

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	<a href="mailto:michael_andrako@keybank.com">michael_andrako@keybank.com</a>	
4. Report Date		1/31/2018

**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		18
8. Dollar-weighted Average Portfolio Life Maturity		82
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		252,029,470.11
9b. Total Value of Other Assets at Amortized Cost		-77,662.97
9c. Total Value of Liabilities		-330,582.68
9d. Total Net Assets at Amortized Cost		251,951,807.14
10. Amortized Cost Net Asset Value Per Participating Interest		0.999781
11. Mark-to-Market Net Asset Value Per Participating Interest		1
12. Capital / Liquidity Support		
12a. Has the Bank or an Affiliate of the Bank entered into a Capital or Liquidity Support Agreement with the Fund (Yes or No)		No
12b. If 12a is yes, Provide the Mark-to-Market Net Asset Value Per Participating Interest Without the Support Agreement		

**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 FL RT 7/13/18	02665WAX9	B	Other Note or Other Instrument	AMER HONDA FIN 7/13/18	1,035,139.96	1,035,139.96	1,035,139.96	04/13/2018	07/13/2018
American Honda Finance	AMERICAN HONDA FINANCE FL RT 1/22/19	02665WBR1	B	Other Note or Other Instrument	AM HONDA FIN 1/22/19	1,251,436.58	1,251,436.58	1,251,436.58	04/23/2018	01/22/2019
Bank of America	BANK OF AMERICA 1.65% 03/26/18	06050TLY6	B	Other Note or Other Instrument	BANK OF AMER 1.65 3/26/18	1,000,269.28	1,000,269.28	1,000,269.28	03/26/2018	03/26/2018
Bank of America	BANK OF AMERICA NA 1.75% 6/5/2018	06050TMC3	B	Other Note or Other Instrument	BANK OF AM 1.75% 6/05/18	1,100,857.60	1,100,857.60	1,100,857.60	06/05/2018	06/05/2018
Bank of America	BANK OF AMERICA FL RT 12/7/18	06050TMF6	B	Other Note or Other Instrument	BANK OF AMERICA 12/7/18	1,031,446.17	1,031,446.17	1,031,446.17	03/07/2018	12/07/2018
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	1,448,975.87	1,448,975.87	1,448,975.87	02/01/2018	08/01/2018
Berkshire Hathaway	BERKSHIRE HATHAWAY FIN 1.45% 3/7/18	084664CE9	B	Other Note or Other Instrument	BERKSHIRE HATHAWY 3/7/18	999,868.64	999,868.64	999,868.64	03/07/2018	03/07/2018
Berkshire Hathaway	BERKSHIRE HATHAWAY 1/11/19	084664CP4	B	Other Note or Other Instrument	BERKSHIRE HATH 1/11/19	3,006,894.81	3,006,894.81	3,006,894.81	04/11/2018	01/11/2019
Chevron Corp.	CHEVRON CORP 1.365% 03/02/2018	166764AV2	B	Other Note or Other Instrument	CHEVRON CO 1.365% 3/2/18	1,086,949.34	1,086,949.34	1,086,949.34	03/02/2018	03/02/2018
Chevron Corp.	CHEVRON CORP FL RT 11/16/18	166764BB5	B	Other Note or Other Instrument	CHEVRON CORP	2,007,751.65	2,007,751.65	2,007,751.65	02/16/2018	11/16/2018
Chevron Corp.	CHEVRON CORP. FL. RT. 05/16/18	166764BE9	B	Other Note or Other Instrument	CHEVRON FL RT 5/16/18	1,502,106.00	1,502,106.00	1,502,106.00	02/16/2018	05/16/2018
Citibank NA	CITIBANK NA FLT. RT. 11/9/18	17325FAC2	B	Other Note or Other Instrument	CITIBANK NA 11/9/18	1,001,236.97	1,001,236.97	1,001,236.97	02/09/2018	11/09/2018
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT. RT. 10/15/18	24422ETN9	B	Other Note or Other Instrument	JOHN DEERE CAPI 10/15/18	1,001,873.89	1,001,873.89	1,001,873.89	04/16/2018	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	999,992.34	999,992.34	999,992.34	03/06/2018	03/06/2018
