

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		5/31/2017

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		36
8. Dollar-weighted Average Portfolio Life Maturity		56
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		676,628,201.49
9b. Total Value of Other Assets at Amortized Cost		396,186.85
9c. Total Value of Liabilities		-596,860.53
9d. Total Net Assets at Amortized Cost		677,024,388.34
10. Amortized Cost Net Asset Value Per Participating Interest		0.999999
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		3,068,726.46	3,068,726.46	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		2,003,237.79	2,003,237.79	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		1,225,642.62	1,225,642.62	06/20/2017	09/20/2017
Bank of America	BANK OF AMERICA FLT. RT. 06/05/17	06050TMB5	B	Other Note or Other Instrument	BANK OF AMERICA 6/5/17		1,000,034.49	1,000,034.49	06/05/2017	06/05/2017
Bank of New York Mellon	BANK OF NEW YORK MELLON 1.969% 06/20/17	064058AA8	B	Other Note or Other Instrument	BK OF NY MELLON 6/20/17		1,050,534.06	1,050,534.06	06/20/2017	06/20/2017
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		3,325,025.48	3,325,025.48	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		1,002,527.40	1,002,527.40	06/06/2017	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		1,170,243.53	1,170,243.53	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		1,740,448.95	1,740,448.95	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		5,736,981.18	5,736,981.18	08/12/2017	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		1,502,220.61	1,502,220.61	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		1,240,468.84	1,240,468.84	07/30/2017	10/30/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL FLT. RT. 06/09/17	14912L6K2	B	Other Note or Other Instrument	CATERPILLAR FIN 6/9/17		2,000,035.12	2,000,035.12	06/03/2017	06/09/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES FLT. RT. 11/20/17	14912L6S5	B	Other Note or Other Instrument	CATERPILLAR FIN 11/20/17		1,001,057.69	1,001,057.69	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		1,998,605.38	1,998,605.38	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		3,174,076.75	3,174,076.75	08/15/2017	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		5,007,477.97	5,007,477.97	08/03/2017	11/09/2017
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		1,219,349.71	1,219,349.71	10/27/2017	10/27/2017
Costco Wholesale Corp.	COSTCO WHOLESALE CORP 1.125% 12/15/17	22160KAE5	B	Other Note or Other Instrument	COSTCO WHOLESALE 12/15/17		2,563,060.11	2,563,060.11	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		2,601,043.98	2,601,043.98	07/11/2017	07/11/2017
General Electric	GENERAL ELECTRIC CO 5.25% 12/06/17	369604BC6	B	Other Note or Other Instrument	GENERAL ELEC CO 5.25%		2,041,622.06	2,041,622.06	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		2,228,970.22	2,228,970.22	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		1,882,276.68	1,882,276.68	07/02/2018	04/02/2018
HSBC Bank	HSBC USA INC 1.50% 11/13/17	40428HPL0	B	Other Note or Other Instrument	HSBC USA 11/13/17		2,150,636.73	2,150,636.73	11/13/2017	11/13/2017
