

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	4/30/2018

**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	27
8. Dollar-weighted Average Portfolio Life Maturity	66
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	309,991,101.60
9b. Total Value of Other Assets at Amortized Cost	-10,009,127.41
9c. Total Value of Liabilities	-10,457,749.55
9d. Total Net Assets at Amortized Cost	299,981,974.19
10. Amortized Cost Net Asset Value Per Participating Interest	0.999903
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 FL RT 7/13/18	02665WAX9	B	Other Note or Other Instrument	AMER HONDA FIN 7/13/18	1,033,964.30		1,033,964.30	07/13/2018	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	1,251,076.43		1,251,076.43	07/23/2018	01/22/2019
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	1,100,242.06		1,100,242.06	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	1,029,589.50		1,029,589.50	06/07/2018	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	1,447,020.88		1,447,020.88	05/01/2018	08/01/2018
Bank of New York Mellon	BANK OF NEW YORK MELLON FL RT 5/22/18	06406HDC0	B	Other Note or Other Instrument	BONY MELLON 5/22/18	1,000,198.80		1,000,198.80	05/22/2018	05/22/2018
Branch Bank & Trust	BRANCH BANKING & TRUST 2.30% 10/15/18	07330NAD7	B	Other Note or Other Instrument	BRANCH BK & TR 10/15/18	999,586.70		999,586.70	10/15/2018	10/15/2018
Branch Bank & Trust	BRANCH BANK & TRUST FL RT 5/1/19	07330NAM7	B	Other Note or Other Instrument	BRANCH BK & TR 5/1/19	1,004,458.13		1,004,458.13	05/01/2018	05/01/2019
Berkshire Hathaway	BERKSHIRE HATHAWAY 1/11/19	084664CP4	B	Other Note or Other Instrument	BERKSHIRE HATH 1/11/19	3,005,110.97		3,005,110.97	07/11/2018	01/11/2019
Bristol-Myers Squibb	BRISTOL-MYERS SQUIBB 1.60% 2/27/19	110122BA5	B	Other Note or Other Instrument	BRISTOL-MYERS 2/27/19	1,490,857.06		1,490,857.06	02/27/2019	02/27/2019
Chevron Corp.	CHEVRON CORP FL RT 11/16/18	166764BB5	B	Other Note or Other Instrument	CHEVRON CORP	2,005,356.17		2,005,356.17	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	1,500,303.75		1,500,303.75	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	1,000,845.19		1,000,845.19	05/09/2018	11/09/2018
Coca-Cola Co	COCA-COLA CO 1.65% 11/1/18	191216BF6	B	Other Note or Other Instrument	COCA-COLA 11/1/18	1,781,618.35		1,781,618.35	11/01/2018	11/01/2018
Colgate-Palmolive Co	COLGATE-PALMOLIVE CO 1.50% 11/1/18	19416QED8	B	Other Note or Other Instrument	COLGATE-PALMOLIVE 11/1/18	996,264.72		996,264.72	05/01/2018	11/01/2018
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	1,001,222.42		1,001,222.42	07/16/2018	10/15/2018
HSBC Bank	HSBC USA, INC. FL. RT. 09/24/18	40428HPK2	B	Other Note or Other Instrument	HSBC FL. RT. 9/24/18	1,003,161.25		1,003,161.25	06/25/2018	09/24/2018
HSBC Bank	HSBC USA INC FLT RT 8/7/18	40428HPW6	B	Other Note or Other Instrument	HSBC USA 8/7/18	1,001,838.51		1,001,838.51	05/08/2018	08/07/2018