HSBC Bank	HSBC USA, INC. FL. RT. 09/24/18	40428HPK2	B	Other Note or Other Instrument	HSBC FL. RT. 9/24/18	1,005,088.31	1,005,088.31	1,005,088.31	03/26/2018	09/24/2018
HSBC Bank	HSBC USA INC 1.70 % 3/5/2018	40428HPQ9	B	Other Note or Other Instrument	HSBC USA 1.700% 03/05/18	1,000,096.00	1,000,096.00	1,000,096.00	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	1,003,508.18	1,003,508.18	1,003,508.18	02/07/2018	08/07/2018
JP Morgan Chase Bank	JP MORGAN CHASE BANK FL RT 9/21/18	48125LRH7	B	Other Note or Other Instrument	JP MORGAN CHASE	1,503,564.24	1,503,564.24	1,503,564.24	03/21/2018	09/21/2018
Merck & Co	MERCK & CO FLT. RT. NT. 5/18/18	58933YAH8	B	Other Note or Other Instrument	MERCK & CO 5/18/18	1,001,006.51	1,001,006.51	1,001,006.51	02/18/2018	05/18/2018
PNC Bank	PNC BANK NA FLT. RT. 6/1/18	69353REN4	B	Other Note or Other Instrument	PNC BANK NA 6/1/18	1,001,362.70	1,001,362.70	1,001,362.70	03/01/2018	06/01/2018
PNC Bank	PNC BANK NA FLT RT 12/7/18	69353RFA1	B	Other Note or Other Instrument	PNC BANK NA 12/7/18	1,505,047.00	1,505,047.00	1,505,047.00	03/07/2018	12/07/2018
Paccar Financial Corp.	PACCAR FINANCIAL FLT. RT. 12/6/18	69371RL79	B	Other Note or Other Instrument	PACCAR FINANCIAL 12/6/18	1,005,073.08	1,005,073.08	1,005,073.08	03/06/2018	12/06/2018
Pfizer Inc	PFIZER INC FLT.RT. 6/15/18	717081DF7	B	Other Note or Other Instrument	PFIZER INC 6/15/18	1,154,309.87	1,154,309.87	1,154,309.87	03/15/2018	06/15/2018
Pricoa Global Funding	PRICOA GLOBAL FUNDING FLT. RT. 6/27/18	74153WCG6	B	Other Note or Other Instrument	PRICOA GLOBAL 6/27/18	1,001,782.87	1,001,782.87	1,001,782.87	03/27/2018	06/27/2018
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT FLT RT 4/6/18	89236TCY9	B	Other Note or Other Instrument	TOYOTA MOTOR CRED 4/6/18	1,500,965.47	1,500,965.47	1,500,965.47	04/08/2018	04/06/2018
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT FL RT 12/24/18	89236TDY8	B	Other Note or Other Instrument	TOYOTA MOTOR CREDIT	1,501,901.24	1,501,901.24	1,501,901.24	03/26/2018	12/24/2018
USAA Capital Corp	USAA CAPITAL CORP 2/1/19	90327QCZ0	B	Other Note or Other Instrument	USAA CAPITAL 2/1/19	2,505,182.44	2,505,182.44	2,505,182.44	02/01/2018	02/01/2019
Wells Fargo	WELLS FARGO & COMPANY FLT. RT. 4/23/18	94974BFK1	B	Other Note or Other Instrument	WELLS FARGO 4/23/18	1,001,166.95	1,001,166.95	1,001,166.95	04/23/2018	04/23/2018
Wells Fargo	WELLS FARGO & CO FLT. RT. 9/14/18	94974BGD6	B	Other Note or Other Instrument	WELLS FARGO & CO 9/14/18	1,002,111.73	1,002,111.73	1,002,111.73	03/14/2018	09/14/2018
Wells Fargo	WELLS FARGO BANK NA FLT. RT. 11/28/18	94988J5H6	B	Other Note or Other Instrument	WELLS FARGO 11/28/18	1,003,845.18	1,003,845.18	1,003,845.18	02/28/2018	11/28/2018
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICE FLT RT 2/7/18	00279JQE5	CD	Certificate of Deposit	ABBEY NATL TREAS 2/7/18	2,500,000.00	2,500,000.00	2,500,000.00	02/07/2018	02/07/2018
Abbey National Treasury	ABBEY NATIONAL TREASURY FLT. RT. 4/25/18	00279JSB9	CD	Certificate of Deposit	ABBEY NATL TREAS 4/25/18	2,500,000.00	2,500,000.00	2,500,000.00	04/25/2018	04/25/2018
