

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                                                   | 6/30/2017                                                                    |

**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                                                                                 | 35                                   |
| 8. Dollar-weighted Average Portfolio Life Maturity                                                                            | 59                                   |
| 9. Net Assets                                                                                                                 |                                      |
| 9a. Total Value of Securities at Amortized Cost                                                                               | 704,625,977.84                       |
| 9b. Total Value of Other Assets at Amortized Cost                                                                             | 400,906.28                           |
| 9c. Total Value of Liabilities                                                                                                | -627,733.35                          |
| 9d. Total Net Assets at Amortized Cost                                                                                        | 705,026,884.12                       |
| 10. Amortized Cost Net Asset Value Per Participating Interest                                                                 | 0.999896                             |
| 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       | 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 1.20% 7/14/17                | 02665WAF8         | B                            | Other Note or Other Instrument | AMERICAN HONDA 7/14/17    |                                        | 3,068,219.63                              | 3,068,219.63        | 07/14/2017         | 07/14/2017                     |
| American Honda Finance         | AMERICAN HONDA FINANCE 1.55% 12/11/17               | 02665WAQ4         | B                            | Other Note or Other Instrument | AMERICAN HONDA 12/11/17   |                                        | 2,002,734.51                              | 2,002,734.51        | 12/11/2017         | 12/11/2017                     |
| American Honda Finance         | AMERICAN HONDA FINANCE FLT. RT. 9/20/17             | 02665WAY7         | B                            | Other Note or Other Instrument | AMERICAN HONDA 9/20/17    |                                        | 1,225,198.67                              | 1,225,198.67        | 09/20/2017         | 09/20/2017                     |
| 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 |                                        | 2,002,723.26                              | 2,002,723.26        | 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  |                                        | 1,187,525.74                              | 1,187,525.74        | 06/05/2018         | 06/05/2018                     |
| Bank of New York Mellon        | BANK OF NEW YORK MELLO 1.30% 1/25/18                | 06406HCE7         | B                            | Other Note or Other Instrument | BANK OF NEW YORK 1/25/18  |                                        | 3,325,021.79                              | 3,325,021.79        | 01/25/2018         | 01/25/2018                     |
| 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   |                                        | 1,002,254.66                              | 1,002,254.66        | 09/06/2017         | 03/06/2018                     |
| Branch Banking & Trust         | BRANCH BANK & TRUST 1.35% 10/01/17                  | 07330NAK1         | B                            | Other Note or Other Instrument | BRANCH BANK & TR 10/01/17 |                                        | 1,170,164.12                              | 1,170,164.12        | 10/01/2017         | 10/01/2017                     |
| Berkshire Hathaway Corp        | BERKSHIRE HATHAWAY FLT. RT. 08/14/17                | 084664CB5         | B                            | Other Note or Other Instrument | BERKSHIRE HATHAW 8/14/17  |                                        | 1,740,266.95                              | 1,740,266.95        | 08/14/2017         | 08/14/2017                     |
| Berkshire Hathaway Corp        | BERKSHIRE HATHAWAY FLT. RT. 1/12/18                 | 084664CD1         | B                            | Other Note or Other Instrument | BERKSHIRE HATHA 1/12/18   |                                        | 5,735,650.35                              | 5,735,650.35        | 07/12/2017         | 01/12/2018                     |
| Berkshire Hathaway Corp        | BERKSHIRE HATHAWAY FIN 1.45% 3/7/18                 | 084664CE9         | B                            | Other Note or Other Instrument | BERKSHIRE HATHAWY 3/7/18  |                                        | 1,501,981.84                              | 1,501,981.84        | 03/07/2018         | 03/07/2018                     |
| Boeing Co.                     | BOEING CO FLT. RT. 10/30/17                         | 097023BF1         | B                            | Other Note or Other Instrument | BOEING CO 10/30/17        |                                        | 1,240,375.70                              | 1,240,375.70        | 07/31/2017         | 10/30/2017                     |
| Caterpillar Financial Services | CATERPILLAR FINANCIAL SERVICES FLT. RT. 11/20/17    | 14912L6S5         | B                            | Other Note or Other Instrument | CATERPILLAR FIN 11/20/17  |                                        | 1,000,873.21                              | 1,000,873.21        | 08/20/2017         | 11/20/2017                     |
| Chevron Corp.                  | CHEVRON CORP 1.104% 12/5/17                         | 166764AA8         | B                            | Other Note or Other Instrument | CHEVRON CORP 12/5/17      |                                        | 1,998,871.87                              | 1,998,871.87        | 12/05/2017         | 12/05/2017                     |
| Chevron Corp.                  | CHEVRON CORP. FL. RT. 11/15/17                      | 166764AK6         | B                            | Other Note or Other Instrument | CHEVRON FL. RT. 11/15/17  |                                        | 3,173,703.68                              | 3,173,703.68        | 08/16/2017         | 11/15/2017                     |
