

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	9/30/2017

Fund Information

5. Name of Fund	Key Trust Short Term Investment Fund
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Collective Investment Fund
7. Dollar-weighted Average Portfolio Maturity	33
8. Dollar-weighted Average Portfolio Life Maturity	57
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	952,991,251.86
9b. Total Value of Other Assets at Amortized Cost	-1,005,861.38
9c. Total Value of Liabilities	-1,907,091.06
9d. Total Net Assets at Amortized Cost	951,985,390.48
10. Amortized Cost Net Asset Value Per Participating Interest	0.999955
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 1.55% 12/11/17	02665WAQ4	B	Other Note or Other Instrument	AMERICAN HONDA 12/11/17		2,001,207.88	2,001,207.88	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		2,001,798.57	2,001,798.57	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		1,186,847.74	1,186,847.74	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		3,325,010.58	3,325,010.58	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		1,001,427.35	1,001,427.35	12/06/2017	03/06/2018
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 1/12/18	084664CD1	B	Other Note or Other Instrument	BERKSHIRE HATHA 1/12/18		5,731,613.52	5,731,613.52	10/12/2017	01/12/2018
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FIN 1.45% 3/7/18	084664CE9	B	Other Note or Other Instrument	BERKSHIRE HATHAWY 3/7/18		1,501,257.55	1,501,257.55	03/07/2018	03/07/2018
Boeing Co.	BOEING CO 0.95% 5/15/18	097023BE4	B	Other Note or Other Instrument	BOEING CO 5/15/18		997,530.00	997,530.00	11/15/2017	05/15/2018
Boeing Co.	BOEING CO FLT. RT. 10/30/17	097023BF1	B	Other Note or Other Instrument	BOEING CO 10/30/17		1,240,093.15	1,240,093.15	10/30/2017	10/30/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES FLT. RT. 11/20/17	14912L6S5	B	Other Note or Other Instrument	CATERPILLAR FIN 11/20/17		1,000,313.62	1,000,313.62	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		1,999,680.21	1,999,680.21	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		3,172,572.04	3,172,572.04	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		5,001,857.88	5,001,857.88	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		2,006,156.00	2,006,156.00	11/16/2017	05/16/2018
The Coca-Cola Co	THE COCA-COLA CO .875% 10/27/17	191216BR0	B	Other Note or Other Instrument	COCA-COLA CO 10/27/17		1,219,881.37	1,219,881.37	10/27/2017	10/27/2017
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP 1.55% 12/15/17	24422ESR1	B	Other Note or Other Instrument	JOHN DEERE CAP 12/15/17		2,501,161.49	2,501,161.49	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		1,504,172.34	1,504,172.34	10/16/2017	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		2,889,894.64	2,889,894.64	03/06/2018	03/06/2018
General Electric	GENERAL ELECTRIC CO 5.25% 12/06/17	369604BC6	B	Other Note or Other Instrument	GENERAL ELEC CO 5.25%		2,014,833.39	2,014,833.39	12/06/2017	12/06/2017
General Electric	GENERAL ELECTRIC FLT. RT. 4/2/18	36962G6X7	B	Other Note or Other Instrument	GENERAL ELECTRIC 4/2/18		1,877,802.98	1,877,802.98	10/02/2017	04/02/2018
HSBC USA	HSBC USA INC 1.625% 1/16/18	40428PH9	B	Other Note or Other Instrument	HSBC USA 1/16/18		2,000,894.19	2,000,894.19	01/16/2018	01/16/2018
HSBC USA	HSBC USA, INC. FL. RT. 09/24/18	40428HPK2	B	Other Note or Other Instrument	HSBC FL. RT. 9/24/18		1,511,659.81	1,511,659.81	12/27/2017	09/24/2018
HSBC USA	HSBC USA INC 1.50% 11/13/17	40428HPL0	B	Other Note or Other Instrument	HSBC USA 11/13/17		2,150,169.79	2,150,169.79	11/13/2017	11/13/2017
HSBC USA	HSBC USA INC 1.70 % 3/5/2018	40428HPQ9	B	Other Note or Other Instrument	HSBC USA 1.700% 03/05/18		2,303,077.34	2,303,077.34	03/05/2018	03/05/2018
HSBC USA	HSBC USA INC FLT RT 8/7/18	40428HPW6	B	Other Note or Other Instrument	HSBC USA 8/7/18		2,766,044.77	2,766,044.77	11/07/2017	08/07/2018
Intel Corp	INTEL CORP	458140AL4	B	Other Note or Other Instrument	INTEL CORP 1.35% 12/15/17		2,000,825.01	2,000,825.01	12/15/2017	12/15/2017
