

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	12/29/2017

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	83
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	274,497,630.61
9b. Total Value of Other Assets at Amortized Cost	-22,652.68
9c. Total Value of Liabilities	-303,778.55
9d. Total Net Assets at Amortized Cost	274,474,977.93
10. Amortized Cost Net Asset Value Per Participating Interest	0.999781
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 Maturity Date
American Honda Finance	AMERICAN HONDA FINANCE FL RT 7/13/18	02665WAX9	B	Other Note or Other Instrument	AMER HONDA FIN 7/13/18	1,035,575.87	1,035,575.87	1,035,575.87	01/16/2018	07/13/2018
American Honda Finance	AMERICAN HONDA FINANCE FL RT 1/22/19	02665WBR1	B	Other Note or Other Instrument	AM HONDA FIN 1/22/19	1,251,570.13	1,251,570.13	1,251,570.13	01/22/2018	01/22/2019
Bank of America	BANK OF AMERICA 1.65% 03/26/18	06050TLY6	B	Other Note or Other Instrument	BANK OF AMER 1.65 3/26/18	1,000,436.94	1,000,436.94	1,000,436.94	03/26/2018	03/26/2018
Bank of America	BANK OF AMERICA NA 1.75% 6/05/2018	06050TMC3	B	Other Note or Other Instrument	BANK OF AM 1.75% 6/05/18	1,101,085.83	1,101,085.83	1,101,085.83	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	1,420,000.00	1,420,000.00	1,420,000.00	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	1,449,700.75	1,449,700.75	1,449,700.75	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	2,500,251.74	2,500,251.74	2,500,251.74	01/12/2018	01/12/2018
Berkshire Hathaway	BERKSHIRE HATHAWAY 1/11/19	084664CP4	B	Other Note or Other Instrument	BERKSHIRE HATH 1/11/19	3,007,556.23	3,007,556.23	3,007,556.23	01/11/2018	01/11/2019
Chevron Corp.	CHEVRON CORP 1.365% 03/02/2018	166764AV2	B	Other Note or Other Instrument	CHEVRON CO 1.365% 3/2/18	1,086,891.69	1,086,891.69	1,086,891.69	03/02/2018	03/02/2018
Chevron Corp.	CHEVRON CORP FL RT 11/16/18	166764BB5	B	Other Note or Other Instrument	CHEVRON CORP	2,008,639.86	2,008,639.86	2,008,639.86	02/16/2018	11/16/2018
Chevron Corp.	CHEVRON CORP. FL. RT. 05/16/18	166764BE9	B	Other Note or Other Instrument	CHEVRON FL RT 5/16/18	1,502,774.25	1,502,774.25	1,502,774.25	02/16/2018	05/16/2018
Citibank NA	CITIBANK NA FLT. RT. 1/9/18	17325FAC2	B	Other Note or Other Instrument	CITIBANK NA 1/9/18	1,001,382.24	1,001,382.24	1,001,382.24	02/09/2018	11/09/2018
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT. RT. 10/15/18	24422ETN9	B	Other Note or Other Instrument	JOHN DEERE CAP1 10/15/18	1,002,115.45	1,002,115.45	1,002,115.45	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	999,984.67	999,984.67	999,984.67	03/06/2018	03/06/2018
HSBC Bank	HSBC USA INC 1.625% 1/16/18	40428HPH9	B	Other Note or Other Instrument	HSBC USA 1/16/18	1,000,070.38	1,000,070.38	1,000,070.38	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	1,005,802.84	1,005,802.84	1,005,802.84	03/26/2018	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	1,000,195.00	1,000,195.00	1,000,195.00	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	1,004,127.27	1,004,127.27	1,004,127.27	02/07/2018	08/07/2018
