

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		10/31/2017

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		23
8. Dollar-weighted Average Portfolio Life Maturity		62
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		314,380,171.30
9b. Total Value of Other Assets at Amortized Cost		-1,488,746.82
9c. Total Value of Liabilities		-1,814,536.53
9d. Total Net Assets at Amortized Cost		312,891,424.48
10. Amortized Cost Net Asset Value Per Participating Interest		0.999932
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	1,500,503.28	1,500,503.28	1,500,503.28	12/11/2017	12/11/2017
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	1,000,736.70	1,000,736.70	1,000,736.70	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	1,101,493.88	1,101,493.88	1,101,493.88	12/05/2017	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	1,420,100.02	1,420,100.02	1,420,100.02	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	1,450,996.75	1,450,996.75	1,450,996.75	11/01/2017	08/01/2018
Berkshire Hathaway	BERKSHIRE HATHAWAY FLT. RT. 1/12/18	084664CD1	B	Other Note or Other Instrument	BERKSHIRE HATHA 1/12/18	2,501,394.26	2,501,394.26	2,501,394.26	01/12/2018	01/12/2018
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES FLT. RT. 11/20/17	14912L6S5	B	Other Note or Other Instrument	CATERPILLAR FIN 11/20/17	1,000,116.84	1,000,116.84	1,000,116.84	11/20/2017	11/20/2017
Chevron Corp.	CHEVRON CORP 1.104% 12/5/17	166764AA8	B	Other Note or Other Instrument	CHEVRON CORP 12/5/17	1,499,973.35	1,499,973.35	1,499,973.35	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	1,500,082.30	1,500,082.30	1,500,082.30	11/15/2017	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	1,500,111.47	1,500,111.47	1,500,111.47	11/09/2017	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	1,503,969.00	1,503,969.00	1,503,969.00	11/16/2017	05/16/2018
Citibank NA	CITIBANK NA FLT. RT. 11/9/18	17325FAC2	B	Other Note or Other Instrument	CITIBANK NA 11/9/18	1,001,641.96	1,001,641.96	1,001,641.96	11/09/2017	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	1,000,268.98	1,000,268.98	1,000,268.98	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	1,002,547.32	1,002,547.32	1,002,547.32	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	999,970.97	999,970.97	999,970.97	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%	1,505,811.59	1,505,811.59	1,505,811.59	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	1,000,314.62	1,000,314.62	1,000,314.62	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	1,007,080.33	1,007,080.33	1,007,080.33	12/27/2017	09/24/2018
HSBC Bank	HSBC USA INC 1.50% 11/13/17	40428HPL0	B	Other Note or Other Instrument	HSBC USA 11/13/17	1,000,019.67	1,000,019.67	1,000,019.67	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	1,000,372.00	1,000,372.00	1,000,372.00	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	1,005,234.13	1,005,234.13	1,005,234.13	11/07/2017	08/07/2018