PNC Bank NA	PNC BANK NA 1.50% 2/23/18	69353REJ3	B	Other Note or Other Instrument	PNC BANK NA 2/23/18		3,000,740.64	3,000,740.64	02/23/2018	02/23/2018
PNC Bank NA	PNC BANK NA FLT. RT. 6/1/18	69353REN4	B	Other Note or Other Instrument	PNC BANK NA 6/1/18		4,261,922.59	4,261,922.59	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		4,001,450.80	4,001,450.80	11/17/2017	11/17/2017
Pepsico Inc	PEPSICO INC 1.00% 10/13/17	713448DB1	B	Other Note or Other Instrument	PEPSICO 1.00% 10/13/17		979,964.17	979,964.17	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		999,936.20	999,936.20	11/07/2017	11/07/2017
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT 1.25% 10/5/17	89233P6S0	B	Other Note or Other Instrument	TOYOTA MTR CRED 10/5/17		1,000,026.25	1,000,026.25	10/05/2017	10/05/2017
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FLT RT 4/6/18	89236TCY9	B	Other Note or Other Instrument	TOYOTA MOTOR CRED 4/6/18		3,005,672.14	3,005,672.14	10/06/2017	04/06/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FLT. RT. 12/05/17	89236TDL6	B	Other Note or Other Instrument	TOYOTA MOTOR CRD 12/05/17		1,000,182.61	1,000,182.61	12/05/2017	12/05/2017
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FLT. RT. 8/15/18	89236TDT9	B	Other Note or Other Instrument	TOYOTA MOTOR CRE 8/15/18		1,001,908.29	1,001,908.29	11/15/2017	08/15/2018
US Bank NA	US BANK NA CINCINNATI FLT. RT. 1/26/18	90331HMR1	B	Other Note or Other Instrument	US BANK NA 1/26/18		2,501,037.50	2,501,037.50	10/26/2017	01/26/2018
US Bank NA	US BANK NA CINCINNATI FLT. RT. 1/29/18	90331HMY2	B	Other Note or Other Instrument	US BANK CINCY 1/29/18		1,947,325.05	1,947,325.05	10/30/2017	01/29/2018
United Parcel Service	UNITED PARCEL SERVICE 5.50% 1/15/18	911312AH9	B	Other Note or Other Instrument	UNITED PARCEL SV 1/15/18		3,543,148.44	3,543,148.44	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		990,002.69	990,002.69	10/01/2017	10/01/2017
Visa Inc	VISA INC 1.20% 12/14/17	92826CAA0	B	Other Note or Other Instrument	VISA INC 1.20% 12/14/17		3,000,000.00	3,000,000.00	12/14/2017	12/14/2017
Wells Fargo Bank	WELLS FARGO & COMPANY FLT. RT. 4/23/18	94974BFB1	B	Other Note or Other Instrument	WELLS FARGO 4/23/18		1,002,849.34	1,002,849.34	10/23/2017	04/23/2018
Wells Fargo Bank	WELLS FARGO & CO FLT. RT. 9/14/18	94974BGD6	B	Other Note or Other Instrument	WELLS FARGO & CO 9/14/18		3,110,154.11	3,110,154.11	12/14/2017	09/14/2018
Wells Fargo Bank	WELLS FARGO BANK NA FLT. RT. 1/22/18	94988J5B9	B	Other Note or Other Instrument	WELLS FARGO BANK 1/22/18		1,302,219.38	1,302,219.38	10/23/2017	01/22/2018
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	10/25/2017	10/25/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICE FLT RT 2/7/18	00279JQE5	CD	Certificate of Deposit	ABBEY NATL TREAS 2/7/18		7,500,000.00	7,500,000.00	11/07/2017	02/07/2018
Bank of America	BANK OF AMERICA 1.36% 11/01/17	06052TWJ5	CD	Certificate of Deposit	BANK OF AMER 1.36 11/1/17		2,400,301.74	2,400,301.74	11/1/2017	11/01/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO 1.30% 10/2/17	06371ECG0	CD	Certificate of Deposit	BANK OF MONTREAL 10/2/17		14,000,030.08	14,000,030.08	10/2/2017	10/02/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 12/19/17	06417GRS9	CD	Certificate of Deposit	BANK NOVA SCOTIA 12/19/17		1,000,460.13	1,000,460.13	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		2,004,043.77	2,004,043.77	10/18/2017	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		1,703,087.11	1,703,087.11	10/12/2017	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		1,001,797.58	1,001,797.58	10/17/2017	04/17/2018

Bank of Montreal	BANK OF MONTREAL CHICAGO FL. RT. 06/18/18	06427KKC0	CD	Certificate of Deposit	BANK MONTR. FLRT 06/18/18	2,506,327.27	2,506,327.27	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	4,508,996.87	4,508,996.87	10/11/2017	09/11/2018
