

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		2/28/2018

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		19
8. Dollar-weighted Average Portfolio Life Maturity		68
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		274,464,671.65
9b. Total Value of Other Assets at Amortized Cost		-36,310.46
9c. Total Value of Liabilities		-324,643.26
9d. Total Net Assets at Amortized Cost		274,428,361.19
10. Amortized Cost Net Asset Value Per Participating Interest		0.999882
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	1,034,770.09	1,034,770.09	1,034,770.09	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	1,251,323.28	1,251,323.28	1,251,323.28	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	1,000,127.02	1,000,127.02	1,000,127.02	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	1,100,663.95	1,100,663.95	1,100,663.95	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	1,030,862.05	1,030,862.05	1,030,862.05	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	1,448,360.82	1,448,360.82	1,448,360.82	05/01/2018	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	999,976.82	999,976.82	999,976.82	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	3,006,333.60	3,006,333.60	3,006,333.60	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	1,086,998.25	1,086,998.25	1,086,998.25	03/02/2018	03/02/2018
Chevron Corp.	CHEVRON CORP FL RT 11/16/18	166764BB5	B	Other Note or Other Instrument	CHEVRON CORP	2,006,998.02	2,006,998.02	2,006,998.02	05/16/2018	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	1,501,539.00	1,501,539.00	1,501,539.00	05/16/2018	05/16/2018
Citibank NA	CITIBANK NA FLT. RT. 11/9/18	17325FAC2	B	Other Note or Other Instrument	CITIBANK NA 11/9/18	1,001,113.72	1,001,113.72	1,001,113.72	05/09/2018	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	1,001,668.94	1,001,668.94	1,001,668.94	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	999,998.84	999,998.84	999,998.84	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	1,004,482.05	1,004,482.05	1,004,482.05	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	1,000,012.00	1,000,012.00	1,000,012.00	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	1,002,982.89	1,002,982.89	1,002,982.89	05/08/2018	08/07/2018
Johnson & Johnson Co	JOHNSON & JOHNSON SENIOR NT	478160AU8	B	Other Note or Other Instrument	JOHNSON & JOHNSON 5.15%	2,024,888.00	2,024,888.00	2,024,888.00	07/15/2018	07/15/2018
JP Morgan Chase Bank	JP MORGAN CHASE BANK FL RT 9/21/18	48125LRH7	B	Other Note or Other Instrument	JP MORGAN CHASE	1,503,067.73	1,503,067.73	1,503,067.73	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	1,000,740.64	1,000,740.64	1,000,740.64	05/18/2018	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	1,001,044.73	1,001,044.73	1,001,044.73	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	1,504,589.67	1,504,589.67	1,504,589.67	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	1,004,611.89	1,004,611.89	1,004,611.89	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	1,154,036.17	1,154,036.17	1,154,036.17	03/15/2018	06/15/2018
Pricoa Global Funding	PRICOA GLOBAL FUNDING FLT. RT. 6/27/18	74153WCJ6	B	Other Note or Other Instrument	PRICOA GLOBAL 6/27/18	1,001,440.95	1,001,440.95	1,001,440.95	03/27/2018	06/27/2018
