

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)
of the Comptroller of the Currency
Washington, D.C. 20219

Version 1.1

Identity Information

1. Name of Bank	KeyBank National Association
2. FDIC Certificate Number	17534
3. Contact Information	
3a. Primary Contact Name and Title	Michael Andrako, Fund Accountant
3b. Primary Contact Telephone (Area code/phone number/extension)	216-813-4221
3c. Primary Contact E-mail Address	michael_andrako@keybank.com
4. Report Date	11/30/2017

Fund Information

5. Name of Fund	EB Short Term Investment Fund
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Collective Investment Fund
7. Dollar-weighted Average Portfolio Maturity	22
8. Dollar-weighted Average Portfolio Life Maturity	65
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	310,214,010.81
9b. Total Value of Other Assets at Amortized Cost	35,413.64
9c. Total Value of Liabilities	-305,727.65
9d. Total Net Assets at Amortized Cost	310,249,424.45
10. Amortized Cost Net Asset Value Per Participating Interest	0.999926
11. Mark-to-Market Net Asset Value Per Participating Interest	1
12. Capital / Liquidity Support	
12a. Has the Bank or an Affiliate of the Bank entered into a Capital or Liquidity Support Agreement with the Fund (Yes or No)	No
12b. If 12a is yes, Provide the Mark-to-Market Net Asset Value Per Participating Interest Without the Support Agreement	N/A

13. List of Holdings

13a. Name of Issuer	13b. Title of the Issue (including coupon or yield)	13c. CUSIP Number	13d. Other Unique Identifier	13e. Category of Investment	13f. Brief Description	13g. Market Value with Capital Support	13h. Market Value without Capital Support	13i. Amortized Cost	13j. Maturity Date	13k. Final Legal Maturity Date
American Honda Finance	AMERICAN HONDA FINANCE 1.55% 12/11/17	02665WAQ4	B	Other Note or Other Instrument	AMERICAN HONDA 12/11/17	1,500,125.82	1,500,125.82	1,500,125.82	12/11/2017	12/11/2017
American Honda Finance	AMERICAN HONDA FINANCE FL RT 7/13/18	02665WAX9	B	Other Note or Other Instrument	AMER HONDA FIN 7/13/18	1,035,958.95	1,035,958.95	1,035,958.95	01/16/2018	07/13/2018
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	1,000,584.28	1,000,584.28	1,000,584.28	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	1,101,286.40	1,101,286.40	1,101,286.40	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	1,420,044.45	1,420,044.45	1,420,044.45	01/25/2018	01/25/2018
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	1,450,337.77	1,450,337.77	1,450,337.77	02/01/2018	08/01/2018
Berkshire Hathaway	BERKSHIRE HATHAWAY FLT. RT. 1/12/18	084664CD1	B	Other Note or Other Instrument	BERKSHIRE HATHA 1/12/18	2,500,813.32	2,500,813.32	2,500,813.32	01/12/2018	01/12/2018
Chevron Corp.	CHEVRON CORP 1.104% 12/5/17	166764AA8	B	Other Note or Other Instrument	CHEVRON CORP 12/5/17	1,500,000.00	1,500,000.00	1,500,000.00	12/05/2017	12/05/2017
Chevron Corp.	CHEVRON CORP 1.365% 03/02/2018	166764AV2	B	Other Note or Other Instrument	CHEVRON CO 1.365% 3/2/18	1,086,841.03	1,086,841.03	1,086,841.03	03/02/2018	03/02/2018
Chevron Corp.	CHEVRON CORP. FL. RT. 05/16/18	166764BE9	B	Other Note or Other Instrument	CHEVRON FL RT 5/16/18	1,503,361.50	1,503,361.50	1,503,361.50	02/16/2018	05/16/2018
