

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		1/31/2018

Fund Information

5. Name of Fund	Key Trust Short Term Investment Fund	
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Collective Investment Fund	
7. Dollar-weighted Average Portfolio Maturity		17
8. Dollar-weighted Average Portfolio Life Maturity		70
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,069,908,488.82
9b. Total Value of Other Assets at Amortized Cost		-1,068,412.45
9c. Total Value of Liabilities		-2,389,448.38
9d. Total Net Assets at Amortized Cost		1,068,840,076.37
10. Amortized Cost Net Asset Value Per Participating Interest		0.999856
11. Mark-to-Market Net Asset Value Per Participating Interest		1.00
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		

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		1,036,142.03	1,036,142.03	04/13/2018	07/13/2018
American Honda Finance	AMERICAN HONDA FINANCE FL RT 2/22/19	02665WBB6	B	Other Note or Other Instrument	AM HONDA FIN 2/22/19		5,042,753.91	5,042,753.91	02/22/2018	02/22/2019
American Honda Finance	AMERICAN HONDA FINANCE FL RT 1/22/19	02665WBR1	B	Other Note or Other Instrument	AM HONDA FIN 1/22/19		6,006,895.61	6,006,895.61	04/23/2018	01/22/2019
Bank of America	BANK OF AMERICA 1.65% 03/26/18	06050TLY6	B	Other Note or Other Instrument	BANK OF AMER 1.65 3/26/18		5,000,871.00	5,000,871.00	03/26/2018	03/26/2018
Bank of America	BANK OF AMERICA NA 1.75% 6/5/2018	06050TMC3	B	Other Note or Other Instrument	BANK OF AM 1.75% 6/05/18		1,185,923.87	1,185,923.87	06/05/2018	06/05/2018
Bank of America	BANK OF AMERICA FL RT 12/7/18	06050TMF6	B	Other Note or Other Instrument	BANK OF AMERICA 12/7/18		2,450,372.79	2,450,372.79	03/07/2018	12/07/2018
Bank of New York Mellon	BANK OF NEW YORK MELLON FLT. RT. 3/6/18	06406HCK3	B	Other Note or Other Instrument	BANK OF NEW YORK 3/6/18		1,000,300.02	1,000,300.02	03/06/2018	03/06/2018
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		1,448,975.87	1,448,975.87	02/01/2018	08/01/2018
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FIN 1.45% 3/7/18	084664CE9	B	Other Note or Other Instrument	BERKSHIRE HATHAWY 3/7/18		4,499,876.52	4,499,876.52	03/07/2018	03/07/2018
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FL RT 3/7/18	084664CF6	B	Other Note or Other Instrument	BERK HATH 3/7/18		1,213,513.42	1,213,513.42	03/07/2018	03/07/2018
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY 1/11/19	084664CP4	B	Other Note or Other Instrument	BERKSHIRE HATH 1/11/19		3,508,043.94	3,508,043.94	04/11/2018	01/11/2019
Chevron Corp.	CHEVRON CORP. FL. RT. 03/02/18	166764AW0	B	Other Note or Other Instrument	CHEVRON FLRT 3/2/18		4,000,000.00	4,000,000.00	03/02/2018	03/02/2018
Chevron Corp.	CHEVRON CORP FL RT 11/16/18	166764BB5	B	Other Note or Other Instrument	CHEVRON CORP		4,517,441.21	4,517,441.21	02/16/2018	11/16/2018
Chevron Corp.	CHEVRON CORP. FL. RT. 05/16/18	166764BE9	B	Other Note or Other Instrument	CHEVRON FL RT 5/16/18		2,002,808.00	2,002,808.00	02/16/2018	05/16/2018
Cisco Systems Inc	CISCO SYSTEMS FL RT 3/1/19	17275RAQ5	B	Other Note or Other Instrument	CISCO SYS 3/1/19		1,171,200.04	1,171,200.04	03/01/2018	03/01/2019
Citibank NA	CITIBANK NA FLT. RT. 11/9/18	17325FAC2	B	Other Note or Other Instrument	CITIBANK NA 11/9/18		1,001,236.97	1,001,236.97	02/09/2018	11/09/2018
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FL RT 1/8/19	24422ETD1	B	Other Note or Other Instrument	JOHN DEERE		1,462,580.15	1,462,580.15	04/09/2018	01/08/2019
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		1,502,810.84	1,502,810.84	04/16/2018	10/15/2018
Exxon Mobil Corp	EXXON MOBIL CORP 1.305% 3/6/2018	30231GAL6	B	Other Note or Other Instrument	EXXON MBL 1.305% 3/6/18		2,889,977.85	2,889,977.85	03/06/2018	03/06/2018
General Electric	GENERAL ELECTRIC FLT. RT. 4/2/18	36962G6X7	B	Other Note or Other Instrument	GENERAL ELECTRIC 4/2/18		1,873,218.36	1,873,218.36	04/02/2018	04/02/2018
HSBC USA	HSBC USA, INC. FL. RT. 09/24/18	40428HPK2	B	Other Note or Other Instrument	HSBC FL. RT. 9/24/18		1,507,632.47	1,507,632.47	03/26/2018	09/24/2018
