

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		3/30/2018

**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		28
8. Dollar-weighted Average Portfolio Life Maturity		77
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,068,864,840.92
9b. Total Value of Other Assets at Amortized Cost		-1,322,586.22
9c. Total Value of Liabilities		-2,854,977.55
9d. Total Net Assets at Amortized Cost		1,067,542,254.70
10. Amortized Cost Net Asset Value Per Participating Interest		0.999746
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 2.125% 10/10/18	02665WAC5	B	Other Note or Other Instrument	AM HONDA 10/10/18		1,180,526.46	1,180,526.46	10/10/2018	10/10/2018
American Honda Finance	AMERICAN HONDA FINANCE FL RT 7/13/18	02665WAX9	B	Other Note or Other Instrument	AMER HONDA FIN 7/13/18		1,035,375.13	1,035,375.13	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		5,036,329.75	5,036,329.75	05/22/2018	02/22/2019
American Honda Finance	AMERICAN HONDA FINANCE 11/19/18	02665WBL4	B	Other Note or Other Instrument	AMER HONDA 11/19/18		3,355,792.07	3,355,792.07	05/21/2018	11/19/2018
American Honda Finance	AMERICAN HONDA FINANCE FL RT 1/22/19	02665WBR1	B	Other Note or Other Instrument	AM HONDA FIN 1/22/19		6,005,769.00	6,005,769.00	04/23/2018	01/22/2019
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		1,185,491.74	1,185,491.74	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		2,447,487.28	2,447,487.28	06/07/2018	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		1,447,701.83	1,447,701.83	05/01/2018	08/01/2018
Bank of New York Mellon	BANK OF NEW YORK MELLON FL RT 5/22/18	06406HDC0	B	Other Note or Other Instrument	BONY MELLON 5/22/18		5,002,461.33	5,002,461.33	05/22/2018	05/22/2018
Branch Bank & Trust	BRANCH BANKING & TRUST 2.30% 10/15/18	07330NAD7	B	Other Note or Other Instrument	BRANCH BK & TR 10/15/18		2,472,746.14	2,472,746.14	10/15/2018	10/15/2018
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY 5.40% 05/15/18	084664BE0	B	Other Note or Other Instrument	BERKSHIRE 5.4% 5/15/18		2,309,991.73	2,309,991.73	05/15/2018	05/15/2018
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FL RT 3/15/19	084664CH2	B	Other Note or Other Instrument	BERK HATH 3/15/19		3,019,837.48	3,019,837.48	06/15/2018	03/15/2019
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY 1/11/19	084664CP4	B	Other Note or Other Instrument	BERKSHIRE HATH 1/11/19		3,506,687.69	3,506,687.69	04/11/2018	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		1,986,558.06	1,986,558.06	02/27/2019	02/27/2019
Chevron Corp.	CHEVRON CORP 1.718 6/24/18	166764AE0	B	Other Note or Other Instrument	CHEVRON 6/24/18		2,998,065.52	2,998,065.52	06/24/2018	06/24/2018
Chevron Corp.	CHEVRON CORP FL RT 11/16/18	166764BB5	B	Other Note or Other Instrument	CHEVRON CORP		4,513,928.75	4,513,928.75	05/16/2018	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		2,001,242.00	2,001,242.00	05/16/2018	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		1,170,285.02	1,170,285.02	06/01/2018	03/01/2019
Citibank NA	CITIBANK NA FL RT 3/20/19	17325FAB4	B	Other Note or Other Instrument	CITIBANK 3/20/19		1,704,329.83	1,704,329.83	06/20/2018	03/20/2019
Citibank NA	CITIBANK NA FLT. RT. 11/9/18	17325FAC2	B	Other Note or Other Instrument	CITIBANK NA 11/9/18		1,000,981.65	1,000,981.65	05/09/2018	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		5,982,800.00	5,982,800.00	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		995,635.41	995,635.41	11/01/2018	11/01/2018
Colgate-Palmolive Co	COLGATE-PALMOLIVE 1.75% 3/15/19	19416QEF3	B	Other Note or Other Instrument	COLGATE-PALMOLIVE 3/15/19		993,518.57	993,518.57	03/15/2019	03/15/2019
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FL RT 1/8/19	24422ETD1	B	Other Note or Other Instrument	JOHN DEERE		1,461,290.85	1,461,290.85	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		1,502,174.01	1,502,174.01	04/16/2018	10/15/2018