HSBC Bank	HSBC USA INC 1.70 % 3/5/2018	40428HPQ9	B	Other Note or Other Instrument	HSBC USA 1.700% 03/05/18		2,303,912.96	2,303,912.96	03/05/2018	03/05/2018
Intel Corp.	INTEL CORP	458140AL4	B	Other Note or Other Instrument	INTEL CORP 1.35% 12/15/17		2,002,138.53	2,002,138.53	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		5,740,352.63	5,740,352.63	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		1,251,132.11	1,251,132.11	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		1,009,420.97	1,009,420.97	08/15/2017	08/15/2017
JP Morgan Chase	JP MORGAN CHASE FLT. RT. 6/14/17	48125LRD6	B	Other Note or Other Instrument	JP MORGAN CHASE 6/14/17		1,700,211.53	1,700,211.53	06/14/2017	06/14/2017
Kimberly-Clark Corp	KIMBERLY-CLARK CORP 6.125% 08/01/17	494368BB8	B	Other Note or Other Instrument	KIMBERLY-CLARK CORP		3,529,725.77	3,529,725.77	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		3,000,572.51	3,000,572.51	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		2,507,182.61	2,507,182.61	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		3,001,513.21	3,001,513.21	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		1,506,217.30	1,506,217.30	06/01/2017	06/01/2018
Paccar Financial Corp	PACCAR FINANCIAL CORP 1.10% 6/6/17	69371RL87	B	Other Note or Other Instrument	PACCAR FINANCIAL 6/6/17		2,500,031.38	2,500,031.38	06/06/2017	06/06/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP FLT. RT. 06/06/17	69371RL95	B	Other Note or Other Instrument	PACCAR FINANCIAL 6/6/17		2,000,041.87	2,000,041.87	06/06/2017	06/06/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 1.40% 11/17/17	69371RM37	B	Other Note or Other Instrument	PACCAR FINANCIAL 11/17/17		4,005,108.04	4,005,108.04	11/17/2017	11/17/2017
PepsiCo.	PEPSICO INC 1.125% 7/17/17	713448CW6	B	Other Note or Other Instrument	PEPSICO INC 7/17/17		1,000,285.20	1,000,285.20	07/17/2017	07/17/2017
PepsiCo.	PEPSICO INC 1.00% 10/13/17	713448DB1	B	Other Note or Other Instrument	PEPSICO 1.00% 10/13/17		979,630.66	979,630.66	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		999,733.07	999,733.07	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		3,106,247.96	3,106,247.96	06/15/2017	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		1,000,661.50	1,000,661.50	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		3,009,322.82	3,009,322.82	07/06/2017	04/06/2018
Toyota Motor Credit	TOYOTA MOTOR CREDIY CORP FLT. RT. 12/05/17	89236TDL6	B	Other Note or Other Instrument	TOYOTA MOTOR CRD 12/05/17		1,000,517.38	1,000,517.38	06/05/2017	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		1,800,321.60	1,800,321.60	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		2,453,629.55	2,453,629.55	06/11/2017	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		2,502,480.46	2,502,480.46	07/26/2017	01/26/2018
US Bank	US BANK NA CINCINNATI FLT. RT. 1/29/18	90331HMV2	B	Other Note or Other Instrument	US BANK CINCY 1/29/18		1,950,450.97	1,950,450.97	07/29/2017	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		1,000,370.63	1,000,370.63	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		3,591,942.48	3,591,942.48	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	990,328.56	990,328.56	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