HSBC USA	HSBC USA INC 1.70 % 3/5/2018	40428HPQ9	B	Other Note or Other Instrument	HSBC USA 1.700% 03/05/18		2,302,220.99	2,302,220.99	03/05/2018	03/05/2018
HSBC USA	HSBC USA INC FLT RT 8/7/18	40428HPW6	B	Other Note or Other Instrument	HSBC USA 8/7/18		2,759,647.50	2,759,647.50	02/07/2018	08/07/2018
JP Morgan Chase Bank	JP MORGAN CHASE BANK FL RT 9/21/18	48125LRH7	B	Other Note or Other Instrument	JP MORGAN CHASE		3,007,128.49	3,007,128.49	03/21/2018	09/21/2018
Merck & Co	ELI LILLY & CO 1.25% 3/1/18	532457BK3	B	Other Note or Other Instrument	ELI LILLY 3/1/18		3,704,230.32	3,704,230.32	03/01/2018	03/01/2018
Merck & Co	MERCK & CO FLT. RT. NT. 5/18/18	58933YAH8	B	Other Note or Other Instrument	MERCK & CO 5/18/18		1,831,841.92	1,831,841.92	02/18/2018	05/18/2018
Oracle Corp	ORACLE CORP 1/15/19	68389XAR6	B	Other Note or Other Instrument	ORACLE 1/15/19		2,513,814.25	2,513,814.25	04/15/2018	01/15/2019
PNC Bank NA	PNC BANK NA FLT. RT. 6/1/18	69353REN4	B	Other Note or Other Instrument	PNC BANK NA 6/1/18		4,255,863.57	4,255,863.57	03/01/2018	06/01/2018
Paccar Financial Corp	PNC BANK NA FLT RT 12/7/18	69353RFA1	B	Other Note or Other Instrument	PNC BANK NA 12/7/18		6,907,020.71	6,907,020.71	03/07/2018	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		3,769,024.07	3,769,024.07	03/06/2018	12/06/2018
Pepsico Inc	PEPSICO INC FL RT 2/22/19	713448DG0	B	Other Note or Other Instrument	PEPSICO 2/22/19		4,406,952.68	4,406,952.68	02/22/2018	02/22/2019
Pfizer Corp	PFIZER INC FLT.RT. 6/15/18	717081DF7	B	Other Note or Other Instrument	PFIZER INC 6/15/18		1,155,311.01	1,155,311.01	03/15/2018	06/15/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FLT RT 4/6/18	89236TCY9	B	Other Note or Other Instrument	TOYOTA MOTOR CRED 4/6/18		3,001,930.94	3,001,930.94	04/08/2018	04/06/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FLT RT 1/9/19	89236TDN2	B	Other Note or Other Instrument	TOYOTA 1/19/19		4,665,172.32	4,665,172.32	04/09/2018	01/09/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FLT. RT. 8/15/18	89236TDT9	B	Other Note or Other Instrument	TOYOTA MOTOR CRE 8/15/18		1,001,166.51	1,001,166.51	02/15/2018	08/15/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FL RT 12/24/18	89236TDY8	B	Other Note or Other Instrument	TOYOTA MOTOR CREDIT		1,829,315.71	1,829,315.71	03/26/2018	12/24/2018
US Bancorp	US BANCORP FL RT 11/15/18	91159HHF0	B	Other Note or Other Instrument	US BANCORP FL RT 11/15/18		1,003,410.97	1,003,410.97	02/15/2018	11/15/2018
Wells Fargo Bank	WELLS FARGO & COMPANY FLT. RT. 4/23/18	94974BFK1	B	Other Note or Other Instrument	WELLS FARGO 4/23/18		1,001,125.84	1,001,125.84	04/23/2018	04/23/2018
Wells Fargo Bank	WELLS FARGO & CO FLT. RT. 9/14/18	94974BGD6	B	Other Note or Other Instrument	WELLS FARGO & CO 9/14/18		3,106,546.35	3,106,546.35	03/14/2018	09/14/2018
Wells Fargo Bank	WELLS FARGO BANK NA FLT. RT. 11/28/18	94988J5H6	B	Other Note or Other Instrument	WELLS FARGO 11/28/18		2,007,690.36	2,007,690.36	02/28/2018	11/28/2018
Abbey National Treasury	ABBNEY NATIONAL TREASURY SERVICE FLT RT 2/7/18	00279JQE5	CD	Certificate of Deposit	ABBNEY NATL TREAS 2/7/18		7,500,000.00	7,500,000.00	02/07/2018	02/07/2018
Abbey National Treasury	ABBNEY NATIONAL TREASURY FLT. RT. 4/25/18	00279JSB9	CD	Certificate of Deposit	ABBNEY NATL TREAS 4/25/18		7,500,000.00	7,500,000.00	04/25/2018	04/25/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 1/17/19	06371EFH5	CD	Certificate of Deposit	BNK MONTREAL 1/17/19		2,002,931.25	2,002,931.25	04/17/2018	01/17/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO 10/17/18	06371ENW3	CD	Certificate of Deposit	BANK MONTREAL 10/17/18		1,000,279.78	1,000,279.78	02/20/2018	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		2,507,055.97	2,507,055.97	02/01/2018	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		2,002,320.65	2,002,320.65	04/18/2018	07/18/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA 1.51% 2/16/18	06417GTN8	CD	Certificate of Deposit	BANK NOVA SCOTIA 2/16/18		1,000,005.09	1,000,005.09	02/16/2018	02/16/2018
