

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 | 5/31/2018 |

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 | 36 |
| 8. Dollar-weighted Average Portfolio Life Maturity | 76 |
| 9. Net Assets | |
| 9a. Total Value of Securities at Amortized Cost | 289,793,755.72 |
| 9b. Total Value of Other Assets at Amortized Cost | -32,254.41 |
| 9c. Total Value of Liabilities | -494,634.34 |
| 9d. Total Net Assets at Amortized Cost | 289,761,501.31 |
| 10. Amortized Cost Net Asset Value Per Participating Interest | 0.999958 |
| 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 | 1,033,554.80 | 1,033,554.80 | 1,033,554.80 | 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 | 1,250,950.98 | 1,250,950.98 | 1,250,950.98 | 07/23/2018 | 01/22/2019 |
| American Honda Finance | AMERICAN HONDA FINANCE FL RT 5/8/19 | 02665WCF6 | B | Other Note or Other Instrument | AM HONDA FIN 5/8/19 | 1,490,644.24 | 1,490,644.24 | 1,490,644.24 | 08/08/2018 | 05/08/2019 |
| 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 | 1,100,027.66 | 1,100,027.66 | 1,100,027.66 | 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 | 1,028,942.80 | 1,028,942.80 | 1,028,942.80 | 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 | 1,446,339.93 | 1,446,339.93 | 1,446,339.93 | 08/01/2018 | 08/01/2018 |
| Bank of New York Mellon | BANK OF NEW YORK MELLON 2.20% 5/15/19 | 06406HCU1 | B | Other Note or Other Instrument | BONY MELLON 5/15/19 | 997,364.86 | 997,364.86 | 997,364.86 | 05/15/2019 | 05/15/2019 |
| Branch Bank & Trust | BRANCH BANKING & TRUST 2.30% 10/15/18 | 07330NAD7 | B | Other Note or Other Instrument | BRANCH BK & TR 10/15/18 | 999,680.22 | 999,680.22 | 999,680.22 | 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 | 1,004,056.38 | 1,004,056.38 | 1,004,056.38 | 08/01/2018 | 05/01/2019 |
| Berkshire Hathaway | BERKSHIRE HATHAWAY 1/11/19 | 084664CP4 | B | Other Note or Other Instrument | BERKSHIRE HATH 1/11/19 | 3,004,489.64 | 3,004,489.64 | 3,004,489.64 | 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 | 1,491,795.57 | 1,491,795.57 | 1,491,795.57 | 02/27/2019 | 02/27/2019 |
| Chevron Corp. | CHEVRON CORP FL RT 11/16/18 | 166764BB5 | B | Other Note or Other Instrument | CHEVRON CORP | 2,004,521.80 | 2,004,521.80 | 2,004,521.80 | 08/16/2018 | 11/16/2018 |
| Citibank NA | CITIBANK NA FL RT 3/20/19 | 17325FAB4 | B | Other Note or Other Instrument | CITIBANK 3/20/19 | 1,002,700.52 | 1,002,700.52 | 1,002,700.52 | 06/20/2018 | 03/20/2019 |
| Citibank NA | CITIBANK NA FLT. RT. 11/9/18 | 17325FAC2 | B | Other Note or Other Instrument | CITIBANK NA 11/9/18 | 1,000,708.73 | 1,000,708.73 | 1,000,708.73 | 08/09/2018 | 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 | 1,782,356.56 | 1,782,356.56 | 1,782,356.56 | 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 | 996,894.03 | 996,894.03 | 996,894.03 | 11/01/2018 | 11/01/2018 |