Wachovia Corp.	WACHOVIA CORP FLT. RT. 06/15/17	929903DU3	B	Other Note or Other Instrument	WACHOVIA FLT 6/15/17	3,749,896.51	3,749,896.51	06/15/2017	06/15/2017
Wells Fargo & Co	WELLS FARGO & COMPANY FLT. RT. 4/23/18	94974BFK1	B	Other Note or Other Instrument	WELLS FARGO 4/23/18	1,004,531.14	1,004,531.14	07/23/2017	04/23/2018
Wells Fargo & Co	WELLS FARGO & CO 1.15% 06/02/17	94974BFW5	B	Other Note or Other Instrument	WELLS FARGO & CO 6/2/17	2,000,005.30	2,000,005.30	06/02/2017	06/02/2017
Wells Fargo & Co	WELLS FARGO & COMPANY FLT. RT. 09/08/17	94974BGC8	B	Other Note or Other Instrument	WELLS FARGO 9/8/17	1,499,997.30	1,499,997.30	06/08/2017	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	1,304,575.04	1,304,575.04	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	1,126,694.20	1,126,694.20	06/07/2017	09/07/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICE FLT. RT. 10/25/17	00279JGQ9	CD	Certificate of Deposit	ABBEY NATL TREAS 10/25/17	7,500,000.00	7,500,000.00	07/25/2017	10/25/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICES FLT. RT. 8/7/17	00279JKF8	CD	Certificate of Deposit	ABBEY NATL TREAS 8/7/17	7,500,000.00	7,500,000.00	08/07/2017	08/07/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO FLT. RT. 06/16/17	06366C2R8	CD	Certificate of Deposit	BK MONTREAL CHIC 6/16/17	2,050,024.57	2,050,024.57	06/16/2017	06/16/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 7/12/17	06417GLE6	CD	Certificate of Deposit	BANK NOVA SCOTIA 7/12/17	2,901,294.04	2,901,294.04	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	1,001,156.09	1,001,156.09	06/13/2017	12/19/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO 1.10% 6/30/17	06427E4A6	CD	Certificate of Deposit	BANK MONTREAL CH 6/30/17	1,750,098.88	1,750,098.88	06/30/2017	06/30/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO FLT. RT. 09/01/17	06427EBW0	CD	Certificate of Deposit	BANK OF MONTREAL 9/1/17	3,152,483.23	3,152,483.23	06/01/2017	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	1,002,890.59	1,002,890.59	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	2,000,805.37	2,000,805.37	07/10/2017	07/10/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO FL. RT. 12/13/16	06427KKC0	CD	Certificate of Deposit	BANK MONTR. FLRT 12/13/16	2,509,260.61	2,509,260.61	06/18/2018	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	1,502,213.04	1,502,213.04	07/06/2017	10/06/2017
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT. RT. 06/02/17	13606JP29	CD	Certificate of Deposit	CANADIAN IMPERIAL 6/2/17	1,000,000.13	1,000,000.13	06/02/2017	06/02/2017
Citibank	CITIBANK NA 1.18% 6/6/17	17305TGH9	CD	Certificate of Deposit	CITIBANK NA 6/6/17	12,250,298.14	12,250,298.14	06/06/2017	06/06/2017
Citibank	CITIBANK 1.25% 06/12/17	17305TGR7	CD	Certificate of Deposit	CITIBANK 1.25% 6/12/17	5,000,526.90	5,000,526.90	06/12/2017	06/12/2017
