11/07/2018
Nordea Bank	NORDEA BANK 1/25/19	65590ABC9	CD	Certificate of Deposit	NORDEA	3,192,321.26	3,192,321.26	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	1,501,141.52	1,501,141.52	12/14/2018	03/14/2019
Nordea Bank	NORDEA BANK FL RT 4/5/19	65590AUR5	CD	Certificate of Deposit	NORDEA 4/5/19	1,000,809.69	1,000,809.69	10/05/2018	04/05/2019
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	1,000,215.45	1,000,215.45	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	1,000,245.82	1,000,245.82	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	1,000,088.81	1,000,088.81	10/15/2018	10/31/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 5/15/19	86563YWP4	CD	Certificate of Deposit	SUMITOMO 5/15/19	1,002,131.43	1,002,131.43	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	1,000,522.73	1,000,522.73	12/07/2018	12/07/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK 2.25% 11/26/18	86565BLQ2	CD	Certificate of Deposit	SUMITOMO 11/26/18	1,999,986.01	1,999,986.01	11/26/2018	11/26/2018
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 10/21/19	86958JC98	CD	Certificate of Deposit	SVENSKA HANDEL 10/21/19	1,503,814.08	1,503,814.08	10/22/2018	10/21/2019
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 2/12/19	86958JG53	CD	Certificate of Deposit	SVENSKA 2/12/19	1,501,660.53	1,501,660.53	11/13/2018	02/12/2019
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 1/3/19	86958JQM4	CD	Certificate of Deposit	SVENSKA HANDELS	2,500,870.45	2,500,870.45	10/03/2018	01/03/2019
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 10/26/18	86958JVH9	CD	Certificate of Deposit	SVENSKA 10/26/18	1,000,082.08	1,000,082.08	10/26/2018	10/26/2018
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 11/19/18	86958JZC6	CD	Certificate of Deposit	SVENSKA HANDEL 11/19/18	1,000,093.33	1,000,093.33	10/19/2018	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	10/19/2018	12/19/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 4/17/19	89113XG81	CD	Certificate of Deposit	TORONTO DOMINION 4/17/19	1,000,874.42	1,000,874.42	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	1,000,126.59	1,000,126.59	10/09/2018	12/06/2018
Wells Fargo Bank NA	WELLS FARGO BANK NA 11/13/18	94989RSW9	CD	Certificate of Deposit	WELLS FARGO 11/13/18	1,000,048.16	1,000,048.16	10/15/2018	11/13/2018
Westpac Banking Corp	WESTPAC BANKING CORP FL RT 3/12/19	96121T7E2	CD	Certificate of Deposit	WESTPAC BANK 3/12/19	1,000,714.49	1,000,714.49	12/12/2018	03/12/2019
ABB Treasury Center USA	ABB TREASURY CENTER USA 10/10/18	00038CKA6	CP	Financial Company Commercial Paper	ABB TREASURY 10/10/18	2,048,684.58	2,048,684.58	10/10/2018	10/10/2018
ABB Treasury Center USA	ABB TREASURY CENTER USA 12/18/18	00038CMJ5	CP	Financial Company Commercial Paper	ABB TREAS 12/18/18	4,601,566.66	4,601,566.66	12/18/2018	12/18/2018
ABN AMRO Funding	ABN AMRO FUNDING USA LLC 11/1/18	00084CL18	CP	Financial Company Commercial Paper	ABN AMRO 11/1/18	4,271,564.84	4,271,564.84	11/01/2018	11/01/2018
ABN AMRO Funding	ABN AMRO FUNDING USA LLC 11/21/18	00084CLM2	CP	Financial Company Commercial Paper	ABN AMRO 11/21/18	1,096,388.64	1,096,388.64	11/21/2018	11/21/2018
Alberta Province	ALBERTA PROVINCE 12/3/18	01306NM39	CP	Other Commercial Paper	ALBERTA PROV 12/3/18	1,444,187.91	1,444,187.91	12/03/2018	12/03/2018
Arkansas Electric Coop	ARKANSAS ELECTRIC COOP 10/22/18	04085NKN8	CP	Other Commercial Paper	ARKANSAS COOP 10/22/18	2,496,486.11	2,496,486.11	10/22/2018	10/22/2018
Atmos Energy Corp	ATMOS ENERGY CORP 10/9/18	04956MK97	CP	Other Commercial Paper	ATMOS ENERGY 10/9/18	4,997,055.55	4,997,055.55	10/09/2018	10/09/2018