General Electric	GENERAL ELECTRIC FLT. RT. 4/2/18	36962G6X7	B	Other Note or Other Instrument	GENERAL ELECTRIC 4/2/18		1,871,073.95	1,871,073.95	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		1,505,748.71	1,505,748.71	06/25/2018	09/24/2018
HSBC USA	HSBC USA INC FLT RT 8/7/18	40428HPW6	B	Other Note or Other Instrument	HSBC USA 8/7/18		2,756,655.23	2,756,655.23	05/08/2018	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		4,800,621.26	4,800,621.26	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		1,028,370.15	1,028,370.15	10/15/2018	10/15/2018
Johnson & Johnson	JOHNSON & JOHNSON SENIOR NT	478160AU8	B	Other Note or Other Instrument	JOHNSON & JOHNSON 5.15%		5,148,455.20	5,148,455.20	07/15/2018	07/15/2018
JP Morgan Chase Bank	JP MORGAN CHASE BANK FL RT 9/21/18	48125LRH7	B	Other Note or Other Instrument	JP MORGAN CHASE		3,005,071.51	3,005,071.51	06/21/2018	09/21/2018
Merck & Co	MERCK & CO FLT. RT. NT. 5/18/18	58933YAH8	B	Other Note or Other Instrument	MERCK & CO 5/18/18		3,518,484.17	3,518,484.17	05/18/2018	05/18/2018
Microsoft Corp	MICROSOFT CORP 1.30% 11/3/18	594918BF0	B	Other Note or Other Instrument	MICROSOFT 11/3/18		1,990,524.02	1,990,524.02	11/03/2018	11/03/2018
National Rural Utilities	NATIONAL RURAL UTILS COOP FIN	637432LR4	B	Other Note or Other Instrument	NATIONAL RURAL10.375%		1,045,569.20	1,045,569.20	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		6,512,530.35	6,512,530.35	04/05/2018	04/05/2019
Oracle Corp	ORACLE CORP 5.75% 4/15/2018	68389XAC9	B	Other Note or Other Instrument	ORACLE 5.75% 4/15/18		1,001,479.19	1,001,479.19	04/15/2018	04/15/2018
Oracle Corp	ORACLE CORP 1/15/19	68389XAR6	B	Other Note or Other Instrument	ORACLE 1/15/19		2,511,511.88	2,511,511.88	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		4,253,029.51	4,253,029.51	06/01/2018	06/01/2018
PNC Bank NA	PNC BANK NA 1.95% 3/4/19	69353REV6	B	Other Note or Other Instrument	PNC BANK NA 3/4/19		2,985,916.00	2,985,916.00	03/04/2019	03/04/2019
PNC Bank NA	PNC BANK NA FLT RT 12/7/18	69353RFA1	B	Other Note or Other Instrument	PNC BANK NA 12/7/18		6,902,887.38	6,902,887.38	06/07/2018	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		3,765,441.61	3,765,441.61	06/06/2018	12/06/2018
Paccar Financial Corp	PACCAR FINANCIAL 1.65% 2/25/19	69371RM86	B	Other Note or Other Instrument	PACCAR FINL 2/25/19		4,968,293.43	4,968,293.43	02/25/2019	02/25/2019
Pepsico Inc	PEPSICO INC FL RT 2/22/19	713448DG0	B	Other Note or Other Instrument	PEPSICO 2/22/19		4,402,902.80	4,402,902.80	05/22/2018	02/22/2019
Pfizer Corp	PFIZER INC FLT.RT. 6/15/18	717081DF7	B	Other Note or Other Instrument	PFIZER INC 6/15/18		1,154,743.56	1,154,743.56	06/15/2018	06/15/2018
Royal Bank of Canada	ROYAL BANK CANADA FL RT 7/16/18	78009NU79	B	Other Note or Other Instrument	ROYAL BK 7/16/18		4,001,499.36	4,001,499.36	04/16/2018	07/16/2018
Standard Chartered Bank	STANDARD CHARTERED BANK FL RT 6/21/18	85325TTM7	B	Other Note or Other Instrument	STD CHARTERED 6/21/18		2,501,167.24	2,501,167.24	04/23/2018	06/21/2018
State Street Bank	STATE STREET CORP 1.35% 5/15/18	857477AK9	B	Other Note or Other Instrument	STATE ST 5/15/18		1,311,118.23	1,311,118.23	05/15/2018	05/15/2018
Texas Instruments Inc	TEXAS INSTRUMENTS 1.00% 5/1/18	882508AV6	B	Other Note or Other Instrument	TEXAS INSTR 5/1/18		5,561,458.78	5,561,458.78	05/01/2018	05/01/2018
3M Company	3M COMPANY 1.375% 8/7/18	88579YAP6	B	Other Note or Other Instrument	3M CO 8/7/18		1,995,320.99	1,995,320.99	08/07/2018	08/07/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FL RT 2/19/19	89236TCV5	B	Other Note or Other Instrument	TOYOTA MTR 2/19/19		1,189,890.65	1,189,890.65	05/21/2018	02/19/2019

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	3,000,181.03	3,000,181.03	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	4,663,447.19	4,663,447.19	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	1,000,819.55	1,000,819.55	05/15/2018	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	1,828,903.71	1,828,903.71	06/25/2018	12/24/2018
United Parcel Service	UNITED PARCEL SERVICE INC	911312AK2	B	Other Note or Other Instrument	4/1/19	5,643,249.01	5,643,249.01	04/01/2019	04/01/2019