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FLT. RT. 8/11/17	21684BP81	CD	Certificate of Deposit	COOP RABOBANK 8/11/17	1,000,413.77	1,000,413.77	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	2,001,560.48	2,001,560.48	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	5,201,430.31	5,201,430.31	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	5,007,349.06	5,007,349.06	08/03/2017	11/03/2017
HSBC Bank	HSBC BANK USA NA FL. RT. 08/04/17	40428A2T3	CD	Certificate of Deposit	HSBC FL. RT. 8/4/17	1,500,715.93	1,500,715.93	08/04/2017	08/04/2017
Mitsubishi	MITSUBISHI FLT. RT. 9/19/17	60682AZ74	CD	Certificate of Deposit	MITSUBISHI FLT. 9/19/17	2,004,359.82	2,004,359.82	05/19/2017	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	1,501,818.43	1,501,818.43	06/21/2017	03/21/2018
Natixis Inc	NATIXIS FLT. RT. CD 9/25/17	63873FU63	CD	Certificate of Deposit	NATIXIS CD 9/25/17	1,502,952.76	1,502,952.76	06/25/2017	09/25/2017
Natixis Inc	NATIXIS FLT.RT. 11/1/17	63873FY93	CD	Certificate of Deposit	NATIXIS 11/1/17	2,003,021.33	2,003,021.33	08/01/2017	11/01/2017
Nordea	NORDEA BANK FLT. RT. 6/13/17	65558LQN5	CD	Certificate of Deposit	NORDEA BANK 6/13/17	2,000,194.10	2,000,194.10	06/13/2017	06/13/2017
Overseas-Chinese Bank	OVERSEAS CHINESE BANK CO. 1.15% 07/10/17	69033LVK2	CD	Certificate of Deposit	OVERSEA 1.15% 7/10/17	5,000,423.94	5,000,423.94	07/10/2017	07/10/2017
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 3/22/18	78009NA48	CD	Certificate of Deposit	ROYAL BANK CANADA 3/22/18	1,004,713.61	1,004,713.61	06/22/2017	03/22/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT.RT. 6/2/17	78009ND37	CD	Certificate of Deposit	ROYAL BANK CANADA 6/2/17	1,250,009.50	1,250,009.50	06/02/2017	06/02/2017
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
State Street Bank & Trust	STATE STREET FLT. RT. CD 7/14/17	8574P1KB1	CD	Certificate of Deposit	STATE STREET 7/14/17	2,000,627.67	2,000,627.67	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	500,109.15	500,109.15	08/18/2017	08/18/2017
Sumitomo Mitsui	SUMITOMO MITSUI FLT. RT. 10/6/17	86564EJB3	CD	Certificate of Deposit	SUMITOMO MITSUI 10/6/17	6,015,112.18	6,015,112.18	07/16/2017	10/06/2017
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLR. RT. 12/7/17	86958DJ60	CD	Certificate of Deposit	SVENSKA HANDELS 12/7/17	5,007,086.30	5,007,086.30	06/07/2017	12/07/2017
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLT. RT. 8/1/17	86958JFB0	CD	Certificate of Deposit	SVENSKA HANDEL 8/1/17	5,001,456.53	5,001,456.53	08/01/2017	08/01/2017
Svenska Handelsbank	SVENSKA HANDELSBANKEN 1.02% 6/13/17	86958JLC1	CD	Certificate of Deposit	SVENSKA HANDELS 6/13/17	2,000,059.12	2,000,059.12	06/13/2017	06/13/2017
Toronto Dominion	TORONTO DOMINION FLT. RT. 8/11/17	89113WGM2	CD	Certificate of Deposit	TORONTO DOMINION 8/11/17	2,001,670.22	2,001,670.22	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	2,001,412.02	2,001,412.02	07/16/2017	10/16/2017
Toronto Dominion	TORONTO DOMINION BANK FLT. RT. 2/2/18	89113WVX1	CD	Certificate of Deposit	TORONTO DOMINION 2/2/18	1,001,313.11	1,001,313.11	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	1,151,187.10	1,151,187.10	08/20/2017	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	1,001,830.83	1,001,830.83	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	06/11/2017	09/11/2017