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO 10/17/18	06371ENW3	CD	Certificate of Deposit	BANK MONTREAL 10/17/18	1,000,279.78	1,000,279.78	1,000,279.78	02/20/2018	10/17/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 11/1/18	06417GQN1	CD	Certificate of Deposit	BANK NOVA SCOTIA 11/1/18	1,002,822.39	1,002,822.39	1,002,822.39	02/01/2018	11/01/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 7/18/18	06417GTC2	CD	Certificate of Deposit	BANK NOVA SCOTIA 7/18/18	1,001,160.32	1,001,160.32	1,001,160.32	04/18/2018	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	1,001,218.66	1,001,218.66	1,001,218.66	04/12/2018	10/12/2018
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FLT. RT. 4/17/18	06427KEG8	CD	Certificate of Deposit	BANK MONTREAL 4/17/18	1,000,677.48	1,000,677.48	1,000,677.48	04/17/2018	04/17/2018
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FL. RT. 06/18/18	06427KKC0	CD	Certificate of Deposit	BANK MONTR. FLRT 06/18/18	1,001,328.48	1,001,328.48	1,001,328.48	03/18/2018	06/18/2018
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FLT RT 9/11/18	06427KTS6	CD	Certificate of Deposit	BANK OF MONTREAL 9/11/18	1,501,924.19	1,501,924.19	1,501,924.19	02/12/2018	09/11/2018
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FLT. RT. 10/1/18	06427KVB0	CD	Certificate of Deposit	BANK MONTREAL 10/1/18	1,501,849.44	1,501,849.44	1,501,849.44	04/02/2018	10/01/2018
Canadian Imperial Bank	CANDIAN IMPERIAL BANK FL. RT. 07/13/18	13606BAA4	CD	Certificate of Deposit	CANADIAN IMP FLRT 7/13/18	1,001,303.42	1,001,303.42	1,001,303.42	04/16/2018	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	1,501,270.24	1,501,270.24	1,501,270.24	03/13/2018	09/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL FL RT 1/3/19	13606BKG0	CD	Certificate of Deposit	CANADIAN IMPERIAL	1,001,224.31	1,001,224.31	1,001,224.31	04/03/2018	01/03/2019
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. 10/26/18	13606BPY6	CD	Certificate of Deposit	CANANDIAN IMPERI 10/26/18	1,000,007.59	1,000,007.59	1,000,007.59	04/26/2018	10/26/2018
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FLT. RT. 8/15/18	20271EMM8	CD	Certificate of Deposit	COMMONWEALTH AU 8/15/18	1,500,080.80	1,500,080.80	1,500,080.80	02/15/2018	08/15/2018
Credit Agricole	CREDIT AGRICOLE FLT. RT. 7/13/18	22532XFB9	CD	Certificate of Deposit	CREDIT AGRICOLE 7/13/18	1,001,504.89	1,001,504.89	1,001,504.89	04/13/2018	07/13/2018
Credit Agricole	CREDIT AGRICOLE FLT. RT. 5/1/18	22532XFT0	CD	Certificate of Deposit	CREDIT AGRICOLE 5/1/18	1,500,372.07	1,500,372.07	1,500,372.07	02/01/2018	05/01/2018
Goldman Sachs	GOLDMAN SACHS FLT. RT. CD 5/18/18	38147JGR7	CD	Certificate of Deposit	GOLDMAN SACHS 5/18/18	2,000,375.54	2,000,375.54	2,000,375.54	02/20/2018	05/18/2018
National Bank of Canada	NATIONAL BANK OF CANADA FLT. RT. 3/21/18	63307ULE9	CD	Certificate of Deposit	NATL BK CANADA 3/21/18	1,000,198.60	1,000,198.60	1,000,198.60	03/21/2018	03/21/2018
Natixis Inc	NATIXIS FLT. RT. 5/8/18	63873NEQ0	CD	Certificate of Deposit	NATIXIS 5/8/18	1,000,682.76	1,000,682.76	1,000,682.76	02/08/2018	05/08/2018
Natixis Inc	NATIXIS FLT. RT. 11/14/18	63873NLY5	CD	Certificate of Deposit	NATIXIS 11/14/18	1,000,520.73	1,000,520.73	1,000,520.73	02/14/2018	11/14/2018



Nordea Bank	NORDEA BANK FLT. RT. 11/7/18	65558LVH2	CD	Certificate of Deposit	NORDEA 11/7/18	1,003,188.88	1,003,188.88	02/07/2018	11/07/2018