Citibank NA	CITIBANK NA FLT. RT. 11/9/18	17325FAC2	B	Other Note or Other Instrument	CITIBANK NA 11/9/18	1,001,509.90	1,001,509.90	1,001,509.90	02/09/2018	11/09/2018
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	1,000,085.58	1,000,085.58	1,000,085.58	12/15/2017	12/15/2017
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	1,002,327.73	1,002,327.73	1,002,327.73	01/16/2018	10/15/2018
Exxon Mobil Corp	EXXON MOBIL CORP 1.305% 3/6/2018	30231GAL6	B	Other Note or Other Instrument	EXXON MBL 1.305% 3/6/18	999,977.94	999,977.94	999,977.94	03/06/2018	03/06/2018
General Electric Co.	GENERAL ELECTRIC CO 5.25% 12/06/17	369604BC6	B	Other Note or Other Instrument	GENERAL ELEC CO 5.25%	1,500,830.23	1,500,830.23	1,500,830.23	12/06/2017	12/06/2017
HSBC Bank	HSBC USA INC 1.625% 1/16/18	40428HPH9	B	Other Note or Other Instrument	HSBC USA 1/16/18	1,000,190.43	1,000,190.43	1,000,190.43	01/16/2018	01/16/2018
HSBC Bank	HSBC USA, INC. FL. RT. 09/24/18	40428HPK2	B	Other Note or Other Instrument	HSBC FL. RT. 9/24/18	1,006,430.76	1,006,430.76	1,006,430.76	12/27/2017	09/24/2018
HSBC Bank	HSBC USA INC 1.70 % 3/5/2018	40428HPQ9	B	Other Note or Other Instrument	HSBC USA 1.700% 03/05/18	1,000,282.00	1,000,282.00	1,000,282.00	03/05/2018	03/05/2018
HSBC Bank	HSBC USA INC FLT RT 8/7/18	40428HPW6	B	Other Note or Other Instrument	HSBC USA 8/7/18	1,004,671.32	1,004,671.32	1,004,671.32	02/07/2018	08/07/2018
Intel Corp.	INTEL CORP	458140AL4	B	Other Note or Other Instrument	INTEL CORP 1.35% 12/15/17	1,500,113.98	1,500,113.98	1,500,113.98	12/15/2017	12/15/2017
Merck & Co	MERCK & CO FLT. RT. NT. 5/18/18	58933YAH8	B	Other Note or Other Instrument	MERCK & CO 5/18/18	1,001,595.23	1,001,595.23	1,001,595.23	02/18/2018	05/18/2018
PNC Bank	PNC BANK NA 1.50% 2/23/18	69353REJ3	B	Other Note or Other Instrument	PNC BANK NA 2/23/18	1,000,114.93	1,000,114.93	1,000,114.93	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	1,002,066.75	1,002,066.75	1,002,066.75	12/01/2017	06/01/2018
PNC Bank	PNC BANK NA FLT RT 12/7/18	69353RFA1	B	Other Note or Other Instrument	PNC BANK NA 12/7/18	1,506,059.67	1,506,059.67	1,506,059.67	12/07/2017	12/07/2018
Paccar Financial Corp.	PACCAR FINANCIAL FLT. RT. 12/6/18	69371RL79	B	Other Note or Other Instrument	PACCAR FINANCIAL 12/6/18	1,006,094.29	1,006,094.29	1,006,094.29	12/06/2017	12/06/2018
Pfizer Inc	PFIZER INC FLT.RT. 6/15/18	717081DF7	B	Other Note or Other Instrument	PFIZER INC 6/15/18	1,154,915.93	1,154,915.93	1,154,915.93	12/15/2017	06/15/2018
Paccar Financial Corp.	PRICOA GLOBAL FUNDING FLT. RT. 6/27/18	74153WCJ6	B	Other Note or Other Instrument	PRICOA GLOBAL 6/27/18	1,002,539.98	1,002,539.98	1,002,539.98	12/27/2017	06/27/2018
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT FLT RT 4/6/18	89236TCY9	B	Other Note or Other Instrument	TOYOTA MOTOR CRED 4/6/18	1,501,900.77	1,501,900.77	1,501,900.77	01/08/2018	04/06/2018
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FLT. RT. 12/05/17	89236TDL6	B	Other Note or Other Instrument	TOYOTA MOTOR CRD 12/05/17	1,000,011.07	1,000,011.07	1,000,011.07	12/05/2017	12/05/2017
US Bank	US BANK NA CINCINNATI FLT. RT. 1/26/18	90331HMR1	B	Other Note or Other Instrument	US BANK NA 1/26/18	1,500,178.88	1,500,178.88	1,500,178.88	01/26/2018	01/26/2018