| Danaher Corp | DANAHER CORP | 235851AN2 | B | Other Note or Other Instrument | DANAHER 1.65% 9/15/18 | 1,197,899.72 | 1,197,899.72 | 1,197,899.72 | 09/15/2018 | 09/15/2018 |
| 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 | 1,000,995.51 | 1,000,995.51 | 1,000,995.51 | 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 | 1,002,490.03 | 1,002,490.03 | 1,002,490.03 | 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 | 1,001,256.94 | 1,001,256.94 | 1,001,256.94 | 08/07/2018 | 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 | 1,500,102.95 | 1,500,102.95 | 1,500,102.95 | 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 | 1,019,486.57 | 1,019,486.57 | 1,019,486.57 | 10/15/2018 | 10/15/2018 |
| Johnson & Johnson Co | JOHNSON & JOHNSON SENIOR NT | 478160AU8 | B | Other Note or Other Instrument | JOHNSON & JOHNSON 5.15% | 2,008,052.00 | 2,008,052.00 | 2,008,052.00 | 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 | 1,501,436.34 | 1,501,436.34 | 1,501,436.34 | 06/21/2018 | 09/21/2018 |
| Mastercard Inc | MASTERCARD INC 2.00% 4/1/19 | 57636QAA2 | B | Other Note or Other Instrument | MASTERCARD 4/1/19 | 997,080.86 | 997,080.86 | 997,080.86 | 04/01/2019 | 04/01/2019 |
| Microsoft Corp | MICROSOFT CORP | 594918AC8 | B | Other Note or Other Instrument | MICROSOFT 4.2% 6/1/19 | 1,018,269.62 | 1,018,269.62 | 1,018,269.62 | 06/01/2019 | 06/01/2019 |
| Microsoft Corp | MICROSOFT CORP 1.30% 11/3/18 | 594918BF0 | B | Other Note or Other Instrument | MICROSOFT 11/3/18 | 1,993,231.44 | 1,993,231.44 | 1,993,231.44 | 11/03/2018 | 11/03/2018 |
| National Rural Utilities | NATIONAL RURAL UTILS COOP FIN | 637432LR4 | B | Other Note or Other Instrument | NATIONAL RURAL10.375% | 1,032,428.32 | 1,032,428.32 | 1,032,428.32 | 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 | 1,502,407.08 | 1,502,407.08 | 1,502,407.08 | 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 | 3,002,756.05 | 3,002,756.05 | 3,002,756.05 | 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 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 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 | 996,250.36 | 996,250.36 | 996,250.36 | 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 | 1,503,087.00 | 1,503,087.00 | 1,503,087.00 | 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 | 1,003,096.56 | 1,003,096.56 | 1,003,096.56 | 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 | 1,153,136.85 | 1,153,136.85 | 1,153,136.85 | 06/15/2018 | 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 | 1,000,317.50 | 1,000,317.50 | 1,000,317.50 | 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 | 1,000,113.88 | 1,000,113.88 | 1,000,113.88 | 06/21/2018 | 06/21/2018 |
| Toyota Motor Credit Co | TOYOTA MOTOR CREDIT 2.00% 10/24/18 | 89236TAY1 | B | Other Note or Other Instrument | TOYOTA MTR CRED 10/24/18 | 999,136.90 | 999,136.90 | 999,136.90 | 10/24/2018 | 10/24/2018 |