US Bancorp	US BANCORP FL RT 11/15/18	91159HHF0	B	Other Note or Other Instrument	US BANCORP FL RT 11/15/18	1,002,638.17	1,002,638.17	05/15/2018	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	1,000,319.68	1,000,319.68	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	3,104,858.84	3,104,858.84	06/14/2018	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	2,006,203.55	2,006,203.55	05/29/2018	11/28/2018
Abbey National Treasury	ABBEY NATIONAL TREASURY FLT. RT. 4/25/18	00279JSB9	CD	Certificate of Deposit	ABBEY NATL TREAS 4/25/18	7,500,000.00	7,500,000.00	04/25/2018	04/25/2018
Bank of America	BANK OF AMERICA NA 1.46% 4/13/18	06052TXX3	CD	Certificate of Deposit	BK OF AMERICA 4/13/18	2,999,724.96	2,999,724.96	04/13/2018	04/13/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 1/17/19	06371EFH5	CD	Certificate of Deposit	BNK MONTREAL 1/17/19	3,003,676.31	3,003,676.31	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	1,000,216.88	1,000,216.88	04/17/2018	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	2,505,556.90	2,505,556.90	05/01/2018	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	2,001,514.68	2,001,514.68	04/18/2018	07/18/2018
Bank of Nova Scotia	BANK NOVA SCOTIA FL RT 2/28/19	06417GTS7	CD	Certificate of Deposit	BANK NOVA SCOTIA 2/28/19	2,005,360.95	2,005,360.95	05/29/2018	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	1,701,596.78	1,701,596.78	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	2,500,355.88	2,500,355.88	05/25/2018	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	5,002,774.26	5,002,774.26	04/17/2018	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	1,000,153.56	1,000,153.56	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	2,501,915.15	2,501,915.15	06/18/2018	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	2,918,429.64	2,918,429.64	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	4,504,264.41	4,504,264.41	04/11/2018	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	4,754,452.92	4,754,452.92	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	2,001,673.53	2,001,673.53	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	3,002,683.43	3,002,683.43	05/08/2018	08/08/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL. RT. 09/13/18	13606BEC6	CD	Certificate of Deposit	CANADIAN IMP FLRT 9/13/18	2,001,255.12	2,001,255.12	06/13/2018	09/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL 12/7/18	13606BHYS	CD	Certificate of Deposit	CANADIAN IMPERIAL 12/7/18	1,501,445.49	1,501,445.49	06/07/2018	12/07/2018
Canadian Imperial Bank	CANADIAN IMPERIAL FL RT 1/3/19	13606BKG0	CD	Certificate of Deposit	CANADIAN IMPERIAL	2,502,532.42	2,502,532.42	04/03/2018	01/03/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 1/28/19	13606BLQ7	CD	Certificate of Deposit	CANADIAN IMPERIAL 1/28/19	1,900,981.15	1,900,981.15	04/30/2018	01/28/2019
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. 2/7/19	13606BLS3	CD	Certificate of Deposit	CAN IMPERIAL 2/7/19	3,504,448.73	3,504,448.73	05/08/2018	02/07/2019
Canadian Imperial Bank	CANADIAN IMPERIAL FL RT 11/13/18	13606BPR1	CD	Certificate of Deposit	CAN IMPERIAL 11/13/18	1,501,996.46	1,501,996.46	04/13/2018	11/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. 10/26/18	13606BPY6	CD	Certificate of Deposit	CANANDIAN IMPERI 10/26/18	3,000,017.81	3,000,017.81	04/26/2018	10/26/2018
Citibank NA	CITIBANK NA 1.66% 4/2/18	17305TTS1	CD	Certificate of Deposit	CITIBANK NA 4/2/18	17,499,856.93	17,499,856.93	04/02/2018	04/02/2018
Citibank NA	CITIBANK NA 1.72% 4/10/18	17305TVK5	CD	Certificate of Deposit	CITIBANK 4/10/18	1,499,963.89	1,499,963.89	04/10/2018	04/10/2018
Citibank NA	CITIBANK NA 1.71% 4/12/18	17305TVL3	CD	Certificate of Deposit	CITIBANK 4/12/18	7,499,758.71	7,499,758.71	04/12/2018	04/12/2018
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FLT. RT. 8/15/18	20271EMM8	CD	Certificate of Deposit	COMMONWEALTH AU 8/15/18	5,500,208.15	5,500,208.15	04/16/2018	08/15/2018