Intel Corp.	INTEL CORP	458140AL4	B	Other Note or Other Instrument	INTEL CORP 1.35% 12/15/17	1,500,358.23	1,500,358.23	1,500,358.23	12/15/2017	12/15/2017
Johnson & Johnson	JOHNSON & JOHNSON 1.125% 11/21/17	478160BL7	B	Other Note or Other Instrument	JOHNSON & JOHNSN 11/21/17	1,030,074.27	1,030,074.27	1,030,074.27	11/21/2017	11/21/2017
Merck & Co	MERCK & CO FLT. RT. NT. 5/18/18	58933YAH8	B	Other Note or Other Instrument	MERCK & CO 5/18/18	1,001,880.09	1,001,880.09	1,001,880.09	11/18/2017	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	1,000,178.78	1,000,178.78	1,000,178.78	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	1,002,407.43	1,002,407.43	1,002,407.43	12/01/2017	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	1,500,181.35	1,500,181.35	1,500,181.35	11/17/2017	11/17/2017
Pricoa Global Funding	PRICOA GLOBAL FUNDING FLT. RT. 6/27/18	74153WCJ6	B	Other Note or Other Instrument	PRICOA GLOBAL 6/27/18	1,002,906.32	1,002,906.32	1,002,906.32	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	1,502,353.33	1,502,353.33	1,502,353.33	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	1,000,094.07	1,000,094.07	1,000,094.07	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	1,500,393.53	1,500,393.53	1,500,393.53	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	1,512,961.82	1,512,961.82	1,512,961.82	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	1,002,975.19	1,002,975.19	1,002,975.19	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	1,001,225.44	1,001,225.44	1,001,225.44	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	1,005,024.37	1,005,024.37	1,005,024.37	11/28/2017	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	11/07/2017	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 Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 11/1/18	06417GQN1	CD	Certificate of Deposit	BANK NOVA SCOTIA 11/1/18	1,003,773.52	1,003,773.52	1,003,773.52	11/01/2017	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	1,000,276.08	1,000,276.08	1,000,276.08	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	1,001,799.55	1,001,799.55	1,001,799.55	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	1,001,661.81	1,001,661.81	1,001,661.81	01/12/2018	10/12/2018
Bank of Montreal	BANK OF MONTREAL CHICAGO FLT. RT. 4/17/18	06427KEG8	CD	Certificate of Deposit	BANK MONTREAL 4/17/18	1,001,508.52	1,001,508.52	1,001,508.52	01/17/2018	04/17/2018
Bank of Montreal	BANK OF MONTREAL CHICAGO FL. RT. 06/18/18	06427KKC0	CD	Certificate of Deposit	BANK MONTREAL FLRT 06/18/18	1,002,220.61	1,002,220.61	1,002,220.61	12/18/2017	06/18/2018
Bank of Montreal	BANK OF MONTREAL CHICAGO FLT RT 9/11/18	06427KTS6	CD	Certificate of Deposit	BANK OF MONTREAL 9/11/18	1,502,721.60	1,502,721.60	1,502,721.60	11/13/2017	09/11/2018
Bank of Montreal	BANK OF MONTREAL CHICAGO FLT. RT. 10/1/18	06427KVB0	CD	Certificate of Deposit	BANK MONTREAL 10/1/18	1,502,552.53	1,502,552.53	1,502,552.53	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	1,002,043.63	1,002,043.63	1,002,043.63	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	1,501,791.95	1,501,791.95	1,501,791.95	12/13/2017	09/13/2018