United Parcel Service	UNITED PARCEL SERVICE 5.50% 1/15/18	911312AH9	B	Other Note or Other Instrument	UNITED PARCEL SV 1/15/18	1,507,777.09	1,507,777.09	1,507,777.09	01/15/2018	01/15/2018
Wells Fargo	WELLS FARGO & CO FLT. RT. 9/14/18	94974BGD6	B	Other Note or Other Instrument	WELLS FARGO & CO 9/14/18	1,002,693.62	1,002,693.62	1,002,693.62	12/14/2017	09/14/2018
Wells Fargo	WELLS FARGO BANK NA FLT.RT. 1/22/18	94988J5B9	B	Other Note or Other Instrument	WELLS FARGO BANK 1/22/18	1,000,777.11	1,000,777.11	1,000,777.11	01/22/2018	01/22/2018
Wells Fargo	WELLS FARGO BANK NA FLT. RT. 11/28/18	94988J5H6	B	Other Note or Other Instrument	WELLS FARGO 11/28/18	1,004,639.85	1,004,639.85	1,004,639.85	02/28/2018	11/28/2018
Abbey National Treasury	ABBNEY NATIONAL TREASURY SERVICE FLT RT 2/7/18	00279JQE5	CD	Certificate of Deposit	ABBNEY NATL TREAS 2/7/18	2,500,000.00	2,500,000.00	2,500,000.00	02/07/2018	02/07/2018
Abbey National Treasury	ABBNEY NATIONAL TREASURY FLT. RT. 4/25/18	00279JSB9	CD	Certificate of Deposit	ABBNEY NATL TREAS 4/25/18	2,500,000.00	2,500,000.00	2,500,000.00	01/25/2018	04/25/2018
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO 1.32% 12/5/17	06371EME4	CD	Certificate of Deposit	BANK OF MONTREAL 12/5/17	2,500,026.77	2,500,026.77	2,500,026.77	12/05/2017	12/05/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 11/1/18	06417GQN1	CD	Certificate of Deposit	BANK NOVA SCOTIA 11/1/18	1,003,463.37	1,003,463.37	1,003,463.37	02/01/2018	11/01/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 12/19/17	06417GRS9	CD	Certificate of Deposit	BANK NOVA SCOTIA 12/19/17	1,000,103.53	1,000,103.53	1,000,103.53	12/19/2017	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	1,001,591.10	1,001,591.10	1,001,591.10	01/18/2018	07/18/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 10/12/18	06417GUG1	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/12/18	1,001,517.31	1,001,517.31	1,001,517.31	01/12/2018	10/12/2018
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FLT. RT. 4/17/18	06427KEG8	CD	Certificate of Deposit	BANK MONTREAL 4/17/18	1,001,237.53	1,001,237.53	1,001,237.53	01/17/2018	04/17/2018
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FL. RT. 06/18/18	06427KKC0	CD	Certificate of Deposit	BANK MONTR. FLRT 06/18/18	1,001,929.70	1,001,929.70	1,001,929.70	12/18/2017	06/18/2018
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FLT RT 9/11/18	06427KTS6	CD	Certificate of Deposit	BANK OF MONTREAL 9/11/18	1,502,461.57	1,502,461.57	1,502,461.57	12/11/2017	09/11/2018
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FLT. RT. 10/1/18	06427KVB0	CD	Certificate of Deposit	BANK MONTREAL 10/1/18	1,502,323.26	1,502,323.26	1,502,323.26	01/02/2018	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	1,001,802.26	1,001,802.26	1,001,802.26	01/16/2018	07/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL. RT. 09/13/18	13606BEC6	CD	Certificate of Deposit	CANADIAN IMP FLRT 9/13/18	1,501,621.83	1,501,621.83	1,501,621.83	12/13/2017	09/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. 10/26/18	13606BPY6	CD	Certificate of Deposit	CANADIAN IMPERI 10/26/18	1,000,009.35	1,000,009.35	1,000,009.35	01/26/2018	10/26/2018
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FLT. RT. 8/15/18	20271EMM8	CD	Certificate of Deposit	COMMONWEALTH AU 8/15/18	1,500,106.49	1,500,106.49	1,500,106.49	12/15/2017	08/15/2018