Bank of Montreal	BANK OF MONTREAL CHICAGO FLT. RT. 10/11/18	06427KVB0	CD	Certificate of Deposit	BANK MONTREAL 10/11/18	4,758,857.43	4,758,857.43	10/02/2017	10/01/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT. RT. CD 10/6/17	13606A4M7	CD	Certificate of Deposit	CANADIAN IMPERI 10/6/17	1,500,104.55	1,500,104.55	10/06/2017	10/06/2017
Canadian Imperial Bank	CANDIAN IMPERIAL BANK FL. RT. 07/13/18	13606BAA4	CD	Certificate of Deposit	CANADIAN IMP FLRT 7/13/18	2,004,602.20	2,004,602.20	10/13/2017	07/13/2018
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FLT. RT. 8/15/18	20271EMM8	CD	Certificate of Deposit	COMMONWEALTH AU 8/15/18	5,500,484.67	5,500,484.67	10/16/2017	08/15/2018
Cooperative Rabobank	COOPERATIEVE RABOBANK FLT RT CD 5/8/18	21684BV50	CD	Certificate of Deposit	COOP RABOBANK 5/8/18	3,001,295.31	3,001,295.31	10/10/2017	05/08/2018
Cooperative Rabobank	COOPERATIEVE RABOBANK FLT. RT. 10/2/17	21684BZ31	CD	Certificate of Deposit	COOP RABOBANK 10/2/17	2,000,025.38	2,000,025.38	10/02/2017	10/02/2017
Credit Agricole	CREDIT AGRICOLE FLT. RT. 11/3/17	22532XET1	CD	Certificate of Deposit	CREDIT AGRICOLE 11/3/17	5,001,612.05	5,001,612.05	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	2,075,513.78	2,075,513.78	10/13/2017	07/13/2018
Credit Agricole	CREDIT AGRICOLE FLT. RT. 5/1/18	22532XFT0	CD	Certificate of Deposit	CREDIT AGRICOLE 5/1/18	3,001,780.92	3,001,780.92	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	2,851,161.17	2,851,161.17	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	1,501,067.47	1,501,067.47	12/21/2017	03/21/2018
Natixis Inc	NATIXIS FLT. RT. 11/1/17	63873FY93	CD	Certificate of Deposit	NATIXIS 11/1/17	2,000,631.91	2,000,631.91	11/01/2017	11/01/2017
Natixis Inc	NATIXIS FLT. RT. 5/8/18	63873NEQ0	CD	Certificate of Deposit	NATIXIS 5/8/18	3,004,693.99	3,004,693.99	11/08/2017	05/08/2018
Overseas-Chinese Bank	OVERSEAS CHINESE 1.31% 11/1/17	69033LA66	CD	Certificate of Deposit	OVERSEAS CHINESE 11/1/17	7,499,999.68	7,499,999.68	11/1/2017	11/01/2017
Overseas-Chinese Bank	OVERSEA-CHINESE BANK 1.28% 11/8/17	69033LF79	CD	Certificate of Deposit	OVERSEAS CHINESE 11/8/17	9,999,994.59	9,999,994.59	11/8/2017	11/08/2017
Overseas-Chinese Bank	OVERSEA CHINESE BANKING CO 1.30% 11/30/17	69033LG86	CD	Certificate of Deposit	OVERSEA 1.30% 11/30/17	2,499,999.80	2,499,999.80	11/30/2017	11/30/2017
Overseas-Chinese Bank	OVERSEAS CHINESE BANK FLT. RT. 11/21/17	69033LXM6	CD	Certificate of Deposit	OVERSEAS CHINESE 11/21/17	5,000,446.08	5,000,446.08	10/23/2017	11/21/2017
Overseas-Chinese Bank	OVERSEA-CHINESE BANK 1.30% 10/2/17	69033LYZ6	CD	Certificate of Deposit	OVERSEA-CHINESE 10/2/17	2,500,006.49	2,500,006.49	10/2/2017	10/02/2017
Overseas-Chinese Bank	OVERSEA CHINESE BANK CO 1.31% 10/19/17	69033LZW2	CD	Certificate of Deposit	OVERSEA 1.31 10/19/17	8,000,244.65	8,000,244.65	10/19/2017	10/19/2017
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 3/27/18	78009N2G0	CD	Certificate of Deposit	ROYAL BANK CANAD 3/27/18	5,000,000.00	5,000,000.00	12/27/2017	03/27/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 3/22/18	78009NA48	CD	Certificate of Deposit	ROYAL BANK CANADA 3/22/18	1,002,773.66	1,002,773.66	12/22/2017	03/22/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 10/6/17	78009NP91	CD	Certificate of Deposit	ROYAL BANK CANADA 10/6/17	3,000,000.00	3,000,000.00	10/06/2017	10/06/2017
Royal Bank of Canada	ROYAL BANK OF CANADA FLT RT 5/25/18	78009NT89	CD	Certificate of Deposit	ROYAL BANK CANADA 5/25/18	2,001,314.97	2,001,314.97	10/25/2017	05/25/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 6/12/18	78009NU46	CD	Certificate of Deposit	ROYAL BANK CANADA 6/12/18	1,512,431.49	1,512,431.49	12/12/2017	06/12/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT RT 12/19/17	78009NU61	CD	Certificate of Deposit	ROYAL BK CANADA 12/19/17	2,000,180.69	2,000,180.69	10/19/2017	12/19/2017
Societe Generale	SOCIETE GENERALE 1.47% 10/19/17	83369YES1	CD	Certificate of Deposit	SOCIETE GENERALE 10/19/17	1,700,200.34	1,700,200.34	10/19/2017	10/19/2017