Home Depot	HOME DEPOT INC 2.25% 9/10/2018	437076BB7	B	Other Note or Other Instrument	HOME DEPOT 2.25% 9/10/18	1,500,148.55		1,500,148.55	09/10/2018	09/10/2018
IBM	INTERNATIONAL BUSINESS MACHINE 7.625% 10/15/18	459200GM7	B	Other Note or Other Instrument	IBM 7.625% 10/15/18	1,023,928.36		1,023,928.36	10/15/2018	10/15/2018
Johnson & Johnson Co	JOHNSON & JOHNSON SENIOR NT	478160AU8	B	Other Note or Other Instrument	JOHNSON & JOHNSON 5.15%	2,013,725.00		2,013,725.00	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	1,501,986.05		1,501,986.05	06/21/2018	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	2,686,391.52		2,686,391.52	05/18/2018	05/18/2018
Microsoft Corp	MICROSOFT CORP 1.30% 11/3/18	594918BF0	B	Other Note or Other Instrument	MICROSOFT 11/3/18	1,991,877.73		1,991,877.73	11/03/2018	11/03/2018
National Rural Utilities	NATIONAL RURAL UTILS COOP FIN	637432LR4	B	Other Note or Other Instrument	NATIONAL RURAL10.375%	1,038,998.76		1,038,998.76	11/01/2018	11/01/2018
National Rural Utilities	NATIONAL RURAL UTILITY FL RT 4/5/19	63743HEP3	B	Other Note or Other Instrument	NATL RURAL 4/5/19	1,502,649.35		1,502,649.35	07/05/2018	04/05/2019
New York Life	NEW YORK LIFE FL RT 4/12/19	64952WCT8	B	Other Note or Other Instrument	NEW YORK LIFE 4/12/19	3,003,027.28		3,003,027.28	07/12/2018	04/12/2019
PNC Bank	PNC BANK NA FLT. RT. 6/1/18	69353REN4	B	Other Note or Other Instrument	PNC BANK NA 6/1/18	1,000,352.03		1,000,352.03	06/01/2018	06/01/2018
PNC Bank	PNC BANK NA 1.95% 3/4/19	69353REV6	B	Other Note or Other Instrument	PNC BANK NA 3/4/19	995,777.85		995,777.85	03/04/2019	03/04/2019
PNC Bank	PNC BANK NA FLT RT 12/7/18	69353RFA1	B	Other Note or Other Instrument	PNC BANK NA 12/7/18	1,503,593.33		1,503,593.33	06/07/2018	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	1,003,607.16		1,003,607.16	06/06/2018	12/06/2018
Pfizer Inc	PFIZER INC FLT.RT. 6/15/18	717081DF7	B	Other Note or Other Instrument	PFIZER INC 6/15/18	1,153,439.88		1,153,439.88	06/15/2018	06/15/2018
Pricoa Global Funding	PRICOA GLOBAL FUNDING 1.60% 5/29/18	74153WBZ1	B	Other Note or Other Instrument	PRICOA GLB FD 5/29/18	1,749,346.67		1,749,346.67	05/29/2018	05/29/2018
Pricoa Global Funding	PRICOA GLOBAL FUNDING FLT. RT. 6/27/18	74153WCJ6	B	Other Note or Other Instrument	PRICOA GLOBAL 6/27/18	1,000,696.05		1,000,696.05	06/27/2018	06/27/2018
Standard Chartered Bank	STANDARD CHARTERED BANK FL RT 6/21/18	85325TTM7	B	Other Note or Other Instrument	STD CHARTERED 6/21/18	1,000,290.39		1,000,290.39	05/21/2018	06/21/2018
Texas Instruments	TEXAS INSTRUMENTS 1.00% 5/1/18	882508AV6	B	Other Note or Other Instrument	TEXAS INSTR 5/1/18	2,000,000.00		2,000,000.00	05/01/2018	05/01/2018
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FLT. RT. 8/15/18	89236TDT9	B	Other Note or Other Instrument	TOYOTA MOTOR CRE 8/15/18	1,000,553.94		1,000,553.94	05/15/2018	08/15/2018
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT FL RT 12/24/18	89236TDY8	B	Other Note or Other Instrument	TOYOTA MOTOR CREDIT	1,501,382.19		1,501,382.19	06/25/2018	12/24/2018