| Chevron Corp.                  | CHEVRON CORP. FL. RT. 11/09/17                      | 166764AX8         | B                            | Other Note or Other Instrument | CHEVRON FL RT 11/9/17     |                                        | 5,006,084.56                              | 5,006,084.56        | 08/09/2017         | 11/09/2017                     |
| Chevron Corp.                  | CHEVRON CORP. FL. RT. 05/16/18                      | 166764BE9         | B                            | Other Note or Other Instrument | CHEVRON FL RT 5/16/18     |                                        | 2,008,613.00                              | 2,008,613.00        | 08/16/2017         | 05/16/2018                     |
| The Coca-Cola Co               | THE COCA-COLA CO .875% 10/27/17                     | 191216BR0         | B                            | Other Note or Other Instrument | COCA-COLA CO 10/27/17     |                                        | 1,219,481.52                              | 1,219,481.52        | 10/27/2017         | 10/27/2017                     |
| John Deere Capital Corp.       | JOHN DEERE CAPITAL CORP 1.55% 12/15/17              | 24422ESR1         | B                            | Other Note or Other Instrument | JOHN DEERE CAP 12/15/17   |                                        | 2,502,552.22                              | 2,502,552.22        | 12/15/2017         | 12/15/2017                     |
| John Deere Capital Corp.       | JOHN DEERE CAPITAL CORP. FL. RT. 07/11/17           | 24422ESZ3         | B                            | Other Note or Other Instrument | JOHN DEERE FL RT 7/11/17  |                                        | 2,600,260.99                              | 2,600,260.99        | 07/11/2017         | 07/11/2017                     |
| 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   |                                        | 2,889,833.57                              | 2,889,833.57        | 03/06/2018         | 03/06/2018                     |
| General Electric               | GENERAL ELECTRIC CO 5.25% 12/06/17                  | 369604BC6         | B                            | Other Note or Other Instrument | GENERAL ELEC CO 5.25%     |                                        | 2,034,980.24                              | 2,034,980.24        | 12/06/2017         | 12/06/2017                     |
| General Electric               | GENERAL ELECTRIC CAP CORP 5.625% 09/15/17           | 36962G3H5         | B                            | Other Note or Other Instrument | GENL ELEC 5.625% 9/15/17  |                                        | 2,220,771.10                              | 2,220,771.10        | 09/15/2017         | 09/15/2017                     |
| General Electric               | GENERAL ELECTRIC FLT. RT. 4/2/18                    | 36962G6X7         | B                            | Other Note or Other Instrument | GENERAL ELECTRIC 4/2/18   |                                        | 1,881,167.50                              | 1,881,167.50        | 07/03/2017         | 04/02/2018                     |
| HSBC USA                       | HSBC USA INC 1.50% 11/13/17                         | 40428HPL0         | B                            | Other Note or Other Instrument | HSBC USA 11/13/17         |                                        | 2,150,520.96                              | 2,150,520.96        | 11/13/2017         | 11/13/2017                     |
| HSBC USA                       | HSBC USA INC 1.70 % 3/5/2018                        | 40428HPQ9         | B                            | Other Note or Other Instrument | HSBC USA 1.700% 03/05/18  |                                        | 2,303,705.78                              | 2,303,705.78        | 03/05/2018         | 03/05/2018                     |
| Intel Corp                     | INTEL CORP                                          | 458140AL4         | B                            | Other Note or Other Instrument | INTEL CORP 1.35% 12/15/17 |                                        | 2,001,812.86                              | 2,001,812.86        | 12/15/2017         | 12/15/2017                     |
| IBM Corp.                      | IBM CORP 5.70% 09/14/17                             | 459200GJ4         | B                            | Other Note or Other Instrument | IBM CORP 5.70% 09 14 17   |                                        | 5,718,823.30                              | 5,718,823.30        | 09/14/2017         | 09/14/2017                     |
| IBM Corp.                      | IBM CORP. FLT. RT. 08/18/17                         | 459200JD4         | B                            | Other Note or Other Instrument | IBM CORP 8/18/17          |                                        | 1,250,696.68                              | 1,250,696.68        | 08/18/2017         | 08/18/2017                     |
| Johnson & Johnson              | JOHNSON & JOHNSON 5.55% 08/15/17                    | 478160AQ7         | B                            | Other Note or Other Instrument | JOHNSON&JN 5.55% 08 15 17 |                                        | 1,005,652.58                              | 1,005,652.58        | 08/15/2017         | 08/15/2017                     |
| Kimberly-Clark Corp            | KIMBERLY-CLARK CORP 6.125% 08/01/17                 | 494368BB8         | B                            | Other Note or Other Instrument | KIMBERLY-CLARK CORP       |                                        | 3,515,106.54                              | 3,515,106.54        | 08/01/2017         | 08/01/2017                     |
| Oracle Corp.                   | ORACLE CORP FLT. RT. 07/07/17                       | 68389XAT2         | B                            | Other Note or Other Instrument | ORACLE CORP 7/7/17        |                                        | 3,000,095.42                              | 3,000,095.42        | 07/07/2017         | 07/07/2017                     |
| PNC Bank                       | PNC BANK NA FLT. RT. 8/01/17                        | 69353RDL9         | B                            | Other Note or Other Instrument | PNC BANK NA 8/1/17        |                                        | 2,507,092.80                              | 2,507,092.80        | 08/01/2017         | 08/01/2017                     |