Bank of Nova Scotia	BANK NOVA SCOTIA FL RT 2/28/19	06417GTS7	CD	Certificate of Deposit	BANK NOVA SCOTIA 2/28/19		2,006,291.90	2,006,291.90	02/28/2018	02/28/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 10/12/18	06417GUG1	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/12/18		1,702,071.72	1,702,071.72	04/12/2018	10/12/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT RT 5/25/18	06417GUU0	CD	Certificate of Deposit	BANK NOVA SCOTIA		2,500,731.18	2,500,731.18	02/26/2018	05/25/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 9/17/18	06417GXN3	CD	Certificate of Deposit	BK NOVA SCOT 9/17/18		5,003,720.77	5,003,720.77	02/20/2018	09/17/2018

Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 4/17/18	06427KEG8	CD	Certificate of Deposit	BANK MONTREAL 4/17/18	1,000,677.48	1,000,677.48	04/17/2018	04/17/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL. RT. 06/18/18	06427KKC0	CD	Certificate of Deposit	BANK MONTR. FLRT 06/18/18	2,503,321.21	2,503,321.21	03/18/2018	06/18/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 7/16/18	06427KPV3	CD	Certificate of Deposit	BANK MONTREAL 7/16/18	2,919,746.64	2,919,746.64	04/16/2018	07/16/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT RT 9/11/18	06427KTS6	CD	Certificate of Deposit	BANK OF MONTREAL 9/11/18	4,505,772.56	4,505,772.56	02/12/2018	09/11/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 10/1/18	06427KVB0	CD	Certificate of Deposit	BANK MONTREAL 10/1/18	4,755,856.56	4,755,856.56	04/02/2018	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	2,002,606.84	2,002,606.84	04/16/2018	07/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL FL RT 8/8/18	13606BCC8	CD	Certificate of Deposit	CAN IMPERIAL 8/8/18	3,003,880.66	3,003,880.66	02/08/2018	08/08/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK 1.48% 02/14/18	13606BCK0	CD	Certificate of Deposit	CANADA IMP. 1.48% 2/14/18	1,499,896.58	1,499,896.58	02/14/2018	02/14/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL. RT. 09/13/18	13606BEC6	CD	Certificate of Deposit	CANADIAN IMP FLRT 9/13/18	2,001,693.66	2,001,693.66	03/13/2018	09/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL 12/7/18	13606BHY5	CD	Certificate of Deposit	CANADIAN IMPERIAL 12/7/18	1,501,779.51	1,501,779.51	03/07/2018	12/07/2018
Canadian Imperial Bank	CANADIAN IMPERIAL FL RT 1/3/19	13606BKG0	CD	Certificate of Deposit	CANADIAN IMPERIAL	2,503,060.76	2,503,060.76	04/03/2018	01/03/2019
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. 2/7/19	13606BLS3	CD	Certificate of Deposit	CAN IMPERIAL 2/7/19	3,505,273.10	3,505,273.10	02/07/2018	02/07/2019
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. 10/26/18	13606BPY6	CD	Certificate of Deposit	CANADIAN IMPERI 10/26/18	3,000,022.76	3,000,022.76	04/26/2018	10/26/2018
Citibank NA	CITIBANK NA 1.63% 3/15/18	17305TTP7	CD	Certificate of Deposit	CITIBANK NA 3/15/18	10,000,000.00	10,000,000.00	03/15/2018	03/15/2018
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FLT. RT. 8/15/18	20271EMM8	CD	Certificate of Deposit	COMMONWEALTH AU 8/15/18	5,500,296.27	5,500,296.27	02/15/2018	08/15/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 10/9/18	21684B3N2	CD	Certificate of Deposit	COOP RABO 10/9/18	3,001,502.92	3,001,502.92	02/06/2018	10/09/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FLT. RT. 2/9/18	21684BP57	CD	Certificate of Deposit	COOP RABOBANK 2/9/18	1,300,073.75	1,300,073.75	02/09/2018	02/09/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FLT RT CD 5/8/18	21684BV50	CD	Certificate of Deposit	COOP RABOBANK 5/8/18	3,000,565.22	3,000,565.22	02/08/2018	05/08/2018
Credit Agricole	CREDIT AGRICOLE FLT. RT. 7/13/18	22532XFB9	CD	Certificate of Deposit	CREDIT AGRICOLE 7/13/18	2,073,123.19	2,073,123.19	04/13/2018	07/13/2018
Credit Agricole	CREDIT AGRICOLE FLT. RT. 5/1/18	22532XFT0	CD	Certificate of Deposit	CREDIT AGRICOLE 5/1/18	3,000,744.14	3,000,744.14	02/01/2018	05/01/2018
Goldman Sachs	GOLDMAN SACHS FLT. RT. CD 5/18/18	38147JGR7	CD	Certificate of Deposit	GOLDMAN SACHS 5/18/18	2,850,535.15	2,850,535.15	02/20/2018	05/18/2018