USAA Capital Corp	USAA CAPITAL CORP 2/1/19	90327QCZ0	B	Other Note or Other Instrument	USAA CAPITAL 2/1/19	2,503,918.78		2,503,918.78	05/01/2018	02/01/2019
United Parcel Service	UNITED PARCEL SERVICE INC	911312AK2	B	Other Note or Other Instrument	UPS 5.125% 04/01/19	2,559,598.14		2,559,598.14	04/01/2019	04/01/2019
Wells Fargo	WELLS FARGO & CO FLT. RT. 9/14/18	94974BGD6	B	Other Note or Other Instrument	WELLS FARGO & CO 9/14/18	1,001,276.42		1,001,276.42	06/14/2018	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	1,002,704.44		1,002,704.44	05/29/2018	11/28/2018
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FL RT 1/17/19	06371EFH5	CD	Certificate of Deposit	BNK MONTREAL 1/17/19	1,001,100.15		1,001,100.15	07/17/2018	01/17/2019
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO 10/17/18	06371ENW3	CD	Certificate of Deposit	BANK MONTREAL 10/17/18	1,000,183.27		1,000,183.27	05/17/2018	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	1,001,902.27		1,001,902.27	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	1,000,541.95		1,000,541.95	07/18/2018	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	1,000,789.96		1,000,789.96	07/12/2018	10/12/2018
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FL. RT. 06/18/18	06427KKC0	CD	Certificate of Deposit	BANK MONTR. FLRT 06/18/18	1,000,465.45		1,000,465.45	06/18/2018	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	1,501,152.78	1,501,152.78	05/11/2018	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	1,501,169.27	1,501,169.27	07/02/2018	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	1,000,587.34	1,000,587.34	07/13/2018	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	1,500,765.55	1,500,765.55	06/13/2018	09/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL FL RT 1/3/19	13606BKGO	CD	Certificate of Deposit	CANADIAN IMPERIAL	1,000,900.01	1,000,900.01	07/03/2018	01/03/2019
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. 10/26/18	13606BPY6	CD	Certificate of Deposit	CANANDIAN IMPERI 10/26/18	1,000,005.06	1,000,005.06	07/26/2018	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	1,500,043.92	1,500,043.92	05/15/2018	08/15/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 8/3/18	21684B4L5	CD	Certificate of Deposit	COOP RABO 8/3/18	1,000,149.81	1,000,149.81	05/03/2018	08/03/2018
Credit Agricole	CREDIT AGRICOLE FLT. RT. 7/13/18	22532XFB9	CD	Certificate of Deposit	CREDIT AGRICOLE 7/13/18	1,000,678.13	1,000,678.13	07/13/2018	07/13/2018
Credit Agricole	CREDIT AGRICOLE FLT. RT. 5/1/18	22532XF70	CD	Certificate of Deposit	CREDIT AGRICOLE 5/1/18	1,500,000.00	1,500,000.00	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	2,000,060.23	2,000,060.23	05/18/2018	05/18/2018
Lloyds Bank	LLOYDS BANK PLC FL RT 8/20/18	53943NT57	CD	Certificate of Deposit	LLOYDS BANK 8/20/18	1,000,269.09	1,000,269.09	05/18/2018	08/20/2018