| PNC Bank                       | PNC BANK NA 1.50% 2/23/18                           | 69353REJ3         | B                            | Other Note or Other Instrument | PNC BANK NA 2/23/18       |                                        | 3,001,321.66                              | 3,001,321.66        | 02/23/2018         | 02/23/2018                     |
| PNC Bank                       | PNC BANK NA FLT. RT. 6/1/18                         | 69353REN4         | B                            | Other Note or Other Instrument | PNC BANK NA 6/1/18        |                                        | 1,505,706.29                              | 1,505,706.29        | 09/01/2017         | 06/01/2018                     |
| Paccar Financial Corp          | PACCAR FINANCIAL CORP 1.40% 11/17/17                | 69371RM37         | B                            | Other Note or Other Instrument | PACCAR FINANCIAL 11/17/17 |                                        | 4,004,201.29                              | 4,004,201.29        | 11/17/2017         | 11/17/2017                     |
| Pepsico Inc                    | PEPSICO INC 1.125% 7/17/17                          | 713448CW6         | B                            | Other Note or Other Instrument | PEPSICO INC 7/17/17       |                                        | 1,000,099.20                              | 1,000,099.20        | 07/17/2017         | 07/17/2017                     |
| Pepsico Inc                    | PEPSICO INC 1.00% 10/13/17                          | 713448DB1         | B                            | Other Note or Other Instrument | PEPSICO 1.00% 10/13/17    |                                        | 979,713.35                                | 979,713.35          | 10/13/2017         | 10/13/2017                     |
| Praxair, Inc.                  | PRAXAIR INC 1.05% 11/7/17                           | 74005PBC7         | B                            | Other Note or Other Instrument | PRAXAIR INC 11/7/17       |                                        | 999,783.43                                | 999,783.43          | 11/07/2017         | 11/07/2017                     |
| Sumitomo Mitsui Bank           | SUMITOMO MITSUI BANK FL. RT. 09/15/17               | 86563YED1         | B                            | Other Note or Other Instrument | SUMITOMO FL RT 9/15/17    |                                        | 3,104,479.67                              | 3,104,479.67        | 09/15/2017         | 09/15/2017                     |
| Toyota Motor Credit            | TOYOTA MOTOR CREDIT 1.25% 10/5/17                   | 89233P6S0         | B                            | Other Note or Other Instrument | TOYOTA MTR CRED 10/5/17   |                                        | 1,000,504.00                              | 1,000,504.00        | 10/05/2017         | 10/05/2017                     |
| Toyota Motor Credit            | TOYOTA MOTOR CREDIT FLT RT 4/6/18                   | 89236TCY9         | B                            | Other Note or Other Instrument | TOYOTA MOTOR CRED 4/6/18  |                                        | 3,008,417.69                              | 3,008,417.69        | 07/06/2017         | 04/06/2018                     |
| Toyota Motor Credit            | TOYOTA MOTOR CREDIT CORP FLT. RT. 12/05/17          | 89236TDL6         | B                            | Other Note or Other Instrument | TOYOTA MOTOR CRD 12/05/17 |                                        | 1,000,434.38                              | 1,000,434.38        | 09/05/2017         | 12/05/2017                     |
| US Bank                        | US BANK NA CINCINNATI 1.375% 9/11/17                | 90331HMH3         | B                            | Other Note or Other Instrument | US BANK 1.375 9/11/17     |                                        | 1,800,185.71                              | 1,800,185.71        | 09/11/2017         | 09/11/2017                     |
| US Bank                        | US BANK FL. RT. 09/11/17                            | 90331HMJ9         | B                            | Other Note or Other Instrument | US BANK FL. RT. 9/11/17   |                                        | 2,453,363.55                              | 2,453,363.55        | 09/11/2017         | 09/11/2017                     |
| US Bank                        | US BANK NA CINCINNATI FLT. RT. 1/26/18              | 90331HMR1         | B                            | Other Note or Other Instrument | US BANK NA 1/26/18        |                                        | 2,502,122.70                              | 2,502,122.70        | 07/26/2017         | 01/26/2018                     |
| US Bank                        | US BANK NA CINCINNATI FLT. RT. 1/29/18              | 90331HMY2         | B                            | Other Note or Other Instrument | US BANK CINCY 1/29/18     |                                        | 1,949,675.94                              | 1,949,675.94        | 07/31/2017         | 01/29/2018                     |
| US Bank                        | US BANK NA FLT. RT. 08/23/17                        | 90331HMX8         | B                            | Other Note or Other Instrument | US BANK NA 8/23/17        |                                        | 1,000,156.80                              | 1,000,156.80        | 08/23/2017         | 08/23/2017                     |
| United Parcel Service          | UNITED PARCEL SERVICE 5.50% 1/15/18                 | 911312AH9         | B                            | Other Note or Other Instrument | UNITED PARCEL SV 1/15/18  |                                        | 3,579,844.78                              | 3,579,844.78        | 01/15/2018         | 01/15/2018                     |
| United Parcel Service          | UNITED PARCEL SERVICE 1.125% 10/1/17                | 911312AP1         | B                            | Other Note or Other Instrument | UNITED PARCEL SV 10/1/17  |                                        | 990,247.77                                | 990,247.77          | 10/01/2017         | 10/01/2017                     |
| Visa, Inc                      | VISA INC 1.20% 12/14/17                             | 92826CAA0         | B                            | Other Note or Other Instrument | VISA INC 1.20% 12/14/17   |                                        | 3,000,000.00                              | 3,000,000.00        | 12/14/2017         | 12/14/2017                     |