| 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 | 1,000,391.94 | 1,000,391.94 | 1,000,391.94 | 08/15/2018 | 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 | 1,501,201.40 | 1,501,201.40 | 1,501,201.40 | 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 | 2,503,478.63 | 2,503,478.63 | 2,503,478.63 | 08/01/2018 | 02/01/2019 |
| Unilever Capital Corp | UNILEVER CAPITAL CORP 2.20% 3/6/19 | 904764AQ0 | B | Other Note or Other Instrument | UNILEVER 3/6/19 | 998,654.84 | 998,654.84 | 998,654.84 | 03/06/2019 | 03/06/2019 |
| United Parcel Service | UNITED PARCEL SERVICE INC | 911312AK2 | B | Other Note or Other Instrument | UPS 5.125% 04/01/19 | 2,554,083.08 | 2,554,083.08 | 2,554,083.08 | 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 | 1,000,985.47 | 1,000,985.47 | 1,000,985.47 | 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 | 1,002,307.11 | 1,002,307.11 | 1,002,307.11 | 08/28/2018 | 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 | 1,000,969.48 | 1,000,969.48 | 1,000,969.48 | 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 | 1,000,149.65 | 1,000,149.65 | 1,000,149.65 | 06/18/2018 | 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 | 1,001,581.78 | 1,001,581.78 | 1,001,581.78 | 08/01/2018 | 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 | 1,000,326.56 | 1,000,326.56 | 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 | 1,000,640.64 | 1,000,640.64 | 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 | 1,000,164.85 | 1,000,164.85 | 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 | 1,500,884.09 | 1,500,884.09 | 06/11/2018 | 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 | 1,500,932.36 | 1,500,932.36 | 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 | 1,000,337.92 | 1,000,337.92 | 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 | 1,500,589.76 | 1,500,589.76 | 06/13/2018 | 09/13/2018 |
| Canadian Imperial Bank | CANADIAN IMPERIAL FL RT 1/3/19 | 13606BKG0 | CD | Certificate of Deposit | CANADIAN IMPERIAL | 1,000,787.05 | 1,000,787.05 | 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 | 1,000,004.18 | 1,000,004.18 | 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 | 1,500,031.08 | 1,500,031.08 | 06/15/2018 | 08/15/2018 |
| Cooperatieve Rabobank | COOPERATIEVE RABOBANK FL RT 8/3/18 | 21684B4L5 | CD | Certificate of Deposit | COOP RABO 8/3/18 | 1,000,100.41 | 1,000,100.41 | 06/03/2018 | 08/03/2018 |
| Cooperatieve Rabobank | COOPERATIEVE RABOBANK FL RT 3/12/19 | 21684B5B6 | CD | Certificate of Deposit | COOP RABO 3/12/19 | 1,001,157.78 | 1,001,157.78 | 06/12/2018 | 03/12/2019 |
| Credit Agricole | CREDIT AGRICOLE FLT. RT. 7/13/18 | 22532XFB9 | CD | Certificate of Deposit | CREDIT AGRICOLE 7/13/18 | 1,000,390.16 | 1,000,390.16 | 07/13/2018 | 07/13/2018 |