National Bank of Canada	NATIONAL BANK OF CANADA FLT. RT. 3/21/18	63307ULE9	CD	Certificate of Deposit	NATL BK CANADA 3/21/18	1,500,297.90	1,500,297.90	03/21/2018	03/21/2018
National Bank of Canada	NATL BANK CANADA FL RT 2/14/19	63307UMF5	CD	Certificate of Deposit	NATL BK CAN 2/14/19	3,004,612.19	3,004,612.19	02/14/2018	02/14/2019
National Bank of Canada	NATIONAL BANK CANADA FL RT 9/21/18	63307UMJ7	CD	Certificate of Deposit	NB CANADA 9/21/18	5,004,264.62	5,004,264.62	02/21/2018	09/21/2018
Natixis	NATIXIS FLT. RT. 5/8/18	63873NEQ0	CD	Certificate of Deposit	NATIXIS 5/8/18	3,002,048.29	3,002,048.29	02/08/2018	05/08/2018
Natixis	NATIXIS FLT. RT. 11/14/18	63873NLY5	CD	Certificate of Deposit	NATIXIS 11/14/18	1,000,520.73	1,000,520.73	02/14/2018	11/14/2018
Nordea Bank	NORDEA BANK FLT. RT. 11/7/18	65558LVH2	CD	Certificate of Deposit	NORDEA 11/7/18	7,122,633.58	7,122,633.58	02/07/2018	11/07/2018
Nordea Bank	NORDEA BANK 1/25/19	65590ABC9	CD	Certificate of Deposit	NORDEA	7,023,870.93	7,023,870.93	04/25/2018	01/25/2019
Overseas-Chinese Bank	OVERSEAS CHINESE BANK FLT. RT. 2/23/18	69033LD97	CD	Certificate of Deposit	OVERSEAS CHINESE 2/23/18	5,000,037.48	5,000,037.48	02/23/2018	02/23/2018
Overseas-Chinese Bank	OVERSEAS CHINESE BANK FLT. RT. 7/18/18	69033LZT9	CD	Certificate of Deposit	OVERSEAS CHINESE 7/18/18	5,802,986.52	5,802,986.52	02/20/2018	07/18/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 3/27/18	78009N2G0	CD	Certificate of Deposit	ROYAL BANK CANAD 3/27/18	5,000,000.00	5,000,000.00	03/27/2018	03/27/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 10/4/18	78009N2M7	CD	Certificate of Deposit	ROYAL BANK CANAD 10/04/18	1,750,000.00	1,750,000.00	04/04/2018	10/04/2018
Royal Bank of Canada	ROYAL BANK FL RT 11/6/18	78009N2S4	CD	Certificate of Deposit	ROYAL BANK 11/6/18	4,503,849.23	4,503,849.23	02/06/2018	11/06/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 7/18/18	78009N2T2	CD	Certificate of Deposit	ROYAL BANK CANA 7/18/18	2,000,381.34	2,000,381.34	02/20/2018	07/18/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 3/22/18	78009NA48	CD	Certificate of Deposit	ROYAL BANK CANADA 3/22/18	1,000,785.60	1,000,785.60	03/22/2018	03/22/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT RT 5/25/18	78009NT89	CD	Certificate of Deposit	ROYAL BANK CANADA 5/25/18	2,000,626.97	2,000,626.97	02/26/2018	05/25/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 6/12/18	78009NU46	CD	Certificate of Deposit	ROYAL BANK CANADA 6/12/18	1,512,221.67	1,512,221.67	03/12/2018	06/12/2018
Societe Generale	SOCIETE GENERALE FLT RT 5/11/18	83369YRF5	CD	Certificate of Deposit	SOCIETE GENERALE 5/11/18	5,002,462.49	5,002,462.49	02/12/2018	05/11/2018
Standard Chartered Bank	STANDARD CHARTERED BANK 1.46% 02/01/18	85325TUF0	CD	Certificate of Deposit	STAN CHART 1.46 02/01/18	10,000,000.00	10,000,000.00	02/01/2018	02/01/2018
Standard Chartered Bank	STANDARD CHARTERED BANK 1.40% 02/02/18	85325TVY8	CD	Certificate of Deposit	STAND CHART 1.4 2/2/18	19,999,925.78	19,999,925.78	02/02/2018	02/02/2018
Standard Chartered Bank	STANDARD CHARTERED BANK FL RT 9/7/18	85325TXJ9	CD	Certificate of Deposit	STD CHARTER 9/7/18	1,000,260.00	1,000,260.00	02/07/2018	09/07/2018
State Street Bank	STATE STREET BANK & TRUST FL RT 5/8/18	8574P1LC8	CD	Certificate of Deposit	STATE ST 5/8/18	4,501,192.15	4,501,192.15	02/08/2018	05/08/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI FL. RT. 08/03/18	86563YQM8	CD	Certificate of Deposit	SUMITOMO FL. RT. 8/3/18	5,010,741.30	5,010,741.30	02/05/2018	08/03/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 5/18/18	86563YU84	CD	Certificate of Deposit	SUMITOMO 5/18/18	8,002,845.64	8,002,845.64	02/20/2018	05/18/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST FLT. RT. 12/7/18	86564EXK7	CD	Certificate of Deposit	SUMITOMO MITSUI 12/7/18	2,505,852.27	2,505,852.27	03/07/2018	12/07/2018
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLT. RT. 7/30/18	86958JHS1	CD	Certificate of Deposit	SVENSKA HANDELS 7/30/18	2,002,821.51	2,002,821.51	04/30/2018	07/30/2018