JP Morgan Chase Bank	JP MORGAN CHASE BANK FL RT 9/21/18	48125LRH7	B	Other Note or Other Instrument	JP MORGAN CHASE	1,504,149.42	1,504,149.42	1,504,149.42	09/21/2018	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	1,001,319.86	1,001,319.86	1,001,319.86	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	1,000,053.21	1,000,053.21	1,000,053.21	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	1,001,737.44	1,001,737.44	1,001,737.44	03/01/2018	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	1,505,586.00	1,505,586.00	1,505,586.00	03/07/2018	12/07/2018
Paccar Financial Corp.	PACCAR FINANCIAL FLT. RT. 12/6/18	69371RL79	B	Other Note or Other Instrument	PACCAR FINANCIAL 12/6/18	1,005,616.63	1,005,616.63	1,005,616.63	03/06/2018	12/06/2018
Pfizer Inc	PFIZER INC FLT. RT. 6/15/18	717081DF7	B	Other Note or Other Instrument	PFIZER INC 6/15/18	1,154,632.45	1,154,632.45	1,154,632.45	03/15/2018	06/15/2018
Pricoa Global Funding	PRICOA GLOBAL FUNDING FLT. RT. 6/27/18	74153WCJ6	B	Other Note or Other Instrument	PRICOA GLOBAL 6/27/18	1,002,185.85	1,002,185.85	1,002,185.85	03/27/2018	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	1,501,463.29	1,501,463.29	1,501,463.29	01/08/2018	04/06/2018
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT FL RT 12/24/18	89236TDY8	B	Other Note or Other Instrument	TOYOTA MOTOR CREDIT	1,502,093.70	1,502,093.70	1,502,093.70	03/26/2018	12/24/2018
United Parcel Service	UNITED PARCEL SERVICE 5.50% 1/15/18	911312AH9	B	Other Note or Other Instrument	UNITED PARCEL SV 1/15/18	1,502,765.19	1,502,765.19	1,502,765.19	01/15/2018	01/15/2018
Wells Fargo	WELLS FARGO & COMPANY FLT. RT. 4/23/18	94974BFK1	B	Other Note or Other Instrument	WELLS FARGO 4/23/18	1,001,642.37	1,001,642.37	1,001,642.37	01/22/2018	04/23/2018
Wells Fargo	WELLS FARGO & CO FLT. RT. 9/14/18	94974BGD6	B	Other Note or Other Instrument	WELLS FARGO & CO 9/14/18	1,002,421.44	1,002,421.44	1,002,421.44	03/14/2018	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	1,000,343.72	1,000,343.72	1,000,343.72	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	1,004,268.15	1,004,268.15	1,004,268.15	02/28/2018	11/28/2018
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICE FLT RT 2/7/18	00279JQE5	CD	Certificate of Deposit	ABBEY 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	ABBEY NATIONAL TREASURY FLT. RT. 4/25/18	00279JSB9	CD	Certificate of Deposit	ABBEY 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 Chicago	BANK OF MONTREAL CHICAGO 10/17/18	06371ENW3	CD	Certificate of Deposit	BANK MONTREAL 10/17/18	1,000,315.56	1,000,315.56	1,000,315.56	01/18/2018	10/17/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 11/1/18	06417GQN1	CD	Certificate of Deposit	BANK NOVA SCOTIA 11/1/18	1,003,163.56	1,003,163.56	1,003,163.56	02/01/2018	11/01/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 7/18/18	06417GTC2	CD	Certificate of Deposit	BANK NOVA SCOTIA 7/18/18	1,001,389.61	1,001,389.61	1,001,389.61	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	1,001,377.62	1,001,377.62	1,001,377.62	01/12/2018	