Cooperatieve Rabobank	COOP RABOBANK FL RT 7/20/18	21684B2J2	CD	Certificate of Deposit	COOP RABO 7/20/18	2,000,527.83	2,000,527.83	04/20/2018	07/20/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 4/11/18	21684B2Y9	CD	Certificate of Deposit	COOP RABO 4/11/18	4,000,131.16	4,000,131.16	04/11/2018	04/11/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 9/14/18	21684B3B8	CD	Certificate of Deposit	COOP RABOBANK 9/14/18	3,000,720.49	3,000,720.49	04/16/2018	09/14/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK 1.78% 4/3/19	21684B3H5	CD	Certificate of Deposit	COOP RABO 4/3/19	1,339,551.00	1,339,551.00	04/03/2019	04/03/2019
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 10/9/18	21684B3N2	CD	Certificate of Deposit	COOP RABO 10/9/18	3,001,154.24	3,001,154.24	04/06/2018	10/09/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 8/3/18	21684B4L5	CD	Certificate of Deposit	COOP RABO 8/3/18	3,000,597.66	3,000,597.66	04/03/2018	08/03/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FLT RT CD 5/8/18	21684BV50	CD	Certificate of Deposit	COOP RABOBANK 5/8/18	3,000,223.73	3,000,223.73	04/09/2018	05/08/2018
Credit Agricole	CREDIT AGRICOLE FLT. RT. 7/13/18	22532XFB9	CD	Certificate of Deposit	CREDIT AGRICOLE 7/13/18	2,072,005.01	2,072,005.01	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	3,000,259.19	3,000,259.19	05/01/2018	05/01/2018
Credit Agricole	CREDIT AGRICOLE FL RT 9/25/18	22532XHB7	CD	Certificate of Deposit	CREDIT AGRI 9/25/18	1,935,917.50	1,935,917.50	04/25/2018	09/25/2018
Goldman Sachs	GOLDMAN SACHS FLT. RT. CD 5/18/18	38147JGR7	CD	Certificate of Deposit	GOLDMAN SACHS 5/18/18	2,850,242.33	2,850,242.33	05/18/2018	05/18/2018
Lloyds Bank	LLOYDS BANK PLC FL RT 8/20/18	53943NT57	CD	Certificate of Deposit	LLOYDS BANK 8/20/18	1,500,516.36	1,500,516.36	04/18/2018	08/20/2018
National Bank of Canada	NATL BANK CANADA FL RT 2/14/19	63307UMF5	CD	Certificate of Deposit	NATL BK CAN 2/14/19	3,003,904.50	3,003,904.50	05/14/2018	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	5,003,198.46	5,003,198.46	04/23/2018	09/21/2018
Natixis	NATIXIS FLT. RT. 5/8/18	63873NEQ0	CD	Certificate of Deposit	NATIXIS 5/8/18	3,000,810.78	3,000,810.78	05/08/2018	05/08/2018
Natixis	NATIXIS FLT. RT. 11/14/18	63873NLY5	CD	Certificate of Deposit	NATIXIS 11/14/18	1,000,415.13	1,000,415.13	05/14/2018	11/14/2018
Nordea Bank	NORDEA BANK FLT. RT. 11/7/18	65558LVH2	CD	Certificate of Deposit	NORDEA 11/7/18	7,117,928.39	7,117,928.39	05/08/2018	11/07/2018
Nordea Bank	NORDEA BANK 1/25/19	65590ABC9	CD	Certificate of Deposit	NORDEA	7,020,003.57	7,020,003.57	04/25/2018	01/25/2019
Overseas-Chinese Bank	OVERSEAS CHINESE BANK FLT. RT. 7/18/18	69033LZT9	CD	Certificate of Deposit	OVERSEAS CHINESE 7/18/18	5,801,949.28	5,801,949.28	04/18/2018	07/18/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 10/4/18	78009N2M7	CD	Certificate of Deposit	ROYAL BANK CANAD 10/04/18	1,750,000.00	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	4,503,046.15	4,503,046.15	04/06/2018	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	2,000,248.90	2,000,248.90	04/18/2018	07/18/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT RT 5/25/18	78009NT89	CD	Certificate of Deposit	ROYAL BANK CANADA 5/25/18	2,000,305.16	2,000,305.16	04/25/2018	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	1,512,123.53	1,512,123.53	06/12/2018	06/12/2018
Societe Generale	SOCIETE GENERALE FLT RT 5/11/18	83369YRF5	CD	Certificate of Deposit	SOCIETE GENERALE 5/11/18	5,001,019.82	5,001,019.82	05/11/2018	05/11/2018
Societe Generale	SOCIETE GENERALE 1.88% 11/2/18	83369YXE1	CD	Certificate of Deposit	SOC GENL 11/2/18	1,594,920.77	1,594,920.77	11/02/2018	11/02/2018
Societe Generale	SOCIETE GENERALE FL RT 12/3/18	83369YXP6	CD	Certificate of Deposit	SOC GENL 12/3/18	3,001,883.16	3,001,883.16	04/24/2018	12/03/2018
Societe Generale	SOCIETE GENERALE FL RT 7/9/18	83369YYR1	CD	Certificate of Deposit	SOC GENL 7/9/18	1,500,230.77	1,500,230.77	04/09/2018	07/09/2018
Societe Generale	SOCIETE GENERALE FL RT 2/28/19	83369YZW9	CD	Certificate of Deposit	SOC GENL 2/28/19	3,001,620.45	3,001,620.45	05/29/2018	02/28/2019