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 2/12/19	86958JJG5	CD	Certificate of Deposit	SVENSKA 2/12/19	7,274,540.87	7,274,540.87	02/12/2018	02/12/2019
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 1/3/19	86958JQM4	CD	Certificate of Deposit	SVENSKA HANDELS	4,505,483.88	4,505,483.88	04/03/2018	01/03/2019
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 10/26/18	86958JVH9	CD	Certificate of Deposit	SVENSKA 10/26/18	5,504,464.24	5,504,464.24	02/26/2018	10/26/2018
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 9/4/18	86958JWG0	CD	Certificate of Deposit	SVENSKA 9/4/18	3,501,338.91	3,501,338.91	02/05/2018	09/04/2018
UBS AG Stamford	SWEDBANK NY FLT RT 6/4/18	87019U5M7	CD	Certificate of Deposit	SWEDBANK NY 6/4/18	2,000,000.00	2,000,000.00	02/04/2018	06/04/2018
Wells Fargo & Co	SWEDBANK FL RT 12/19/18	87019VAJ6	CD	Certificate of Deposit	SWEDBANK 12/19/18	3,000,000.00	3,000,000.00	02/20/2018	12/19/2018
Toronto Dominion	TORONTO DOMINION BANK 1.72% 3/14/18	89113E5E2	CD	Certificate of Deposit	TORONTO DOMINION 3/14/18	15,086,666.52	15,086,666.52	03/14/2018	03/14/2018
Toronto Dominion	TORONTO DOMINION BANK FLT. RT. 6/20/18	89113W3T1	CD	Certificate of Deposit	TORONTO DOMINION 6/20/18	1,200,376.24	1,200,376.24	02/20/2018	06/20/2018
Toronto Dominion	TORONTO DOMINION FLT. RT. 5/3/18	89113WR81	CD	Certificate of Deposit	TORONTO DOMINION 5/3/18	1,000,137.70	1,000,137.70	02/05/2018	05/03/2018
Toronto Dominion	TORONTO DOMINION BANK FLT. RT. 2/2/18	89113WVX1	CD	Certificate of Deposit	TORONTO DOMINION 2/2/18	1,000,005.34	1,000,005.34	02/02/2018	02/02/2018
Toronto Dominion	TORONTO DOMINION 3/13/18	89113WYR1	CD	Certificate of Deposit	TOR DOM 3/13/18	5,002,000.00	5,002,000.00	02/13/2018	03/13/2018
Toronto Dominion	TORONTO DOMINION BANK FLT. RT. 4/27/18	89113XAH7	CD	Certificate of Deposit	TORONTO DOMINION 4/27/18	1,500,181.15	1,500,181.15	04/27/2018	04/27/2018
Toronto Dominion	TORONTO DOMINION BANK 1.41% 02/23/18	89113XBC7	CD	Certificate of Deposit	TORONTO DOM 1.41 2/23/18	6,999,666.88	6,999,666.88	02/23/2018	02/23/2018
Toronto Dominion	TORONTO DOMINION BANK FLT. RT. 8/17/18	89113XBU7	CD	Certificate of Deposit	TORONTO DOMINION 8/17/18	1,000,407.33	1,000,407.33	02/20/2018	08/17/2018
Toronto Dominion	TORONTO DOMINION BANK 1.41% 2/23/18	89113XBW3	CD	Certificate of Deposit	TORONTO DOM 2/23/18	5,999,720.44	5,999,720.44	02/23/2018	02/23/2018
UBS AG Stamford	UBS AG STAMFORD FLT. RT. 6/1/18	90275DGP9	CD	Certificate of Deposit	UBS AG STAMFORD 6/1/18	3,001,708.24	3,001,708.24	02/02/2018	06/01/2018
Wells Fargo & Co	WELLS FARGO FL. RT. 02/27/18	94989RGA0	CD	Certificate of Deposit	WELLS FARGO FLRT 2/27/18	2,500,471.00	2,500,471.00	04/27/2018	02/27/2018
Wells Fargo & Co	WELLS FARGO BANK FLT. RT. 3/29/18	94989RJC3	CD	Certificate of Deposit	WELLS FARGO BANK 3/29/18	2,000,325.76	2,000,325.76	03/29/2018	03/29/2018
Wells Fargo & Co	WELLS FARGO BANK NA FLT. RT. 6/7/18	94989RME5	CD	Certificate of Deposit	WELLS FARGO 6/7/18	1,500,316.81	1,500,316.81	02/07/2018	06/07/2018
Wells Fargo & Co	WELLS FARGO FL RT 10/15/18	94989RQJ0	CD	Certificate of Deposit	WELLS FARGO 10/15/18	3,502,786.42	3,502,786.42	02/13/2018	10/15/2018
Wells Fargo & Co	WELLS FARGO BANK NA 11/13/18	94989RSW9	CD	Certificate of Deposit	WELLS FARGO 11/13/18	3,754,144.79	3,754,144.79	02/13/2018	11/13/2018
WestPac Banking Corp.	WESTPAC BANKING CORP 3/8/18	96121T3A4	CD	Certificate of Deposit	WESTPAC BANKING 3/8/18	1,500,000.00	1,500,000.00	02/08/2018	03/08/2018
Abbey National Treasury	ABBNEY NATL 2/1/18	00280PB12	CP	Financial Company Commercial Paper	ABBNEY NATL 2/1/18	20,000,000.00	20,000,000.00	02/01/2018	02/01/2018

Abbey National Treasury	ABBEY NATL 2/2/18	00280PB20	CP	Financial Company Commercial Paper	ABBEY NATL 2/2/18	2,799,883.33	2,799,883.33	02/02/2018	02/02/2018
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICE 1.45% 2/9/18	00280PB95	CP	Financial Company Commercial Paper	ABBEY NATL TREAS 2/9/18	6,997,744.44	6,997,744.44	02/09/2018	02/09/2018