10/12/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 4/17/18	06427KEG8	CD	Certificate of Deposit	BANK MONTREAL 4/17/18	1,000,975.57	1,000,975.57	1,000,975.57	01/17/2018	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	1,001,648.48	1,001,648.48	1,001,648.48	03/18/2018	06/18/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT RT 9/11/18	06427KTS6	CD	Certificate of Deposit	BANK OF MONTREAL 9/11/18	1,502,210.21	1,502,210.21	1,502,210.21	01/11/2018	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	1,502,101.63	1,502,101.63	1,502,101.63	01/02/2018	10/01/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL. RT. 07/13/18	13606BAA4	CD	Certificate of Deposit	CANADIAN IMP FLRT 7/13/18	1,001,568.93	1,001,568.93	1,001,568.93	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	1,501,457.38	1,501,457.38	1,501,457.38	03/13/2018	09/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL FL RT 1/3/19	13606BKG0	CD	Certificate of Deposit	CANADIAN IMPERIAL	1,001,344.55	1,001,344.55	1,001,344.55	01/03/2018	01/03/2019
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. 10/26/18	13606BPY6	CD	Certificate of Deposit	CANADIAN IMPERI 10/26/18	1,000,008.52	1,000,008.52	1,000,008.52	01/26/2018	10/26/2018
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FLT. RT. 8/15/18	20201EMH8	CD	Certificate of Deposit	COMMONWEALTH AU 8/15/18	1,500,094.48	1,500,094.48	1,500,094.48	01/15/2018	08/15/2018
Credit Agricole	CREDIT AGRICOLE FLT. RT. 7/13/18	22532XFB9	CD	Certificate of Deposit	CREDIT AGRICOLE 7/13/18	1,001,811.45	1,001,811.45	1,001,811.45	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	1,500,510.03	1,500,510.03	1,500,510.03	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	2,000,492.46	2,000,492.46	2,000,492.46	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	1,000,335.14	1,000,335.14	03/21/2018	03/21/2018
Natixis Inc	NATIXIS FLT. RT. 5/8/18	63873NEQ0	CD	Certificate of Deposit	NATIXIS 5/8/18	1,000,917.46	1,000,917.46	02/08/2018	05/08/2018
Natixis Inc	NATIXIS FLT. RT. 11/14/18	63873NLV5	CD	Certificate of Deposit	NATIXIS 11/14/18	1,000,580.81	1,000,580.81	02/14/2018	11/14/2018
Nordea Bank	NORDEA BANK FLT. RT. 11/7/18	65558LVH2	CD	Certificate of Deposit	NORDEA 11/7/18	1,003,566.06	1,003,566.06	02/07/2018	11/07/2018
Nordea Bank	NORDEA BANK 1/25/19	65590ABC9	CD	Certificate of Deposit	NORDEA	1,003,724.47	1,003,724.47	01/25/2018	01/25/2018
Overseas Chinese Bank	OVERSEAS CHINESE BANK FLT. RT. 2/23/18	69033LD97	CD	Certificate of Deposit	OVERSEAS CHINESE 2/23/18	2,500,046.85	2,500,046.85	01/23/2018	02/23/2018
Overseas Chinese Bank	OVERSEAS CHINESE BANK FLT. RT. 7/18/18	69033LZ79	CD	Certificate of Deposit	OVERSEAS CHINESE 7/18/18	2,001,233.33	2,001,233.33	01/18/2018	07/18/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 3/27/18	78009N2G0	CD	Certificate of Deposit	ROYAL BANK CANAD 3/27/18	1,500,000.00	1,500,000.00	03/27/2018	03/27/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 10/4/18	78009N2M7	CD	Certificate of Deposit	ROYAL BANK CANAD 10/04/18	1,000,000.00	1,000,000.00	10/04/2018	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	1,000,228.35	1,000,228.35	01/18/2018	07/18/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 3/22/18	78009NA48	CD	Certificate of Deposit	ROYAL BANK CANADA 3/22/18	1,001,314.68	1,001,314.68	03/22/2018	03/22/2018