Nordea Bank	NORDEA BANK 1/25/19	65590ABC9	CD	Certificate of Deposit	NORDEA	1,003,410.13	1,003,410.13	04/25/2018	01/25/2019
Overseas Chinese Bank	OVERSEAS CHINESE BANK FLT. RT. 2/23/18	69033LD97	CD	Certificate of Deposit	OVERSEAS CHINESE 2/23/18	2,500,018.74	2,500,018.74	02/23/2018	02/23/2018
Overseas Chinese Bank	OVERSEAS CHINESE BANK FLT. RT. 7/18/18	69033LZT9	CD	Certificate of Deposit	OVERSEAS CHINESE 7/18/18	2,001,029.83	2,001,029.83	02/20/2018	07/18/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 3/27/18	78009N2G0	CD	Certificate of Deposit	ROYAL BANK CANAD 3/27/18	1,500,000.00	1,500,000.00	03/27/2018	03/27/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 10/4/18	78009N2M7	CD	Certificate of Deposit	ROYAL BANK CANAD 10/04/18	1,000,000.00	1,000,000.00	04/04/2018	10/04/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 7/18/18	78009N2T2	CD	Certificate of Deposit	ROYAL BANK CANA 7/18/18	1,000,190.67	1,000,190.67	02/20/2018	07/18/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 3/22/18	78009NA48	CD	Certificate of Deposit	ROYAL BANK CANADA 3/22/18	1,000,785.60	1,000,785.60	03/22/2018	03/22/2018
Societe Generale	SOCIETE GENERALE FLT RT 5/11/18	83369YRF5	CD	Certificate of Deposit	SOCIETE GENERALE 5/11/18	1,500,738.75	1,500,738.75	02/12/2018	05/11/2018
State Street Bank	STATE STREET BANK & TRUST FL RT 5/8/18	8574P1LC8	CD	Certificate of Deposit	STATE ST 5/8/18	1,000,264.92	1,000,264.92	02/08/2018	05/08/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI FL. RT. 08/03/18	86563YQM8	CD	Certificate of Deposit	SUMITOMO FL. RT. 8/3/18	1,252,685.33	1,252,685.33	02/05/2018	08/03/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST FLT.RT. 12/7/18	86564EXK7	CD	Certificate of Deposit	SUMITOMO MITSUI 12/7/18	1,002,340.91	1,002,340.91	03/07/2018	12/07/2018
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FLT. RT. 7/30/18	86958JHS1	CD	Certificate of Deposit	SVENSKA HANDELS 7/30/18	1,001,410.76	1,001,410.76	04/30/2018	07/30/2018
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 2/12/19	86958JG5	CD	Certificate of Deposit	SVENSKA 2/12/19	1,504,590.87	1,504,590.87	02/12/2018	02/12/2019
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 1/3/19	86958JQ4	CD	Certificate of Deposit	SVENSKA HANDELS	2,503,046.60	2,503,046.60	04/03/2018	01/03/2019
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 10/26/18	86958JVH9	CD	Certificate of Deposit	SVENSKA 10/26/18	1,000,811.68	1,000,811.68	02/26/2018	10/26/2018
Swedbank	SWEDBANK NY FLT RT 6/4/18	87019U5M7	CD	Certificate of Deposit	SWEDBANK NY 6/4/18	1,500,000.00	1,500,000.00	02/04/2018	06/04/2018
Swedbank	SWEDBANK FL RT 12/19/18	87019VAJ6	CD	Certificate of Deposit	SWEDBANK 12/19/18	1,000,000.00	1,000,000.00	02/20/2018	12/19/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FLT. RT. 6/20/18	89113W3T1	CD	Certificate of Deposit	TORONTO DOMINION 6/20/18	1,100,344.89	1,100,344.89	02/20/2018	06/20/2018
Toronto Dominion Bank	TORONTO DOMINION 3/13/18	89113WYR1	CD	Certificate of Deposit	TOR DOM 3/13/18	1,000,400.00	1,000,400.00	02/13/2018	03/13/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FLT. RT. 4/27/18	89113XAH7	CD	Certificate of Deposit	TORONTO DOMINION 4/27/18	1,000,120.77	1,000,120.77	04/27/2018	04/27/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FLT. RT. 8/17/18	89113XBU7	CD	Certificate of Deposit	TORONTO DOMINION 8/17/18	1,000,407.33	1,000,407.33	02/20/2018	08/17/2018