Abbey National Treasury	ABBEY NATL 2/16/18	00280PBG9	CP	Financial Company Commercial Paper	ABBEY NATL 2/16/18	1,998,800.00	1,998,800.00	02/16/2018	02/16/2018
American Honda Finance	AMERICAN HONDA FINANCE 2/7/18	02665KB71	CP	Financial Company Commercial Paper	AMER HONDA2/7/18	4,998,750.00	4,998,750.00	02/07/2018	02/07/2018
American Honda Finance	AMERICAN HONDA FINANCE 2/21/18	02665KBM8	CP	Financial Company Commercial Paper	AMERICAN HONDA	4,996,305.55	4,996,305.55	02/21/2018	02/21/2018
Bank of Tokyo	BANK TOKYO 2/2/18	06538CB26	CP	Financial Company Commercial Paper	BANK TOKYO 2/2/18	24,998,998.61	24,998,998.61	02/02/2018	02/02/2018
Bank of Tokyo	BANK OF TOKYO 1.41% 2/5/18	06538CB59	CP	Financial Company Commercial Paper	BANK OF TOKYO 2/5/18	5,999,044.44	5,999,044.44	02/05/2018	02/05/2018
Bank of Tokyo	BANK OF TOKYO 1.41% 2/6/18	06538CB67	CP	Financial Company Commercial Paper	BANK OF TOKYO 2/6/18	1,299,745.42	1,299,745.42	02/06/2018	02/06/2018
Bank of Tokyo	BANK OF TOKYO 2/7/18	06538CB75	CP	Financial Company Commercial Paper	BANK TOKYO 02/07/18	4,998,816.67	4,998,816.67	02/07/2018	02/07/2018
Bank of Tokyo	BANK OF TOKYO 02/13/2018	06538CBD2	CP	Financial Company Commercial Paper	BANK TOKYO 02/13/18	4,997,616.67	4,997,616.67	02/13/2018	02/13/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 2/1/18	0667K1B18	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 2/1/18	7,375,000.00	7,375,000.00	02/01/2018	02/01/2018
Banque et Caisse Epargne	BANQUE ET CAISSE	0667K1BF7	CP	Financial Company Commercial Paper	BANQUE 2/15/18	2,998,401.67	2,998,401.67	02/15/2018	02/15/2018
Collateralized CP Co LLC	COLLATERALIZED CP 2/15/18	19422GBF0	CP	Asset Backed Commercial Paper	COLLATERLIZED CP	1,449,069.58	1,449,069.58	02/15/2018	02/15/2018
Collateralized CP Co LLC	COLLATERALIZED CP CO 1.43% 3/12/18	19422GCC6	CP	Asset Backed Commercial Paper	COLLATERALIZED 3/12/18	1,996,901.67	1,996,901.67	03/12/2018	03/12/2018
Collateralized CP Co LLC	COLL CP 4/24/18	19422GDQ4	CP	Asset Backed Commercial Paper	COLL CP 4/24/18	3,735,052.08	3,735,052.08	04/24/2018	04/24/2018
Collateralized CP Co LLC	COLLATERALIZED CP 5/11/18	19423ECY2	CP	Asset Backed Commercial Paper	COLL CP 5.11.18	6,000,817.43	6,000,817.43	02/16/2018	05/11/2018
Credit Agricole	CREDIT AGRICOLE 2/6/18	22533UB69	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 2/6/18	24,995,069.44	24,995,069.44	02/06/2018	02/06/2018
Credit Agricole	CREDIT AGRICOLE	22533UB93	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 2/9/18	3,698,865.33	3,698,865.33	02/09/2018	02/09/2018
Exxon Mobil Corp	EXXON 2/7/18	30229BB71	CP	Other Commercial Paper	EXXON 2/7/18	9,997,633.34	9,997,633.34	02/07/2018	02/07/2018
General Electric Co	GENL ELEC 2/5/18	36960MB51	CP	Other Commercial Paper	GENL ELEC 2/5/18	9,998,355.56	9,998,355.56	02/05/2018	02/05/2018
General Electric Co	GENERAL ELECTRIC CO 2/8/18	36960MB85	CP	Other Commercial Paper	GENL ELEC 2/8/18	9,997,102.78	9,997,102.78	02/08/2018	02/08/2018
General Electric Co	GENL ELEC 3/5/18	36960MC50	CP	Other Commercial Paper	GENL ELEC 3/5/18	4,993,111.11	4,993,111.11	03/05/2018	03/05/2018
Grainger Co	GRAINGER 2/20/18	38480KBL7	CP	Other Commercial Paper	GRAINGER 2/20/18	2,997,625.00	2,997,625.00	02/20/2018	02/20/2018
ING (US) Funding	ING (US) FUNDING 2/1/18	4497W1B13	CP	Financial Company Commercial Paper	ING (US) FUNDING 2/1/18	2,939,000.00	2,939,000.00	02/01/2018	02/01/2018
ING (US) Funding	ING (US) FUNDING 1.41% 2/2/18	4497W1B21	CP	Financial Company Commercial Paper	ING (US) FUNDING 2/2/18	7,499,703.48	7,499,703.48	02/02/2018	02/02/2018
ING (US) Funding	ING FUND 2/5/18	4497W1B54	CP	Financial Company Commercial Paper	ING FUND 2/5/18	4,999,166.67	4,999,166.67	02/05/2018	02/05/2018
ING (US) Funding	ING FD 2/6/18	4497W1B62	CP	Financial Company Commercial Paper	ING FD 2/6/18	1,999,594.44	1,999,594.44	02/06/2018	02/06/2018
ING (US) Funding	ING FUNDING 2/21/18	4497W1BM7	CP	Financial Company Commercial Paper	ING FUND 2/21/18	6,993,777.78	6,993,777.78	02/21/2018	02/21/2018