|                           |                                                    |           |    |                                    |                            |               |               |            |            |
|---------------------------|----------------------------------------------------|-----------|----|------------------------------------|----------------------------|---------------|---------------|------------|------------|
| Wells Fargo & Co          | WELLS FARGO & COMPANY FLT. RT. 4/23/18             | 94974BFK1 | B  | Other Note or Other Instrument     | WELLS FARGO 4/23/18        | 1,004,114.16  | 1,004,114.16  | 07/24/2017 | 04/23/2018 |
| Wells Fargo & Co          | WELLS FARGO & COMPANY FLT. RT. 09/08/17            | 94974BGC8 | B  | Other Note or Other Instrument     | WELLS FARGO 9/8/17         | 1,499,998.12  | 1,499,998.12  | 09/08/2017 | 09/08/2017 |
| Wells Fargo & Co          | WELLS FARGO BANK NA FLT.RT. 1/22/18                | 94988J5B9 | B  | Other Note or Other Instrument     | WELLS FARGO BANK 1/22/18   | 1,303,990.99  | 1,303,990.99  | 07/22/2017 | 01/22/2018 |
| Wells Fargo & Co          | WELLS FARGO BANK FLT. RT. 9/7/17                   | 94988J5C7 | B  | Other Note or Other Instrument     | WELLS FARGO 9/7/17         | 1,126,175.57  | 1,126,175.57  | 09/07/2017 | 09/07/2017 |
| Abbey National Treasury   | ABBNEY NATIONAL TREASURY SERVICE FLT. RT. 10/25/17 | 00279JGQ9 | CD | Certificate of Deposit             | ABBNEY NATL TREAS 10/25/17 | 7,500,000.00  | 7,500,000.00  | 07/25/2017 | 10/25/2017 |
| Abbey National Treasury   | ABBNEY NATIONAL TREASURY SERVICES FLT. RT. 8/7/17  | 00279JKF8 | CD | Certificate of Deposit             | ABBNEY NATL TREAS 8/7/17   | 7,500,000.00  | 7,500,000.00  | 08/07/2017 | 08/07/2017 |
| Bank of Nova Scotia       | BANK OF NOVA SCOTIA FLT. RT. 7/12/17               | 06417GLE6 | CD | Certificate of Deposit             | BANK NOVA SCOTIA 7/12/17   | 2,900,347.18  | 2,900,347.18  | 07/12/2017 | 07/12/2017 |
| Bank of Nova Scotia       | BANK OF NOVA SCOTIA FLT. RT. 12/19/17              | 06417GRS9 | CD | Certificate of Deposit             | BANK NOVA SCOTIA 12/19/17  | 1,000,983.54  | 1,000,983.54  | 09/19/2017 | 12/19/2017 |
| Bank of Nova Scotia       | BANK OF NOVA SCOTIA FLT. RT. 7/18/18               | 06417GTC2 | CD | Certificate of Deposit             | BANK NOVA SCOTIA 7/18/18   | 2,005,308.31  | 2,005,308.31  | 07/18/2017 | 07/18/2018 |
| Bank of Montreal          | BANK OF MONTREAL CHICAGO FLT. RT. 09/01/17         | 06427EBW0 | CD | Certificate of Deposit             | BANK OF MONTREAL 9/1/17    | 3,151,673.48  | 3,151,673.48  | 09/01/2017 | 09/01/2017 |
| Bank of Montreal          | BANK OF MONTREAL CHICAGO FLT. RT. 4/17/18          | 06427KEG8 | CD | Certificate of Deposit             | BANK MONTREAL 4/17/18      | 1,002,619.59  | 1,002,619.59  | 07/17/2017 | 04/17/2018 |
| Bank of Montreal          | BANK MONTREAL CHICAGO FLT. RT. 7/10/17             | 06427KJH1 | CD | Certificate of Deposit             | BANK MONTREAL CH 7/10/17   | 2,000,185.86  | 2,000,185.86  | 07/10/2017 | 07/10/2017 |
| Bank of Montreal          | BANK OF MONTREAL CHICAGO FL. RT. 06/18/18          | 06427KKC0 | CD | Certificate of Deposit             | BANK MONTR. FLRT 06/18/18  | 2,508,533.33  | 2,508,533.33  | 09/18/2017 | 06/18/2018 |
| Canadian Imperial Bank    | CANADIAN IMPERIAL BANK FLT.RT. CD 10/6/17          | 13606A4M7 | CD | Certificate of Deposit             | CANADIAN IMPERI 10/6/17    | 1,501,690.28  | 1,501,690.28  | 07/06/2017 | 10/06/2017 |
| Canadian Imperial Bank    | CANDIAN IMPERIAL BANK FL. RT. 07/13/18             | 13606BAA4 | CD | Certificate of Deposit             | CANADIAN IMP FLRT 7/13/18  | 2,006,066.53  | 2,006,066.53  | 07/13/2017 | 07/13/2018 |
| Canadian Imperial Bank    | CANADIAN IMPERIAL BANK 1.17% 8/8/17                | 13606BCF1 | CD | Certificate of Deposit             | CANADIAN IMPERIAL 8/8/17   | 5,500,071.46  | 5,500,071.46  | 08/08/2017 | 08/08/2017 |
| Citibank                  | CITIBANK NA 1.30% 7/20/17                          | 17305TJQ6 | CD | Certificate of Deposit             | CITIBANK NA 7/20/17        | 5,000,324.96  | 5,000,324.96  | 07/20/2017 | 07/20/2017 |
| Citibank                  | CITIBANK 1.16% 07/07/17                            | 17305TJZ6 | CD | Certificate of Deposit             | CITIBANK 1.16% 7/7/17      | 4,999,988.28  | 4,999,988.28  | 07/07/2017 | 07/07/2017 |
| Citibank                  | CITIBANK NA 1.25% 7/21/17                          | 17305TKM3 | CD | Certificate of Deposit             | CITIBANK NA 7/21/17        | 4,000,144.98  | 4,000,144.98  | 07/21/2017 | 07/21/2017 |
| Cooperatieve Rabobank     | COOPERATIEVE RABOBANK FLT. RT. 8/11/17             | 21684BP81 | CD | Certificate of Deposit             | COOP RABOBANK 8/11/17      | 1,000,238.94  | 1,000,238.94  | 08/11/2017 | 08/11/2017 |
| Cooperatieve Rabobank     | COOPERATIEVE RABOBANK FLT. RT. 10/2/17             | 21684BZ31 | CD | Certificate of Deposit             | COOP RABOBANK 10/2/17      | 2,001,179.88  | 2,001,179.88  | 07/02/2017 | 10/02/2017 |
| Cooperatieve Rabobank     | COOPERATIEVE RABOBANK 1.21% 7/17/17                | 21685VVH9 | CD | Certificate of Deposit             | COOP RABOBANK 7/17/17      | 5,200,497.50  | 5,200,497.50  | 07/17/2017 | 07/17/2017 |
| Credit Agricole           | CREDIT AGRICOLE FLT. RT. 11/3/17                   | 22532XET1 | CD | Certificate of Deposit             | CREDIT AGRICOLE 11/3/17    | 5,005,926.66  | 5,005,926.66  | 08/08/2017 | 11/03/2017 |
| Credit Agricole           | CREDIT AGRICOLE FLT. RT. 7/13/18                   | 22532XFB9 | CD | Certificate of Deposit             | CREDIT AGRICOLE 7/13/18    | 2,007,004.26  | 2,007,004.26  | 07/13/2017 | 07/13/2018 |
| Goldman Sachs             | GOLDMAN SACHS FLT. RT. CD 5/18/18                  | 38147JGR7 | CD | Certificate of Deposit             | GOLDMAN SACHS 5/18/18      | 2,851,620.59  | 2,851,620.59  | 08/18/2017 | 05/18/2018 |
| HSBC Bank                 | HSBC BANK USA NA FL. RT. 08/04/17                  | 40428A2T3 | CD | Certificate of Deposit             | HSBC FL. RT. 8/4/17        | 1,500,380.34  | 1,500,380.34  | 08/04/2017 | 08/04/2017 |
| Mitsubishi                | MITSUBISHI FLT. RT. 9/19/17                        | 60682AZ74 | CD | Certificate of Deposit             | MITSUBISHI FLT. 9/19/17    | 2,003,170.78  | 2,003,170.78  | 09/19/2017 | 09/19/2017 |