UBS AG Stamford	UBS AG STAMFORD FLT. RT. 6/1/18	90275DGP9	CD	Certificate of Deposit	UBS AG STAMFORD 6/1/18	1,000,569.41	1,000,569.41	02/02/2018	06/01/2018
Wells Fargo Bank	WELLS FARGO FL. RT. 02/27/18	94989RGA0	CD	Certificate of Deposit	WELLS FARGO FLRT 2/27/18	1,000,188.40	1,000,188.40	04/27/2018	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	1,000,162.88	1,000,162.88	03/29/2018	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	1,000,211.20	1,000,211.20	02/07/2018	06/07/2018
Wells Fargo Bank	WELLS FARGO BANK NA 11/13/18	94989RSW9	CD	Certificate of Deposit	WELLS FARGO 11/13/18	1,000,305.03	1,000,305.03	02/13/2018	11/13/2018
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	02/08/2018	03/08/2018
ABB Treasury	ABB TREAS 2/2/18	00038CB24	CP	Financial Company Commercial Paper	ABB TREAS 2/2/18	2,499,897.22	2,499,897.22	02/02/2018	02/02/2018
Abbey National Treasury	ABBEY NATL 2/1/18	00280PB12	CP	Financial Company Commercial Paper	ABBEY NATL 2/1/18	3,000,000.00	3,000,000.00	02/01/2018	02/01/2018
Abbey National Treasury	ABBEY NATL 2/2/18	00280PB20	CP	Financial Company Commercial Paper	ABBEY NATL 2/2/18	2,799,883.33	2,799,883.33	02/02/2018	02/02/2018
AXA Financial Inc	AXA FINANCIAL 1.45% 2/6/18	05454KB61	CP	Financial Company Commercial Paper	AXA FINANCIAL 2/6/18	1,999,597.22	1,999,597.22	02/06/2018	02/06/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 2/5/18	06417LDT1	CP	Financial Company Commercial Paper	BANK NOVA SCOTIA 2/5/18	1,000,020.12	1,000,020.12	02/05/2018	02/05/2018
Bank of Tokyo	BANK OF TOKYO 02/13/2018	06538CBD2	CP	Financial Company Commercial Paper	BANK TOKYO 02/13/18	2,498,808.33	2,498,808.33	02/13/2018	02/13/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 2/1/18	0667K1B18	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 2/1/18	1,100,000.00	1,100,000.00	02/01/2018	02/01/2018
CRC Funding	CRC FUND 2/2/18	12619UB26	CP	Financial Company Commercial Paper	CRC FUND 2/2/18	4,999,797.22	4,999,797.22	02/02/2018	02/02/2018
Collateralized CP	COLLATERALIZED CP CO 1.43% 3/12/18	19422GCC6	CP	Asset Backed Commercial Paper	COLLATERALIZED 3/12/18	1,996,901.67	1,996,901.67	03/12/2018	03/12/2018
Collateralized CP	COLLATERALIZED CP 5/11/18	19423ECY2	CP	Asset Backed Commercial Paper	COLL CP 5.11.18	1,000,136.24	1,000,136.24	02/16/2018	05/11/2018
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FL. RT. 05/11/18	20272AXB7	CP	Financial Company Commercial Paper	COMMONWEALTH FLRT 5/11/18	999,999.55	999,999.55	02/12/2018	05/11/2018
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FL. RT. 06/15/18	20272AXK7	CP	Financial Company Commercial Paper	COMMONWEALTH FLRT 6/15/18	1,000,149.44	1,000,149.44	02/15/2018	06/15/2018
DBS Bank	DBS BANK LTD 1.41% 2/2/18	23305EB28	CP	Financial Company Commercial Paper	DBS BANK LTD 2/2/18	2,974,882.65	2,974,882.65	02/02/2018	02/02/2018
DBS Bank	DBS BANK LTD 1.46% 2/15/18	23305EBF9	CP	Financial Company Commercial Paper	DBS BANK LTD 2/15/18	2,523,566.36	2,523,566.36	02/15/2018	02/15/2018
Danaher Corp	DANAHER 2/1/18	23585MB13	CP	Other Commercial Paper	DANAHER 2/1/18	2,000,000.00	2,000,000.00	02/01/2018	02/01/2018