WestPac Banking Corp.	WESTPAC BANKING CORP FLT. RT. 12/22/17	96121T2C1	CD	Certificate of Deposit	WESTPAC BANKING 12/22/17	1,502,332.59	1,502,332.59	06/22/2017	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	06/08/2017	03/08/2018
WestPac Banking Corp.	WESTPAC BANKING CORP FLT. RT. 11/27/17	96121TY44	CD	Certificate of Deposit	WESTPAC BANKING 11/27/17	1,001,382.38	1,001,382.38	08/27/2017	11/27/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICE 6/1/17	00280NT18	CP	Financial Company Commercial Paper	ABBEY NATL TREAS 6/1/17	10,000,000.00	10,000,000.00	06/01/2017	06/01/2017
American Honda Finance	AMERICAN HONDA FINANCE 6/6/17	02665JT67	CP	Other Commercial Paper	AMERICAN HONDA 6/6/17	4,999,423.61	4,999,423.61	06/06/2017	06/06/2017
American Honda Finance	AMERICAN HONDA FINANCE 6/13/17	02665JTD2	CP	Other Commercial Paper	AMERICAN HONDA 6/13/17	4,998,583.33	4,998,583.33	06/13/2017	06/13/2017
American Honda Finance	AMERICAN HONDA FINANCE 7/7/17	02665JU73	CP	Other Commercial Paper	AMERICAN HONDA 7/7/17	4,995,450.00	4,995,450.00	07/07/2017	07/07/2017
American Honda Finance	AMERICAN HONDA FINANCE 7/11/17	02665JUB4	CP	Other Commercial Paper	AMERICAN HONDA 7/11/17	4,995,111.11	4,995,111.11	07/11/2017	07/11/2017
Bank of Tokyo	BANK OF TOKYO 06/05/17	06538BT52	CP	Financial Company Commercial Paper	BANK OF TOKYO 6/5/17	3,139,672.04	3,139,672.04	06/05/2017	06/05/2017
Bank of Tokyo	BANK OF TOKYO 6/6/17	06538BT60	CP	Financial Company Commercial Paper	BANK OF TOKYO 6/6/17	3,999,483.33	3,999,483.33	06/06/2017	06/06/2017
Bank of Tokyo	BANK OF TOKYO 6/12/17	06538BTC7	CP	Financial Company Commercial Paper	BANK OF TOKYO 6/12/17	4,998,533.33	4,998,533.33	06/12/2017	06/12/2017
Bank of Tokyo	BANK OF TOKYO 6/14/17	06538BTE3	CP	Financial Company Commercial Paper	BANK OF TOKYO 6/14/17	1,309,522.21	1,309,522.21	06/14/2017	06/14/2017
Bank of Tokyo	BANK OF TOKYO 1.14% 6/19/17	06538BTK9	CP	Financial Company Commercial Paper	BANK OF TOKYO 6/19/17	1,749,020.00	1,749,020.00	06/19/2017	06/19/2017
Bank of Tokyo	BANK OF TOKYO 6/26/17	06538BTS2	CP	Financial Company Commercial Paper	BANK OF TOKYO 6/26/17	1,998,611.11	1,998,611.11	06/26/2017	06/26/2017
Bank of Tokyo	BANK OF TOKYO 7/3/17	06538BU35	CP	Financial Company Commercial Paper	BANK OF TOKYO 7/3/17	5,595,022.22	5,595,022.22	07/03/2017	07/03/2017
Bank of Tokyo	BANK OF TOKYO 7/21/17	06538BUM3	CP	Financial Company Commercial Paper	BANK OF TOKYO 7/21/17	3,394,805.56	3,394,805.56	07/21/2017	07/21/2017
Bank of Tokyo	BANK OF TOKYO 8/4/17	06538BV42	CP	Financial Company Commercial Paper	BANK OF TOKYO 8/4/17	1,097,653.33	1,097,653.33	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	1,245,601.04	1,245,601.04	09/12/2017	09/12/2017
Banque et Caisse	BANQUE ET CAISSE EPARGNE 6/1/17	0667KOT11	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 6/1/17	9,000,000.00	9,000,000.00	06/01/2017	06/01/2017
Banque et Caisse	BANQUE ET CAISSE EPARGNE 6/6/17	0667KOT60	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 6/6/17	5,299,337.50	5,299,337.50	06/06/2017	06/06/2017