Societe Generale	SOCIETE GENERALE FLT RT 5/11/18	83369YRF5	CD	Certificate of Deposit	SOCIETE GENERALE 5/11/18	1,500,985.00	1,500,985.00	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	1,253,169.57	1,253,169.57	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	1,002,590.91	1,002,590.91	03/07/2018	12/07/2018
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FLT. RT. 7/30/18	86958JHS1	CD	Certificate of Deposit	SVENSKA HANDELS 7/30/18	1,001,670.84	1,001,670.84	01/30/2018	07/30/2018
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 1/3/19	86958JQM4	CD	Certificate of Deposit	SVENSKA HANDELS	2,503,345.82	2,503,345.82	01/03/2018	01/03/2019
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	01/04/2018	06/04/2018
Swedbank	SWEDBANK FL RT 12/19/18	87019VAJ6	CD	Certificate of Deposit	SWEDBANK 12/19/18	1,000,000.00	1,000,000.00	01/19/2018	12/19/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FLT. RT. 6/20/18	89113W3T1	CD	Certificate of Deposit	TORONTO DOMINION 6/20/18	1,100,426.77	1,100,426.77	01/20/2018	06/20/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FLT. RT. 4/27/18	89113XAH7	CD	Certificate of Deposit	TORONTO DOMINION 4/27/18	1,000,167.65	1,000,167.65	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	1,000,475.56	1,000,475.56	01/18/2018	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	1,000,726.00	1,000,726.00	01/02/2018	06/01/2018
Wells Fargo Bank	WELLS FARGO FL. RT. 02/27/18	94989RGA0	CD	Certificate of Deposit	WELLS FARGO FLRT 2/27/18	1,000,427.52	1,000,427.52	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	1,000,258.86	1,000,258.86	03/29/2018	03/29/2018
Wells Fargo Bank	WELLS FARGO BANK NA FLT. RT. 6/7/18	94989RM55	CD	Certificate of Deposit	WELLS FARGO 6/7/18	1,000,266.52	1,000,266.52	01/07/2018	06/07/2018
Westpac Banking Corp	WESTPAC BANKING CORP 3/8/18	9611213A4	CD	Certificate of Deposit	WESTPAC BANKING 3/8/18	1,500,000.00	1,500,000.00	03/08/2018	03/08/2018
ABB Treasury Center USA	ABB TREASURY CENTER 1/19/18	00038CAK5	CP	Financial Company Commercial Paper	ABB TREASURY 1/19/18	2,497,805.55	2,497,805.55	01/19/2018	01/19/2018
Abbey National Treasury Corp	ABBEY NATL 1/2/18	00280PA21	CP	Financial Company Commercial Paper	ABBEY NATL 1/2/18	4,999,437.50	4,999,437.50	01/02/2018	01/02/2018
Alberta Province	ALBERTA PROVINCE 1/3/18	01306NA32	CP	Other Commercial Paper	ALBERTA PROVINCE 1/3/18	2,499,652.78	2,499,652.78	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	2,498,844.44	2,498,844.44	01/12/2018	01/12/2018
AXA Financial Inc	AXA FINANCIAL INC 1/18/18	05454KAJ4	CP	Financial Company Commercial Paper	AXA FINANCIAL 1/18/18	999,181.94	999,181.94	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	1,996,938.89	1,996,938.89	02/06/2018	02/06/2018
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	1,000,186.14	1,000,186.14	02/05/2018	02/05/2018