Texas Instruments	TEXAS INSTRUMENTS 1.00% 5/1/18	882508AV6	B	Other Note or Other Instrument	TEXAS INSTR 5/1/18	1,997,495.70	1,997,495.70	1,997,495.70	05/01/2018	05/01/2018
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	1,500,543.08	1,500,543.08	1,500,543.08	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	1,501,737.95	1,501,737.95	1,501,737.95	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	2,504,784.89	2,504,784.89	2,504,784.89	05/01/2018	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	1,000,763.56	1,000,763.56	1,000,763.56	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	1,001,848.93	1,001,848.93	1,001,848.93	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	1,003,486.29	1,003,486.29	1,003,486.29	05/29/2018	11/28/2018
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 FL RT 1/17/19	06371EFH5	CD	Certificate of Deposit	BNK MONTREAL 1/17/19	1,001,357.27	1,001,357.27	1,001,357.27	04/17/2018	01/17/2019
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO 10/17/18	06371ENW3	CD	Certificate of Deposit	BANK MONTREAL 10/17/18	1,000,249.42	1,000,249.42	1,000,249.42	03/19/2018	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	1,002,532.91	1,002,532.91	1,002,532.91	05/01/2018	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	1,000,965.78	1,000,965.78	1,000,965.78	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	1,001,083.79	1,001,083.79	1,001,083.79	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	1,000,424.55	1,000,424.55	1,000,424.55	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	1,001,056.97	1,001,056.97	1,001,056.97	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	1,501,681.50	1,501,681.50	1,501,681.50	03/12/2018	09/11/2018
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FLT. RT. 10/1/18	06427KVBO	CD	Certificate of Deposit	BANK MONTREAL 10/1/18	1,501,635.45	1,501,635.45	1,501,635.45	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	1,001,078.14	1,001,078.14	1,001,078.14	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	1,501,111.46	1,501,111.46	1,501,111.46	03/13/2018	09/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL FL RT 1/3/19	13606BKG0	CD	Certificate of Deposit	CANADIAN IMPERIAL	1,001,122.28	1,001,122.28	1,001,122.28	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	1,000,006.79	1,000,006.79	1,000,006.79	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	1,500,069.20	1,500,069.20	1,500,069.20	03/15/2018	08/15/2018
Credit Agricole	CREDIT AGRICOLE FLT. RT. 7/13/18	22532XFB9	CD	Certificate of Deposit	CREDIT AGRICOLE 7/13/18	1,001,244.79	1,001,244.79	1,001,244.79	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	1,500,255.01	1,500,255.01	1,500,255.01	05/01/2018	05/01/2018
Goldman Sachs	GOLDMAN SACHS FLT. RT. CD 5/18/18	38147JGR7	CD	Certificate of Deposit	GOLDMAN SACHS 5/18/18	2,000,276.34	2,000,276.34	2,000,276.34	05/18/2018	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	1,000,082.75	1,000,082.75	1,000,082.75	03/21/2018	03/21/2018

Natixis Inc	NATIXIS FLT. RT. 5/8/18	63873NEQ0	CD	Certificate of Deposit	NATIXIS 5/8/18	1,000,483.62	1,000,483.62	05/08/2018	05/08/2018