Natixis Inc	NATIXIS FLT. RT. 5/8/18	63873NEQ0	CD	Certificate of Deposit	NATIXIS 5/8/18	1,000,049.78	1,000,049.78	05/08/2018	05/08/2018
Natixis Inc	NATIXIS FLT. RT. 11/14/18	63873NLY5	CD	Certificate of Deposit	NATIXIS 11/14/18	1,000,358.68	1,000,358.68	05/14/2018	11/14/2018
Natixis Inc	NATIXIS FLT RT 10/31/18	63873NRN3	CD	Certificate of Deposit	NATIXIS 10/31/18	1,000,308.33	1,000,308.33	07/31/2018	10/31/2018
Nordea Bank	NORDEA BANK FLT. RT. 11/7/18	65558LVH2	CD	Certificate of Deposit	NORDEA 11/7/18	1,002,171.64	1,002,171.64	05/08/2018	11/07/2018
Nordea Bank	NORDEA BANK 1/25/19	65590ABC9	CD	Certificate of Deposit	NORDEA	1,002,562.36	1,002,562.36	07/25/2018	01/25/2019
Overseas Chinese Bank	OVERSEAS CHINESE BANK FLT. RT. 7/18/18	69033LZT9	CD	Certificate of Deposit	OVERSEAS CHINESE 7/18/18	2,000,481.00	2,000,481.00	05/18/2018	07/18/2018
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	07/05/2018	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	1,000,089.06	1,000,089.06	05/18/2018	07/18/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FL RT 6/28/18	78009NV78	CD	Certificate of Deposit	ROYAL BANK 6/28/18	999,994.28	999,994.28	05/29/2018	06/28/2018
Societe Generale	SOCIETE GENERALE FLT RT 5/11/18	83369YRF5	CD	Certificate of Deposit	SOCIETE GENERALE 5/11/18	1,500,074.62	1,500,074.62	05/11/2018	05/11/2018
Societe Generale	SOCIETE GENERALE FL RT 2/28/19	83369YZW9	CD	Certificate of Deposit	SOC GENL 2/28/19	1,000,490.01	1,000,490.01	05/29/2018	02/28/2019
Standard Chartered Bank	STANDARD CHARTERED BANK FL RT 10/31/18	85325TVR3	CD	Certificate of Deposit	STD CHARTERED 10/31/18	1,000,507.90	1,000,507.90	07/13/2018	10/31/2018
State Street Bank & Trust	STATE STREET BANK & TRUST FL RT 5/8/18	8574P1LC8	CD	Certificate of Deposit	STATE ST 5/8/18	1,000,019.32	1,000,019.32	05/08/2018	05/08/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI FL. RT. 08/03/18	86563YQM8	CD	Certificate of Deposit	SUMITOMO FL. RT. 8/3/18	1,251,379.35	1,251,379.35	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	1,001,666.67	1,001,666.67	06/07/2018	12/07/2018
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FLT. RT. 7/30/18	86958JHS1	CD	Certificate of Deposit	SVENSKA HANDELS 7/30/18	1,000,709.32	1,000,709.32	07/30/2018	07/30/2018
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 8/13/18	86958JF7	CD	Certificate of Deposit	SVENSKA HANDEL 8/13/18	1,000,754.36	1,000,754.36	05/14/2018	08/13/2018
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 2/12/19	86958JG5	CD	Certificate of Deposit	SVENSKA 2/12/19	1,503,504.20	1,503,504.20	05/14/2018	02/12/2019
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 1/3/19	86958JQM4	CD	Certificate of Deposit	SVENSKA HANDELS	2,502,239.62	2,502,239.62	07/03/2018	01/03/2019