Australia & New Zealand Bank	AUSTRALIA & NEW ZEALAND BANKING 12/18/18	05253CMJ2	CP	Financial Company Commercial Paper	AUST & NZ BK 12/18/18	2,786,000.00	2,786,000.00	12/18/2018	12/18/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 11/1/18	0667K1L17	CP	Financial Company Commercial Paper	BCEE 11/01/18 CP 2.222	2,494,935.42	2,494,935.42	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	1,495,837.50	1,495,837.50	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	1,493,933.33	1,493,933.33	12/03/2018	12/03/2018
Bedford Row Funding	BEDFORD ROW FUNDING CORP 10/17/18	07644BKH4	CP	Financial Company Commercial Paper	BEDFORD ROW 10/17/18	2,263,586.71	2,263,586.71	10/17/2018	10/17/2018
Cargill Inc	CARGILL INC 10/1/18	14178MK15	CP	Other Commercial Paper	CARGILL INC 10/1/18	4,999,402.78	4,999,402.78	10/01/2018	10/01/2018
Charta LLC	CHARTA LLC 10/2/18	16115WK22	CP	Other Commercial Paper	CHARTA LLC 10/2/18	4,949,113.13	4,949,113.13	10/02/2018	10/02/2018
Coca-Cola Co	COCA-COLA CO 12/7/18	19121BM71	CP	Other Commercial Paper	COCA-COLA 12/7/18	3,773,873.55	3,773,873.55	12/07/2018	12/07/2018
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FL RT 5/3/19	20272AC20	CP	Financial Company Commercial Paper	COMMONWEALTH 5/3/19	1,500,459.99	1,500,459.99	11/05/2018	05/03/2019
Credit Agricole	CREDIT AGRICOLE 10/1/18	22533UK10	CP	Financial Company Commercial Paper	CREDIT AGRI NY 10/01/18	9,998,805.55	9,998,805.55	10/01/2018	10/01/2018
First Abu Dhabi Bank	FIRST ABU DHABI BANK 10/9/18	31849MK91	CP	Financial Company Commercial Paper	FIRST ABU DHABI 10/9/18	999,361.11	999,361.11	10/09/2018	10/09/2018
First Abu Dhabi Bank	FIRST ABU DHABI BANK 11/20/18	31849MLL3	CP	Financial Company Commercial Paper	FIRST ABU DHABI 11/20/18	1,993,413.33	1,993,413.33	11/20/2018	11/20/2018
First Abu Dhabi Bank	FIRST ABU DHABI BANK 12/5/18	31849MM57	CP	Financial Company Commercial Paper	FIRST ABU DHABI 12/5/18	1,991,513.33	1,991,513.33	12/05/2018	12/05/2018
Glaxosmithkline	GLAXOSMITHKLINE 10/9/18	37737QK94	CP	Other Commercial Paper	GLAXOSMITH 10/9/18	4,997,041.67	4,997,041.67	10/09/2018	10/09/2018
Gotham Funding Corp	GOTHAM FUNDING CORP 11/20/18	38346MLL6	CP	Asset Backed Commercial Paper	GOTHAM FUND 11/20/18	1,993,557.78	1,993,557.78	11/20/2018	11/20/2018
Industrial & Commercial Bank of China	IND & COMM 10/12/18	45581CKC8	CP	Financial Company Commercial Paper	IND & COMM 10/12/18	2,498,050.00	2,498,050.00	10/12/2018	10/12/2018
Industrial & Commercial Bank of China	IND & COMM 11/23/18	45581CLP8	CP	Financial Company Commercial Paper	IND & COMM 11/23/18	1,992,666.67	1,992,666.67	11/23/2018	11/23/2018
Institutional Secured Funding LLC	INSTITUTIONAL SECURED FUNDING LLC 10/04/18	45779QK47	CP	Asset Backed Commercial Paper	INSTIT SECURED 10/04/18	2,499,211.81	2,499,211.81	10/04/2018	10/04/2018
Koch Industries Inc	KOCH INDUSTRIES INC 10/15/18	50000EKF0	CP	Other Commercial Paper	KOCH IND 10/15/18	4,995,222.22	4,995,222.22	10/15/2018	10/15/2018
Komatsu Finance America	KOMATSU FINANCE AMERICA 10/1/18	50045WK18	CP	Other Commercial Paper	KOMATSU 10/1/18	3,999,511.11	3,999,511.11	10/01/2018	10/01/2018
Komatsu Finance America	KOMATSU FINANCE AMERICA 10/4/18	50045WK42	CP	Other Commercial Paper	KOMATSU 10/4/18	2,499,270.83	2,499,270.83	10/04/2018	10/04/2018
Kookmin Bank	KOOKMIN BANK 11/26/18	50050FLS7	CP	Financial Company Commercial Paper	KOOKMIN BK 11/26/18	2,490,534.73	2,490,534.73	11/26/2018	11/26/2018
Longship Funding LLC	LONGSHIP FUNDING LLC 10/15/18	54316UKF5	CP	Financial Company Commercial Paper	LONGSHIP FUND 10/15/18	1,248,822.22	1,248,822.22	10/15/2018	10/15/2018
Longship Funding LLC	LONGSHIP FUNDING LLC 10/25/18	54316UKR9	CP	Financial Company Commercial Paper	LONGSHIP 10/25/18	2,496,027.78	2,496,027.78	10/25/2018	10/25/2018