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FLT. RT. 8/15/18	20271EMM8	CD	Certificate of Deposit	COMMONWEALTH AU 8/15/18	1,500,118.92	1,500,118.92	1,500,118.92	11/15/2017	08/15/2018
Credit Agricole	CREDIT AGRICOLE FLT. RT. 11/3/17	22532XET1	CD	Certificate of Deposit	CREDIT AGRICOLE 11/3/17	2,000,037.93	2,000,037.93	2,000,037.93	11/03/2017	11/03/2017
Credit Agricole	CREDIT AGRICOLE FLT. RT. 7/13/18	22532XFB9	CD	Certificate of Deposit	CREDIT AGRICOLE 7/13/18	1,002,359.53	1,002,359.53	1,002,359.53	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	1,500,756.68	1,500,756.68	1,500,756.68	11/01/2017	05/01/2018

Goldman Sachs	GOLDMAN SACHS FLT. RT. CD 5/18/18	38147JGR7	CD	Certificate of Deposit	GOLDMAN SACHS 5/18/18	2,000,701.49	2,000,701.49	11/20/2017	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	1,000,579.25	1,000,579.25	12/21/2017	03/21/2018
Natixis Inc	NATIXIS FLT. RT. 11/1/17	63873FY93	CD	Certificate of Deposit	NATIXIS 11/1/17	1,000,000.00	1,000,000.00	11/01/2017	11/01/2017
Natixis Inc	NATIXIS FLT. RT. 5/8/18	63873NEQ0	CD	Certificate of Deposit	NATIXIS 5/8/18	1,001,337.08	1,001,337.08	11/08/2017	05/08/2018
Nordea Bank	NORDEA BANK FLT. RT. 11/7/18	65558LVH2	CD	Certificate of Deposit	NORDEA 11/7/18	1,004,240.41	1,004,240.41	11/07/2017	11/07/2018
Nordea Bank	NORDEA BANK 1.15% 11/6/17	65590ANB8	CD	Certificate of Deposit	NORDEA 1.15% 11/6/17	5,000,000.00	5,000,000.00	11/06/2017	11/06/2017
Overseas Chinese Bank	OVERSEAS CHINESE BANK FLT. RT. 2/23/18	69033LD97	CD	Certificate of Deposit	OVERSEAS CHINESE 2/23/18	2,500,097.11	2,500,097.11	11/24/2017	02/23/2018
Overseas Chinese Bank	OVERSEAS CHINESE BANK FLT. RT. 11/21/17	69033LXM6	CD	Certificate of Deposit	OVERSEAS CHINESE 11/21/17	2,000,068.63	2,000,068.63	11/21/2017	11/21/2017
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. 3/22/18	78009NA48	CD	Certificate of Deposit	ROYAL BANK CANADA 3/22/18	1,002,260.61	1,002,260.61	12/22/2017	03/22/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT RT 12/19/17	78009NU61	CD	Certificate of Deposit	ROYAL BK CANADA 12/19/17	1,000,054.21	1,000,054.21	11/20/2017	12/19/2017
Societe Generale	SOCIETE GENERALE FLT RT 5/11/18	83369YRF5	CD	Certificate of Deposit	SOCIETE GENERALE 5/11/18	1,501,425.26	1,501,425.26	11/13/2017	05/11/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI FL. RT. 08/03/18	86563YQM8	CD	Certificate of Deposit	SUMITOMO FL. RT. 8/3/18	1,254,035.33	1,254,035.33	11/03/2017	08/03/2018
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FLR. RT. 12/7/17	86958DJ60	CD	Certificate of Deposit	SVENSKA HANDELS 12/7/17	2,500,674.89	2,500,674.89	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	1,002,135.84	1,002,135.84	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	1,000,098.51	1,000,098.51	11/15/2017	12/15/2017