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL RT 10/26/18	86958JVH9	CD	Certificate of Deposit	SVENSKA 10/26/18	1,000,541.12	1,000,541.12	05/29/2018	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	05/03/2018	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	05/21/2018	12/19/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FLT. RT. 6/20/18	89113W3T1	CD	Certificate of Deposit	TORONTO DOMINION 6/20/18	1,100,124.06	1,100,124.06	05/21/2018	06/20/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FLT. RT. 8/17/18	89113XBU7	CD	Certificate of Deposit	TORONTO DOMINION 8/17/18	1,000,223.31	1,000,223.31	05/17/2018	08/17/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 12/6/18	89113XQJ6	CD	Certificate of Deposit	TOR DOM 12/6/18	1,000,407.70	1,000,407.70	05/08/2018	12/06/2018
UBS AG Stamford	UBS AG STAMFORD FLT. RT. 6/1/18	90275DGP9	CD	Certificate of Deposit	UBS AG STAMFORD 6/1/18	1,000,147.10	1,000,147.10	05/01/2018	06/01/2018
Wells Fargo Bank	WELLS FARGO BANK NA FLT. RT. 6/7/18	94989RME5	CD	Certificate of Deposit	WELLS FARGO 6/7/18	1,000,062.02	1,000,062.02	05/08/2018	06/07/2018
Wells Fargo Bank	WELLS FARGO BANK NA 11/13/18	94989RSW9	CD	Certificate of Deposit	WELLS FARGO 11/13/18	1,000,209.78	1,000,209.78	05/14/2018	11/13/2018
Australia New Zealand Bank	AUSTRALIA NEW ZEALAND INTL FL RT 5/21/18	00182HFF4	CP	Financial Company Commercial Paper	AUSTR NEW ZEA 5/21/18	999,935.12	999,935.12	05/21/2018	05/21/2018
Abbey National Treasury	ABBEY NATIONAL TREASURY 5/1/18	00280PE19	CP	Financial Company Commercial Paper	ABBYCT 5/1/18 CP 1.68	7,250,000.00	7,250,000.00	05/01/2018	05/01/2018
Alberta Province	ALBERTA PROVINCE 5/23/18	01306NEP9	CP	Other Commercial Paper	ALBERTA PROV 5/23/18	1,772,863.10	1,772,863.10	05/23/2018	05/23/2018
ADP Inc	AUTOMATIC DATA PROCESSING 5/3/18	0530A3E38	CP	Other Commercial Paper	AUTO DATA 5/3/18	9,999,050.00	9,999,050.00	05/03/2018	05/03/2018
Bank of Montreal Chucago	BANK OF MONTREAL 05/04/18	06366HE45	CP	Financial Company Commercial Paper	BANK OF MONTREAL 5/4/18	1,999,696.67	1,999,696.67	05/04/2018	05/04/2018
Nak of New York Mellon	BANK OF NEW YORK MELLON 9/19/18	06406KJ1	CP	Financial Company Commercial Paper	BONY 9/19/18	1,485,958.75	1,485,958.75	09/19/2018	09/19/2018
CAFCO LLC	CAFCO LLC 05/18/18	1247P3EJ7	CP	Financial Company Commercial Paper	CAFCO 5/18/18	1,998,252.78	1,998,252.78	05/18/2018	05/18/2018
Charta LLC	CHARTA LLC 5/7/18	16115W878	CP	Financial Company Commercial Paper	CHARTA 5/7/18 CP 1.87	1,699,470.17	1,699,470.17	05/07/2018	05/07/2018
Collateralized CP	COLLATERALIZED CP 6/14/18	19422GFE9	CP	Asset Backed Commercial Paper	COLL CP 6/14/18	1,994,622.22	1,994,622.22	06/14/2018	06/14/2018
Collateralized CP	COLLATERALIZED CP 5/11/18	19423ECY2	CP	Asset Backed Commercial Paper	COLL CP 5.11.18	1,000,013.76	1,000,013.76	05/11/2018	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	999,999.95	999,999.95	05/11/2018	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	1,000,050.19	1,000,050.19	05/15/2018	06/15/2018
Credit Agricole	CREDIT AGRICOLE 5/1/18	22533UE17	CP	Financial Company Commercial Paper	CACPNY 5/1/18 CP 1.67	10,000,000.00	10,000,000.00	05/01/2018	05/01/2018