Credit Agricole	CREDIT AGRICOLE FLT. RT. 7/13/18	22532XFB9	CD	Certificate of Deposit	CREDIT AGRICOLE 7/13/18	1,002,080.84	1,002,080.84	1,002,080.84	01/16/2018	07/13/2018
Credit Agricole	CREDIT AGRICOLE FLT. RT. 5/1/18	22532XFT0	CD	Certificate of Deposit	CREDIT AGRICOLE 5/1/18	1,500,631.26	1,500,631.26	1,500,631.26	02/01/2018	05/01/2018

Goldman Sachs	GOLDMAN SACHS FLT. RT. CD 5/18/18	38147JGR7	CD	Certificate of Deposit	GOLDMAN SACHS 5/18/18	2,000,595.20	2,000,595.20	02/20/2018	05/18/2018
National Bank of Canada	NATIONAL BANK OF CANADA FLT. RT. 3/21/18	63307ULE9	CD	Certificate of Deposit	NATL BK CANADA 3/21/18	1,000,455.12	1,000,455.12	12/21/2017	03/21/2018
Natixis Inc	NATIXIS FLT. RT. 5/8/18	63873NEQ0	CD	Certificate of Deposit	NATIXIS 5/8/18	1,001,123.71	1,001,123.71	02/08/2018	05/08/2018
Natixis Inc	NATIXIS FLT. RT. 11/14/18	63873NLY5	CD	Certificate of Deposit	NATIXIS 11/14/18	1,000,633.61	1,000,633.61	02/14/2018	11/14/2018
Nordea Bank	NORDEA BANK FLT. RT. 11/7/18	65558LVH2	CD	Certificate of Deposit	NORDEA 11/7/18	1,003,897.52	1,003,897.52	02/07/2018	11/07/2018
Overseas Chinese Bank	OVERSEAS CHINESE BANK FLT. RT. 2/23/18	69033LD97	CD	Certificate of Deposit	OVERSEAS CHINESE 2/23/18	2,500,071.56	2,500,071.56	12/27/2017	02/23/2018
Overseas Chinese Bank	OVERSEAS CHINESE BANK FLT. RT. 7/18/18	69033LZT9	CD	Certificate of Deposit	OVERSEAS CHINESE 7/18/18	2,001,412.17	2,001,412.17	12/18/2017	07/18/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 3/27/18	78009N2G0	CD	Certificate of Deposit	ROYAL BANK CANAD 3/27/18	1,500,000.00	1,500,000.00	12/27/2017	03/27/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 10/4/18	78009N2M7	CD	Certificate of Deposit	ROYAL BANK CANAD 10/04/18	1,000,000.00	1,000,000.00	01/04/2018	10/04/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 7/18/18	78009N2T2	CD	Certificate of Deposit	ROYAL BANK CANA 7/18/18	1,000,261.46	1,000,261.46	12/18/2017	07/18/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 3/22/18	78009NA48	CD	Certificate of Deposit	ROYAL BANK CANADA 3/22/18	1,001,779.63	1,001,779.63	12/22/2017	03/22/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT RT 12/19/17	78009NU15	CD	Certificate of Deposit	ROYAL BK CANADA 12/19/17	1,000,020.33	1,000,020.33	12/19/2017	12/19/2017
Societe Generale	SOCIETE GENERALE FLT RT 5/11/18	83369YRF5	CD	Certificate of Deposit	SOCIETE GENERALE 5/11/18	1,501,201.40	1,501,201.40	02/12/2018	05/11/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI FL. RT. 08/03/18	86563YQM8	CD	Certificate of Deposit	SUMITOMO FL. RT. 8/3/18	1,253,595.11	1,253,595.11	02/05/2018	08/03/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST FLT.RT. 12/7/18	86564EXK7	CD	Certificate of Deposit	SUMITOMO MITSUI 12/7/18	1,002,810.61	1,002,810.61	12/07/2017	12/07/2018
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FLR. RT. 12/7/17	86958DJ60	CD	Certificate of Deposit	SVENSKA HANDELS 12/7/17	2,500,112.48	2,500,112.48	12/07/2017	12/07/2017
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FLT. RT. 7/30/18	86958JHS1	CD	Certificate of Deposit	SVENSKA HANDELS 7/30/18	1,001,899.40	1,001,899.40	01/30/2018	07/30/2018