Societe Generale	SOCIETE GENERALE 1.45% 10/20/17	83369YEX0	CD	Certificate of Deposit	SOCIETE GENERALE 10/20/17	1,200,089.73	1,200,089.73	10/20/2017	10/20/2017
Societe Generale	SOCIETE GENERALE FLT RT 5/11/18	83369YRF5	CD	Certificate of Deposit	SOCIETE GENERALE 5/11/18	5,005,546.82	5,005,546.82	11/13/2017	05/11/2018
Standard Chartered Bank	STANDARD CHARTERED BANK 1.38% 10/25/17	85325TSN6	CD	Certificate of Deposit	STANDARD CHARTER 10/25/17	7,834,221.74	7,834,221.74	10/25/2017	10/25/2017
Standard Chartered Bank	STANDARD CHARTERED BANK 1.42% 12/20/17	85325TTJ4	CD	Certificate of Deposit	STANDARD CHARTER 12/20/17	10,001,900.02	10,001,900.02	12/20/2017	12/20/2017
Standard Chartered Bank	STANDARD CHARTERED BANK 1.30% 12/26/17	85325TVK8	CD	Certificate of Deposit	STANDARD CHARTER 12/26/17	10,000,000.00	10,000,000.00	12/26/2017	12/26/2017
Sumitomo Mitsui	SUMITOMO MITSUI FL. RT. 08/03/18	86563YQM8	CD	Certificate of Deposit	SUMITOMO FL. RT. 8/3/18	5,018,019.57	5,018,019.57	11/03/2017	08/03/2018
Sumitomo Mitsui	SUMITOMO MITSUI FLT. RT. 10/6/16	86564EJB3	CD	Certificate of Deposit	SUMITOMO MITSUI 10/6/17	6,000,713.96	6,000,713.96	10/06/2017	10/06/2017
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLR. RT. 12/7/17	86958DJ60	CD	Certificate of Deposit	SVENSKA HANDELS 12/7/17	5,002,549.57	5,002,549.57	12/07/2017	12/07/2017
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLT. RT. 7/30/18	86958JHS1	CD	Certificate of Deposit	SVENSKA HANDELS 7/30/18	2,004,776.08	2,004,776.08	10/30/2017	07/30/2018
Svenska Handelsbank	SVENSKA HANDELSBANKEN 1.225% 10/24/17	86958JMD8	CD	Certificate of Deposit	SVENSKA HANDELS 10/24/17	3,319,891.05	3,319,891.05	10/24/2017	10/24/2017
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLT. RT. 10/27/17	86958JMR7	CD	Certificate of Deposit	SVENSKA HANDELSB 10/27/17	2,000,040.24	2,000,040.24	10/27/2017	10/27/2017
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL. RT. 12/15/17	86958JNG0	CD	Certificate of Deposit	SVENSKA FL. RT. 12/15/17	3,500,595.56	3,500,595.56	10/16/2017	12/15/2017
Swedbank	SWEDBANK CD 1.25% 11/21/17	87019UTQ2	CD	Certificate of Deposit	SWEDBANK CD 11/21/17	1,387,881.32	1,387,881.32	11/21/2017	11/21/2017
Toronto Dominion	TORONTO DOMINION BANK FLT. RT. 6/20/18	89113W3T1	CD	Certificate of Deposit	TORONTO DOMINION 6/20/18	1,200,711.88	1,200,711.88	10/20/2017	06/20/2018
Toronto Dominion	TORONTO DOMINION FLT. RT. 10/16/17	89113WKF2	CD	Certificate of Deposit	TORONTO DOMINION 10/16/17	2,000,164.91	2,000,164.91	10/16/2017	10/16/2017
Toronto Dominion	TORONTO DOMINION BANK FLT. RT. 2/2/18	89113WVX1	CD	Certificate of Deposit	TORONTO DOMINION 2/2/18	1,000,667.23	1,000,667.23	11/02/2017	02/02/2018
Toronto Dominion	TORONTO DOMINION BANK 1.27% 12/27/17	89113XGH1	CD	Certificate of Deposit	TORONTO DOMINION 12/27/17	4,999,878.17	4,999,878.17	12/27/2017	12/27/2017
UBS AG Stamford	UBS AG STAMFORD FLT. RT. 11/17/17	90275DDR8	CD	Certificate of Deposit	UBS AG STAMFORD 11/17/17	1,000,520.00	1,000,520.00	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	2,000,803.85	2,000,803.85	10/02/2017	11/02/2017
Wells Fargo & Co	WELLS FARGO FL. RT. 02/27/18	94989RGA0	CD	Certificate of Deposit	WELLS FARGO FLRT 2/27/18	2,502,717.31	2,502,717.31	10/27/2017	02/27/2018
WestPac Banking Corp.	WESTPAC BANKING CORP FLT. RT. 12/22/17	96121T2C1	CD	Certificate of Deposit	WESTPAC BANKING 12/22/17	1,500,949.04	1,500,949.04	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	10/10/2017	03/08/2018
WestPac Banking Corp.	WESTPAC BANKING CORP FLT. RT. 11/27/17	96121TY44	CD	Certificate of Deposit	WESTPAC BANKING 11/27/17	1,000,447.92	1,000,447.92	11/29/2017	11/27/2017
Abbey National Treasury	ABBNEY NATIONAL TREASURY 10/2/17	00280NX21	CP	Financial Company Commercial Paper	ABBNEY NATL TREAS 10/2/17	21,998,704.45	21,998,704.45	10/02/2017	10/02/2017
Abbey National Treasury	ABBNEY NATIONAL TREASURY SERVICE 10/23/17	00280NXP0	CP	Financial Company Commercial Paper	ABBNEY NATL TREAS 10/23/17	1,998,415.56	1,998,415.56	10/23/2017	10/23/2017