| National Bank of Canada   | NATIONAL BANK OF CANADA FLT. RT. 3/21/18           | 63307ULE9 | CD | Certificate of Deposit             | NATL BK CANADA 3/21/18     | 1,501,632.24  | 1,501,632.24  | 09/21/2017 | 03/21/2018 |
| Natixis Inc               | NATIXIS FLT. RT. CD 9/25/17                        | 63873FU63 | CD | Certificate of Deposit             | NATIXIS CD 9/25/17         | 1,502,189.11  | 1,502,189.11  | 09/25/2017 | 09/25/2017 |
| Natixis Inc               | NATIXIS FLT.RT. 11/1/17                            | 63873FY93 | CD | Certificate of Deposit             | NATIXIS 11/1/17            | 2,002,428.91  | 2,002,428.91  | 08/01/2017 | 11/01/2017 |
| Overseas-Chinese Bank     | OVERSEAS CHINESE BANK CO. 1.15% 07/10/17           | 69033LVK2 | CD | Certificate of Deposit             | OVERSEA 1.15% 7/10/17      | 5,000,097.83  | 5,000,097.83  | 07/10/2017 | 07/10/2017 |
| Overseas-Chinese Bank     | OVERSEAS CHINESE BANK 1.14% 7/18/17                | 69033LWGO | CD | Certificate of Deposit             | OVERSEAS CHINESE 7/18/17   | 10,299,695.27 | 10,299,695.27 | 07/18/2017 | 07/18/2017 |
| Royal Bank of Canada      | ROYAL BANK OF CANADA FLT. RT. 3/22/18              | 78009NA48 | CD | Certificate of Deposit             | ROYAL BANK CANADA 3/22/18  | 1,004,232.63  | 1,004,232.63  | 09/22/2017 | 03/22/2018 |
| Royal Bank of Canada      | ROYAL BANK OF CANADA FLT. RT. 10/6/17              | 78009NP91 | CD | Certificate of Deposit             | ROYAL BANK CANADA 10/6/17  | 3,000,000.00  | 3,000,000.00  | 07/06/2017 | 10/06/2017 |
| Standard Chartered Bank   | STANDARD CHARTERED BANK 1.38% 10/25/17             | 85325TSN6 | CD | Certificate of Deposit             | STANDARD CHARTER 10/25/17  | 1,834,335.69  | 1,834,335.69  | 10/25/2017 | 10/25/2017 |
| State Street Bank & Trust | STATE STREET FLT. RT. CD 7/14/17                   | 8574P1KB1 | CD | Certificate of Deposit             | STATE STREET 7/14/17       | 2,000,189.76  | 2,000,189.76  | 07/14/2017 | 07/14/2017 |
| Sumitomo Mitsui           | SUMITOMO MITSUI BANK FLT. RT. 8/18/17              | 86563YBZ5 | CD | Certificate of Deposit             | SUMITOMO MITSUI 8/18/17    | 500,067.17    | 500,067.17    | 08/18/2017 | 08/18/2017 |
| Sumitomo Mitsui           | SUMITOMO MITSUI TRUST FLT. RT. 9/18/17             | 86564EGU4 | CD | Certificate of Deposit             | SUMITOMO MITSUI 9/18/17    | 2,003,125.79  | 2,003,125.79  | 09/18/2017 | 09/18/2017 |
| Sumitomo Mitsui           | SUMITOMO MITSUI FLT. RT. 10/6/17                   | 86564EJB3 | CD | Certificate of Deposit             | SUMITOMO MITSUI 10/6/17    | 6,011,542.37  | 6,011,542.37  | 07/06/2017 | 10/06/2017 |
| Svenska Handelsbank       | SVENSKA HANDELSBANKEN FLR. RT. 12/7/17             | 86958DJ60 | CD | Certificate of Deposit             | SVENSKA HANDELS 12/7/17    | 5,005,961.49  | 5,005,961.49  | 09/07/2017 | 12/07/2017 |
| Svenska Handelsbank       | SVENSKA HANDELBANKEN FLT. RT. 8/1/17               | 86958JFB0 | CD | Certificate of Deposit             | SVENSKA HANDEL 8/1/17      | 5,000,740.20  | 5,000,740.20  | 08/01/2017 | 08/01/2017 |
| Svenska Handelsbank       | SVENSKA HANDELSBANKEN FLT. RT. 7/30/18             | 86958JHS1 | CD | Certificate of Deposit             | SVENSKA HANDELS 7/30/18    | 2,006,210.47  | 2,006,210.47  | 07/31/2017 | 07/30/2018 |
| Swedbank                  | SWEDBANK CD 1.25% 11/21/17                         | 87019UTQ2 | CD | Certificate of Deposit             | SWEDBANK CD 11/21/17       | 1,387,673.62  | 1,387,673.62  | 11/21/2017 | 11/21/2017 |
| Toronto Dominion          | TORONTO DOMINION FLT. RT. 8/11/17                  | 89113WGM2 | CD | Certificate of Deposit             | TORONTO DOMINION 8/11/17   | 2,000,964.50  | 2,000,964.50  | 08/11/2017 | 08/11/2017 |
| Toronto Dominion          | TORONTO DOMINION FLT. RT. 10/16/17                 | 89113WKF2 | CD | Certificate of Deposit             | TORONTO DOMINION 10/16/17  | 2,001,102.82  | 2,001,102.82  | 07/14/2017 | 10/16/2017 |
| Toronto Dominion          | TORONTO DOMINION BANK FLT. RT. 2/2/18              | 89113WVX1 | CD | Certificate of Deposit             | TORONTO DOMINION 2/2/18    | 1,001,152.97  | 1,001,152.97  | 08/02/2017 | 02/02/2018 |
| UBS AG Stamford           | UBS AG STAMFORD FLT.RT. 8/20/17                    | 90275DCY4 | CD | Certificate of Deposit             | UBS AG STAMFORD 8/20/17    | 1,150,866.26  | 1,150,866.26  | 09/20/2017 | 09/20/2017 |
| UBS AG Stamford           | UBS AG STAMFORD FLT. RT. 11/17/17                  | 90275DDR8 | CD | Certificate of Deposit             | UBS AG STAMFORD 11/17/17   | 1,001,505.83  | 1,001,505.83  | 08/17/2017 | 11/17/2017 |
| UBS AG Stamford           | UBS AG STAMFORD FL. RT. 09/11/17                   | 90275DGH7 | CD | Certificate of Deposit             | UBS FL. RT. 09/11/17       | 1,500,000.00  | 1,500,000.00  | 07/11/2017 | 09/11/2017 |
| Wells Fargo Corp          | WELLS FARGO FL. RT. 02/27/18                       | 94989RGA0 | CD | Certificate of Deposit             | WELLS FARGO FLRT 2/27/18   | 2,504,365.81  | 2,504,365.81  | 07/27/2017 | 02/27/2018 |
| WestPac Banking Corp.     | WESTPAC BANKING CORP FLT. RT. 12/22/17             | 96121T2C1 | CD | Certificate of Deposit             | WESTPAC BANKING 12/22/17   | 1,501,989.56  | 1,501,989.56  | 09/22/2017 | 12/22/2017 |
| 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  | 07/10/2017 | 03/08/2018 |
| WestPac Banking Corp.     | WESTPAC BANKING CORP FLT. RT. 11/27/17             | 96121TY44 | CD | Certificate of Deposit             | WESTPAC BANKING 11/27/17   | 1,001,150.69  | 1,001,150.69  | 08/29/2017 | 11/27/2017 |
| Abbey National Treasury   | ABBNEY NATIONAL TREASURY SERVICE 7/3/17            | 00280NU32 | CP | Financial Company Commercial Paper | ABBNEY NATL TREAS 7/3/17   | 13,999,090.00 | 13,999,090.00 | 07/03/2017 | 07/03/2017 |
| American Honda Finance    | AMERICAN HONDA FINANCE 7/7/17                      | 02665JU73 | CP | Financial Company Commercial Paper | AMERICAN HONDA 7/7/17      | 4,999,241.67  | 4,999,241.67  | 07/07/2017 | 07/07/2017 |
| American Honda Finance    | AMERICAN HONDA FINANCE 7/11/17                     | 02665JUB4 | CP | Financial Company Commercial Paper | AMERICAN HONDA 7/11/17     | 4,998,777.78  | 4,998,777.78  | 07/11/2017 | 07/11/2017 |