| Credit Agricole | CREDIT AGRICOLE FL RT 2/1/19 | 22532XJF6 | CD | Certificate of Deposit | CREDIT AGRI 2/1/19 | 1,500,000.00 | 1,500,000.00 | 08/01/2018 | 02/01/2019 |
| Lloyds Bank | LLOYDS BANK PLC FL RT 8/20/18 | 53943NT57 | CD | Certificate of Deposit | LLOYDS BANK 8/20/18 | 1,000,193.94 | 1,000,193.94 | 06/18/2018 | 08/20/2018 |
| Natixis Inc | NATIXIS 1.62% 07/06/18 | 63873N8J3 | CD | Certificate of Deposit | NATIXIS 1.62% 7/6/18 | 999,407.75 | 999,407.75 | 07/06/2018 | 07/06/2018 |
| Natixis Inc | NATIXIS FLT. RT. 11/14/18 | 63873NL5 | CD | Certificate of Deposit | NATIXIS 11/14/18 | 1,000,302.24 | 1,000,302.24 | 08/14/2018 | 11/14/2018 |
| Natixis Inc | NATIXIS FLT RT 10/31/18 | 63873NRN3 | CD | Certificate of Deposit | NATIXIS 10/31/18 | 1,000,256.10 | 1,000,256.10 | 07/31/2018 | 10/31/2018 |
| Nordea Bank | NORDEA BANK FLT. RT. 11/7/18 | 65558LVH2 | CD | Certificate of Deposit | NORDEA 11/7/18 | 1,001,817.32 | 1,001,817.32 | 08/07/2018 | 11/07/2018 |
| Nordea Bank | NORDEA BANK 1/25/19 | 65590ABC9 | CD | Certificate of Deposit | NORDEA | 1,002,267.07 | 1,002,267.07 | 07/25/2018 | 01/25/2019 |
| Nordea Bank | NORDEA BANK FL RT 3/14/19 | 65590ATF3 | CD | Certificate of Deposit | NORDEA BANK 3/14/19 | 1,501,966.71 | 1,501,966.71 | 06/14/2018 | 03/14/2019 |
| Overseas Chinese Bank | OVERSEAS CHINESE BANK FLT. RT. 7/18/18 | 69033LZT9 | CD | Certificate of Deposit | OVERSEAS CHINESE 7/18/18 | 2,000,289.83 | 2,000,289.83 | 06/18/2018 | 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 | 1,000,053.66 | 1,000,053.66 | 06/18/2018 | 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 | 999,997.34 | 999,997.34 | 06/28/2018 | 06/28/2018 |
| Royal Bank of Canada | ROYAL BANK OF CANADA FL RT 8/6/18 | 78012UAC9 | CD | Certificate of Deposit | ROYAL BK 8/6/18 | 1,000,071.50 | 1,000,071.50 | 06/06/2018 | 08/06/2018 |
| Royal Bank of Canada | ROYAL BANK OF CANADA FL RT 2/7/19 | 78012UAE5 | CD | Certificate of Deposit | ROYAL BANK 2/7/19 | 1,000,412.82 | 1,000,412.82 | 08/09/2018 | 02/07/2019 |
| Societe Generale | SOCIETE GENERALE FL RT 2/28/19 | 83369YZW9 | CD | Certificate of Deposit | SOC GENL 2/28/19 | 1,000,439.88 | 1,000,439.88 | 08/28/2018 | 02/28/2019 |
| Standard Chartered Bank | STANDARD CHARTERED BANK FL RT 10/31/18 | 85325TVR3 | CD | Certificate of Deposit | STD CHARTERED 10/31/18 | 1,000,421.86 | 1,000,421.86 | 07/13/2018 | 10/31/2018 |
| Sumitomo Mitsui Bank | SUMITOMO MITSUI FL. RT. 08/03/18 | 86563YQM8 | CD | Certificate of Deposit | SUMITOMO FL. RT. 8/3/18 | 1,250,924.46 | 1,250,924.46 | 08/03/2018 | 08/03/2018 |
| Sumitomo Mitsui Bank | SUMITOMO MITSUI TRUST FLT.RT. 12/7/18 | 86564EXK7 | CD | Certificate of Deposit | SUMITOMO MITSUI 12/7/18 | 1,001,431.82 | 1,001,431.82 | 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 | 1,000,465.00 | 1,000,465.00 | 07/30/2018 | 07/30/2018 |