BNP Paribas	BNP PARIBAS 6/2/17	09659BT26	CP	Financial Company Commercial Paper	BNP PARIBAS 6/2/17	14,999,591.67	14,999,591.67	06/02/2017	06/02/2017

Collateralized CP	COLLATERALIZED CP CO LLC 9/21/17	19422FWM4	CP	Asset Backed Commercial Paper	COLLATERALIZED CP 9/21/17	1,443,955.11	1,443,955.11	09/21/2017	09/21/2017
Collateralized CP	COLLATERALIZED CP CO. LLC. FL. RT. 11/18/17	19423EBQ0	CP	Asset Backed Commercial Paper	COLL. CP. FL. RT.11/18/17	2,252,160.18	2,252,160.18	06/28/2017	11/28/2017
Collateralized CP	COLLATERALIZED CP CO. LLC. FL. RT. 12/11/17	19423EBV9	CP	Asset Backed Commercial Paper	COLL. CP. FL. RT.12/11/17	1,251,073.30	1,251,073.30	06/12/2017	12/11/2017
Credit Agricole	CREDIT AGRICOLE 6/1/17	22533TT14	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 6/1/17	12,000,000.00	12,000,000.00	06/01/2017	06/01/2017
Credit Agricole	CREDIT AGRICOLE 6/7/17	22533TT71	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 6/7/17	12,998,028.33	12,998,028.33	06/07/2017	06/07/2017
Exxon Mobil	EXXON MOBIL 06/07/17	30229AT74	CP	Other Commercial Paper	EXXON MOBIL 06/07/17	9,998,650.00	9,998,650.00	06/07/2017	06/07/2017
General Electric Co	GENERAL ELECTRIC CO 6/1/17	36960LT13	CP	Other Commercial Paper	GENERAL ELECTRIC 6/1/17	10,000,000.00	10,000,000.00	06/01/2017	06/01/2017
General Electric Co	GENERAL ELECTRIC 06/12/17	36960LTC9	CP	Other Commercial Paper	GENERAL ELECTRIC 6/12/17	9,997,525.00	9,997,525.00	06/12/2017	06/12/2017
ING (US) Funding	ING (US) FUNDING LLC 6/9/17	4497W0T99	CP	Financial Company Commercial Paper	ING (US) FUNDING 6/9/17	2,499,494.45	2,499,494.45	06/09/2017	06/09/2017
ING (US) Funding	ING (US) FUNDING 7/5/17	4497W0U55	CP	Financial Company Commercial Paper	ING (US) FUNDING 7/5/17	4,995,277.78	4,995,277.78	07/05/2017	07/05/2017
ING (US) Funding	ING FUNDING LLC 08/14/17	4497W0VE5	CP	Financial Company Commercial Paper	ING FUNDING 8/14/17	1,122,410.00	1,122,410.00	08/14/2017	08/14/2017
ING (US) Funding	ING (US) FUNDING LLC 6/23/17	44988KAL3	CP	Financial Company Commercial Paper	ING (US) FUNDING 6/23/17	1,500,579.20	1,500,579.20	06/23/2017	06/23/2017
ING (US) Funding	ING (US) FUNDING LLC FLT. RT. 7/10/17	44988KBK4	CP	Financial Company Commercial Paper	ING (US) FUNDING 7/10/17	5,000,613.39	5,000,613.39	06/12/2017	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	7,991,955.56	7,991,955.56	07/11/2017	07/11/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITIES 06/07/17	63743CT78	CP	Other Commercial Paper	NATIONAL RURAL 06/07/17	5,599,188.00	5,599,188.00	06/07/2017	06/07/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITIES 6/12/17	63743CTC7	CP	Other Commercial Paper	NATL RURAL UTIL 6/12/17	4,998,670.84	4,998,670.84	06/12/2017	06/12/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITIES 6/13/17	63743CTD5	CP	Other Commercial Paper	NATL RURAL UTIL 6/13/17	3,998,853.33	3,998,853.33	06/13/2017	06/13/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITY 6/15/17	63743CTF0	CP	Other Commercial Paper	NATL RURAL UTIL 6/15/17	4,998,308.33	4,998,308.33	06/15/2017	06/15/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITIES 6/21/17	63743CTM5	CP	Other Commercial Paper	NATL RURAL UTIL 6/21/17	8,495,702.78	8,495,702.78	06/21/2017	06/21/2017