Standard Chartered Bank	STANDARD CHARTERED BANK FL RT 10/31/18	85325TVR3	CD	Certificate of Deposit	STD CHARTERED 10/31/18	3,001,781.82	3,001,781.82	04/13/2018	10/31/2018
Standard Chartered Bank	STANDARD CHARTERED BANK FL RT 9/7/18	85325TXJ9	CD	Certificate of Deposit	STD CHARTER 9/7/18	1,000,190.83	1,000,190.83	04/09/2018	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	4,500,471.89	4,500,471.89	04/09/2018	05/08/2018

Sumitomo Mitsui Bank	SUMITOMO MITSUI FL. RT. 08/03/18	86563YQM8	CD	Certificate of Deposit	SUMITOMO FL. RT. 8/3/18	5,007,336.96	5,007,336.96	05/03/2018	08/03/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 8/18/18	86563YU84	CD	Certificate of Deposit	SUMITOMO 5/18/18	8,001,288.59	8,001,288.59	04/18/2018	05/18/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST FL RT 8/6/18	86564ED78	CD	Certificate of Deposit	SUMITOMO 8/6/18	1,000,235.29	1,000,235.29	04/06/2018	08/06/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST FL.RT. 12/7/18	86564EXK7	CD	Certificate of Deposit	SUMITOMO MITSUI 12/7/18	2,504,753.79	2,504,753.79	06/07/2018	12/07/2018
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLT. RT. 7/30/18	86958JHS1	CD	Certificate of Deposit	SVENSKA HANDELS 7/30/18	4,353,957.48	4,353,957.48	04/30/2018	07/30/2018
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 8/13/18	86958JF7	CD	Certificate of Deposit	SVENSKA HANDEL 8/13/18	1,000,979.21	1,000,979.21	05/14/2018	08/13/2018
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 2/12/19	86958JJG5	CD	Certificate of Deposit	SVENSKA 2/12/19	7,270,755.31	7,270,755.31	05/14/2018	02/12/2019
Svenska Handelsbank	SVENSKA HANDELBAKEN FL RT 1/3/19	86958JQM4	CD	Certificate of Deposit	SVENSKA HANDELS	4,504,537.26	4,504,537.26	04/03/2018	01/03/2019
Svenska Handelsbank	SVENSKA HANDELBAK FL RT 5/18/18	86958JU20	CD	Certificate of Deposit	SVENSKA 5/18/18	3,000,304.94	3,000,304.94	04/18/2018	05/18/2018
Svenska Handelsbank	SVENSKA HANDELBAKEN FL RT 10/26/18	86958JVH9	CD	Certificate of Deposit	SVENSKA 10/26/18	5,503,494.48	5,503,494.48	04/26/2018	10/26/2018
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 9/4/18	86958JWG0	CD	Certificate of Deposit	SVENSKA 9/4/18	3,500,977.71	3,500,977.71	04/04/2018	09/04/2018
Svenska Handelsbank	SVENSKA HANDELSBANK FL RT 8/24/18	86958JYE3	CD	Certificate of Deposit	SVENSKA 8/24/18	1,625,406.71	1,625,406.71	04/24/2018	08/24/2018
Swedbank	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	04/03/2018	06/04/2018
Swedbank	SWEDBANK FL RT 12/19/18	87019VAJ6	CD	Certificate of Deposit	SWEDBANK 12/19/18	3,000,000.00	3,000,000.00	04/19/2018	12/19/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FLT. RT. 6/20/18	89113W3T1	CD	Certificate of Deposit	TORONTO DOMINION 6/20/18	1,200,219.25	1,200,219.25	04/20/2018	06/20/2018
Toronto Dominion Bank	TORONTO DOMINION FLT. RT. 5/3/18	89113WR81	CD	Certificate of Deposit	TORONTO DOMINION 5/3/18	1,000,049.94	1,000,049.94	05/03/2018	05/03/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FLT. RT. 4/27/18	89113XAH7	CD	Certificate of Deposit	TORONTO DOMINION 4/27/18	1,500,057.54	1,500,057.54	04/27/2018	04/27/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FLT. RT. 8/17/18	89113XBU7	CD	Certificate of Deposit	TORONTO DOMINION 8/17/18	1,000,287.41	1,000,287.41	04/17/2018	08/17/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 12/6/18	89113XQJ6	CD	Certificate of Deposit	TOR DOM 12/6/18	1,000,465.42	1,000,465.42	04/06/2018	12/06/2018
UBS AG Stamford	UBS AG STAMFORD FLT. RT. 6/1/18	90275DGP9	CD	Certificate of Deposit	UBS AG STAMFORD 6/1/18	3,000,882.59	3,000,882.59	04/01/2018	06/01/2018
Wells Fargo & Co	WELLS FARGO BANK NA FLT. RT. 6/7/18	94989RME5	CD	Certificate of Deposit	WELLS FARGO 6/7/18	1,500,170.98	1,500,170.98	04/09/2018	06/07/2018
Wells Fargo & Co	WELLS FARGO FL RT 10/15/18	94989RQJ0	CD	Certificate of Deposit	WELLS FARGO 10/15/18	3,502,155.12	3,502,155.12	04/13/2018	10/15/2018
Wells Fargo & Co	WELLS FARGO BANK NA 11/13/18	94989RSW9	CD	Certificate of Deposit	WELLS FARGO 11/13/18	3,753,911.81	3,753,911.81	04/13/2018	11/13/2018