| American Honda Finance    | AMERICAN HONDA FINANCE 07/12/17                    | 02665JUC2 | CP | Financial Company Commercial Paper | AMERICAN HONDA 7/12/17     | 4,998,533.33  | 4,998,533.33  | 07/12/2017 | 07/12/2017 |
| American Honda Finance    | AMERICAN HONDA FINANCE 07/18/17                    | 02665JUJ7 | CP | Financial Company Commercial Paper | AMERICAN HONDA 7/18/17     | 4,036,093.17  | 4,036,093.17  | 07/18/2017 | 07/18/2017 |
| American Honda Finance    | AMERICAN HONDA FINANCE 9/12/17                     | 02665JWC0 | CP | Financial Company Commercial Paper | AMERICAN HONDA 9/12/17     | 4,988,238.89  | 4,988,238.89  | 09/12/2017 | 09/12/2017 |
| Bank of Tokyo             | BANK OF TOKYO 7/3/17                               | 06538BU35 | CP | Financial Company Commercial Paper | BANK OF TOKYO 7/3/17       | 5,599,688.89  | 5,599,688.89  | 07/03/2017 | 07/03/2017 |
| Bank of Tokyo             | BANK OF TIKYO NY CP 07/05/17                       | 06538BU50 | CP | Financial Company Commercial Paper | BK TOYKO NY CP 07/05/17    | 4,999,394.44  | 4,999,394.44  | 07/05/2017 | 07/05/2017 |
| Bank of Tokyo             | BANK OF TOKYO 7/6/17                               | 06538BU68 | CP | Financial Company Commercial Paper | BANK OF TOKYO 7/6/17       | 1,999,686.11  | 1,999,686.11  | 07/06/2017 | 07/06/2017 |
| Bank of Tokyo             | BANK OF TOKYO 7/7/17                               | 06538BU76 | CP | Financial Company Commercial Paper | BANK OF TOKYO 7/7/17       | 4,999,058.33  | 4,999,058.33  | 07/07/2017 | 07/07/2017 |
| Bank of Tokyo             | BANK OF TOKYO 7/10/17                              | 06538BUA9 | CP | Financial Company Commercial Paper | BANK OF TOKYO 7/10/17      | 1,749,536.25  | 1,749,536.25  | 07/10/2017 | 07/10/2017 |
| Bank of Tokyo             | BANK OF TOKYO 7/11/17                              | 06538BUB7 | CP | Financial Company Commercial Paper | BANK OF TOKYO 7/11/17      | 2,403,265.45  | 2,403,265.45  | 07/11/2017 | 07/11/2017 |
| Bank of Tokyo             | BANK OF TOKYO 07/14/17                             | 06538BUE1 | CP | Financial Company Commercial Paper | BANK OF TOKYO 7/14/17      | 1,999,183.89  | 1,999,183.89  | 07/14/2017 | 07/14/2017 |
| Bank of Tokyo             | BANK OF TOKYO 7/21/17                              | 06538BUM3 | CP | Financial Company Commercial Paper | BANK OF TOKYO 7/21/17      | 3,397,922.22  | 3,397,922.22  | 07/21/2017 | 07/21/2017 |
| Bank of Tokyo             | BANK OF TOKYO 8/1/17                               | 06538BV18 | CP | Financial Company Commercial Paper | BANK OF TOKYO 8/1/17       | 1,398,553.33  | 1,398,553.33  | 08/01/2017 | 08/01/2017 |
| Bank of Tokyo             | BANK OF TOKYO 8/4/17                               | 06538BV42 | CP | Financial Company Commercial Paper | BANK OF TOKYO 8/4/17       | 1,098,753.33  | 1,098,753.33  | 08/04/2017 | 08/04/2017 |

|                          |                                             |            |    |                                    |                           |               |               |            |            |
|--------------------------|---------------------------------------------|------------|----|------------------------------------|---------------------------|---------------|---------------|------------|------------|
| Bank of Tokyo            | BANK OF TOKYO MITSUBISHI 09/12/17           | 06538BWC3  | CP | Financial Company Commercial Paper | BANK OF TOKYO 9/12/17     | 1,246,882.29  | 1,246,882.29  | 09/12/2017 | 09/12/2017 |
| Banque et Caisse         | BANQUE ET CAISSE EPARGNE 9/7/17             | 0667KOW74  | CP | Financial Company Commercial Paper | BANQUE ET CAISSE 9/7/17   | 997,638.89    | 997,638.89    | 09/07/2017 | 09/07/2017 |
| Banque et Caisse         | BANQUE ET CAISSE EPARGNE 10/12/17           | 0667K0XC2  | CP | Financial Company Commercial Paper | BANQUE ET CAISSE 10/12/17 | 1,992,847.22  | 1,992,847.22  | 10/12/2017 | 10/12/2017 |
| BNP Paribas              | BNP PARIBAS 7/3/17                          | 09659BU32  | CP | Financial Company Commercial Paper | BNP PARIBAS 7/3/17        | 9,999,433.33  | 9,999,433.33  | 07/03/2017 | 07/03/2017 |
| BNP Paribas              | BNP PARIBAS 09/15/17                        | 09659BWF3  | CP | Financial Company Commercial Paper | BNP PARIBAS 09/15/17      | 18,450,790.00 | 18,450,790.00 | 09/15/2017 | 09/15/2017 |
| Collateralized CP Co LLC | COLLATERALIZED CP CO LLC 9.6/17             | 19422FW69  | CP | Asset Backed Commercial Paper      | COLLATERALIZED CP 9/6/17  | 2,993,188.33  | 2,993,188.33  | 09/06/2017 | 09/06/2017 |
| Collateralized CP Co LLC | COLLATERALIZED CP CO LLC 9/21/17            | 19422FWM4  | CP | Asset Backed Commercial Paper      | COLLATERALIZED CP 9/21/17 | 1,445,574.28  | 1,445,574.28  | 09/21/2017 | 09/21/2017 |
| Collateralized CP Co LLC | COLLATERALIZED CP CO. LLC. FL. RT. 11/18/17 | 19423EBQ0  | CP | Asset Backed Commercial Paper      | COLL. CP. FL. RT.11/18/17 | 2,251,800.15  | 2,251,800.15  | 07/28/2017 | 11/28/2017 |
| Collateralized CP Co LLC | COLLATERALIZED CP CO. LLC. FL. RT. 12/11/17 | 19423EBV9  | CP | Asset Backed Commercial Paper      | COLL. CP. FL. RT.12/11/17 | 1,250,906.47  | 1,250,906.47  | 07/11/2017 | 12/11/2017 |
| Credit Agricole          | CREDIT AGRICOLE 7/3/17                      | 22533TU38  | CP | Financial Company Commercial Paper | CREDIT AGRICOLE 7/3/17    | 14,999,116.70 | 14,999,116.70 | 07/03/2017 | 07/03/2017 |
| Credit Agricole          | CREDIT AGRICOLE 7/14/17                     | 22533TUE4  | CP | Financial Company Commercial Paper | CREDIT AGRICOLE 7/14/17   | 999,620.83    | 999,620.83    | 07/14/2017 | 07/14/2017 |
| Credit Agricole          | CREDIT AGRICOLE 09/13/17                    | 22533TWD4  | CP | Financial Company Commercial Paper | CREDIT AGRICOLE 09/13/17  | 7,480,883.33  | 7,480,883.33  | 09/13/2017 | 09/13/2017 |
| Exxon Mobil              | EXXON MOBIL CORP 7/5/17                     | 30229AU56  | CP | Other Commercial Paper             | EXXON MOBIL 7/5/17        | 24,437,307.78 | 24,437,307.78 | 07/05/2017 | 07/05/2017 |
| Exxon Mobil              | EXXON MOBIL CORP 7/6/17                     | 30229AU64  | CP | Other Commercial Paper             | EXXON MOBIL 7/6/17        | 999,848.61    | 999,848.61    | 07/06/2017 | 07/06/2017 |