Bank of Tokyo	BANK TOKYO 1/4/18	06530CA43	CP	Financial Company Commercial Paper	BANK TOKYO 1/4/18	4,999,034.72	4,999,034.72	01/04/2018	01/04/2018
Bank of Tokyo	BANK OF TOKYO 02/13/2018	06530CB02	CP	Financial Company Commercial Paper	BANK TOKYO 02/13/18	2,495,531.25	2,495,531.25	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	2,498,968.75	2,498,968.75	01/10/2018	01/10/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 1/16/18	0667K1AG6	CP	Financial Company Commercial Paper	BANQUE ET CAISSE	999,338.89	999,338.89	01/16/2018	01/16/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 2/1/18	0667K1B18	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 2/1/18	1,098,537.92	1,098,537.92	02/01/2018	02/01/2018
CRC Funding	CRC FUNDING 1/9/18	12619UA92	CP	Financial Company Commercial Paper	CRC FUNDING 1/9/18	2,199,010.00	2,199,010.00	01/09/2018	01/09/2018
Collateralized CP	COLLATERALIZED CP CO LLC 1.40% 1/26/18	19422GAS3	CP	Asset Backed Commercial Paper	COLLATERALIZED 1/26/18	1,498,425.00	1,498,425.00	01/26/2018	01/26/2018
Collateralized CP	COLLATERALIZED CP CO 1.43% 3/12/18	19422GC66	CP	Asset Backed Commercial Paper	COLLATERALIZED 3/12/18	1,994,280.00	1,994,280.00	03/12/2018	03/12/2018
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FL. RT. 05/11/18	20272AXB7	CP	Financial Company Commercial Paper	COMMONWEALTH FLRT 5/11/18	999,999.40	999,999.40	01/11/2018	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	1,000,186.25	1,000,186.25	01/15/2018	06/15/2018
Credit Agricole	CREDIT AGRICOLE 1/2/18	22533UA29	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 1/2/18	8,999,002.50	8,999,002.50	01/02/2018	01/02/2018
DBS Bank LTD	DBS BANK LTD 1.41% 2/2/18	23305EB28	CP	Financial Company Commercial Paper	DBS BANK LTD 2/2/18	2,971,010.20	2,971,010.20	02/02/2018	02/02/2018
DBS Bank LTD	DBS BANK LTD 1.46% 2/15/18	23305EBF9	CP	Financial Company Commercial Paper	DBS BANK LTD 2/15/18	2,520,187.07	2,520,187.07	02/15/2018	02/15/2018
First Abu Dhabi Bank	FIRST ABU 1/2/18	31849MA27	CP	Financial Company Commercial Paper	FIRST ABU 1/2/18	2,799,619.67	2,799,619.67	01/02/2018	01/02/2018
First Abu Dhabi Bank	FIRST ABU DHABI 1/3/18	31849MA35	CP	Financial Company Commercial Paper	FIRST ABU DHABI 1/3/18	4,999,166.67	4,999,166.67	01/03/2018	01/03/2018
First Abu Dhabi Bank	FIRST ABU 1/5/18	31849MA50	CP	Financial Company Commercial Paper	FIRST ABU 1/5/18	2,999,250.00	2,999,250.00	01/05/2018	01/05/2018
ING (US) Funding	ING (US) FUNDING LLC 5/11/18	44988KCM9	CP	Financial Company Commercial Paper	ING (US) FUNDING 5/11/18	1,000,038.42	1,000,038.42	01/11/2018	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	1,500,459.44	1,500,459.44	01/18/2018	07/17/2018
Institutional Secured Funding	INSITUT SEC 1/3/18	45779QA30	CP	Asset Backed Commercial Paper	INSITUT SEC 1/3/18	2,499,541.67	2,499,541.67	01/03/2018	01/03/2018
Institutional Secured Funding	INSTITUTIONAL SECURED FUND 1/10/18	45779QA44	CP	Asset Backed Commercial Paper	INSITUT SEC FD 1/10/18	999,572.22	999,572.22	01/10/2018	01/10/2018