| Svenska Handelsbanken | SVENSKA HANDELSBANKEN FL RT 8/13/18 | 86958JHF7 | CD | Certificate of Deposit | SVENSKA HANDEL 8/13/18 | 1,000,529.50 | 1,000,529.50 | 08/13/2018 | 08/13/2018 |
| Svenska Handelsbanken | SVENSKA HANDELSBANKEN FL RT 2/12/19 | 86958JG5 | CD | Certificate of Deposit | SVENSKA 2/12/19 | 1,503,125.70 | 1,503,125.70 | 08/13/2018 | 02/12/2019 |
| Svenska Handelsbanken | SVENSKA HANDELBANKEN FL RT 1/3/19 | 86958JQM4 | CD | Certificate of Deposit | SVENSKA HANDELS | 2,501,958.53 | 2,501,958.53 | 07/03/2018 | 01/03/2019 |
| Svenska Handelsbanken | SVENSKA HANDELBANKEN FL RT 10/26/18 | 86958JVH9 | CD | Certificate of Deposit | SVENSKA 10/26/18 | 1,000,446.88 | 1,000,446.88 | 06/26/2018 | 10/26/2018 |
| Svenska Handelsbanken | SVENSKA HANDELSBANK FL RT 11/19/18 | 86958JZC6 | CD | Certificate of Deposit | SVENSKA HANDEL 11/19/18 | 1,000,312.93 | 1,000,312.93 | 06/19/2018 | 11/19/2018 |
| 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 | 06/04/2018 | 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 | 06/19/2018 | 12/19/2018 |
| Toronto Dominion Bank | TORONTO DOMINION BANK FLT. RT. 6/20/18 | 89113W3T1 | CD | Certificate of Deposit | TORONTO DOMINION 6/20/18 | 1,100,047.14 | 1,100,047.14 | 06/20/2018 | 06/20/2018 |
| Toronto Dominion Bank | TORONTO DOMINION BANK FLT. RT. 8/17/18 | 89113XBU7 | CD | Certificate of Deposit | TORONTO DOMINION 8/17/18 | 1,000,159.21 | 1,000,159.21 | 06/18/2018 | 08/17/2018 |
| Toronto Dominion Bank | TORONTO DOMINION FL RT 8/28/18 | 89113XPH1 | CD | Certificate of Deposit | TORONTO DOM 8/28/18 | 1,299,965.84 | 1,299,965.84 | 06/28/2018 | 08/28/2018 |
| Toronto Dominion Bank | TORONTO DOMINION BANK FL RT 12/6/18 | 89113XQJ6 | CD | Certificate of Deposit | TOR DOM 12/6/18 | 1,000,349.99 | 1,000,349.99 | 06/06/2018 | 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 | 1,000,000.00 | 1,000,000.00 | 06/01/2018 | 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 | 1,000,010.06 | 1,000,010.06 | 06/07/2018 | 06/07/2018 |
| Wells Fargo Bank | WELLS FARGO BANK NA 11/13/18 | 94989RSW9 | CD | Certificate of Deposit | WELLS FARGO 11/13/18 | 1,000,176.60 | 1,000,176.60 | 06/13/2018 | 11/13/2018 |
| Westpac Bank | WESTPAC BANKING CORP FL RT 3/12/19 | 9612177E2 | CD | Certificate of Deposit | WESTPAC BANK 3/12/19 | 1,001,237.29 | 1,001,237.29 | 06/12/2018 | 03/12/2019 |
| Abbey National Treasury | ABBAY NATIONAL TREASURY SERVICE 6/1/18 | 00280PF18 | CP | Financial Company Commercial Paper | ABBYCT 6/1/18 CP 1.70 | 7,500,000.00 | 7,500,000.00 | 06/01/2018 | 06/01/2018 |
| Bank of New York Mellon | BANK OF NEW YORK MELLON 9/19/18 | 06406JK1 | CP | Financial Company Commercial Paper | BONY 9/19/18 | 1,489,045.83 | 1,489,045.83 | 09/19/2018 | 09/19/2018 |
| Bank of Tokyo | BANK OF TOKYO 6/20/18 | 06538CFL0 | CP | Financial Company Commercial Paper | BANK OF TOKYO 6/20/18 | 2,996,991.66 | 2,996,991.66 | 06/20/2018 | 06/20/2018 |