Natixis	NATIXIS 6/2/17	63873JT26	CP	Financial Company Commercial Paper	NATIXIS 6/2/17	13,999,646.11	13,999,646.11	06/02/2017	06/02/2017
Natixis	NATIXIS 6/7/17	63873JT75	CP	Financial Company Commercial Paper	NATIXIS 6/7/17	2,099,650.00	2,099,650.00	06/07/2017	06/07/2017
Natixis	NATIXIS 6/8/17	63873JT83	CP	Financial Company Commercial Paper	NATIXIS 6/8/17	4,999,105.56	4,999,105.56	06/08/2017	06/08/2017
Natixis	NATIXIS 7/3/17	63873JU32	CP	Financial Company Commercial Paper	NATIXIS 7/3/17	1,948,093.33	1,948,093.33	07/03/2017	07/03/2017
Natixis	NATIXIS 7/31/17	63873JUX6	CP	Financial Company Commercial Paper	NATIXIS 7/31/17	2,994,300.00	2,994,300.00	07/31/2017	07/31/2017
Ontario Province	ONTARIO PROVINCE 6/7/17	68323JT70	CP	Other Commercial Paper	ONTARIO PROVINCE 6/7/17	3,208,552.44	3,208,552.44	06/07/2017	06/07/2017
Ontario Province	ONTARIO PROVINCE 06/12/17	68323JTC9	CP	Other Commercial Paper	ONTARIO 06/12/17	6,998,246.11	6,998,246.11	06/12/2017	06/12/2017
Ontario Province	ONTARIO PROVINCE 06/15/17	68323JTF2	CP	Other Commercial Paper	ONTARIO 6/15/17	5,968,096.23	5,968,096.23	06/15/2017	06/15/2017
Ontario Province	ONTARIO PROVINCE 6/26/17	68323JTS4	CP	Other Commercial Paper	ONTARIO PROVINCE 6/26/17	1,615,955.69	1,615,955.69	06/26/2017	06/26/2017
Ontario Province	ONTARIO PROVINCE 7/12/17	68323JUC7	CP	Other Commercial Paper	ONTARIO PROVINCE 7/12/17	1,024,924.98	1,024,924.98	07/12/2017	07/12/2017
Ontario Province	ONTARIO PROVINCE 7/25/17	68323JUR4	CP	Other Commercial Paper	ONTARIO PROVINCE 7/25/17	4,993,025.00	4,993,025.00	07/25/2017	07/25/2017
Paccar Financial Corp	PACCAR FINANCIAL 6/8/17	69372AT85	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 6/8/17	2,199,636.39	2,199,636.39	06/08/2017	06/08/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP. 06/14/17	69372ATE2	CP	Financial Company Commercial Paper	PACCAR 6/14/17	1,099,662.36	1,099,662.36	06/14/2017	06/14/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 6/26/17	69372ATS1	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 6/26/17	3,046,137.33	3,046,137.33	06/26/2017	06/26/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 6/27/17	69372ATT9	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 6/27/17	2,731,282.76	2,731,282.76	06/27/2017	06/27/2017
Praxair Inc	PRAXAIR INC 6/8/17	74005HT85	CP	Other Commercial Paper	PRAXAIR INC 6/8/17	4,999,212.50	4,999,212.50	06/08/2017	06/08/2017
Prudential Funding	PRUDENTIAL FUNDING LLC 6/1/17	74433GT14	CP	Financial Company Commercial Paper	PRUDENTIAL FUND 6/1/17	12,500,000.00	12,500,000.00	06/01/2017	06/01/2017
Queensland Treasury	QUEENSLAND TREASURY CORP 6/30/17	74830RTW1	CP	Financial Company Commercial Paper	QUEENSLAND TREAS 6/30/17	4,995,712.90	4,995,712.90	06/30/2017	06/30/2017
Queensland Treasury	QUEENSLAND TREASURY CORP. 08/08/17	74830RV81	CP	Financial Company Commercial Paper	QUEENSLAND 8/8/17	4,990,744.45	4,990,744.45	08/08/2017	08/08/2017
Swedbank	SWEDBANK 6/1/17	87019RT14	CP	Financial Company Commercial Paper	SWEDBANK 6/1/17	4,000,000.00	4,000,000.00	06/01/2017	06/01/2017