Abbey National Treasury	ABBNEY NATIONAL TREASURY SERVICE 11/1/17	00280NY12	CP	Financial Company Commercial Paper	ABBNEY NATL TREAS 11/1/17	998,880.00	998,880.00	11/01/2017	11/01/2017
American Honda Finance	AMERICAN HONDA FINANCE 10/16/17	02665JXG0	CP	Financial Company Commercial Paper	AMERICAN HONDA 10/16/17	1,898,936.00	1,898,936.00	10/16/2017	10/16/2017
American Honda Finance	AMERICAN HONDA FINANCE 10/24/17	02665JXQ8	CP	Financial Company Commercial Paper	AMERICAN HONDA 10/24/17	9,143,107.00	9,143,107.00	10/24/2017	10/24/2017
American Honda Finance	AMERICAN HONDA FINANCE 11/27/17	02665JYT1	CP	Financial Company Commercial Paper	AMERICAN HONDA 11/27/17	4,990,333.34	4,990,333.34	11/27/2017	11/27/2017
American Honda Finance	AMERICAN HONDA FINANCE 12/6/17	02665JZ60	CP	Financial Company Commercial Paper	AMERICAN HONDA 12/6/17	4,988,647.22	4,988,647.22	12/06/2017	12/06/2017
American Honda Finance	AMERICAN HONDA FINANCE 1.23% 1/4/18	02665KA49	CP	Financial Company Commercial Paper	AMERICAN HONDA 1/4/18	2,088,128.40	2,088,128.40	01/04/2018	01/04/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO 10/12/17	06366GXC8	CP	Financial Company Commercial Paper	BANK MONTREAL 10/12/17	9,395,209.07	9,395,209.07	10/12/2017	10/12/2017
Bank of Tokyo	BANK OF TOKYO 10/2/17	06538BX24	CP	Financial Company Commercial Paper	BANK OF TOKYO 10/2/17	4,999,663.89	4,999,663.89	10/02/2017	10/02/2017
Bank of Tokyo	BANK OF TOKYO 10/5/17	06538BX57	CP	Financial Company Commercial Paper	BANK OF TOKYO 10/5/17	4,999,166.67	4,999,166.67	10/05/2017	10/05/2017
Bank of Tokyo	BANK OF TOKYO 10/6/17	06538BX65	CP	Financial Company Commercial Paper	BANK OF TOKYO 10/6/17	999,765.00	999,765.00	10/06/2017	10/06/2017
Bank of Tokyo	BANK OF TOKYO 10/10/17	06538BXA6	CP	Financial Company Commercial Paper	BANK OF TOKYO 10/10/17	1,999,300.00	1,999,300.00	10/10/2017	10/10/2017
Bank of Tokyo	BANK OF TOKYO 10/16/17	06538BXG3	CP	Financial Company Commercial Paper	BANK OF TOKYO 10/16/17	4,997,200.00	4,997,200.00	10/16/2017	10/16/2017
Bank of Tokyo	BANK OF TOKYO 10/30/17	06538BXW8	CP	Financial Company Commercial Paper	BANK OF TOKYO 10/30/17	4,994,958.33	4,994,958.33	10/30/2017	10/30/2017
Bank of Tokyo	BANK OF TOKYO 11/3/17	06538BY31	CP	Financial Company Commercial Paper	BANK OF TOKYO 11/3/17	4,994,286.11	4,994,286.11	11/03/2017	11/03/2017
Bank of Tokyo	BANK OF TOKYO 11/13/17	06538BYD9	CP	Financial Company Commercial Paper	BANK OF TOKYO 11/13/17	4,992,361.11	4,992,361.11	11/13/2017	11/13/2017
Bank of Tokyo	BANK OF TOKYO 12/6/17	06538BZ63	CP	Financial Company Commercial Paper	BANK OF TOKYO 12/6/17	4,987,902.78	4,987,902.78	12/06/2017	12/06/2017

Banque et Caisse Epargne	BANQUE ET CAISSE 10/06/17	0667K0X65	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 10/06/17	1,499,705.28	1,499,705.28	10/06/2017	10/06/2017
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 10/12/17	0667K0XC2	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 10/12/17	1,999,166.67	1,999,166.67	10/12/2017	10/12/2017
Banque et Caisse Epargne	BANQUE ET CAISSE 10/19/17	0667K0XK4	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 10/19/17	9,993,666.66	9,993,666.66	10/19/2017	10/19/2017
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 1.35% 1/3/18	0667K1A35	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 1/3/18	5,978,625.00	5,978,625.00	01/03/2018	01/03/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 2/1/18	0667K1B18	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 2/1/18	5,449,096.91	5,449,096.91	02/01/2018	02/01/2018
BNP Paribas	BNP PARIBAS 10/2/17	09659BX21	CP	Financial Company Commercial Paper	BNP PARIBAS 10/2/17	19,998,833.33	19,998,833.33	10/02/2017	10/02/2017
BNP Paribas	BNP PARIBAS 12/15/17	09659BZF0	CP	Financial Company Commercial Paper	BNP PARIBAS 12/15/17	18,948,256.67	18,948,256.67	12/15/2017	12/15/2017
Collateralized CP Co LLC	COLLATERALIZED CP CO LLC 10/2/17	19422FX27	CP	Asset Backed Commercial Paper	COLLATERALIZED 10/2/17	1,839,867.11	1,839,867.11	10/02/2017	10/02/2017