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL.RT. 12/15/17	86958JNG0	CD	Certificate of Deposit	SVENSKA FL. RT. 12/15/17	1,000,031.35	1,000,031.35	12/15/2017	12/15/2017
Swedbank	SWEDBANK NY FLT RT 6/4/18	87019U5M7	CD	Certificate of Deposit	SWEDBANK NY 6/4/18	1,500,000.00	1,500,000.00	12/04/2017	06/04/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FLT. RT. 6/20/18	89113W3T1	CD	Certificate of Deposit	TORONTO DOMINION 6/20/18	1,100,498.72	1,100,498.72	12/20/2017	06/20/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FLT. RT. 4/27/18	89113XAH7	CD	Certificate of Deposit	TORONTO DOMINION 4/27/18	1,000,208.85	1,000,208.85	01/29/2018	04/27/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FLT. RT. 8/17/18	89113XBU7	CD	Certificate of Deposit	TORONTO DOMINION 8/17/18	1,000,535.53	1,000,535.53	12/18/2017	08/17/2018
UBS AG Stamford	UBS AG STAMFORD FLT. RT. 6/1/18	90275DGP9	CD	Certificate of Deposit	UBS AG STAMFORD 6/1/18	1,000,863.61	1,000,863.61	12/01/2017	06/01/2018
Wells Fargo Bank	WELLS FARGO FL. RT. 02/27/18	94989RGA0	CD	Certificate of Deposit	WELLS FARGO FLRT 2/27/18	1,000,637.66	1,000,637.66	01/29/2018	02/27/2018
Wells Fargo Bank	WELLS FARGO BANK FLT. RT. 3/29/18	94989RJC3	CD	Certificate of Deposit	WELLS FARGO BANK 3/29/18	1,000,343.21	1,000,343.21	12/29/2017	03/29/2018
Wells Fargo Bank	WELLS FARGO BANK NA FLT. RT. 6/7/18	94989RME5	CD	Certificate of Deposit	WELLS FARGO 6/7/18	1,000,315.13	1,000,315.13	12/07/2017	06/07/2018
Westpac Banking Corp	WESTPAC BANKING CORP FLT. RT. 12/22/17	96121T2C1	CD	Certificate of Deposit	WESTPAC BANKING 12/22/17	1,500,240.12	1,500,240.12	12/22/2017	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	12/08/2017	03/08/2018
ABB Treasury Center USA	ABB TREASURY CENTER 12/8/17	00038BZ87	CP	Financial Company Commercial Paper	ABB TREAS CTR 12/8/17	2,499,411.81	2,499,411.81	12/08/2017	12/08/2017
Abbey National Treasury Corp	ABBNEY NATIONAL TREASURY 12/1/17	00280NZ11	CP	Financial Company Commercial Paper	ABBNEY NATL TREAS 12/1/17	5,000,000.00	5,000,000.00	12/01/2017	12/01/2017
Alberta Province	ALBERTA PROVINCE 1/3/18	01306NA32	CP	Other Commercial Paper	ALBERTA PROVINCE 1/3/18	2,497,135.42	2,497,135.42	01/03/2018	01/03/2018
Arkansas Electric	ARKANSAS ELECTRIC COOP CORP. 01/12/18	04085NAC3	CP	Other Commercial Paper	ARKANSAS ELEC 01/12/18	2,496,266.66	2,496,266.66	01/12/2018	01/12/2018
Atlantic Asset	ATLANTIC ASSET 12/8/17	04821TZ81	CP	Financial Company Commercial Paper	ATLANTIC ASSET 12/8/17	1,999,521.66	1,999,521.66	12/08/2017	12/08/2017
AXA Financial Inc	AXA FINANCIAL, INC. 12/01/17	05454JZ19	CP	Financial Company Commercial Paper	AXA FINANCIAL 12/01/17	1,500,000.00	1,500,000.00	12/01/2017	12/01/2017
AXA Financial Inc	AXA FINANCIAL 12/29/17	05454JZV3	CP	Financial Company Commercial Paper	AXA FINANCIAL 12/29/17	998,950.00	998,950.00	12/29/2017	12/29/2017
AXA Financial Inc	AXA FINANCIAL INC 1/18/18	05454KAJ4	CP	Financial Company Commercial Paper	AXA FINANCIAL 1/18/18	997,933.33	997,933.33	01/18/2018	01/18/2018
AXA Financial Inc	AXA FINANCIAL 1.45% 2/6/18	05454KB61	CP	Financial Company Commercial Paper	AXA FINANCIAL 2/6/18	1,994,602.78	1,994,602.78	02/06/2018	02/06/2018