ING (US) Funding	ING (US) FUNDING LLC 5/11/18	44988KCM9	CP	Financial Company Commercial Paper	ING (US) FUNDING 5/11/18	2,000,057.63	2,000,057.63	02/12/2018	05/11/2018
ING (US) Funding	ING (US) FUNDING FL RT 7/17/18	44988KCX5	CP	Financial Company Commercial Paper	ING (US) FUND 7/17/18	2,000,511.00	2,000,511.00	02/19/2018	07/17/2018
JP Morgan Chase Bank	JP MORGAN 2/16/18	46640QBG5	CP	Financial Company Commercial Paper	JP MORGAN 2/16/18	14,990,937.50	14,990,937.50	02/16/2018	02/16/2018
MetLife	METLIFE 2/21/18	59087BBM8	CP	Financial Company Commercial Paper	METLIFE 2/21/18	6,994,088.89	6,994,088.89	02/21/2018	02/21/2018
National Rural Utilities	NATL RURAL 2/5/18	63743DB59	CP	Other Commercial Paper	NATL RURAL 2/5/18	2,808,531.83	2,808,531.83	02/05/2018	02/05/2018
National Rural Utilities	NATL RURAL 2/6/18	63743DB67	CP	Other Commercial Paper	NATL RURAL 2/6/18	17,246,454.17	17,246,454.17	02/06/2018	02/06/2018
National Rural Utilities	NATL RURAL 2/23/18	63743DBP5	CP	Other Commercial Paper	NATL RURAL 2/23/18	4,995,263.89	4,995,263.89	02/23/2018	02/23/2018
Natixis	NATIXIS 2/1/18	63873KB14	CP	Financial Company Commercial Paper	NATIXIS 2/1/18	29,000,000.00	29,000,000.00	02/01/2018	02/01/2018
Natixis	NATIXIS 2/22/18	63873KBN6	CP	Financial Company Commercial Paper	NATIXIS 2/22/18	2,697,716.25	2,697,716.25	02/22/2018	02/22/2018
New Jersey Natural Gas	NJ NAT GAS 2/1/18	64587BB19	CP	Other Commercial Paper	NJ NAT GAS 2/1/18	14,000,000.00	14,000,000.00	02/01/2018	02/01/2018
New Jersey Natural Gas	NJ NAT GAS 2/7/18	64587BB76	CP	Other Commercial Paper	NJ NAT GAS 2/7/18	1,999,500.00	1,999,500.00	02/07/2018	02/07/2018
Nstar Electric	NSTAR ELEC 2/2/18	67021KB24	CP	Other Commercial Paper	NSTAR ELEC 2/2/18	9,999,613.89	9,999,613.89	02/02/2018	02/02/2018
Nstar Electric	NSTAR ELEC 2/5/18	67021KB57	CP	Other Commercial Paper	NSTAR ELEC 2/5/18	14,997,666.67	14,997,666.67	02/05/2018	02/05/2018
Nstar Electric	NSTAR ELEC 2/6/18	67021KB65	CP	Other Commercial Paper	NSTAR ELEC 2/6/18	4,999,027.78	4,999,027.78	02/06/2018	02/06/2018
Ontario Province	ONTARIO PROVINCE	68323KB50	CP	Other Commercial Paper	ONTARIO 2/5/18	2,599,563.78	2,599,563.78	02/05/2018	02/05/2018
Ontario Province	ONTARIO PROVINCE 2/6/18	68323KB68	CP	Other Commercial Paper	ONTARIO PROVINCE 2/6/18	4,999,118.06	4,999,118.06	02/06/2018	02/06/2018
Ontario Province	ONTARIO 2/20/18	68323KBL5	CP	Other Commercial Paper	ONTARIO 2/20/18	4,241,661.78	4,241,661.78	02/20/2018	02/20/2018
Ontario Province	ONTARIO 2/23/18	68323KBP6	CP	Other Commercial Paper	ONTARIO 2/23/18	7,992,764.44	7,992,764.44	02/23/2018	02/23/2018
Ontario Province	ONTARIO 2/27/18	68323KBT8	CP	Other Commercial Paper	ONTARIO 2/27/18	1,947,915.67	1,947,915.67	02/27/2018	02/27/2018
Paccar Financial Corp	PACCAR FINL 2/2/18	69372BB25	CP	Financial Company Commercial Paper	PACCAR FINL 2/2/18	9,799,602.56	9,799,602.56	02/02/2018	02/02/2018
Paccar Financial Corp	PACCAR 2/6/18	69372BB66	CP	Financial Company Commercial Paper	PACCAR 2/6/18	2,330,524.09	2,330,524.09	02/06/2018	02/06/2018
Paccar Financial Corp	PACCAR FINANCIAL 2/23/18	69372BBP4	CP	Financial Company Commercial Paper	PACCAR 2/23/18	4,895,598.17	4,895,598.17	02/23/2018	02/23/2018
Paccar Financial Corp	PACCAR 2/26/18	69372BBS8	CP	Financial Company Commercial Paper	PACCAR 2/26/18	1,948,022.92	1,948,022.92	02/26/2018	02/26/2018
Praxair Inc	PRAXAIR 2/5/18	74005JB56	CP	Other Commercial Paper	PRAXAIR 2/5/18	9,998,388.89	9,998,388.89	02/05/2018	02/05/2018
Praxair Inc	PRAXAIR 2/7/18	74005JB72	CP	Other Commercial Paper	PRAXAIR 2/7/18	14,996,375.00	14,996,375.00	02/07/2018	02/07/2018
Prudential Funding LLC	PRUDENTIAL 2/1/18	74433HB11	CP	Financial Company Commercial Paper	PRUDENTIAL 2/1/18	21,000,000.00	21,000,000.00	02/01/2018	02/01/2018
Queensland Treasury Corp	QUEENSLAND TREASURY CORP 1.14% 2/6/18	74830SB65	CP	Financial Company Commercial Paper	QUEENSLAND TREAS 2/6/18	9,598,230.00	9,598,230.00	02/06/2018	02/06/2018
Queensland Treasury Corp	QUEENSLAND TREASURY 1.41% 3/1/3/18	74830SCD9	CP	Financial Company Commercial Paper	QUEENSLAND TREAS 3/13/18	2,496,083.33	2,496,083.33	03/13/2018	03/13/2018