WestPac Banking Corp.	WESTPAC BANKING FL RT 2/22/19	96121T6Y9	CD	Certificate of Deposit	WESTPAC 2/22/19	3,000,000.00	3,000,000.00	05/22/2018	02/22/2019
Abbey National Treasury	ABBNEY NATIONAL TREASURY 4/2/18	00280PD28	CP	Financial Company Commercial Paper	ABBNEY NATL 4/2/18	29,497,246.67	29,497,246.67	04/02/2018	04/02/2018
American Honda Finance	AMERICAN HONDA FINANCE 4/23/18	02665KDP9	CP	Financial Company Commercial Paper	AM HONDA FIN 4/23/18	2,996,741.67	2,996,741.67	04/23/2018	04/23/2018
American Honda Finance	AMERICAN HONDA FINANCE 4/24/18	02665KQD7	CP	Financial Company Commercial Paper	AM HONDA 4/24/18	2,047,471.67	2,047,471.67	04/24/2018	04/24/2018
American Honda Finance	AMERICAN HONDA FINANCE 5/21/18	02665KEM5	CP	Financial Company Commercial Paper	AM HONDA 5/21/18	2,632,520.00	2,632,520.00	05/21/2018	05/21/2018
Bank of Tokyo	BANK OF TOKYO 4/2/18	06538CD24	CP	Financial Company Commercial Paper	BANK TOKYO 4/2/18	4,999,533.33	4,999,533.33	04/02/2018	04/02/2018
Bank of Tokyo	BK TOKYO 4/5/18	06538CD57	CP	Financial Company Commercial Paper	BK TOKYO 4/5/18	9,997,750.00	9,997,750.00	04/05/2018	04/05/2018
Bank of Tokyo	BK TOKYO 4/18/18	06538CDJ7	CP	Financial Company Commercial Paper	BK TOKYO 4/18/18	1,538,614.00	1,538,614.00	04/18/2018	04/18/2018
Bank of Tokyo	BK TOKYO 4/24/18	06538CDQ1	CP	Financial Company Commercial Paper	BK TOKYO 4/24/18	1,997,493.33	1,997,493.33	04/24/2018	04/24/2018
Bank of Tokyo	BK TOKYO 4/30/18	06538CDW8	CP	Financial Company Commercial Paper	BK TOKYO 4/30/18	2,396,160.00	2,396,160.00	04/30/2018	04/30/2018
Bank of Tokyo	BK TOKYO 5/3/18	06538CE31	CP	Financial Company Commercial Paper	BK TOKYO 5/3/18	2,246,122.50	2,246,122.50	05/03/2018	05/03/2018
Bank of Tokyo	BK TOKYO 5/15/18	06538CEF4	CP	Financial Company Commercial Paper	BK TOKYO 5/15/18	1,885,322.25	1,885,322.25	05/15/2018	05/15/2018
Banque et Caise Epargne	BANQUE ET CAISSE EPARGNE 4/11/18	0667K1DB4	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 4/11/18	16,990,130.55	16,990,130.55	04/11/2018	04/11/2018
BNP Paribas	BNP PARIBAS 5/14/18	09659KEE6	CP	Financial Company Commercial Paper	BNP PARIBAS 5/14/18	2,878,039.45	2,878,039.45	05/14/2018	05/14/2018
Collateralized CP Co LLC	COLL CP 4/24/18	19422GDQ4	CP	Asset Backe Commercial Paper	COLL CP 4/24/18	3,745,625.00	3,745,625.00	04/24/2018	04/24/2018
Collateralized CP Co LLC	COLL CP 7/18/18	19422GGJ7	CP	Asset Backe Commercial Paper	COLL CP 7/18/18	1,241,219.45	1,241,219.45	07/18/2018	07/18/2018
Collateralized CP Co LLC	COLLATERALIZED CP 5/11/18	19423ECY2	CP	Asset Backe Commercial Paper	COLL CP 5.11.18	6,000,338.53	6,000,338.53	04/16/2018	05/11/2018
Credit Agricole	CREDIT AGRICOLE 4/2/18	22533UD26	CP	Financial Company Commercial Paper	CREDIT AGRI 4/2/18	23,747,836.11	23,747,836.11	04/02/2018	04/02/2018
Credit Agricole	CREDIT AGRI 5/30/18	22533UEW9	CP	Financial Company Commercial Paper	CREDIT AGRI 5/30/18	1,744,108.33	1,744,108.33	05/30/2018	05/30/2018
Exxon Mobil Corp	EXXON MOBIL 4/3/18	30229BD38	CP	Other Commercial Paper	EXXON MOBIL 4/3/18	9,998,733.33	9,998,733.33	04/03/2018	04/03/2018
Exxon Mobil Corp	EXXON MOBIL 4/4/18	30229BD46	CP	Other Commercial Paper	EXXON MOBIL 4/4/18	9,998,077.78	9,998,077.78	04/04/2018	04/04/2018
Exxon Mobil Corp	EXXON MOBIL 4/16/18	30229BDG9	CP	Other Commercial Paper	EXXON MOBIL 4/16/18	999,222.22	999,222.22	04/16/2018	04/16/2018
Exxon Mobil Corp	EXXON MOBIL 4/23/18	30229BDP9	CP	Other Commercial Paper	EXXON MOBIL 4/23/18	2,497,204.86	2,497,204.86	04/23/2018	04/23/2018
ING (US) Funding	ING (US) FUNDING 5/21/18	4497W1EM4	CP	Financial Company Commercial Paper	ING FUND 5/21/18	1,470,820.83	1,470,820.83	05/21/2018	05/21/2018
ING (US) Funding	ING US FD 5/24/18	4497W1EQ5	CP	Financial Company Commercial Paper	ING US FD 5/24/18	2,991,315.00	2,991,315.00	05/24/2018	05/24/2018
ING (US) Funding	ING (US) FUNDING LLC 5/11/18	44988KCM9	CP	Financial Company Commercial Paper	ING (US) FUNDING 5/11/18	2,000,023.87	2,000,023.87	04/11/2018	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	2,000,332.46	2,000,332.46	04/17/2018	07/17/2018