| Banque et Caisse Epargne | BANQUE ET CAISSE EPARGNE 7/6/18 | 0667K1G62 | CP | Financial Company Commercial Paper | BCEE 7/6/18 CP 1.95 | 1,996,208.33 | 1,996,208.33 | 07/06/2018 | 07/06/2018 |
| Banque et Caisse Epargne | BANQUE ET CAISSE EPARGNE 7/18/18 | 0667K1GJ4 | CP | Financial Company Commercial Paper | BCEE 7/18/18 CP 1.93 | 1,196,976.33 | 1,196,976.33 | 07/18/2018 | 07/18/2018 |
| Banque et Caisse Epargne | BANQUE ET CAISSE EPARGNE 7/23/18 | 0667K1GP0 | CP | Financial Company Commercial Paper | BANQUE ET CAISSE 7/23/18 | 1,495,622.71 | 1,495,622.71 | 07/23/2018 | 07/23/2018 |
| Collateralized CP | COLLATERALIZED CP 6/14/18 | 19422GFE9 | CP | Asset Backed Commercial Paper | COLL CP 6/14/18 | 1,998,411.11 | 1,998,411.11 | 06/14/2018 | 06/14/2018 |
| Commonwealth Bank of Australia | COMMONWEALTH BANK OF AUSTRALIA FL. RT. 06/15/18 | 20272AXK7 | CP | Financial Company Commercial Paper | COMMONWEALTH FLRT 6/15/18 | 1,000,015.61 | 1,000,015.61 | 06/15/2018 | 06/15/2018 |
| DBS Bank LTD | DBS BANK LTD 6/4/18 | 23305EF40 | CP | Financial Company Commercial Paper | DBS BANK 6/4/18 | 1,999,650.00 | 1,999,650.00 | 06/04/2018 | 06/04/2018 |
| DBS Bank LTD | DBS BANK LTD 6/6/18 | 23305EF65 | CP | Financial Company Commercial Paper | DBSSP 6/6/18 CP 1.85 | 2,399,383.33 | 2,399,383.33 | 06/06/2018 | 06/06/2018 |
| Danaher Corp | DANAHER CORP 6/6/18 | 23585MF68 | CP | Other Commercial Paper | DANAHR 6/6/18 CP 1.72 | 4,998,805.56 | 4,998,805.56 | 06/06/2018 | 06/06/2018 |
| First Abu Dhabi Bank | FIRST ABU DHABI BANK 6/15/18 | 31849MFF3 | CP | Financial Company Commercial Paper | FBUDBI 6/15/18 CP 1.90 | 2,498,152.77 | 2,498,152.77 | 06/15/2018 | 06/15/2018 |
| First Abu Dhabi Bank | FIRST ABU DHABI BANK 6/29/18 | 31849MFV8 | CP | Financial Company Commercial Paper | FBUDBI 6/29/18 CP 2.15 | 3,349,389.69 | 3,349,389.69 | 06/29/2018 | 06/29/2018 |
| First Abu Dhabi Bank | IRST ABU DHABI BANK 8/10/18 | 31849MHA2 | CP | Financial Company Commercial Paper | FBUDBI 8/10/18 CP 2.32 | 1,493,233.34 | 1,493,233.34 | 08/10/2018 | 08/10/2018 |
| HSBC USA Bank | HSBC USA INC FL RT 7/6/18 | 40434WBV2 | CP | Financial Company Commercial Paper | HSBC USA 7/6/18 | 1,000,124.89 | 1,000,124.89 | 07/06/2018 | 07/06/2018 |
| ING (US) Funding | ING (US) FUNDING FL RT 7/17/18 | 44988KCX5 | CP | Financial Company Commercial Paper | ING (US) FUND 7/17/18 | 1,500,106.20 | 1,500,106.20 | 06/18/2018 | 07/17/2018 |
| ING (US) Funding | ING FUND 8/1/18 | 44988KEB1 | CP | Financial Company Commercial Paper | ING FUND 8/1/18 | 1,000,057.99 | 1,000,057.99 | 06/02/2018 | 08/01/2018 |
| Institutional Secured Funding | NSTITUTIONAL SECURED FUNDING 7/23/18 | 45779QGP5 | CP | Asset Backed Commercial Paper | ISFLLC 7/23/18 CP 2.18 | 1,993,702.22 | 1,993,702.22 | 07/23/2018 | 07/23/2018 |
| JP Morgan Chase Bank | JP MORGAN 6/8/18 | 46640QF89 | CP | Financial Company Commercial Paper | JP MORGAN 6/8/18 | 1,499,372.92 | 1,499,372.92 | 06/08/2018 | 06/08/2018 |