Swedbank	SWEDBANK 6/2/17	87019RT22	CP	Financial Company Commercial Paper	SWEDBANK 6/2/17	14,999,625.00	14,999,625.00	06/02/2017	06/02/2017
Swedbank	SWEDBANK 6/6/17	87019RT63	CP	Financial Company Commercial Paper	SWEDBANK 6/6/17	1,009,861.13	1,009,861.13	06/06/2017	06/06/2017
Swedbank	SWEDBANK 6/7/17	87019RT71	CP	Financial Company Commercial Paper	SWEDBANK 6/7/17	999,833.33	999,833.33	06/07/2017	06/07/2017
Swedbank	SWEDBANK 6/9/17	87019RT97	CP	Financial Company Commercial Paper	SWEDBANK 6/9/17	2,099,580.00	2,099,580.00	06/09/2017	06/09/2017
Swedbank	SWEDBANK 6/13/17	87019RTD8	CP	Financial Company Commercial Paper	SWEDBANK 6/13/17	4,998,333.34	4,998,333.34	06/13/2017	06/13/2017
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. 06/13/17	89233GTD8	CP	Financial Company Commercial Paper	TOYOTA MOTOR 6/13/17	5,448,510.33	5,448,510.33	06/13/2017	06/13/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP 7/7/17	89233GU79	CP	Financial Company Commercial Paper	TOYOTA MOTOR CRED 7/7/17	1,498,620.00	1,498,620.00	07/07/2017	07/07/2017
USAA Capital Corp.	USAA CAPITAL CORP. 06/15/17	90328ATF0	CP	Financial Company Commercial Paper	USAA CAPITAL 06/15/17	9,996,850.00	9,996,850.00	06/15/2017	06/15/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 6/2/17	313385GJ9	G	Government Agency Debt	FED HOME LN DISC 6/2/17	1,099,976.62	1,099,976.62	06/02/2017	06/02/2017
Federal Home Loan Bank'	FEDERAL HOME LN BANKS 6/5/17	313385GM2	G	Government Agency Debt	\$FHLB DISC NT 6/5/17	1,299,890.94	1,299,890.94	06/05/2017	06/05/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 6/20/17	313385HC3	G	Government Agency Debt	FED HOME LN DISC 6/20/17	3,798,455.72	3,798,455.72	06/20/2017	06/20/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NOTE 6/21/17	313385HD1	G	Government Agency Debt	FED HOME LN DISC 6/21/17	4,918,867.57	4,918,867.57	06/21/2017	06/21/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 6/23/17	313385HF6	G	Government Agency Debt	FED HOME LN DISC 6/23/17	1,999,022.22	1,999,022.22	06/23/2017	06/23/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 7/12/17	313385JA5	G	Government Agency Debt	FED HOME LN DISC 7/12/17	3,996,241.66	3,996,241.66	07/12/2017	07/12/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 7/14/17	313385JC1	G	Government Agency Debt	FED HOME LN DISC 7/14/17	4,995,072.91	4,995,072.91	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	2,497,316.66	2,497,316.66	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	5,468,536.46	5,468,536.46	07/21/2017	07/21/2017
Federal Home Loan Bank'	FEDERAL HOME LN BANKS 8/1/17	313385JW7	G	Government Agency Debt	\$FHLB DISC NT 8/1/17	1,497,712.50	1,497,712.50	08/01/2017	08/01/2017
Federal Farm Credit Bank	FEDERAL FARM CREDIT BANK FL RT 10/13/17	3133EFJT5	G	Government Agency Debt	FED FARM CREDIT 10/13/17	999,592.11	999,592.11	06/13/2017	10/13/2017
Fannie Mae	FANNIE MAE FLT RT 8/16/17	3135G0F24	G	Government Agency Debt	FANNIE MAE FLT 8/16/17	3,999,245.49	3,999,245.49	06/16/2017	08/16/2017
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	32,288,125.00	32,288,125.00	06/01/2017	06/01/2017
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	06/01/2017	06/01/2017