ING (US) Funding	ING FUND 8/1/18	44988KEB1	CP	Financial Company Commercial Paper	ING FUND 8/1/18	2,250,263.11	2,250,263.11	04/01/2018	08/01/2018
JP Morgan Chase Bank	JP MORGAN FL RT 4/6/18	46640EET1	CP	Financial Company Commercial Paper	JP MORGAN 4/6/18	6,500,042.39	6,500,042.39	04/06/2018	04/06/2018
JP Morgan Chase Bank	JP MORGAN 4/24/18	46640QDQ1	CP	Financial Company Commercial Paper	JP MORGAN 4/24/18	2,996,500.00	2,996,500.00	04/24/2018	04/24/2018
JP Morgan Chase Bank	JP MORGAN 6/8/18	46640QF89	CP	Financial Company Commercial Paper	JP MORGAN 6/8/18	1,493,818.75	1,493,818.75	06/08/2018	06/08/2018
Lloyds Bank	LLOYDS BANK 6/1/18	53943SF10	CP	Financial Company Commercial Paper	LLOYDS BANK 6/1/18	5,978,506.67	5,978,506.67	06/01/2018	06/01/2018
MetLife	METLIFE 5/23/18	59087BEP8	CP	Financial Company Commercial Paper	METLIFE 5/23/18	7,979,624.44	7,979,624.44	05/23/2018	05/23/2018
National Rural Utilities	NATL RURAL 4/3/18	63743DD32	CP	Other Commercial Paper	NATL RURAL 4/3/18	4,999,266.67	4,999,266.67	04/03/2018	04/03/2018
National Rural Utilities	NATIONAL RURAL UTILITY 4/9/18	63743DD99	CP	Other Commercial Paper	NATL RURAL 4/9/18	7,706,434.13	7,706,434.13	04/09/2018	04/09/2018
National Rural Utilities	NATIONAL RURAL UTILITY 4/12/18	63743DDC2	CP	Other Commercial Paper	NATL RURAL 4/12/18	4,497,330.00	4,497,330.00	04/12/2018	04/12/2018
National Rural Utilities	NATIONAL RURAL UTILITIES 4/18/18	63743DDJ7	CP	Other Commercial Paper	NATL RURAL 4/18/18	14,986,125.00	14,986,125.00	04/18/2018	04/18/2018
Nstar Electric	NSTAR ELECTRIC 4/2/18	67021KD22	CP	Other Commercial Paper	NSTAR ELEC 4/2/18	12,498,819.45	12,498,819.45	04/02/2018	04/02/2018
Nstar Electric	NSTAR ELECTRIC 4/6/18	67021KD63	CP	Other Commercial Paper	NSTAR ELEC 4/6/18	25,742,704.17	25,742,704.17	04/06/2018	04/06/2018
Ontario Province	ONTARIO PROVINCE 4/2/18	68323KD25	CP	Other Commercial Paper	ONTARIO 4/2/18	7,674,296.46	7,674,296.46	04/02/2018	04/02/2018
Ontario Province	ONTARIO 4/3/18	68323KD33	CP	Other Commercial Paper	ONTARIO 4/3/18	12,511,196.04	12,511,196.04	04/03/2018	04/03/2018
Ontario Province	ONTARIO 4/9/18	68323KD90	CP	Other Commercial Paper	ONTARIO 4/9/18	4,997,750.00	4,997,750.00	04/09/2018	04/09/2018
Ontario Province	ONTARIO PROVINCE 4/23/18	68323KDP4	CP	Other Commercial Paper	ONTARIO 4/23/18	1,844,875.95	1,844,875.95	04/23/2018	04/23/2018
Ontario Province	ONTARIO PROVINCE 5/1/18	68323KE16	CP	Other Commercial Paper	ONTARIO 5/1/18	5,181,910.81	5,181,910.81	05/01/2018	05/01/2018
Ontario Province	ONTARIO 5/7/18	68323KE73	CP	Other Commercial Paper	ONTARIO 5/7/18	7,985,857.78	7,985,857.78	05/07/2018	05/07/2018
Paccar Financial Corp	PACCAR FINL 4/6/18	69372BD64	CP	Financial Company Commercial Paper	PACCAR FINL 4/6/18	4,320,797.04	4,320,797.04	04/06/2018	04/06/2018

Paccar Financial Corp	PACCAR FINL 4/9/18	69372BD98	CP	Financial Company Commercial Paper	PACCAR FINL 4/9/18	1,599,300.00	1,599,300.00	04/09/2018	04/09/2018
Paccar Financial Corp	PACCAR FINL 4/13/18	69372BDD9	CP	Financial Company Commercial Paper	PACCAR FINL 4/13/18	2,648,277.50	2,648,277.50	04/13/2018	04/13/2018
Paccar Financial Corp	PACCAR FINANCIAL 4/23/18	69372BDP2	CP	Financial Company Commercial Paper	PACCAR FINL 4/23/18	2,696,757.00	2,696,757.00	04/23/2018	04/23/2018
Paccar Financial Corp	PACCAR FINANCIAL 5/3/18	69372BE30	CP	Financial Company Commercial Paper	PACCAR FINL 5/3/18	2,096,381.00	2,096,381.00	05/03/2018	05/03/2018
Paccar Financial Corp	PACCAR FINL 5/24/18	69372BEQ9	CP	Financial Company Commercial Paper	PACCAR FINL 5/24/18	8,975,025.00	8,975,025.00	05/24/2018	05/24/2018
Prudential Funding LLC	PRUDENTIAL FUNDING 4/2/18	74433HD27	CP	Financial Company Commercial Paper	PRUDENTIAL 4/2/18	15,998,533.34	15,998,533.34	04/02/2018	04/02/2018
Queensland Treasury Corp	QUEENSLAND 4/3/18	74830SD30	CP	Financial Company Commercial Paper	QUEENSLAND 4/3/18	9,998,458.33	9,998,458.33	04/03/2018	04/03/2018