BMW US Capital	BMW US CAPITAL 12/4/17	0556CZ248	CP	Financial Company Commercial Paper	BMW US CAPITAL 12/4/17	999,905.00	999,905.00	12/04/2017	12/04/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 2/5/18	06417LDT1	CP	Financial Company Commercial Paper	BANK NOVA SCOTIA 2/5/18	1,000,332.04	1,000,332.04	02/05/2018	02/05/2018
Bank of Tokyo	BANK OF TOKYO 12/11/17	06538BZB2	CP	Financial Company Commercial Paper	BANK OF TOKYO 12/11/17	1,499,491.67	1,499,491.67	12/11/2017	12/11/2017
Bank of Tokyo	BANK OF TOKYO 02/13/2018	06538CBD2	CP	Financial Company Commercial Paper	BANK TOKYO 02/13/18	2,492,651.39	2,492,651.39	02/13/2018	02/13/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 1.35% 1/10/18	0667K1AA9	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 1/10/18	2,496,250.00	2,496,250.00	01/10/2018	01/10/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 2/1/18	0667K1B18	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 2/1/18	1,097,253.06	1,097,253.06	02/01/2018	02/01/2018
BNP Paribas	BNP PARIBAS 12/15/17	09659BZF0	CP	Financial Company Commercial Paper	BNP PARIBAS 12/15/17	999,498.33	999,498.33	12/15/2017	12/15/2017
CRC Funding	CRC FUNDING 12/11/17	12619TZB3	CP	Financial Company Commercial Paper	CRC FUNDING 12/11/17	1,999,288.89	1,999,288.89	12/11/2017	12/11/2017
Collateralized CP	COLLATERALIZED CP CO LLC 1.40% 1/26/18	19422GAS3	CP	Asset Backed Commercial Paper	COLLATERALIZED 1/26/18	1,496,733.34	1,496,733.34	01/26/2018	01/26/2018
Collateralized CP	COLLATERALIZED CP CO 1.43% 3/12/18	19422GCC6	CP	Asset Backed Commercial Paper	COLLATERALIZED 3/12/18	1,991,976.11	1,991,976.11	03/12/2018	03/12/2018
Collateralized CP	COLLATERALIZED CP CO. LLC. FL. RT. 12/11/17	19423EBV9	CP	Asset Backed Commercial Paper	COLL. CP. FL. RT.12/11/17	1,000,044.49	1,000,044.49	12/11/2017	12/11/2017
Commonwealth Bank of Australia	COMMONWEALTH BANK AUSTRALIA FLT. RT. 12/8/17	20272AU0Y	CP	Financial Company Commercial Paper	COMMONWEALTH AUSTR 12/8/17	1,250,080.12	1,250,080.12	12/08/2017	12/08/2017
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FL. RT. 05/11/18	20272AXB7	CP	Financial Company Commercial Paper	COMMONWEALTH FLRT 5/11/18	999,999.27	999,999.27	12/11/2017	05/11/2018
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FL. RT. 06/15/18	20272AXK7	CP	Financial Company Commercial Paper	COMMONWEALTH FLRT 6/15/18	1,000,218.59	1,000,218.59	12/15/2017	06/15/2018
Credit Agricole	CREDIT AGRICOLE 12/1/17	22533TZ17	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 12/1/17	5,000,000.00	5,000,000.00	12/01/2017	12/01/2017
DBS Bank LTD	DBS BANK LTD 12/4/17	23305DZ40	CP	Financial Company Commercial Paper	DBS BANK LTD 12/4/17	1,869,801.31	1,869,801.31	12/04/2017	12/04/2017
DBS Bank LTD	DBS BANK LTD 12/14/17	23305DZE8	CP	Financial Company Commercial Paper	DBS BANK LTD 12/14/17	1,999,046.67	1,999,046.67	12/14/2017	12/14/2017
DBS Bank LTD	DBS BANK LTD 1.41% 2/2/18	23305EB28	CP	Financial Company Commercial Paper	DBS BANK LTD 2/2/18	2,967,607.13	2,967,607.13	02/02/2018	02/02/2018
Danske Corporation	DANSKE CORPORATION 12/15/17	2363F6ZF0	CP	Financial Company Commercial Paper	DANSKE CORP 12/15/17	4,397,963.77	4,397,963.77	12/15/2017	12/15/2017
First Abu Dhabi Bank	FIRST ABU DHABI BANK 12/1/17	31849HZ13	CP	Financial Company Commercial Paper	FIRST ABU DHABI 12/1/17	3,500,000.00	3,500,000.00	12/01/2017	12/01/2017