Collateralized CP Co LLC	COLLATERALIZED CP CO 1.43% 3/12/18	19422GCC6	CP	Asset Backed Commercial Paper	COLLATERALIZED 3/12/18	1,987,050.56	1,987,050.56	03/12/2018	03/12/2018
Collateralized CP Co LLC	COLLATERALIZED CP CO. LLC. FL. RT. 11/18/17	19423EBQ0	CP	Asset Backed Commercial Paper	COLL. CP. FL. RT.11/18/17	2,250,708.06	2,250,708.06	11/28/2017	11/28/2017
Collateralized CP Co LLC	COLLATERALIZED CP CO. LLC. FL. RT. 12/11/17	19423EBV9	CP	Asset Backed Commercial Paper	COLL. CP. FL. RT.12/11/17	1,250,400.40	1,250,400.40	12/11/2017	12/11/2017
Cooperatieve Rabobank	COOPERATIEVE RABOBANK 11/10/17	21687AYA5	CP	Financial Company Commercial Paper	COOP RABOBANK 11/10/17	6,990,273.89	6,990,273.89	11/10/2017	11/10/2017
Credit Agricole	CREDIT AGRICOLE 10/2/17	22533TX27	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 10/2/17	14,999,116.67	14,999,116.67	10/02/2017	10/02/2017
Credit Agricole	CREDIT AGRICOLE 11/15/17	22533TYF7	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 11/15/17	13,478,181.94	13,478,181.94	11/15/2017	11/15/2017
Credit Agricole	CREDIT AGRICOLE 1/2/18	22533UA29	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 1/2/18	1,345,206.00	1,345,206.00	01/02/2018	01/02/2018
Exxon Mobil Corp	EXXON MOBIL CORP 10/2/17	30229AX20	CP	Other Commercial Paper	EXXON MOBIL 10/2/17	9,999,388.89	9,999,388.89	10/02/2017	10/02/2017
Exxon Mobil Corp	EXXON MOBIL CORP 10/5/17	30229AX53	CP	Other Commercial Paper	EXXON MOBIL 10/5/17	9,998,486.11	9,998,486.11	10/05/2017	10/05/2017
Exxon Mobil Corp	EXXON MOBIL CORP 10/10/17	30229AXA2	CP	Other Commercial Paper	EXXON MOBIL 10/10/17	4,998,486.11	4,998,486.11	10/10/2017	10/10/2017
Exxon Mobil Corp	EXXON MOBIL CORP 10/23/17	30229AXP9	CP	Other Commercial Paper	EXXON MOBIL 10/23/17	2,771,033.48	2,771,033.48	10/23/2017	10/23/2017
Exxon Mobil Corp	EXXON MOBIL CORP 11/1/17	30229AY11	CP	Other Commercial Paper	EXXON MOBIL CORP 11/1/17	4,995,022.22	4,995,022.22	11/01/2017	11/01/2017
Exxon Mobil Corp	EXXON MOBIL CORP 11/6/17	30229AY60	CP	Other Commercial Paper	EXXON MOBIL 11/6/17	5,993,093.33	5,993,093.33	11/06/2017	11/06/2017
ING (US) Funding	ING (US) FUNDING LLC 10/16/17	4497W0XG8	CP	Financial Company Commercial Paper	ING (US) FUNDING 10/16/17	2,498,655.56	2,498,655.56	10/16/2017	10/16/2017
ING (US) Funding	ING (US) FUNDING 10/27/17	4497W0XT0	CP	Financial Company Commercial Paper	ING (US) FUNDING 10/27/17	5,245,078.13	5,245,078.13	10/27/2017	10/27/2017
ING (US) Funding	ING FUNDING 11/01/17	4497W0Y10	CP	Financial Company Commercial Paper	ING FUNDING 11/01/17	1,098,728.89	1,098,728.89	11/01/2017	11/01/2017
ING (US) Funding	ING (US) FUNDING 11/13/17	4497W0YD4	CP	Financial Company Commercial Paper	ING (US) FUNDING 11/13/17	2,296,401.78	2,296,401.78	11/13/2017	11/13/2017
ING (US) Funding	ING (US) FUNDING LLC 12/18/17	4497W0ZJ0	CP	Financial Company Commercial Paper	ING (US) FUNDING 12/18/17	3,489,554.44	3,489,554.44	12/18/2017	12/18/2017
ING (US) Funding	ING (US) FUNDING 2/1/18	4497W1B13	CP	Financial Company Commercial Paper	ING (US) FUNDING 2/1/18	2,925,333.65	2,925,333.65	02/01/2018	02/01/2018
ING (US) Funding	ING (US) FUNDING LLC 5/11/18	44988KCM9	CP	Financial Company Commercial Paper	ING (US) FUNDING 5/11/18	2,000,129.81	2,000,129.81	05/11/2018	05/11/2018
MetLife Funding	METLIFE FUNDING 10/17/17	59087AXH7	CP	Financial Company Commercial Paper	METLIFE FUNDING 10/17/17	15,131,992.62	15,131,992.62	10/17/2017	10/17/2017
National Rural Utilities	NATIONAL RURAL UTILITIES 10/4/17	63743CX40	CP	Other Commercial Paper	NATL RURAL UTIL 10/4/17	19,997,577.78	19,997,577.78	10/04/2017	10/04/2017
National Rural Utilities	NATIONAL RURAL UTILITIES 10/5/17	63743CX57	CP	Other Commercial Paper	NATL RURAL UTIL 10/5/17	4,999,236.11	4,999,236.11	10/05/2017	10/05/2017
Natixis	NATIXIS 10/2/17	63873JX21	CP	Financial Company Commercial Paper	NATIXIS 10/2/17	7,999,466.67	7,999,466.67	10/02/2017	10/02/2017
Natixis	NATIXIS 10/11/17	63873JXB1	CP	Financial Company Commercial Paper	NATIXIS 10/11/17	4,998,059.72	4,998,059.72	10/11/2017	10/11/2017