Toronto Dominion Bank	TORONTO DOMINION BANK FLT. RT. 6/20/18	89113W3T1	CD	Certificate of Deposit	TORONTO DOMINION 6/20/18	1,100,573.16	1,100,573.16	11/20/2017	06/20/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FLT. RT. 4/27/18	89113XA7	CD	Certificate of Deposit	TORONTO DOMINION 4/27/18	1,000,251.48	1,000,251.48	01/29/2018	04/27/2018
UBS AG Stamford	UBS AG STAMFORD FLT. RT. 11/17/17	90275DDR8	CD	Certificate of Deposit	UBS AG STAMFORD 11/17/17	1,000,173.33	1,000,173.33	11/17/2017	11/17/2017
UBS AG Stamford	UBS AG STAMFORD FLT. RT. 11/2/17	90275DEL0	CD	Certificate of Deposit	UBS AG STAMFORD 11/2/17	1,000,012.18	1,000,012.18	11/02/2017	11/02/2017
Wells Fargo Bank	WELLS FARGO FL. RT. 02/27/18	94989RGA0	CD	Certificate of Deposit	WELLS FARGO FLRT 2/27/18	1,000,855.05	1,000,855.05	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	1,000,430.47	1,000,430.47	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	1,000,365.42	1,000,365.42	11/07/2017	06/07/2018
Westpac Banking Corp	WESTPAC BANKING CORP FLT. RT. 12/22/17	96121T2C1	CD	Certificate of Deposit	WESTPAC BANKING 12/22/17	1,500,583.15	1,500,583.15	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	11/08/2017	03/08/2018
Westpac Banking Corp	WESTPAC BANKING CORP FLT. RT. 11/27/17	96121TY44	CD	Certificate of Deposit	WESTPAC BANKING 11/27/17	1,000,200.79	1,000,200.79	11/29/2017	11/27/2017
ABB Treasury Center USA	ABB TREASURY CENTER 11/1/17	00038BY13	CP	Financial Company Commercial Paper	ABB TREASURY CTR 11/1/17	2,000,000.00	2,000,000.00	11/01/2017	11/01/2017
ABB Treasury Center USA	ABB TREASURY CENTER USA 11/7/17	00038BY70	CP	Financial Company Commercial Paper	ABB TREASURY CTR 11/7/17	2,498,491.87	2,498,491.87	11/07/2017	11/07/2017
ABB Treasury Center USA	ABB TREASURY CENTER 11/10/17	00038BYA3	CP	Financial Company Commercial Paper	ABB TREASURY CTR 11/10/17	2,849,152.13	2,849,152.13	11/10/2017	11/10/2017
ABB Treasury Center USA	ABB TREASURY CENTER USA 11/14/17	00038BYE5	CP	Financial Company Commercial Paper	ABB TREASURY CTR 11/14/17	2,498,907.64	2,498,907.64	11/14/2017	11/14/2017
Abbey National Treasury Corp	ABBNEY NATIONAL TREASURY SERVICE 11/1/17	00280NY12	CP	Financial Company Commercial Paper	ABBNEY NATL TREAS 11/1/17	5,000,000.00	5,000,000.00	11/01/2017	11/01/2017
Abbey National Treasury Corp	ABBNEY NATIONAL TREASURY 11/17/17	00280NYH7	CP	Financial Company Commercial Paper	ABBNEY NATL TREAS 11/17/17	2,998,346.67	2,998,346.67	11/17/2017	11/17/2017
Alberta Province	ALBERTA PROVINCE 1/3/18	01306NA32	CP	Other Commercial Paper	ALBERTA PROVINCE 1/3/18	2,494,531.25	2,494,531.25	01/03/2018	01/03/2018
Arkansas Electric	ARKANSAS ELECTRIC COOP CORP. 11/01/17	04085MY13	CP	Other Commercial Paper	ARKANSAS ELEC 11/1/17	3,500,000.00	3,500,000.00	11/01/2017	11/01/2017
Arkansas Electric	ARKANSAS ELECTRIC COOP. 11/02/17	04085MY21	CP	Other Commercial Paper	ARKANSAS ELEC 11/02/17	3,499,885.29	3,499,885.29	11/02/2017	11/02/2017
Arkansas Electric	ARKANSAS ELECTRIC COOP CORP. 01/12/18	04085NAC3	CP	Other Commercial Paper	ARKANSAS ELEC 01/12/18	2,493,600.00	2,493,600.00	01/12/2018	01/12/2018