Natixis Inc	NATIXIS FLT. RT. 11/14/18	63873NLY5	CD	Certificate of Deposit	NATIXIS 11/14/18	1,000,469.75	1,000,469.75	05/14/2018	11/14/2018
Nordea Bank	NORDEA BANK FLT. RT. 11/7/18	65558LVH2	CD	Certificate of Deposit	NORDEA 11/7/18	1,002,868.85	1,002,868.85	05/08/2018	11/07/2018
Nordea Bank	NORDEA BANK 1/25/19	65590ABC9	CD	Certificate of Deposit	NORDEA	1,003,143.42	1,003,143.42	04/25/2018	01/25/2019
Overseas Chinese Bank	OVERSEAS CHINESE 1.61% 3/8/18	69033LT58	CD	Certificate of Deposit	OVERSEAS CHINESE 3/8/18	6,550,069.15	6,550,069.15	03/08/2018	03/08/2018
Overseas Chinese Bank	OVERSEAS CHINESE BANK FLT. RT. 7/18/18	69033LZT9	CD	Certificate of Deposit	OVERSEAS CHINESE 7/18/18	2,000,857.17	2,000,857.17	03/19/2018	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	1,000,158.70	1,000,158.70	03/20/2018	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	1,000,336.69	1,000,336.69	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	1,500,529.81	1,500,529.81	05/11/2018	05/11/2018
State Street Bank & Trust	STATE STREET BANK & TRUST FL RT 5/8/18	8574P1LC8	CD	Certificate of Deposit	STATE ST 5/8/18	1,000,187.65	1,000,187.65	03/08/2018	05/08/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI FL. RT. 08/03/18	86563YQM8	CD	Certificate of Deposit	SUMITOMO FL. RT. 8/3/18	1,252,274.46	1,252,274.46	05/03/2018	08/03/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST FLT.RT. 12/7/18	86564EXK7	CD	Certificate of Deposit	SUMITOMO MITSUI 12/7/18	1,002,128.79	1,002,128.79	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	1,001,190.08	1,001,190.08	04/30/2018	07/30/2018
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 2/12/19	86958JG5	CD	Certificate of Deposit	SVENSKA 2/12/19	1,504,249.00	1,504,249.00	05/14/2018	02/12/2019
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 1/3/19	86958JQM4	CD	Certificate of Deposit	SVENSKA HANDELS	2,502,792.72	2,502,792.72	04/03/2018	01/03/2019
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 10/26/18	86958JVH9	CD	Certificate of Deposit	SVENSKA 10/26/18	1,000,726.56	1,000,726.56	03/26/2018	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	03/05/2018	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	03/19/2018	12/19/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FLT. RT. 6/20/18	89113W3T1	CD	Certificate of Deposit	TORONTO DOMINION 6/20/18	1,100,275.41	1,100,275.41	03/20/2018	06/20/2018
Toronto Dominion Bank	TORONTO DOMINION 3/13/18	89113WYR1	CD	Certificate of Deposit	TOR DOM 3/13/18	1,000,120.00	1,000,120.00	03/13/2018	03/13/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FLT. RT. 4/27/18	89113XAH7	CD	Certificate of Deposit	TORONTO DOMINION 4/27/18	1,000,080.98	1,000,080.98	04/27/2018	04/27/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FLT. RT. 8/17/18	89113XB7	CD	Certificate of Deposit	TORONTO DOMINION 8/17/18	1,000,349.44	1,000,349.44	03/19/2018	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	1,000,436.55	1,000,436.55	03/03/2018	06/01/2018
Wells Fargo Bank	WELLS FARGO BANK FLT. RT. 3/29/18	94989RJC3	CD	Certificate of Deposit	WELLS FARGO BANK 3/29/18	1,000,081.44	1,000,081.44	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	1,000,164.27	1,000,164.27	03/07/2018	06/07/2018