| KFW | KFW CO 6/4/18 | 48246UF43 | CP | Financial Company Commercial Paper | KFWP 6/4/18 CP 1.85 | 3,999,383.33 | 3,999,383.33 | 06/04/2018 | 06/04/2018 |

| | | | | | | | | | |
|-----------------------------|---|-----------|----|------------------------------------|---------------------------|---------------|---------------|------------|------------|
| Kells Funding LLC | KELLS FUNDING LLC 8/13/18 | 48802TZ6 | CP | Asset Backed Commercial Paper | KELLS 8/13/18 CP 2.24 | 2,986,616.66 | 2,986,616.66 | 08/13/2018 | 08/13/2018 |
| L'Oreal Inc | L'OREAL USA INC 6/1/18 | 50211UF16 | CP | Other Commercial Paper | LOREAL 6/1/18 CP 1.84 | 2,000,000.00 | 2,000,000.00 | 06/01/2018 | 06/01/2018 |
| L'Oreal Inc | L'OREAL USA INC 6/4/18 | 50211UF40 | CP | Other Commercial Paper | LOREAL 6/4/18 CP 1.85 | 1,999,691.67 | 1,999,691.67 | 06/04/2018 | 06/04/2018 |
| Macquarie Bank Ltd | MACQUARIE BK 6/1/18 | 55607LF17 | CP | Financial Company Commercial Paper | MACQUARIE BK 6/1/18 | 1,350,000.00 | 1,350,000.00 | 06/01/2018 | 06/01/2018 |
| Manhattan Asset Funding Co. | MANHATTAN ASSET FUNDING 6/5/18 | 56274MF56 | CP | Financial Company Commercial Paper | MANASF 6/5/18 CP 1.90 | 1,328,719.43 | 1,328,719.43 | 06/05/2018 | 06/05/2018 |
| Manhattan Asset Funding Co. | MANHATTAN ASSET FUNDING 6/6/18 | 56274MF64 | CP | Financial Company Commercial Paper | MANASF 6/6/18 CP 1.91 | 1,877,501.81 | 1,877,501.81 | 06/06/2018 | 06/06/2018 |
| Massachusetts Mutual | MASSACHUSETTS MUTUAL LIFE 6/6/18 | 57576KF61 | CP | Financial Company Commercial Paper | MASSAM 6/6/18 CP 1.95 | 4,998,645.83 | 4,998,645.83 | 06/06/2018 | 06/06/2018 |
| MetLife | METLIFE 6/7/18 | 59157UF70 | CP | Financial Company Commercial Paper | METSHR 6/7/18 CP 1.73 | 2,999,135.00 | 2,999,135.00 | 06/07/2018 | 06/07/2018 |
| National Australia Bank | NATIONAL AUSTRALIA BANK 6/14/18 | 63254FFE2 | CP | Financial Company Commercial Paper | NATL AUSTRALIA BK 6/14/18 | 2,498,284.72 | 2,498,284.72 | 06/14/2018 | 06/14/2018 |
| Nationwide Life Insurance | NATIONWIDE LIFE INSURANCE CO 6/1/18 | 63866CF17 | CP | Financial Company Commercial Paper | NWLIPP 6/1/18 CP 1.90 | 1,500,000.00 | 1,500,000.00 | 06/01/2018 | 06/01/2018 |
| Natixis Inc | NATIXIS 9/5/18 | 63873KJ57 | CP | Financial Company Commercial Paper | NATXNY 9/5/18 CP 2.23 | 2,854,921.17 | 2,854,921.17 | 09/05/2018 | 09/05/2018 |
| Nederland Waterschaps | NEDERLANDSE WATERSCHAPS 6/7/18 | 63975VF70 | CP | Financial Company Commercial Paper | NEDWBK 6/7/18 CP 1.75 | 4,998,541.67 | 4,998,541.67 | 06/07/2018 | 06/07/2018 |
| Novartis Finance | NOVARTIS FINANCE CORP 6/4/18 | 6698M5F46 | CP | Financial Company Commercial Paper | NOVFPF 6/4/18 CP 1.82 | 1,599,757.33 | 1,599,757.33 | 06/04/2018 | 06/04/2018 |