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC 1.51% 2/1/18	45779OB13	CP	Asset Backed Commercial Paper	INSTITUT SEC FD 2/1/18	1,997,231.67	1,997,231.67	02/01/2018	02/01/2018
Macquarie Bank Limited	MACQUA BK 1/17/18	55607LAH7	CP	Financial Company Commercial Paper	MACQUA BK 1/17/18	2,498,250.00	2,498,250.00	01/17/2018	01/17/2018
Macquarie Bank Limited	MACQUAR BK 2/20/18	55607LBL7	CP	Financial Company Commercial Paper	MACQUAR BK 2/20/18	399,092.89	399,092.89	02/20/2018	02/20/2018
Manhattan Asset Funding Co.	MANHATTAN 1/5/18	56274MA51	CP	Financial Company Commercial Paper	MANHATTAN 1/5/18	1,499,650.00	1,499,650.00	01/05/2018	01/05/2018
Manhattan Asset Funding Co.	MANHATTAN 1/10/18	56274MAA0	CP	Financial Company Commercial Paper	MANHATTAN 1/10/18	2,768,730.42	2,768,730.42	01/10/2018	01/10/2018
Mass Mutual	MASS MUT 1/12/18	57576KAC3	CP	Financial Company Commercial Paper	MASS MUT 1/12/18	1,999,010.56	1,999,010.56	01/12/2018	01/12/2018
NRW Bank	NRW BANK 1/10/18	62939MAA5	CP	Financial Company Commercial Paper	NRW BANK 1/10/18	1,999,162.78	1,999,162.78	01/10/2018	01/10/2018
NRW Bank	NRW BANK 1.30% 1/19/18	62939MAK3	CP	Financial Company Commercial Paper	NRW BANK 1/19/18	1,348,980.00	1,348,980.00	01/19/2018	01/19/2018
National Rural Utilities	NATIONAL RURAL UTILITIES 1/4/18	63743DA43	CP	Other Commercial Paper	NATL RURAL 1/4/18	1,999,594.44	1,999,594.44	01/04/2018	01/04/2018
Natixis Inc	NATIXIS 1/4/18	63873KA49	CP	Financial Company Commercial Paper	NATIXIS 1/4/18	5,998,875.00	5,998,875.00	01/04/2018	01/04/2018
Old Line Funding	OLD LINE FUNDING 2/12/18	67983UBC6	CP	Asset Backed Commercial Paper	OLD LINE FUND 2/12/18	1,996,528.89	1,996,528.89	02/12/2018	02/12/2018
Prudential Funding	PRUDENTIAL 1/2/18	74433HA20	CP	Financial Company Commercial Paper	PRUDENTIAL 1/2/18	9,998,875.01	9,998,875.01	01/02/2018	01/02/2018
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	03/15/2018	03/15/2018
Societe Generale	SOCIETE GENERALE 1/31/18	83369CAV2	CP	Financial Company Commercial Paper	SOCIETE GENERALE 1/31/18	2,380,990.86	2,380,990.86	01/31/2018	01/31/2018
Toronto Dominion Bank	TORONTO DOMINION BANK 9/25/18	89120DAQ2	CP	Financial Company Commercial Paper	TORONTO DOM 9/25/18	1,751,241.52	1,751,241.52	01/25/2018	09/25/2018
USAA Capital Corp	USAA CAP 1/17/18	90328BAH4	CP	Financial Company Commercial Paper	USAA CAP 1/17/18	1,998,670.00	1,998,670.00	01/17/2018	01/17/2018

Washington Gas & Light	WASH GAS 1/5/18	93884FA51	CP	Other Commercial Paper	WASH GAS 1/5/18	999,708.33	999,708.33	01/05/2018	01/05/2018
Washington Gas & Light	WASH GAS 1/11/18	93884FAB8	CP	Other Commercial Paper	WASH GAS 1/11/18	3,398,356.67	3,398,356.67	01/11/2018	01/11/2018
Washington Gas & Light	WASHINGTON GAS 1/16/18	93884FAG7	CP	Other Commercial Paper	WASH GAS 1/16/18	1,998,630.56	1,998,630.56	01/16/2018	01/16/2018
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	7,937,475.00	7,937,475.00	01/02/2018	01/02/2018
Morgan Stanley	MORGAN STANLEY GOVT MMKT	61747C707	MN	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	20,000,000.00	20,000,000.00	01/02/2018	01/02/2018
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	01/02/2018	01/02/2018