DBS Bank	DBS BANK LTD 6/4/18	23305EF40	CP	Financial Company Commercial Paper	DBS BANK 6/4/18	1,996,033.33	1,996,033.33	06/04/2018	06/04/2018
Danaher Corp	DANAHER CORP 5/1/18	23585ME10	CP	Other Commercial Paper	DANAHER CORP 5/1/18	5,000,000.00	5,000,000.00	05/01/2018	05/01/2018
First Abu Dhabi Bank	FIRST ABU DHABI BANK 5/2/18	31849ME23	CP	Financial Company Commercial Paper	FIRST ABU 5/2/18	4,999,735.42	4,999,735.42	05/02/2018	05/02/2018
Gotham Funding Corp	GOTHAM FUNDING CORP 5/4/18	38346ME42	CP	Asset Backed Commercial Paper	GOTFUN 5/4/18 CP 1.75	1,999,708.33	1,999,708.33	05/04/2018	05/04/2018
HSBC USA Bank	HSBC USA INC FL RT 7/6/18	40434WBV2	CP	Financial Company Commercial Paper	HSBC USA 7/6/18	1,000,235.52	1,000,235.52	07/06/2018	07/06/2018
Hydro-Quebec Co	HYDRO QUEBEC 5/2/18	44881ME25	CP	Other Commercial Paper	HYDRO QUEBEC 5/2/18	1,544,922.75	1,544,922.75	05/02/2018	05/02/2018
ING (US) Funding	ING (US) FUNDING LLC 5/11/18	44988KCM9	CP	Other Commercial Paper	ING (US) FUNDING 5/11/18	1,000,002.91	1,000,002.91	05/11/2018	05/11/2018
ING (US) Funding	ING (US) FUNDING FL RT 7/17/18	44988KX5	CP	Financial Company Commercial Paper	ING (US) FUND 7/17/18	1,500,177.77	1,500,177.77	05/17/2018	07/17/2018
ING (US) Funding	ING FUND 8/1/18	44988KEB1	CP	Financial Company Commercial Paper	ING FUND 8/1/18	1,000,087.46	1,000,087.46	05/01/2018	08/01/2018
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC 05/14/18	45779QE2	CP	Asset Backed Commercial Paper	INSTIT SECURED 5/14/18	1,998,613.33	1,998,613.33	05/14/2018	05/14/2018
JP Morgan Chase Bank	JP MORGAN 6/8/18	46640QF89	CP	Financial Company Commercial Paper	JP MORGAN 6/8/18	1,496,595.83	1,496,595.83	06/08/2018	06/08/2018
L'Oreal Inc	L'OREAL USA INC 5/18/18	50211UEJ8	CP	Other Commercial Paper	LOREAL 5/18/18 CP 1.85	2,497,815.97	2,497,815.97	05/18/2018	05/18/2018
Manhattan Asset Funding Co.	MANHATTAN ASSET FUNDING 5/1/18	56274ME16	CP	Financial Company Commercial Paper	MANASF 5/1/18 CP 1.69	3,500,000.00	3,500,000.00	05/01/2018	05/01/2018
National Australia Bank	NATIONAL AUSTRALIA BANK 6/14/18	63254FFE2	CP	Financial Company Commercial Paper	NATL AUSTRALIA BK 6/14/18	2,494,194.45	2,494,194.45	06/14/2018	06/14/2018

Nationwide Life Insurance	NATIONWIDE LIFE INSURANCE 5/24/18	63866CEQ3	CP	Financial Company Commercial Paper	NWLIPP 5/24/18 CP 1.90	1,498,179.17	1,498,179.17	05/24/2018	05/24/2018
Natixis Inc	NATXNY 5/1/18 CP 1.69	63873KE11	CP	Financial Company Commercial Paper	NATXNY 5/1/18 CP 1.69	8,000,000.00	8,000,000.00	05/01/2018	05/01/2018
Nederland Waterschapps	NEDERLANDSE WATERSCHAPPS 05/03/18	63975VE30	CP	Financial Company Commercial Paper	NEDERLANDSE 5/3/18	2,499,738.89	2,499,738.89	05/03/2018	05/03/2018
Nederland Waterschapps	NEDERLAND WATERSCHAPPS 5/24/18	63975VEQ9	CP	Financial Company Commercial Paper	NEDERLAND 5/24/18	1,498,160.00	1,498,160.00	05/24/2018	05/24/2018