Queensland Treasury Corp	QUEENSLAND TREASURY CORP 1.46% 4/6/18	74830SD63	CP	Financial Company Commercial Paper	QUEENSLAND TREAS 4/6/18	3,490,382.22	3,490,382.22	04/06/2018	04/06/2018
Swedbank	SWEDBANK 2/1/18	87019SB11	CP	Financial Company Commercial Paper	SWEDBANK 2/1/18	13,000,000.00	13,000,000.00	02/01/2018	02/01/2018
Swedbank	SWEDBANK 2/20/18	87019SBL7	CP	Financial Company Commercial Paper	SWEDBANK 2/20/18	1,798,717.50	1,798,717.50	02/20/2018	02/20/2018
Swedbank	SWEDBANK 1.46% 3/1/18	87019SC10	CP	Financial Company Commercial Paper	SWEDBANK 3/1/18	1,073,779.28	1,073,779.28	03/01/2018	03/01/2018
Swedbank	SWEDBANK 1.48% 3/7/18	87019SC77	CP	Financial Company Commercial Paper	SWEDBANK 3/7/18	6,990,215.56	6,990,215.56	03/07/2018	03/07/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 9/27/18	89233AYX1	CP	Financial Company Commercial Paper	TOYOTA 9/27/18	3,500,000.00	3,500,000.00	02/05/2018	09/27/2018
Toyota Motor Credit Corp	TOYOTA	89233HB52	CP	Financial Company Commercial Paper	TOYOTA 2/5/18	6,998,942.22	6,998,942.22	02/05/2018	02/05/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT 2/12/18	89233HBC7	CP	Financial Company Commercial Paper	TOYOTA MTR CREDIT 2/12/18	1,099,563.06	1,099,563.06	02/12/2018	02/12/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT 3/15/18	89233HCF9	CP	Financial Company Commercial Paper	TOYOTA MTR CREDIT 3/15/18	4,792,608.00	4,792,608.00	03/15/2018	03/15/2018
USAA Capital Corp	USAA CAP 2/7/18	90328BB75	CP	Financial Company Commercial Paper	USAA CAP 2/7/18	9,997,616.67	9,997,616.67	02/07/2018	02/07/2018
USAA Capital Corp	USAA CAP 2/14/18	90328BBE0	CP	Financial Company Commercial Paper	USAA CAP 2/14/18	9,994,980.56	9,994,980.56	02/14/2018	02/14/2018
Washington Gas Light	WASH GAS 2/1/18	93884FB19	CP	Other Commercial Paper	WASH GAS 2/1/18	10,000,000.00	10,000,000.00	02/01/2018	02/01/2018
Washington Gas Light	WASH G & L 2/2/18	93884FB27	CP	Other Commercial Paper	WASH G & L 2/2/18	4,999,800.00	4,999,800.00	02/02/2018	02/02/2018

Washington Gas Light	WASH G & L 2/5/18	93884FB50	CP	Other Commercial Paper	WASH G & L 2/5/18	9,998,400.00	9,998,400.00	02/05/2018	02/05/2018
Washington Gas Light	WASH G & L 2/6/18	93884FB68	CP	Other Commercial Paper	WASH G & L 2/6/18	9,998,000.00	9,998,000.00	02/06/2018	02/06/2018
Washington Gas Light	WASH G & L 2/7/18	93884FB76	CP	Other Commercial Paper	WASH G & L 2/7/18	4,998,808.33	4,998,808.33	02/07/2018	02/07/2018
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 1.24% 2/2/18	313385SP2	G	Government Agency Debt	FED HOME LN DISC 2/2/18	16,799,397.11	16,799,397.11	02/02/2018	02/02/2018
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 1.23% 2/5/18	313385SS6	G	Government Agency Debt	FED HOME LN DISC 2/5/18	2,499,644.44	2,499,644.44	02/05/2018	02/05/2018
Federal Home Loan Bank	FEDERAL HOME LN DISC NT 2/6/18	313385ST4	G	Government Agency Debt	FHLB 2/6/18	5,998,925.00	5,998,925.00	02/06/2018	02/06/2018
Federal Home Loan Bank	FEDERAL HOME LOAN BANK DISC NT 2/7/18	313385SU1	G	Government Agency Debt	FHLB 2/7/18	7,998,259.34	7,998,259.34	02/07/2018	02/07/2018
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 2/9/18	313385SW7	G	Government Agency Debt	FED HOME LN DISC	999,717.78	999,717.78	02/09/2018	02/09/2018
Federal Home Loan Bank	FEDERAL HOME LOAN BANK 2/15/18	313385TC0	G	Government Agency Debt	FHLB 2/15/19	9,994,944.45	9,994,944.45	02/15/2018	02/15/2018
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 2/26/18	313385TP1	G	Government Agency Debt	FHLB 02/26/18	4,995,486.11	4,995,486.11	02/26/2018	02/26/2018
Federal Home Loan Bank	FEDERAL HOME LAON DISC NT 2/28/18	313385TR7	G	Government Agency Debt	FHLB 2/28/18	2,497,543.75	2,497,543.75	02/28/2018	02/28/2018
Federal Home Loan Bank	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	58,771,779.00	58,771,779.00	02/01/2018	02/01/2018
Federal Home Loan Bank	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO	25,000,000.00	25,000,000.00	02/01/2018	02/01/2018