| ING (US) Funding         | ING (US) FUNDING 7/5/17                     | 4497W0U55  | CP | Financial Company Commercial Paper | ING (US) FUNDING 7/5/17   | 6,499,272.77  | 6,499,272.77  | 07/05/2017 | 07/05/2017 |
| ING (US) Funding         | ING (US) FUNDING 7/17/17                    | 4497W0UH9  | CP | Financial Company Commercial Paper | ING (US) FUNDING 7/17/17  | 999,466.67    | 999,466.67    | 07/17/2017 | 07/17/2017 |
| ING (US) Funding         | ING (US) FUNDING LLC 8/3/17                 | 4497W0V39  | CP | Financial Company Commercial Paper | ING (US) FUND 8/3/17      | 1,198,680.00  | 1,198,680.00  | 08/03/2017 | 08/03/2017 |
| ING (US) Funding         | ING (US) FUNDING LLC 8/7/17                 | 4497W0V70  | CP | Financial Company Commercial Paper | ING (US) FUNDING 8/7/17   | 4,994,347.22  | 4,994,347.22  | 08/07/2017 | 08/07/2017 |
| ING (US) Funding         | ING FUNDING LLC 08/14/17                    | 4497W0VE5  | CP | Financial Company Commercial Paper | ING FUNDING 8/14/17       | 1,123,460.00  | 1,123,460.00  | 08/14/2017 | 08/14/2017 |
| ING (US) Funding         | ING (US) FUNDING LLC 10/16/17               | 4497W0XG8  | CP | Financial Company Commercial Paper | ING (US) FUNDING 10/16/17 | 2,491,009.03  | 2,491,009.03  | 10/16/2017 | 10/16/2017 |
| ING (US) Funding         | ING FUNDING 11/01/17                        | 4497W0Y10  | CP | Financial Company Commercial Paper | ING FUNDING 11/1/17       | 1,095,114.16  | 1,095,114.16  | 11/01/2017 | 11/01/2017 |
| ING (US) Funding         | ING (US) FUNDING LLC FLT. RT. 7/10/17       | 44988KKBK4 | CP | Financial Company Commercial Paper | ING (US) FUNDING 7/10/17  | 5,000,141.55  | 5,000,141.55  | 07/10/2017 | 07/10/2017 |
| JP Morgan                | JP MORGAN FLT.RT. 7/10/17                   | 46640EDY1  | CP | Financial Company Commercial Paper | JP MORGAN 7/10/17         | 2,000,000.00  | 2,000,000.00  | 07/10/2017 | 07/10/2017 |
| MetLife Funding          | METLIFE FUNDING, INC. 07/11/17              | 59087AUB3  | CP | Financial Company Commercial Paper | METLIFE FUNDING 7/11/17   | 7,997,988.89  | 7,997,988.89  | 07/11/2017 | 07/11/2017 |
| National Rural Utilities | NATIONAL RURAL UTILITIES 07/05/17           | 63743CU50  | CP | Other Commercial Paper             | NATIONAL RURAL 7/5/17     | 8,749,008.33  | 8,749,008.33  | 07/05/2017 | 07/05/2017 |
| National Rural Utilities | NATIONAL RURAL UTILITIES 7/17/17            | 63743CUH4  | CP | Other Commercial Paper             | NATL RURAL UTIL 7/17/17   | 13,993,031.11 | 13,993,031.11 | 07/17/2017 | 07/17/2017 |
| National Rural Utilities | NATIONAL RURAL UTILITIES 7/28/17            | 63743CUU5  | CP | Other Commercial Paper             | NATL RURAL UTIL 7/28/17   | 4,995,725.00  | 4,995,725.00  | 07/28/2017 | 07/28/2017 |
| National Rural Utilities | NATIONAL RURAL UTILITIES 8/1/17             | 63743CV18  | CP | Other Commercial Paper             | NATL RURL UTIL 8/1/17     | 2,497,524.30  | 2,497,524.30  | 08/01/2017 | 08/01/2017 |
| Natixis                  | NATIXIS 7/3/17                              | 63873JU32  | CP | Financial Company Commercial Paper | NATIXIS 7/3/17            | 1,949,880.83  | 1,949,880.83  | 07/03/2017 | 07/03/2017 |
| Natixis                  | NATIXIS 7/31/17                             | 63873JUX6  | CP | Financial Company Commercial Paper | NATIXIS 7/31/17           | 2,997,150.00  | 2,997,150.00  | 07/31/2017 | 07/31/2017 |
| Natixis                  | NATIXIS 8/31/17                             | 63873JVX5  | CP | Financial Company Commercial Paper | NATIXIS 8/31/17           | 2,495,128.47  | 2,495,128.47  | 08/31/2017 | 08/31/2017 |
| Natixis                  | NATIXIS 09/15/17                            | 63873JWF3  | CP | Financial Company Commercial Paper | NATIXIS 09/15/17          | 2,493,455.56  | 2,493,455.56  | 09/15/2017 | 09/15/2017 |
| Natixis                  | NATIXIS 11/20/17                            | 63873JYL8  | CP | Financial Company Commercial Paper | NATIXIS 11/20/17          | 1,989,428.89  | 1,989,428.89  | 11/20/2017 | 11/20/2017 |
| Ontario Province         | ONTARIO PROVINCE 7/7/17                     | 68323JU78  | CP | Other Commercial Paper             | ONTARIO PROVINCE 7/7/17   | 1,499,787.50  | 1,499,787.50  | 07/07/2017 | 07/07/2017 |
| Ontario Province         | ONTARIO PROVINCE 7/10/17                    | 68323JUA1  | CP | Other Commercial Paper             | ONTARIO PROVINCE 7/10/17  | 1,395,647.51  | 1,395,647.51  | 07/10/2017 | 07/10/2017 |
| Ontario Province         | ONTARIO PROVINCE 7/11/17                    | 68323JUB9  | CP | Other Commercial Paper             | ONTARIO PROVINCE 7/11/17  | 999,719.45    | 999,719.45    | 07/11/2017 | 07/11/2017 |
| Ontario Province         | ONTARIO PROVINCE 7/12/17                    | 68323JUC7  | CP | Other Commercial Paper             | ONTARIO PROVINCE 7/12/17  | 1,025,711.58  | 1,025,711.58  | 07/12/2017 | 07/12/2017 |
| Ontario Province         | ONTARIO PROVINCE 7/25/17                    | 68323JUR4  | CP | Other Commercial Paper             | ONTARIO PROVINCE 7/25/17  | 4,996,900.00  | 4,996,900.00  | 07/25/2017 | 07/25/2017 |
| Ontario Province         | ONTARIO PROVINCE 7/27/17                    | 68323JUT0  | CP | Other Commercial Paper             | ONTARIO PROVINCE 7/27/17  | 1,199,116.00  | 1,199,116.00  | 07/27/2017 | 07/27/2017 |
| Paccar Financial Corp    | PACCAR FINANCIAL CORP 7/6/17                | 69372AU67  | CP | Financial Company Commercial Paper | PACCAR FINANCIAL 7/6/17   | 4,999,361.11  | 4,999,361.11  | 07/06/2017 | 07/06/2017 |
| Paccar Financial Corp    | PACCAR FINANCIAL CORP 7/10/17               | 69372AU8   | CP | Financial Company Commercial Paper | PACCAR FINANCIAL 7/10/17  | 7,998,150.00  | 7,998,150.00  | 07/10/2017 | 07/10/2017 |
| Paccar Financial Corp    | PACCAR FINANCIAL 7/11/17                    | 69372AUB6  | CP | Financial Company Commercial Paper | PACCAR FINANCIAL 7/11/17  | 4,998,694.44  | 4,998,694.44  | 07/11/2017 | 07/11/2017 |
| Paccar Financial Corp    | PACCAR FINANCIAL 07/14/17                   | 69372AUE0  | CP | Financial Company Commercial Paper | PACCAR FINANCIAL 7/14/17  | 2,399,133.33  | 2,399,133.33  | 07/14/2017 | 07/14/2017 |
| Paccar Financial Corp    | PACCAR FINANCIAL CORP 8/3/17                | 69372AV33  | CP | Financial Company Commercial Paper | PACCAR FINANCIAL 8/3/17   | 4,994,866.67  | 4,994,866.67  | 08/03/2017 | 08/03/2017 |