Wells Fargo Bank	WELLS FARGO BANK NA 11/13/18	94989RSW9	CD	Certificate of Deposit	WELLS FARGO 11/13/18	1,000,275.06	1,000,275.06	03/13/2018	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	03/08/2018	03/08/2018
ABB Treasury Center USA	ABB TREAS 3/1/18	00038CC15	CP	Financial Company Commercial Paper	ABB TREAS 3/1/18	3,000,000.00	3,000,000.00	03/01/2018	03/01/2018
ABB Treasury Center USA	ABB TREAS 3/6/18	00038CC64	CP	Financial Company Commercial Paper	ABB TREAS 3/6/18	4,998,937.50	4,998,937.50	03/06/2018	03/06/2018
ABB Treasury Center USA	ABB TREAS 3/20/28	00038CC11	CP	Financial Company Commercial Paper	ABB TREAS 3/20/28	1,998,311.11	1,998,311.11	03/20/2018	03/20/2018
Abbey National Treasury	ABBEY NATL 3/1/18	00280PC11	CP	Financial Company Commercial Paper	ABBEY NATL 3/1/18	7,500,000.00	7,500,000.00	03/01/2018	03/01/2018
Atlantic Asset	ATLANTIC USSET 3/5/18	04821UC59	CP	Financial Company Commercial Paper	ATLANTIC ASSET 3/5/18	1,999,666.67	1,999,666.67	03/05/2018	03/05/2018
AXA Financial Inc	AXA FINL 3/15/18	05454KCF0	CP	Financial Company Commercial Paper	AXA FINL 3/15/18	1,798,810.00	1,798,810.00	03/15/2018	03/15/2018
BASF SE	BASF SE 3/13/18	05526MCD5	CP	Other Commercial Paper	BASF SE 3/13/18	2,494,735.36	2,494,735.36	03/13/2018	03/13/2018
BMW US Capital	BMW US CAP 3/8/18	0556C3C82	CP	Financial Company Commercial Paper	BMW US CAP 3/8/18	1,749,489.58	1,749,489.58	03/08/2018	03/08/2018
Bank of Tokyo	BK TOKYO 3/7/18	06538CC74	CP	Financial Company Commercial Paper	BK TOKYO 3/7/18	4,998,816.66	4,998,816.66	03/07/2018	03/07/2018
CRC Funding	CRC FUNDING 3/16/18	12619UCG4	CP	Financial Company Commercial Paper	CRC FUNDING 3/16/18	1,998,700.00	1,998,700.00	03/16/2018	03/16/2018
CPPIB Capital	CPPIB CAP 3/6/18	12624DC67	CP	Financial Company Commercial Paper	CPPIB CAP 3/6/18	1,999,569.44	1,999,569.44	03/06/2018	03/06/2018
Ciesco	CIESCO 3/6/18	17177MC67	CP	Financial Company Commercial Paper	CIESCO 3/6/18	2,699,456.25	2,699,456.25	03/06/2018	03/06/2018
Collateralized CP	COLLATERALIZED CP CO 1.43% 3/12/18	19422GCC6	CP	Asset Backed Commercial Paper	COLLATERALIZED 3/12/18	1,999,126.11	1,999,126.11	03/12/2018	03/12/2018
Collateralized CP	COLLATERALIZED CP 5/11/18	19423ECY2	CP	Asset Backed Commercial Paper	COLL CP 5.11.18	1,000,097.71	1,000,097.71	03/16/2018	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	999,999.68	999,999.68	03/12/2018	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	1,000,118.22	1,000,118.22	03/15/2018	06/15/2018
ING (US) Funding	ING (US) FUNDING LLC 5/11/18	44988KCM9	CP	Financial Company Commercial Paper	ING (US) FUNDING 5/11/18	1,000,020.66	1,000,020.66	03/12/2018	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	1,500,318.61	1,500,318.61	03/19/2018	07/17/2018
Institutional Secured Funding	INSTITUT SEC 3/7/18	45779QC79	CP	Asset Backed Commercial Paper	INSTITUT SEC 3/7/18	1,999,493.33	1,999,493.33	03/07/2018	03/07/2018
KFW Inc	KFW 3/2/18	48246UC20	CP	Financial Company Commercial Paper	KFW 3/2/18	2,499,898.61	2,499,898.61	03/02/2018	03/02/2018
KFW Inc	KFW 4/27/18	48246UDT0	CP	Financial Company Commercial Paper	KFW 4/27/18	1,994,553.33	1,994,553.33	04/27/2018	04/27/2018