Macquarie Bank Limited	MACQUARIE BANK LIMITED 10/18/18	55607LKJ2	CP	Financial Company Commercial Paper	MACQBK 10/18/18 CP 2.26	2,497,031.25	2,497,031.25	10/18/2018	10/18/2018
Macquarie Bank Limited	MACQUARIE BANK LIMITED 12/21/18	55607LMM3	CP	Financial Company Commercial Paper	MACQUARIE BK 12/21/18	3,052,725.77	3,052,725.77	12/21/2018	12/21/2018
Manhattan Asset Funding Co	MANHATTAN ASSET FUNDING CO 10/4/18	56274MK43	CP	Financial Company Commercial Paper	MANHATTAN ASSET 10/4/18	1,999,436.11	1,999,436.11	10/04/2018	10/04/2018
Massachusetts Mutual Life	MASSACHUSETTS MUTUAL LIFE 10/12/18	57576KKC2	CP	Financial Company Commercial Paper	MAAS MUTUAL 10/12/18	1,998,519.44	1,998,519.44	10/12/2018	10/12/2018
Nationwide Building	NATIONWIDE BUILDING 11/1/18	6385E1L17	CP	Other Commercial Paper	ANGLPP 11/1/18 CP 2.26	2,993,812.50	2,993,812.50	11/01/2018	11/01/2018
Nationwide Building	NATIONWIDE BUILDING 12/10/18	6385E1MA6	CP	Other Commercial Paper	NATIONWIDE 12/10/18	1,592,704.00	1,592,704.00	12/10/2018	12/10/2018
Nederlandse Waterschaps	NEDERLANDSE WATERSCHAPS 10/9/18	63975VK90	CP	Financial Company Commercial Paper	NEDERLAND 10/9/18	2,955,234.01	2,955,234.01	10/09/2018	10/09/2018
Nederlandse Waterschaps	NEDERLANDSE WATERSCHAPS 10/10/18	63975VKA7	CP	Financial Company Commercial Paper	NEDERLAND 10/10/18	999,349.17	999,349.17	10/10/2018	10/10/2018

Nederlandse Waterschaps	NEDERLANDSE WATERSCHAPS 11/2/18	63975VL24	CP	Financial Company Commercial Paper	NEDERLAND 11/2/18	3,921,982.80	3,921,982.80	11/02/2018	11/02/2018
Nederlandse Waterschaps	NEDERLANDSE WATERSCHAPS 11/13/18	63975VLD0	CP	Asset Backed Commercial Paper	NEDERLAND 11/13/18	2,493,218.75	2,493,218.75	11/13/2018	11/13/2018
Nissan Motor Acceptance	NISSAN MOTOR ACCEPTANCE 10/1/18	65475MK17	CP	Financial Company Commercial Paper	NISSAN MOTOR 10/1/18	9,998,811.11	9,998,811.11	10/01/2018	10/01/2018
Nstar Electric Co	NSTAR ELECTRIC CO 10/1/18	67021KK16	CP	Other Commercial Paper	NSTAR ELECTRIC 10/1/18	4,999,430.55	4,999,430.55	10/01/2018	10/01/2018
PSP Capital Inc	PSP CAPITAL INC 10/11/18	69370BKB7	CP	Financial Company Commercial Paper	PSP CAPITAL 10/11/18	2,498,225.00	2,498,225.00	10/11/2018	10/11/2018
Pricoa Short Term Fund	PRICOA SHORT TERM FUND 11/15/18	74154GLF8	CP	Financial Company Commercial Paper	PRISTM 11/15/18 CP 2.24	1,495,632.92	1,495,632.92	11/15/2018	11/15/2018
Prudential Funding LLC	PRUDENTIAL FUNDING 10/1/18	74433HK11	CP	Financial Company Commercial Paper	PRUDENTIAL 10/1/18	4,999,416.67	4,999,416.67	10/01/2018	10/01/2018
Regency Markets No 1 LLC	REGENCY MARKETS NO 1 LLC 10/9/18	7588R1K95	CP	Financial Company Commercial Paper	REGENCY MKT 10/9/18	2,498,506.94	2,498,506.94	10/09/2018	10/09/2018
Ridgefield Funding LLC	RIDGEFIELD FUNDING CO LLC FL RT 3/14/19	76582ECK9	CP	Asset Backed Commercial Paper	RIDGEFIELD FD 3/14/19	5,000,000.00	5,000,000.00	10/15/2018	03/14/2019
Standard Chartered Bank	STANDARD CHARTERED BANK 11/13/18	85324ULD3	CP	Financial Company Commercial Paper	STD CHARTERED BK 11/13/18	3,988,700.00	3,988,700.00	11/13/2018	11/13/2018
Starbird Funding Corp	STARBIRD FUNDING CORP 11/5/18	85520ML50	CP	Asset Backed Commercial Paper	STARBIRD FUND 11/5/18	2,494,450.00	2,494,450.00	11/05/2018	11/05/2018
Swedbank	SWEDBANK 11/27/18	87019SLT9	CP	Financial Company Commercial Paper	SWEDBANK 11/27/18	1,470,629.82	1,470,629.82	11/27/2018	11/27/2018
Westpac Banking Group	WESTPAC BANKING GROUP FL RT 5/24/19	9612C4YS4	CP	Financial Company Commercial Paper	WESTPAC BANK 5/24/19	1,000,102.34	1,000,102.34	11/26/2018	05/24/2019
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	4,251,959.00	4,251,959.00	10/01/2018	10/1/2018
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	10/1/2018	10/1/2018