Overseas Chinese Bank	OVERSEAS CHINESE 5/14/18	69034BEE6	CP	Financial Company Commercial Paper	OVERSEA CHINESE 5/14/18	1,723,847.60	1,723,847.60	05/14/2018	05/14/2018
Paccar Financial Corp.	PACCAR FINANCIAL CORP 5/2/18	69372BE22	CP	Financial Company Commercial Paper	PCAR 5/2/18 CP 1.75	1,499,927.08	1,499,927.08	05/02/2018	05/02/2018
Pacific Life	PACIFIC LIFE INSURANCE 5/1/18	69447ME11	CP	Financial Company Commercial Paper	PLIFPP 5/1/18 CP 1.70	2,500,000.00	2,500,000.00	05/01/2018	05/01/2018
Pricoa Short Term Fund	PRICOA SHORT TERM FUND 8/6/18	74154GH63	CP	Financial Company Commercial Paper	PRICOA SHORT 8/6/18	1,490,825.42	1,490,825.42	08/06/2018	08/06/2018
Prudential Funding	PRUDENTIAL FUNDING LLC 5/1/18	74433HE18	CP	Financial Company Commercial Paper	PRU 5/1/18 CP 1.67	4,250,000.00	4,250,000.00	05/01/2018	05/01/2018
Ridgfield Funding	RIDGEFIELD FUNDING LLC FL RT 9/14/18	76582EBU8	CP	Asset Backed Commercial Paper	RIDGEFIELD FD 9/14/18	6,000,000.00	6,000,000.00	05/14/2018	09/14/2018
Societe Generale	SOCIETE GENERALE 05/01/18	83369CE18	CP	Financial Company Commercial Paper	SOCIETE GENERALE 5/1/18	5,000,000.00	5,000,000.00	05/01/2018	05/01/2018
Toronto Dominion Bank	TORONTO DOMINION BANK 9/25/18	89120DAQ2	CP	Financial Company Commercial Paper	TORONTO DOM 9/25/18	1,750,678.45	1,750,678.45	05/25/2018	09/25/2018
Toyota Industries	TOYOTA INDUSTRIES 5/1/18	89232ME18	CP	Other Commercial Paper	TOYICF 5/1/18 CP 1.70	2,000,000.00	2,000,000.00	05/01/2018	05/01/2018
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT 6/26/18	89233HFS8	CP	Financial Company Commercial Paper	TOYOTA MTR 6/26/18	996,577.78	996,577.78	06/26/2018	06/26/2018
United Overseas Bank	UNITED OVERSEAS BANKING 05/16/18	91127QEG0	CP	Financial Company Commercial Paper	UNIT OVERSEAS 5/16/18	2,148,315.83	2,148,315.83	05/16/2018	05/16/2018
Versailles Commercial Paper	VERSAILLES 5/1/18	92512ME13	CP	Financial Company Commercial Paper	VERSAILLES 5/1/18	1,000,000.00	1,000,000.00	05/01/2018	05/01/2018
Victory Receivables Corp	VICTORY RECEIVABLES CORP 5/1/18	92646LE14	CP	Asset Backed Commercial Paper	VICTOR 5/1/18 CP 1.69	1,236,000.00	1,236,000.00	05/01/2018	05/01/2018
Westpac Bank	WESTPAC BANKING GROUP FL RT 9/27/18	9612C4XD8	CP	Financial Company Commercial Paper	WESTPAC BK 8/27/18	1,250,376.78	1,250,376.78	05/29/2018	09/27/2018
Wisconsin Gas Co	WISCONSIN GAS CO 5/7/18	97670SE74	CP	Other Commercial Paper	WISCONSIN GAS 5/7/18	1,124,625.00	1,124,625.00	05/07/2018	05/07/2018
Federal Reserve Bank	INTL BANK FOR RECONSTRUCTION 5/7/18	459053WM2	G	Government Agency Debt	IBRD 5/7/18	9,997,216.67	9,997,216.67	05/07/2018	05/07/2018
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	23,526,772.00	23,526,772.00	05/01/2018	05/01/2018
Morgan Stanley	MORGAN STANLEY GOVT MMKT	61747C707	MN	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	15,000,000.00	15,000,000.00	05/01/2018	05/01/2018
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	05/01/2018	05/01/2018