First Abu Dhabi Bank	FIRST ABU 2/7/18	31849MB75	CP	Financial Company Commercial Paper	FIRST ABU 2/7/18	6,998,250.00	6,998,250.00	02/07/2018	02/07/2018
ING (US) Funding	ING (US) FUNIDNG 1.41% 2/2/18	4497W1B21	CP	Financial Company Commercial Paper	ING (US) FUNDING 2/2/18	1,999,919.44	1,999,919.44	02/02/2018	02/02/2018
ING (US) Funding	ING (US) FUNDING LLC 5/11/18	44988KCM9	CP	Financial Company Commercial Paper	ING (US) FUNDING 5/11/18	1,000,028.81	1,000,028.81	02/12/2018	05/11/2018
ING (US) Funding	ING (US) FUNDING FL RT 7/17/18	44988KCX5	CP	Financial Company Commercial Paper	ING (US) FUND 7/17/18	1,500,383.25	1,500,383.25	02/19/2018	07/17/2018
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC 1.51% 2/1/18	45779QB13	CP	Asset Backed Commercial Paper	INSTITUT SECD FD 2/1/18	2,000,000.00	2,000,000.00	02/01/2018	02/01/2018
Institutional Secured Funding	INSTITUT SECD 2/7/18	45779QB70	CP	Asset Backed Commercial Paper	INSTITUT SECD 2/7/18	1,999,493.33	1,999,493.33	02/07/2018	02/07/2018
Macquarie Bank Limited	MACQUARRIE BANK 2/20/18	55607LBL7	CP	Financial Company Commercial Paper	MACQUAR BK 2/20/18	399,668.56	399,668.56	02/20/2018	02/20/2018
MetLife	METLIFE 2/5/18	59157UB58	CP	Financial Company Commercial Paper	METLIFE 2/5/18	1,999,680.00	1,999,680.00	02/05/2018	02/05/2018
NRW Bank	NRW BANK 2/5/18	62939MB55	CP	Financial Company Commercial Paper	NRW BANK 2/5/18	1,999,668.89	1,999,668.89	02/05/2018	02/05/2018
National Rural Utilities	NATL RURAL 2/6/18	63743DB67	CP	Other Commercial Paper	NATL RURAL 2/6/18	1,999,588.89	1,999,588.89	02/06/2018	02/06/2018
Natixis	NATIXIS 2/1/18	63873KB14	CP	Financial Company Commercial Paper	NATIXIS 2/1/18	8,000,000.00	8,000,000.00	02/01/2018	02/01/2018
Novartis	NOVARTIS 2/7/18	66989NB79	CP	Financial Company Commercial Paper	NOVARTIS 2/7/18	5,498,625.00	5,498,625.00	02/07/2018	02/07/2018
Old Line Funding	OLD LINE FUNDING 2/12/18	67983UBC6	CP	Asset Backed Commercial Paper	OLD LINE FUND 2/12/18	1,999,132.22	1,999,132.22	02/12/2018	02/12/2018
Prudential Funding	PRUDENTIAL 2/1/18	74433HB11	CP	Financial Company Commercial Paper	PRUDENTIAL 2/1/18	8,500,000.00	8,500,000.00	02/01/2018	02/01/2018
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	02/15/2018	03/15/2018
Swedbank	SWEDBANK 2/1/18	87019SB11	CP	Financial Company Commercial Paper	SWEDBANK 2/1/18	7,000,000.00	7,000,000.00	02/01/2018	02/01/2018
Toronto Dominion Bank	TORONTO DOMINION BANK 9/25/18	89120DAQ2	CP	Financial Company Commercial Paper	TORONTO DOM 9/25/18	1,751,089.21	1,751,089.21	02/26/2018	09/25/2018
Toyota Motor Credit Co	TOYOTA 2/1/18	89232MB11	CP	Financial Company Commercial Paper	TOYOTA 2/1/18	5,000,000.00	5,000,000.00	02/01/2018	02/01/2018
Washington Gas & Light	WASH G & L 2/6/18	93884FB68	CP	Other Commercial Paper	WASH G & L 2/6/18	2,499,500.00	2,499,500.00	02/06/2018	02/06/2018
Westpac Banking Corp	WESTPAC BANKING GROUP FL RT 9/27/18	9612C4XD8	CP	Financial Company Commercial Paper	WESTPAC BK 8/27/18	1,250,601.84	1,250,601.84	02/27/2018	09/27/2018
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Asset Backed Commercial Paper	INVESCO PREMIER US GOVT	22,673,365.00	22,673,365.00	02/01/2018	02/01/2018
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	Financial Company Commercial Paper	BK OF AMERICA REPO	25,000,000.00	25,000,000.00	02/01/2018	02/01/2018