AXA Financial Inc	AXA FINANCIAL, INC. 12/01/17	05454JZ19	CP	Financial Company Commercial Paper	AXA FINANCIAL 12/01/17	1,498,325.00	1,498,325.00	12/01/2017	12/01/2017
AXA Financial Inc	AXA FINANCIAL INC 1/18/18	05454KAJ4	CP	Financial Company Commercial Paper	AXA FINANCIAL 1/18/18	996,641.67	996,641.67	01/18/2018	01/18/2018
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	1,000,482.97	1,000,482.97	11/06/2017	02/05/2018
BNP Paribas	BNP PARIBAS 12/15/17	09659BZF0	CP	Financial Company Commercial Paper	BNP PARIBAS 12/15/17	998,423.33	998,423.33	12/15/2017	12/15/2017
CDP Financial Inc	CDP FINANCIAL INC 11/24/17	12509RYQ8	CP	Financial Company Commercial Paper	CDP FINANCIAL 11/24/17	1,998,453.89	1,998,453.89	11/24/2017	11/24/2017
Charta LLC	CHARTA LLC 11/20/17	16115VYL7	CP	Financial Company Commercial Paper	CHARTA LLC 11/20/17	1,049,290.67	1,049,290.67	11/20/2017	11/20/2017
Collateralized CP	COLLATERALIZED CP CO LLC 1.40% 1/26/18	19422GAS3	CP	Asset Backed Commercial Paper	COLLATERALIZED 1/26/18	1,494,983.34	1,494,983.34	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	1,989,592.78	1,989,592.78	03/12/2018	03/12/2018
Collateralized CP	COLLATERALIZED CP CO. LLC. FL. RT. 11/18/17	19423EBQ0	CP	Asset Backed Commercial Paper	COLL. CP. FL. RT. 11/18/17	1,000,144.01	1,000,144.01	11/28/2017	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	1,000,177.96	1,000,177.96	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 AUST 12/8/17	1,250,423.48	1,250,423.48	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	999,999.13	999,999.13	11/13/2017	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	1,000,252.05	1,000,252.05	11/15/2017	06/15/2018
Credit Agricole	CREDIT AGRICOLE 11/01/17	22533TY18	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 11/1/17	5,000,000.00	5,000,000.00	11/01/2017	11/01/2017
Credit Agricole	CREDIT AGRICOLE 11/15/17	22533TYF7	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 11/15/17	999,506.11	999,506.11	11/15/2017	11/15/2017
DBS Bank LTD	DBS BANK LTD 11/1/17	23305DY17	CP	Financial Company Commercial Paper	DBS BANK LTD 11/1/17	2,500,000.00	2,500,000.00	11/01/2017	11/01/2017
DBS Bank LTD	DBS BANK LTD 12/4/17	23305DZ40	CP	Financial Company Commercial Paper	DBS BANK LTD 12/4/17	1,867,814.44	1,867,814.44	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	1,996,846.66	1,996,846.66	12/14/2017	12/14/2017
Danske Corporation	DANSKE CORP. 11/01/17	2363F6Y12	CP	Financial Company Commercial Paper	DANSKE CORP. 11/01/17	2,000,000.00	2,000,000.00	11/01/2017	11/01/2017
Exxon Mobil Corp	EXXON MOBIL 11/7/17	30229AY78	CP	Financial Company Commercial Paper	EXXON MOBIL 11/7/17	2,499,562.50	2,499,562.50	11/07/2017	11/07/2017
First Abu Dhabi Bank	FIRST ABU DHABI BANK 11/6/17	31849HY63	CP	Financial Company Commercial Paper	FIRST ABU DHABI 11/6/17	4,999,138.89	4,999,138.89	11/06/2017	11/06/2017
First Abu Dhabi Bank	FIRST ABU DHABI BANK 11/30/17	31849HYW6	CP	Financial Company Commercial Paper	FIRST ABU DHABI 11/30/17	998,908.47	998,908.47	11/30/2017	11/30/2017