First Abu Dhabi Bank	FIRST ABU DHABI BANK 12/8/17	31849HZ88	CP	Financial Company Commercial Paper	FIRST ABU DHABI 12/8/17	2,999,250.42	2,999,250.42	12/08/2017	12/08/2017
First Abu Dhabi Bank	FIRST ABU DHABI BANK 12/13/17	31849HZD7	CP	Financial Company Commercial Paper	FIRST ABU DHABI 12/13/17	1,999,133.34	1,999,133.34	12/13/2017	12/13/2017
Gotham Funding Corp	GOTHAM FUNDING 12/6/17	38346LZ66	CP	Asset Backed Commercial Paper	GOTHAM FUNDING 12/6/17	1,499,739.58	1,499,739.58	12/06/2017	12/06/2017
Gotham Funding Corp	GOTHAM FUNDING 12/12/17	38346LZC3	CP	Asset Backed Commercial Paper	GOTHAM FUNDING 12/12/17	2,358,084.58	2,358,084.58	12/12/2017	12/12/2017
ING (US) Funding	ING (US) FUNDING LLC 5/11/18	44988KCM9	CP	Financial Company Commercial Paper	ING (US) FUNDING 5/11/18	1,000,046.86	1,000,046.86	12/11/2017	05/11/2018
Institutional Secured Funding	INSTITUTIONAL SECURED FUND 12/1/17	45779PZ19	CP	Asset Backed Commercial Paper	INSTITUT SECD FD 12/1/17	1,500,000.00	1,500,000.00	12/01/2017	12/01/2017
Institutional Secured Funding	INSTITUTIONAL SECURED FUND 1/10/18	45779QAA4	CP	Asset Backed Commercial Paper	INSITUT SECD FD 1/10/18	998,444.44	998,444.44	01/10/2018	01/10/2018
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC 1.51% 2/1/18	45779QB13	CP	Asset Backed Commercial Paper	INSTITUT SECD FD 2/1/18	1,994,798.89	1,994,798.89	02/01/2018	02/01/2018
Macquarie Bank Limited	MACQUARIE BANK LIMITED 12/1/17	55607KZ17	CP	Financial Company Commercial Paper	MACQUARIE BANK 12/1/17	3,000,000.00	3,000,000.00	12/01/2017	12/01/2017
Manhattan Asset Funding Co.	MANHATTAN ASSET FUNDING 12/7/17	56274LZ72	CP	Financial Company Commercial Paper	MANHATTAN ASSET 12/7/17	1,999,583.33	1,999,583.33	12/07/2017	12/07/2017
Mass Mutual	MASACHUSETTS MUTUAL LIFE 12/7/17	57576JZ70	CP	Financial Company Commercial Paper	MASS MUTUAL 12/7/17	2,499,500.00	2,499,500.00	12/07/2017	12/07/2017
Mass Mutual	MASACHUSETTS MUTUAL LIFE 12/13/17	57576JZD7	CP	Financial Company Commercial Paper	MASS MUTUAL LIFE 12/13/17	2,998,800.00	2,998,800.00	12/13/2017	12/13/2017

MetLife	METLIFE SHORT TERM FUND 12/4/17	59157TZ48	CP	Financial Company Commercial Paper	METLIFE SHORT TR 12/4/17	1,644,835.50	1,644,835.50	12/04/2017	12/04/2017
NRW Bank	NRW BANK 12/04/17	62939LZ44	CP	Financial Company Commercial Paper	NRW BANK 12/04/17	2,549,745.00	2,549,745.00	12/04/2017	12/04/2017
NRW Bank	NRW BANK 12/7/17	62939LZ77	CP	Financial Company Commercial Paper	NRW BANK 12/7/17	1,199,756.00	1,199,756.00	12/07/2017	12/07/2017
NRW Bank	NRW BANK 1/10/18	62939MAA5	CP	Financial Company Commercial Paper	NRW BANK 1/10/18	1,996,955.55	1,996,955.55	01/10/2018	01/10/2018
National Australia Bank	NATIONAL AUSTRALIA BANK FLT. RT. 12/7/17	63254GDC6	CP	Financial Company Commercial Paper	NATL AUSTRALIA 12/7/17	2,250,116.72	2,250,116.72	12/07/2017	12/07/2017
National Rural Utilities	NATIONAL RURAL UTILITIES 12/5/17	63743CZ55	CP	Financial Company Commercial Paper	NATL RURAL UTIL 12/5/17	4,999,372.22	4,999,372.22	12/05/2017	12/05/2017
Natixis Inc	NATIXIS 12/4/17	63873JZ45	CP	Financial Company Commercial Paper	NATIXIS 12/4/17	2,499,758.33	2,499,758.33	12/04/2017	12/04/2017
Natixis Inc	NATIXIS 12/7/17	63873JZ78	CP	Financial Company Commercial Paper	NATIXIS 12/7/17	4,999,033.33	4,999,033.33	12/07/2017	12/07/2017