| Paccar Financial Corp. | PACCAR FINANCIAL CORP 6/4/18 | 69372BF47 | CP | Financial Company Commercial Paper | PACCAR FIN 6/4/18 | 2,499,625.00 | 2,499,625.00 | 06/04/2018 | 06/04/2018 |
| Pacific Life | PACIFIC LIFE INSURANCE 6/5/18 | 69447MF51 | CP | Financial Company Commercial Paper | PLIFPP 6/5/18 CP | 2,499,516.67 | 2,499,516.67 | 06/05/2018 | 06/05/2018 |
| Pricoa Short Term Fund | PRICOA SHORT TERM FUND 8/6/18 | 74154GH63 | CP | Financial Company Commercial Paper | PRICOA SHORT 8/6/18 | 1,493,757.50 | 1,493,757.50 | 08/06/2018 | 08/06/2018 |
| Prudential Funding | PRUDENTIAL FUNDING LLC 6/1/18 | 74433HF17 | CP | Financial Company Commercial Paper | PRU 6/1/18 CP 1.65 | 8,000,000.00 | 8,000,000.00 | 06/01/2018 | 06/01/2018 |
| 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 | 06/14/2018 | 09/14/2018 |
| Societe Generale | SOCIETE GENERALE 8/15/18 | 83369CHF4 | CP | Financial Company Commercial Paper | SOCGEN 8/15/18 CP 2.08 | 2,987,000.00 | 2,987,000.00 | 08/15/2018 | 08/15/2018 |
| Swedbank | SWEDBANK 7/19/18 | 87019SGK4 | CP | Financial Company Commercial Paper | SWEDBANK 7/19/18 | 997,333.33 | 997,333.33 | 07/09/2018 | 07/19/2018 |
| Toronto Dominion Bank | TORONTO DOMINION BANK 6/1/18 | 89119BF19 | CP | Financial Company Commercial Paper | TD 6/1/18 CP 1.90 | 1,250,000.00 | 1,250,000.00 | 06/01/2018 | 06/01/2018 |
| Toronto Dominion Bank | TORONTO DOMINION BANK 9/25/18 | 89120DAQ2 | CP | Financial Company Commercial Paper | TORONTO DOM 9/25/18 | 1,750,535.38 | 1,750,535.38 | 06/25/2018 | 09/25/2018 |
| Toyota Industries | TOYOTA INDUSTRIES 6/6/18 | 89232MF66 | CP | Other Commercial Paper | TOYICF 6/6/18 CP 1.70 | 4,998,819.44 | 4,998,819.44 | 06/06/2018 | 06/06/2018 |
| Toyota Motor Credit Co | TOYOTA MOTOR CREDIT 6/26/18 | 89233HFS8 | CP | Financial Company Commercial Paper | TOYOTA MTR 6/26/18 | 998,472.22 | 998,472.22 | 06/26/2018 | 06/26/2018 |
| United Overseas Bank | UNITED OVERSEAS BANK 8/24/18 | 91127QH05 | CP | Financial Company Commercial Paper | UOBLTD 8/24/18 CP 2.29 | 1,798,381.44 | 1,798,381.44 | 08/24/2018 | 08/24/2018 |
| Versailles Commercial Paper | VERSAILLES COMMERCIAL PAPER LLC 7/9/18 | 92512MG94 | CP | Financial Company Commercial Paper | VERSAI 7/9/18 CP 2.00 | 1,767,261.22 | 1,767,261.22 | 07/09/2018 | 07/09/2018 |
| Westpac Bank | WESTPAC BANKING GROUP FL RT 9/27/18 | 9612C4XD8 | CP | Financial Company Commercial Paper | WESTPAC BK 8/27/18 | 1,250,298.39 | 1,250,298.39 | 06/27/2018 | 09/27/2018 |
| Federal Reserve Bank | IBRD DISC NT 6/6/18 | 459053XT6 | G | Government Agency Debt | IBRD DISC NT 6/6/18 | 2,499,409.73 | 2,499,409.73 | 06/06/2018 | 06/06/2018 |
| Invesco | INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO | 00142W843 | MM | Collective Investment Fund | INVESCO PREMIER US GOVT | 25,799,645.00 | 25,799,645.00 | 06/01/2018 | 06/01/2018 |
| 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 | 06/01/2018 | 06/01/2018 |