Natixis	NATIXIS 11/6/17	63873JY61	CP	Financial Company Commercial Paper	NATIXIS 11/6/17	3,995,148.89	3,995,148.89	11/06/2017	11/06/2017
Natixis	NATIXIS 11/20/17	63873JYL8	CP	Financial Company Commercial Paper	NATIXIS 11/20/17	1,996,203.33	1,996,203.33	11/20/2017	11/20/2017
Natixis	NATIXIS 12/6/17	63873JZ60	CP	Financial Company Commercial Paper	NATIXIS 12/6/17	4,988,181.94	4,988,181.94	12/06/2017	12/06/2017
New Jersey Natural Gas	NEW JERSEY NATURAL GAAS 10/3/17	64587AX33	CP	Other Commercial Paper	NJ NATURAL GAS 10/3/17	4,999,545.84	4,999,545.84	10/03/2017	10/03/2017
Ontario Province	ONTARIO PROVINCE 10/27/17	68323JXT7	CP	Other Commercial Paper	ONTARIO PROVINCE 10/27/17	5,452,211.48	5,452,211.48	10/27/2017	10/27/2017
Ontario Province	ONTARIO PROVINCE 10/30/17	68323JXW0	CP	Other Commercial Paper	ONTARIO PROVINCE 10/30/17	19,482,612.50	19,482,612.50	10/30/2017	10/30/2017
Ontario Province	ONTARIO PROVINCE 11/28/17	68323JYU3	CP	Other Commercial Paper	ONTARIO PROVINCE 11/28/17	8,529,052.80	8,529,052.80	11/28/2017	11/28/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 10/3/17	69372AX31	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 10/3/17	6,699,369.08	6,699,369.08	10/03/2017	10/03/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 10/4/17	69372AX49	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 10/4/17	3,724,524.03	3,724,524.03	10/04/2017	10/04/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP. 10/06/17	69372AX64	CP	Financial Company Commercial Paper	PACCAR 10/06/17	3,533,340.32	3,533,340.32	10/06/2017	10/06/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 10/11/17	69372AXB3	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 10/11/17	7,497,456.25	7,497,456.25	10/11/2017	10/11/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 10/17/17	69372AXH0	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 10/17/17	4,197,758.83	4,197,758.83	10/17/2017	10/17/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 10/26/17	69372AXS6	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 10/26/17	3,996,735.56	3,996,735.56	10/26/2017	10/26/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 10/31/17	69372AXX5	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 10/31/17	1,698,404.36	1,698,404.36	10/31/2017	10/31/2017
Prudential Funding LLC	PRUDENTIAL FUNDING 10/2/17	74433GX27	CP	Financial Company Commercial Paper	PRUDENTIAL FUND 10/2/17	14,999,116.67	14,999,116.67	10/02/2017	10/02/2017
Queensland Treasury Corp	QUEENSLAND TREASURY CORP 11/7/17	74830RY70	CP	Financial Company Commercial Paper	QUEENSLAND TREAS 11/7/17	24,470,259.72	24,470,259.72	11/07/2017	11/07/2017
Queensland Treasury Corp	QUEENSLAND TREASURY CORP 1/4/18	74830SA41	CP	Financial Company Commercial Paper	QUEENSLAND TREAS 1/4/18	8,969,760.00	8,969,760.00	01/04/2018	01/04/2018
Swedbank	SWEDBANK 10/2/17	87019RX27	CP	Financial Company Commercial Paper	SWEDBANK 10/2/17	9,999,361.11	9,999,361.11	10/02/2017	10/02/2017
Swedbank	SWEDBANK 11/9/17	87019RY91	CP	Financial Company Commercial Paper	SWEDBANK 11/9/17	1,497,966.66	1,497,966.66	11/09/2017	11/09/2017
Swedbank	SWEDBANK 11/10/17	87019RYA8	CP	Financial Company Commercial Paper	SWEDBANK 11/10/17	2,396,528.66	2,396,528.66	11/10/2017	11/10/2017
Swedbank	SWEDBANK 11/13/17	87019RYD2	CP	Financial Company Commercial Paper	SWEDBANK 11/13/17	4,991,933.33	4,991,933.33	11/13/2017	11/13/2017
Swedbank	SWEDBANK 12/1/17	87019RZ17	CP	Financial Company Commercial Paper	SWEDBANK 12/1/17	1,995,694.44	1,995,694.44	12/01/2017	12/01/2017
Swedbank	SWEDBANK 12/13/17	87019RZD1	CP	Financial Company Commercial Paper	SWEDBANK 12/13/17	4,986,844.45	4,986,844.45	12/13/2017	12/13/2017
Swedbank	SWEDBANK 2/20/18	87019SBL7	CP	Financial Company Commercial Paper	SWEDBANK 2/20/18	1,790,347.50	1,790,347.50	02/20/2018	02/20/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT 10/11/17	89233GXB7	CP	Financial Company Commercial Paper	TOYOTA MOTOR CRD 10/11/17	3,998,594.44	3,998,594.44	10/11/2017	10/11/2017