Gotham Funding Corp	GOTHAM FUNDING 11/03/17	38346LY34	CP	Asset Backed Commercial Paper	GOTHAM FUNDING 11/03/17	2,249,841.25	2,249,841.25	11/03/2017	11/03/2017
Gotham Funding Corp	GOTHAM FUNDING 11/13/17	38346LYD2	CP	Asset Backed Commercial Paper	GOTHAM FUNDING 11/13/17	2,998,780.00	2,998,780.00	11/13/2017	11/13/2017
Gotham Funding Corp	GOTHAM FUNDING 12/12/17	38346LZC3	CP	Asset Backed Commercial Paper	GOTHAM FUNDING 12/12/17	2,355,587.97	2,355,587.97	12/12/2017	12/12/2017
ING (US) Funding	ING (US) FUNDING 11/13/17	4497W0YD4	CP	Financial Company Commercial Paper	ING (US) FUNDING 11/13/17	999,573.33	999,573.33	11/13/2017	11/13/2017
ING (US) Funding	ING (US) FUNDING LLC 5/11/18	44988KCM9	CP	Financial Company Commercial Paper	ING (US) FUNDING 5/11/18	1,000,055.59	1,000,055.59	11/13/2017	05/11/2018
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC 11/28/17	45779PYU6	CP	Asset Backed Commercial Paper	INSTIT SECURED 11/28/17	1,997,975.00	1,997,975.00	11/28/2017	11/28/2017
Institutional Secured Funding	INSTITUTIONAL SECURED FUND 12/1/17	45779PZ19	CP	Asset Backed Commercial Paper	INSTITUT SECD FD 12/1/17	1,498,350.00	1,498,350.00	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	997,277.78	997,277.78	01/10/2018	01/10/2018
Macquarie Bank Limited	MACQUARIE BANK 11/7/17	55607KY75	CP	Financial Company Commercial Paper	MACQUARIE BANK 11/7/17	1,999,593.33	1,999,593.33	11/07/2017	11/07/2017
Macquarie Bank Limited	MACQUARIE BANK LIMITED 11/15/17	55607KYF7	CP	Financial Company Commercial Paper	MACQUARIE BANK 11/15/17	1,998,957.78	1,998,957.78	11/15/2017	11/15/2017

Macquarie Bank Limited	MACQUARIE BANK LIMITED 12/1/17	55607KZ17	CP	Financial Company Commercial Paper	MACQUARIE BANK 12/1/17	2,996,875.00	2,996,875.00	12/01/2017	12/01/2017
Manhattan Asset Funding Co.	MANHATTAN ASSET FUNDING CO. 11/10/17	56274LYA6	CP	Financial Company Commercial Paper	MANHATTAN ASSET 11/10/17	2,499,231.25	2,499,231.25	11/10/2017	11/10/2017
MetLife	METLIFE FUNDING 11/16/17	59087AYG8	CP	Financial Company Commercial Paper	METLIFE 11/16/17	1,999,050.00	1,999,050.00	11/16/2017	11/16/2017
MetLife	METLIFE SHORT TERM FUND 12/4/17	59157TZ48	CP	Financial Company Commercial Paper	METLIFE SHORT TR 12/4/17	1,643,190.50	1,643,190.50	12/04/2017	12/04/2017
NRW Bank	NRW BANK 11/20/17	62939LYL7	CP	Financial Company Commercial Paper	NRW BANK 11/20/17	1,998,691.11	1,998,691.11	11/20/2017	11/20/2017
NRW Bank	NRW BANK 11/27/17	62939LYT0	CP	Financial Company Commercial Paper	NRW BANK 11/27/17	2,997,313.33	2,997,313.33	11/27/2017	11/27/2017
NRW Bank	NATIONAL AUSTRALIA BANK FLT. RT. 12/7/17	63254GDC6	CP	Financial Company Commercial Paper	NATL AUSTRALIA 12/7/17	2,250,700.34	2,250,700.34	12/07/2017	12/07/2017
Nationwide Life	NATIONWIDE LIFE 11/20/17	63866AYL6	CP	Financial Company Commercial Paper	NATIONWIDE 11/20/17	2,498,456.25	2,498,456.25	11/20/2017	11/20/2017
Natixis Inc	NATIXIS 11/2/17	63873JY20	CP	Financial Company Commercial Paper	NATIXIS 11/2/17	2,499,918.75	2,499,918.75	11/02/2017	11/02/2017