| Prudential Funding LLC   | PRUDENTIAL FUNDING LLC 7/3/17               | 74433GU38  | CP | Financial Company Commercial Paper | PRUDENTIAL FUND 07/03/17  | 22,248,702.09 | 22,248,702.09 | 07/03/2017 | 07/03/2017 |
| Queensland Treasury Corp | QUEENSLAND TREASURY CORP. 08/08/17          | 74830RV81  | CP | Financial Company Commercial Paper | QUEENSLAND 8/8/17         | 4,994,827.78  | 4,994,827.78  | 08/08/2017 | 08/08/2017 |
| Swedbank                 | SWEDBANK 7/3/17                             | 87019RU38  | CP | Financial Company Commercial Paper | SWEDBANK 7/3/17           | 14,499,073.61 | 14,499,073.61 | 07/03/2017 | 07/03/2017 |
| Swedbank                 | SWEDBANK 7/5/17                             | 87019RU53  | CP | Financial Company Commercial Paper | SWEDBANK 7/5/17           | 9,998,777.78  | 9,998,777.78  | 07/05/2017 | 07/05/2017 |
| Swedbank                 | SWEDBANK 7/12/17                            | 87019RUC8  | CP | Financial Company Commercial Paper | SWEDBANK 7/12/17          | 2,549,220.83  | 2,549,220.83  | 07/12/2017 | 07/12/2017 |
| Toyota Motor Credit      | TOYOTA MOTOR CREDIT FLT RT CP 07/21/17      | 89233AQU6  | CP | Financial Company Commercial Paper | TOYOTA MTR CRED 7/21/17   | 5,000,000.00  | 5,000,000.00  | 07/21/2017 | 07/21/2017 |
| Toyota Motor Credit      | TOYOTA MOTOR CREDIT CORP 7/7/17             | 89233GU79  | CP | Financial Company Commercial Paper | TOYOTA MOTOR CRED 7/7/17  | 1,499,770.00  | 1,499,770.00  | 07/07/2017 | 07/07/2017 |
| Federal Home Loan Bank'  | FEDERAL HOME LOAN DISC NT 7/5/17            | 313385HT6  | G  | Government Agency Debt             | FED HOME LN DISC 7/5/17   | 7,459,245.71  | 7,459,245.71  | 07/05/2017 | 07/05/2017 |
| Federal Home Loan Bank'  | FEDERAL HOME LOAN DISC NOTE 7/6/17          | 313385HU3  | G  | Government Agency Debt             | FED HOME LOAN DIS 7/6/17  | 3,399,575.00  | 3,399,575.00  | 07/06/2017 | 07/06/2017 |
| Federal Home Loan Bank'  | FEDERAL HOME LOAN DISC NT 7/10/17           | 313385HY5  | G  | Government Agency Debt             | FED HOME LN DISC 7/10/17  | 3,799,138.75  | 3,799,138.75  | 07/10/2017 | 07/10/2017 |
| Federal Home Loan Bank'  | FEDERAL HOME LOAN DISC NT 7/12/17           | 313385JA5  | G  | Government Agency Debt             | FED HOME LN DISC 7/12/17  | 5,898,451.75  | 5,898,451.75  | 07/12/2017 | 07/12/2017 |
| Federal Home Loan Bank'  | FEDERAL HOME LOAN DISC NT 7/13/17           | 313385JB3  | G  | Government Agency Debt             | FED HOME LN DISC 7/13/17  | 2,099,299.30  | 2,099,299.30  | 07/13/2017 | 07/13/2017 |
| Federal Home Loan Bank'  | FEDERAL HOME LOAN DISC NT 7/14/17           | 313385JC1  | G  | Government Agency Debt             | FED HOME LN DISC 7/14/17  | 4,998,510.42  | 4,998,510.42  | 07/14/2017 | 07/14/2017 |
| Federal Home Loan Bank'  | FEDERAL HOME LN BANKS 7/17/17               | 313385JF4  | G  | Government Agency Debt             | \$FHLB DISC NT 7/17/17    | 7,296,931.20  | 7,296,931.20  | 07/17/2017 | 07/17/2017 |
| Federal Home Loan Bank'  | FEDERAL HOME LOAN DISC NT 7/21/17           | 313385JK3  | G  | Government Agency Debt             | FED HOME LN DISC 7/21/17  | 5,472,414.58  | 5,472,414.58  | 07/21/2017 | 07/21/2017 |
| Federal Home Loan Bank'  | FEDERAL HOME LOAN DISC NT 7/28/17           | 313385JS6  | G  | Government Agency Debt             | FED HOME LN DISC 7/28/17  | 1,099,175.00  | 1,099,175.00  | 07/28/2017 | 07/28/2017 |
| Federal Home Loan Bank'  | FEDERAL HOME LN BANKS 8/1/17                | 313385JW7  | G  | Government Agency Debt             | \$FHLB DISC NT 8/1/17     | 1,498,837.50  | 1,498,837.50  | 08/01/2017 | 08/01/2017 |
| Federal Home Loan Bank'  | FHLB DISCOUNT CORP. 08/02/17                | 313385JX5  | G  | Government Agency Debt             | FHLB DISC CORP 8/2/17     | 1,074,082.66  | 1,074,082.66  | 08/02/2017 | 08/02/2017 |
| Federal Home Loan Bank'  | FEDERAL HOME LONA DISC NT 8/4/17            | 313385JZ0  | G  | Government Agency Debt             | FED HOME LN DISC 8/4/17   | 999,050.84    | 999,050.84    | 08/04/2017 | 08/04/2017 |
| Federal Home Loan Bank'  | FEDERAL HOME LOAN DISC NT 7/21/17           | 313385KF2  | G  | Government Agency Debt             | FED HOME LN DISC 8/10/17  | 1,997,744.45  | 1,997,744.45  | 08/10/2017 | 08/10/2017 |
| Federal Home Loan Bank'  | FEDERAL HOME LOAN DISC NT 8/21/17           | 313385KS4  | G  | Government Agency Debt             | FED HOME LN DISC 8/21/17  | 1,997,124.17  | 1,997,124.17  | 08/21/2017 | 08/21/2017 |
| Federal Home Loan Bank'  | FEDERAL HOME LOAN DISC NT 8/22/17           | 313385KT2  | G  | Government Agency Debt             | FED HOME LN DISC 8/22/17  | 2,995,666.67  | 2,995,666.67  | 08/22/2017 | 08/22/2017 |
| Federal Home Loan Bank'  | FHLB DISCOUNT CORP. 08/23/17                | 313385KU9  | G  | Government Agency Debt             | FHLB 08/23/17             | 2,211,724.08  | 2,211,724.08  | 08/23/2017 | 08/23/2017 |
| Federal Home Loan Bank'  | FEDERAL HOME LOAN DISC NOTE 8/30/17         | 313385LB0  | G  | Government Agency Debt             | FED HOME LN DISC 8/30/17  | 2,495,833.33  | 2,495,833.33  | 08/30/2017 | 08/30/2017 |
| Federal Home Loan Bank'  | FEDERAL HOME LOAN DISC NT 9/13/17           | 313385LR5  | G  | Government Agency Debt             | FED HOME LN DISC 9/13/17  | 1,995,765.56  | 1,995,765.56  | 09/13/2017 | 09/13/2017 |

|                          |                                               |           |    |                            |                          |               |               |            |            |
|--------------------------|-----------------------------------------------|-----------|----|----------------------------|--------------------------|---------------|---------------|------------|------------|
| Federal Farm Credit Bank | FEDERAL FARM CREDIT BANK FL RT 10/13/17       | 3133EFJT5 | G  | Government Agency Debt     | FED FARM CREDIT 10/13/17 | 999,683.43    | 999,683.43    | 07/13/2017 | 10/13/2017 |
| Fannie Mae               | FANNIE MAE FLT RT 8/16/17                     | 3135G0F24 | G  | Government Agency Debt     | FANNIE MAE FLT 8/16/17   | 3,999,543.32  | 3,999,543.32  | 07/16/2017 | 08/16/2017 |
| Invesco                  | INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO | 00142W843 | MM | Collective Investment Fund | INVESCO PREMIER US GOVT  | 27,391,520.00 | 27,391,520.00 | 07/01/2017 | 07/01/2017 |
| 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 | 07/01/2017 | 07/01/2017 |