Nederland Waterschapps	NEDERLAND WATERSCHAPPS 12/1/17	63975UZ13	CP	Financial Company Commercial Paper	NEDERLAND WATER 12/1/17	2,500,000.00	2,500,000.00	12/01/2017	12/01/2017
Nederland Waterschapps	NEDERLAND WATER SCHNAPPS 12/7/17	63975UZ70	CP	Financial Company Commercial Paper	NEDERLAND WATER 12/7/17	5,498,890.83	5,498,890.83	12/07/2017	12/07/2017
Old Line Funding	OLD LINE FUNDING 2/12/18	67983JBC6	CP	Asset Backed Commercial Paper	OLD LINE FUND 2/12/18	1,994,241.11	1,994,241.11	02/12/2018	02/12/2018
Ontario Province	ONTARIO PROVINCE 12/1/17	68323JZ16	CP	Other Commercial Paper	ONTARIO PROVINCE 12/1/17	1,445,000.00	1,445,000.00	12/01/2017	12/01/2017
Pacific Life Insurance	PACIFIC LIFE INSURANCE 12/12/17	69447LZC6	CP	Financial Company Commercial Paper	PACIFIC LIFE 12/12/17	2,416,165.47	2,416,165.47	12/12/2017	12/12/2017
Prudential Funding	PRUDENTIAL FUNDING 12/1/17	74433GZ17	CP	Financial Company Commercial Paper	PRUDENTIAL FUND 12/1/17	10,000,000.00	10,000,000.00	12/01/2017	12/01/2017
Regency Markets	REGENCY MARKETS 12/6/17	7588R0Z67	CP	Asset Backed Commercial Paper	REGENCY MARKETS 12/6/17	1,999,647.22	1,999,647.22	12/06/2017	12/06/2017
Ridgfield Funding	RIDGEFIELD FUNDING CO LLC 3/15/18	76582EAZ8	CP	Asset Backed Commercial Paper	RIDGEFIELD FUND 3/15/18	8,000,000.00	8,000,000.00	12/15/2017	03/15/2018
Societe Generale	SOCIETE GENERALE 1/31/18	83369CAX2	CP	Asset Backed Commercial Paper	SOCIETE GENERALE 1/31/18	2,378,263.84	2,378,263.84	01/31/2018	01/31/2018
Swedbank	SWEDBANK 12/1/17	87019RZ17	CP	Financial Company Commercial Paper	SWEDBANK 12/1/17	5,000,000.00	5,000,000.00	12/01/2017	12/01/2017
Swedbank	SWEDBANK 12/4/17	87019RZ41	CP	Financial Company Commercial Paper	SWEDBANK 12/4/17	2,999,697.50	2,999,697.50	12/04/2017	12/04/2017
Swedbank	SWEDBANK 12/13/17	87019RZD1	CP	Financial Company Commercial Paper	SWEDBANK 12/13/17	999,573.33	999,573.33	12/13/2017	12/13/2017
Toyota Industries	TOYOTA INDUSTRIES 12/7/17	89232LZ74	CP	Financial Company Commercial Paper	TOYOTA INDUSTRY 12/7/17	2,499,479.17	2,499,479.17	12/07/2017	12/07/2017
USAA Capital Corp	USAA CAPITAL CORP 12/7/17	90328AZ71	CP	Financial Company Commercial Paper	USAA CAPITAL 12/7/17	1,999,640.00	1,999,640.00	12/07/2017	12/07/2017
United Overseas Bank	UNITED OVERSEAS BANK 12/6/17	91127PZ61	CP	Financial Company Commercial Paper	UNITED OVERSEAS 12/6/17	1,999,644.44	1,999,644.44	12/06/2017	12/06/2017
Versailles Com Paper	VERSAILLES COM PAPER 12/4/17	92512LZ46	CP	Financial Company Commercial Paper	VERSAILLES COM 12/4/17	1,249,872.92	1,249,872.92	12/04/2017	12/04/2017
Versailles Com Paper	VERSAILLES COM PAPER LLC 12/5/17	92512LZ53	CP	Financial Company Commercial Paper	VERSAILLES COM 12/5/17	1,999,724.45	1,999,724.45	12/05/2017	12/05/2017
Westpac Securities	WESTPAC SECURITIES FL. RT. 12/19/17	96122JEG0	CP	Financial Company Commercial Paper	WESTPAC FL.RT. 12/19/17	1,000,000.00	1,000,000.00	12/19/2017	12/19/2017
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 12/27/17	313385RA6	G	Government Agency Debt	FED HOME LN DISC 12/27/17	2,208,116.59	2,208,116.59	12/27/2017	12/27/2017
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	18,795,548.00	18,795,548.00	12/01/2017	12/01/2017
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	12/01/2017	12/01/2017