Natixis Inc	NATIXIS 11/13/17	63873JYD6	CP	Financial Company Commercial Paper	NATIXIS 11/13/17	1,999,226.67	1,999,226.67	11/13/2017	11/13/2017
Natixis Inc	NATIXIS 11/20/17	63873JYL8	CP	Financial Company Commercial Paper	NATIXIS 11/20/17	1,498,939.17	1,498,939.17	11/20/2017	11/20/2017
Nederland Waterschapps	NEDERLAND WATERSCHAPS 11/13/17	63975UYD8	CP	Financial Company Commercial Paper	NEDERLAND WATERS 11/13/17	2,498,966.67	2,498,966.67	11/13/2017	11/13/2017
Old Line Funding	OLD LINE FUNDING LLC 11/15/17	67983TYF7	CP	Asset Backed Commercial Paper	OLD LINE FUND 11/15/17	1,969,034.70	1,969,034.70	11/15/2017	11/15/2017
Old Line Funding	OLD LINE FUNDING LLC 11/20/17	67983TYL4	CP	Asset Backed Commercial Paper	OLD LINE FUNDING 11/20/17	2,498,416.67	2,498,416.67	11/20/2017	11/20/2017
Ontario Province	ONTARIO PROVINCE 11/1/17	68323JY17	CP	Other Commercial Paper	ONTARIO PROVINCE 11/1/17	3,500,000.00	3,500,000.00	11/01/2017	11/01/2017
Prudential Funding	PRUDENTIAL FUNDING LLC 11/1/17	74433GY18	CP	Financial Company Commercial Paper	PRUDENTIAL 11/1/2017	10,000,000.00	10,000,000.00	11/01/2017	11/01/2017
Regency Markets	REGENCY MARKETS 11/8/17	7588R0Y84	CP	Asset Backed Commercial Paper	REGENCY MARKETS 11/8/17	2,499,402.08	2,499,402.08	11/08/2017	11/08/2017
Ridgefield 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	11/15/2017	03/15/2018
Swedbank	SWEDBANK 11/1/17	87019RY18	CP	Financial Company Commercial Paper	SWEDBANK 11/1/17	2,000,000.00	2,000,000.00	11/01/2017	11/01/2017
Swedbank	SWEDBANK 11/10/17	87019RYA8	CP	Financial Company Commercial Paper	SWEDBANK 11/10/17	2,299,310.00	2,299,310.00	11/10/2017	11/10/2017
Swedbank	SWEDBANK 11/13/17	87019RYD2	CP	Financial Company Commercial Paper	SWEDBANK 11/13/17	2,498,900.00	2,498,900.00	11/13/2017	11/13/2017
Swedbank	SWEDBANK 12/13/17	87019RZD1	CP	Financial Company Commercial Paper	SWEDBANK 12/13/17	998,506.67	998,506.67	12/13/2017	12/13/2017
Toronto Dominion Bank	TORONTO DOMINION BANK 11/3/17	89119AY36	CP	Financial Company Commercial Paper	TORONTO DOMINION 11/3/17	2,499,833.33	2,499,833.33	11/03/2017	11/03/2017
United Overseas Bank	UNITED OVERSEAS BANK 11/27/17	91127PYT2	CP	Financial Company Commercial Paper	UNITED OVERSEAS 11/27/17	1,383,719.65	1,383,719.65	11/27/2017	11/27/2017
United Overseas Bank	UNITED OVERSEAS BANK 12/6/17	91127PZ61	CP	Financial Company Commercial Paper	UNITED OVERSEAS 12/6/17	1,997,511.11	1,997,511.11	12/06/2017	12/06/2017
Victory Receivables Corp	VICTORY RECEIVABLES 11/13/17	92646KYD8	CP	Asset Backed Commercial Paper	VICTORY RECEIVE 11/13/17	999,586.67	999,586.67	11/13/2017	11/13/2017
Westpac Securities	WESTPAC SECURITIES 11/28/17	96122GYU3	CP	Financial Company Commercial Paper	WESTPAC SECURITY 11/28/17	1,998,080.00	1,998,080.00	11/28/2017	11/28/2017
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	11/20/2017	12/19/2017
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	24,828,907.00	24,828,907.00	11/01/2017	11/1/2017
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	11/1/2017	11/1/2017