L'Oreal Inc	L'OREAL 3/1/18	50211UC19	CP	Other Commercial Paper	L'OREAL 3/1/18	5,000,000.00	5,000,000.00	03/01/2018	03/01/2018
L'Oreal Inc	L'OREAL 3/2/18	50211UC27	CP	Other Commercial Paper	L'OREAL 3/2/18	4,999,790.28	4,999,790.28	03/02/2018	03/02/2018
Manhattan Asset Funding Co.	MANHATTAN 4/2/18	56274MD25	CP	Financial Company Commercial Paper	MANHATTAN 4/2/18	1,697,461.33	1,697,461.33	04/02/2018	04/02/2018
Mass Mutual	MASS MUTL 3/6/18	57576KC64	CP	Financial Company Commercial Paper	MASS MUTL 3/6/18	2,999,354.16	2,999,354.16	03/06/2018	03/06/2018
MetLife	METLIFE 3/16/18	59157UCG3	CP	Financial Company Commercial Paper	METLIFE 3/16/18	1,179,213.33	1,179,213.33	03/16/2018	03/16/2018
Nationwide	NATIONWIDE 3/13/18	63866CCD4	CP	Financial Company Commercial Paper	NATIONWIDE 3/13/18	1,998,993.34	1,998,993.34	03/13/2018	03/13/2018
Natixis Inc	NATIXIS 3/1/18	63873KC13	CP	Financial Company Commercial Paper	NATIXIS 3/1/18	7,000,000.00	7,000,000.00	03/01/2018	03/01/2018
New Jersey Natural Gas	NJ NAT GAS 3/6/18	64587BC67	CP	Other Commercial Paper	NJ NAT GAS 3/6/18	1,999,583.33	1,999,583.33	03/06/2018	03/06/2018
Pacific Life	PACIFIC LIFE 3/6/18	69447MCG2	CP	Financial Company Commercial Paper	PACIFIC LIFE 3/6/18	4,998,958.33	4,998,958.33	03/06/2018	03/06/2018
Prudential Funding	PRUDENTIAL 3/1/18	74433HC10	CP	Financial Company Commercial Paper	PRUDENTIAL 3/1/18	4,000,000.00	4,000,000.00	03/01/2018	03/01/2018
Ridgfield Funding	RIDGEFIELD FUNDING CO LLC 3/15/18	76582EAZ8	CP	Asset Backed Commercial Paper	RIDGEFIELD FUND 3/15/18	8,000,000.00	8,000,000.00	03/15/2018	03/15/2018
Royal Bank of Canada	ROYAL BANK CANADA 3/20/18	78009BCL4	CP	Financial Company Commercial Paper	ROYAL BANK 3/20/18	999,155.55	999,155.55	03/20/2018	03/20/2018
Societe Generale	SOC GENL 3/5/18	83369CC51	CP	Financial Company Commercial Paper	SOC GENL 3/5/18	999,833.33	999,833.33	03/05/2018	03/05/2018
Societe Generale	SOC GENL 3/8/18	83369CC85	CP	Financial Company Commercial Paper	SOC GENL 3/8/18	2,999,125.00	2,999,125.00	03/08/2018	03/08/2018
Swedbank	SWEDBANK 1.46% 3/1/18	87019SC10	CP	Financial Company Commercial Paper	SWEDBANK 3/1/18	8,000,000.00	8,000,000.00	03/01/2018	03/01/2018
Toronto Dominion Bank	TORONTO DOM 3/27/18	89119BCT1	CP	Financial Company Commercial Paper	TORONTO DOM 3/27/18	2,497,020.83	2,497,020.83	03/27/2018	03/27/2018
Toronto Dominion Bank	TORONTO DOMINION BANK 9/25/18	89120DAQ2	CP	Financial Company Commercial Paper	TORONTO DOM 9/25/18	1,750,959.99	1,750,959.99	03/26/2018	09/25/2018
USAA Capital Corp	USAA CAP 3/7/18	90328BC74	CP	Financial Company Commercial Paper	USAA CAP 3/7/18	1,999,533.33	1,999,533.33	03/07/2018	03/07/2018
Versailles Commercial Paper	VERSAILLES COM PAPER 4/2/18	92512MD22	CP	Financial Company Commercial Paper	VERSAILLES 4/2/18	1,996,906.67	1,996,906.67	04/02/2018	04/02/2018

Westpac Banking Corp	WESTPAC BANKING GROUP FL RT 9/27/18	9612C4XD8	CP	Financial Company Commercial Paper	WESTPAC BK 8/27/18	1,250,531.03	1,250,531.03	03/27/2018	09/27/2018
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	25,744,357.00	25,744,357.00	03/01/2018	03/01/2018
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO	25,000,000.00	25,000,000.00	03/01/2018	03/01/2018