Queensland Treasury Corp	QUEENSLAND TREASURY CORP 1.46% 4/6/18	74830SD63	CP	Financial Company Commercial Paper	QUEENSLAND TREAS 4/6/18	3,499,098.33	3,499,098.33	04/06/2018	04/06/2018
Queensland Treasury Corp	QUEENSLAND 4/24/18	74830SDQ9	CP	Financial Company Commercial Paper	QUEENSLAND 4/24/18	9,988,000.00	9,988,000.00	04/24/2018	04/24/2018
Swedbank	SWEDBANK 4/2/18	87019SD27	CP	Financial Company Commercial Paper	SWEDBANK 4/2/18	4,069,620.13	4,069,620.13	04/02/2018	04/02/2018
Swedbank	SWEDBANK 4/3/18	87019SD35	CP	Financial Company Commercial Paper	SWEDBANK 4/3/18	19,997,200.00	19,997,200.00	04/03/2018	04/03/2018
Swedbank	SWEDBANK 4/4/18	87019SD43	CP	Financial Company Commercial Paper	SWEDBANK 4/4/18	4,999,066.67	4,999,066.67	04/04/2018	04/04/2018
Swedbank	SWEDBANK 5/8/18	87019SE83	CP	Financial Company Commercial Paper	SWEDBANK 5/8/18	2,993,761.67	2,993,761.67	05/08/2018	05/08/2018
Swedbank	SWEDBANK 5/10/18	87019SEA8	CP	Financial Company Commercial Paper	SWEDBANK 5/10/18	3,991,866.67	3,991,866.67	05/10/2018	05/10/2018
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	04/04/2018	09/27/2018
Toyota Motor Credit Corp	TOYOTA 4/5/18	89233HD50	CP	Financial Company Commercial Paper	TOYOTA 4/5/18	3,999,088.89	3,999,088.89	04/05/2018	04/05/2018
Toyota Motor Credit Corp	TOYOTA MTR 4/26/18	89233HDS0	CP	Financial Company Commercial Paper	TOYOTA MTR 4/26/18	4,993,608.33	4,993,608.33	04/26/2018	04/26/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT 6/4/18	89233HF41	CP	Financial Company Commercial Paper	TOYOTA MTR 6/4/18	1,829,868.87	1,829,868.87	06/04/2018	06/04/2018
USAA Capital Corp	USAA CAPITAL 4/4/18	90328BD40	CP	Financial Company Commercial Paper	USAA CAPITAL 4/4/18	19,996,377.78	19,996,377.78	04/04/2018	04/04/2018
Wahhington Gas & Light	WASHINGTON GAS & LIGHT 4/2/18	93884FD33	CP	Other Commercial Paper	WASH G&L 4/2/18	3,999,433.33	3,999,433.33	04/03/2018	04/03/2018
Wahhington Gas & Light	WASHINGTON GAS & LIGHT 4/4/18	93884FD41	CP	Other Commercial Paper	WASH G&L 4/4/18	10,498,016.67	10,498,016.67	04/04/2018	04/04/2018
Wisconsin Gas	WISC GAS 4/3/18	97670SD34	CP	Other Commercial Paper	WISC GAS 4/3/18	9,998,500.00	9,998,500.00	04/03/2018	04/03/2018
Federal Home Loan Bank	FHLB4/2/18	313385VA1	G	Government Agency Debt	FHLB4/2/18	6,699,441.67	6,699,441.67	04/02/2018	04/02/2018
Federal Home Loan Bank	FEDERAL HOME LOAN BANK 4/3/18	313385VB9	G	Government Agency Debt	FHLB 4/3/18	4,999,375.00	4,999,375.00	04/03/2018	04/03/2018
Federal Home Loan Bank	FEDERAL HOME LOAN BANK 4/4/18	313385VC7	G	Government Agency Debt	FHLB 4/4/18	6,998,716.67	6,998,716.67	04/04/2018	04/04/2018
Federal Home Loan Bank	FEDERAL HOME LOAN BANK 4/5/18	313385VD5	G	Government Agency Debt	FHLB 4/5/18	4,998,937.50	4,998,937.50	04/05/2018	04/05/2018
Federal Home Loan Bank	FHLB 4/6/18	313385VE3	G	Government Agency Debt	FHLB 4/6/18	3,599,100.00	3,599,100.00	04/06/2018	04/06/2018
Federal Home Loan Bank	FHLB 4/10/18	313385VJ2	G	Government Agency Debt	FHLB 4/10/18	3,998,255.56	3,998,255.56	04/10/2018	04/10/2018
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 4/11/18	313385VK9	G	Government Agency Debt	FHLB 4/11/18	2,998,570.00	2,998,570.00	04/11/2018	04/11/2018
Federal Home Loan Bank	FHLB 4/13/18	313385VM5	G	Government Agency Debt	FHLB 4/13/18	3,373,020.89	3,373,020.89	04/13/2018	04/13/2018
Federal Home Loan Bank	FEDERAL HOME LOAN BANK 4/18/18	313385VS2	G	Government Agency Debt	FHLB 4/18/18	1,798,470.00	1,798,470.00	04/18/2018	04/18/2018
Federal Home Loan Bank	FEDERAL HOME LOAN BANK 4/20/18	313385VU7	G	Government Agency Debt	FHLB 4/20/18	1,098,961.11	1,098,961.11	04/20/2018	04/20/2018
Federal Home Loan Bank	FHLB 5/3/18	313385WH5	G	Government Agency Debt	FHLB 5/3/18	1,098,386.67	1,098,386.67	05/03/2018	05/03/2018
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	64,328,909.00	64,328,909.00	4/2/2018	4/2/2018
Morgan Stanley	MORGAN STANLEY GOVT MMKT	61747C707	MN	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	55,000,000.00	55,000,000.00	4/2/2018	4/2/2018
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	4/2/2018	4/2/2018