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 10/16/17	89233GXG6	CP	Financial Company Commercial Paper	TOYOTA MOTOR CRD 10/16/17	4,997,422.22	4,997,422.22	10/16/2017	10/16/2017
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 11/1/17	89233GY18	CP	Financial Company Commercial Paper	TOYOTA MOTOR 11/1/17	4,994,844.45	4,994,844.45	11/01/2017	11/01/2017
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 11/6/17	89233GY67	CP	Financial Company Commercial Paper	TOYOTA MOTOR 11/6/17	4,494,681.25	4,494,681.25	11/06/2017	11/06/2017
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 11/13/17	89233GYD2	CP	Financial Company Commercial Paper	TOYOTA MTR CRD 11/13/17	1,747,476.11	1,747,476.11	11/13/2017	11/13/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 10/3/17	313385MM5	G	Government Agency Debt	FED HOME LN DISC 10/3/17	7,499,359.38	7,499,359.38	10/03/2017	10/03/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 10/4/17	313385MN3	G	Government Agency Debt	FED HOME LN DISC 10/4/17	1,499,830.00	1,499,830.00	10/04/2017	10/04/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN BANK DISC NT 10/6/17	313385MQ6	G	Government Agency Debt	FED HOME LN DISC 10/6/17	4,499,219.17	4,499,219.17	10/06/2017	10/06/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 10/10/17	313385MU7	G	Government Agency Debt	FED HOME LN DISC 10/10/17	3,998,888.89	3,998,888.89	10/10/2017	10/10/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 10/11/17	313385MV5	G	Government Agency Debt	FED HOME LN DISC 10/11/17	1,999,356.50	1,999,356.50	10/11/2017	10/11/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 10/13/17	313385MX1	G	Government Agency Debt	FED HOME LN DISC 10/13/17	3,998,526.67	3,998,526.67	10/13/2017	10/13/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NOTE 10/25/17	313385NK8	G	Government Agency Debt	FED HOME LN DISC 10/25/17	999,267.36	999,267.36	10/25/2017	10/25/2017

Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 11/7/17	313385NY8	G	Government Agency Debt	FED HOME LN DISC 11/7/17	6,792,520.33	6,792,520.33	11/07/2017	11/07/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 11/8/17	313385NZ5	G	Government Agency Debt	FED HOME LN DISC 11/8/17	7,192,122.00	7,192,122.00	11/08/2017	11/08/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN BANK DISC NT 11/9/17	313385PA8	G	Government Agency Debt	FED HOME LN DISC 11/9/17	4,619,501.39	4,619,501.39	11/09/2017	11/09/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 11/14/17	313385PF7	G	Government Agency Debt	FED HOME LN DISC 11/14/17	1,498,106.25	1,498,106.25	11/14/2017	11/14/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NOTE 11/21/17	313385PN0	G	Government Agency Debt	FED HOME LN DISC 11/21/17	3,993,933.33	3,993,933.33	11/21/2017	11/21/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 11/24/17	313385PR1	G	Government Agency Debt	FED HOME LN DISC 11/24/17	1,996,822.22	1,996,822.22	11/24/2017	11/24/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NOTE 11/29/17	313385PW0	G	Government Agency Debt	FED HOME LN DISC 11/29/17	1,996,533.33	1,996,533.33	11/29/2017	11/29/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 12/6/17	313385QD1	G	Government Agency Debt	FED HOME LN DISC 12/6/17	1,294,489.58	1,294,489.58	12/06/2017	12/06/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 1/5/18	313385RK4	G	Government Agency Debt	FED HOME LN DISC 1/5/18	8,325,026.54	8,325,026.54	01/05/2018	01/05/2018
Federal Farm Credit Bank	FEDERAL FARM CREDIT BANK FL RT 10/13/17	3133EFJT5	G	Government Agency Debt	FED FARM CREDIT 10/13/17	999,960.43	999,960.43	10/13/2017	10/13/2017
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	62,173,885.00	62,173,885.00	10/2/2017	10/2/2017
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	10/2/2017	10/2/2017
US Treasury	U.S. TREASURY NOTE 0.875% 10/15/17	912828F54	TN	Government Agency Debt	US T-NOTE .875% 10/15/17	1,999,804.69	1,999,804.69	10/15/2017	10/15/2017