

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)  
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	6/30/2018

**Fund Information**

5. Name of Fund	Key Trust Short Term Investment Fund
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Collective Investment Fund
7. Dollar-weighted Average Portfolio Maturity	35
8. Dollar-weighted Average Portfolio Life Maturity	73
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	914,535,055.12
9b. Total Value of Other Assets at Amortized Cost	91,144,442.68
9c. Total Value of Liabilities	-1,727,006.29
9d. Total Net Assets at Amortized Cost	1,005,679,497.80
10. Amortized Cost Net Asset Value Per Participating Interest	0.999858
11. Mark-to-Market Net Asset Value Per Participating Interest	1.00
12. Capital / Liquidity Support	
12a. Has the Bank or an Affiliate of the Bank entered into a Capital or Liquidity Support Agreement with the Fund (Yes or No)	No
12b. If 12a is yes, Provide the Mark-to-Market Net Asset Value Per Participating Interest Without the Support Agreement	

**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 2.125% 10/10/18	02665WAC5	B	Other Note or Other Instrument	AM HONDA 10/10/18		1,181,228.87	1,181,228.87	10/10/2018	10/10/2018
American Honda Finance	AMERICAN HONDA FINANCE FL RT 7/13/18	02665WAX9	B	Other Note or Other Instrument	AMER HONDA FIN 7/13/18		1,034,158.67	1,034,158.67	07/13/2018	07/13/2018
American Honda Finance	AMERICAN HONDA FINANCE FL RT 2/22/19	02665WBB6	B	Other Note or Other Instrument	AM HONDA FIN 2/22/19		5,026,139.70	5,026,139.70	08/22/2018	02/22/2019
American Honda Finance	AMERICAN HONDA FINANCE 11/19/18	02665WBL4	B	Other Note or Other Instrument	AMER HONDA 11/19/18		3,353,505.07	3,353,505.07	08/20/2018	11/19/2018
American Honda Finance	AMERICAN HONDA FINANCE FL RT 1/22/19	02665WBR1	B	Other Note or Other Instrument	AM HONDA FIN 1/22/19		6,003,981.97	6,003,981.97	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		1,490,587.56	1,490,587.56	08/08/2018	05/08/2019
Bank of America	BANK OF AMERICA FL RT 12/7/18	06050TMF6	B	Other Note or Other Instrument	BANK OF AMERICA 12/7/18		2,442,910.27	2,442,910.27	12/07/2018	12/07/2018
Bank of New York Mellon	BANK OF NEW YORK MELLON 5.45% 5/15/19	06406HBM0	B	Other Note or Other Instrument	BONY 5/15/19		3,159,368.41	3,159,368.41	11/15/2018	05/15/2019
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		1,445,680.95	1,445,680.95	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		1,745,823.55	1,745,823.55	11/15/2018	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		2,473,432.78	2,473,432.78	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		1,003,667.59	1,003,667.59	05/01/2019	05/01/2019
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FL RT 3/15/19	084664CH2	B	Other Note or Other Instrument	BERK HATH 3/15/19		3,014,608.11	3,014,608.11	09/17/2018	03/15/2019
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY 1/11/19	084664CP4	B	Other Note or Other Instrument	BERKSHIRE HATH 1/11/19		3,504,536.41	3,504,536.41	07/11/2018	01/11/2019
Boeing Co	BOEING CO. 6.00% 03/15/19	097023AW5	B	Other Note or Other Instrument	BOEING CO 6% 3/15/19		3,317,160.65	3,317,160.65	09/15/2018	03/15/2019
Bristol-Myers Squibb	BRISTOL-MYERS SQUIBB 1.60% 2/27/19	110122BA5	B	Other Note or Other Instrument	BRISTOL-MYERS 2/27/19		1,990,271.75	1,990,271.75	02/27/2019	02/27/2019
Chevron Corp	CHEVRON CORP FL RT 11/16/18	166764BB5	B	Other Note or Other Instrument	CHEVRON CORP		4,508,357.25	4,508,357.25	11/16/2018	11/16/2018
Chevron Corp	CHEVRON CORP 1.686% 2/28/19	166764BS8	B	Other Note or Other Instrument	CHEVRON 2/28/19		1,742,655.92	1,742,655.92	02/28/2019	02/28/2019
Cisco Systems Inc	CISCO SYSTEMS INC. 4.95% 2/15/19	17275RAE2	B	Other Note or Other Instrument	CISCO SYSTEMS INC. 4.95%		1,319,991.25	1,319,991.25	08/15/2018	02/15/2019
Cisco Systems Inc	CISCO SYSTEMS FL RT 3/1/19	17275RAQ5	B	Other Note or Other Instrument	CISCO SYS 3/1/19		1,168,833.61	1,168,833.61	03/01/2019	03/01/2019
Citibank NA	CITIBANK NA FL RT 3/20/19	17325FAB4	B	Other Note or Other Instrument	CITIBANK 3/20/19		1,703,204.57	1,703,204.57	03/20/2019	03/20/2019
Citibank NA	CITIBANK NA FLT. RT. 11/9/18	17325FAC2	B	Other Note or Other Instrument	CITIBANK NA 11/9/18		1,000,576.67	1,000,576.67	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		5,990,160.00	5,990,160.00	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		997,503.05	997,503.05	11/01/2018	11/01/2018
Colgate-Palmolive Co	COLGATE-PALMOLIVE 1.75% 3/15/19	19416QEF3	B	Other Note or Other Instrument	COLGATE-PALMOLIVE 3/15/19		995,227.14	995,227.14	03/15/2019	03/15/2019
Danaher Corp	DANAHER CORP	235851AN2	B	Other Note or Other Instrument	DANAHER 1.65% 9/15/18		1,278,393.75	1,278,393.75	09/15/2018	09/15/2018
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP 1.75% 8/10/18	24422ETA7	B	Other Note or Other Instrument	JOHN DEERE 8/10/18		999,559.09	999,559.09	08/10/2018	08/10/2018
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FL RT 1/8/19	24422ETD1	B	Other Note or Other Instrument	JOHN DEERE		1,459,245.77	1,459,245.77	01/08/2019	01/08/2019
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		1,501,163.86	1,501,163.86	10/15/2018	10/15/2018
Exxon Mobil Corp	EXXON MOBIL CORP 1.708% 3/1/2019	30231GAP7	B	Other Note or Other Instrument	EXXON MBL 1.708% 3/01/19		3,985,188.57	3,985,188.57	09/01/2018	03/01/2019
HSBC USA	HSBC USA, INC. FL. RT. 09/24/18	40428HPK2	B	Other Note or Other Instrument	HSBC FL. RT. 9/24/18		1,502,760.68	1,502,760.68	09/24/2018	09/24/2018
HSBC USA	HSBC USA INC FL RT 8/7/18	40428HPW6	B	Other Note or Other Instrument	HSBC USA 8/7/18		2,751,908.86	2,751,908.86	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		4,800,188.26	4,800,188.26	09/10/2018	09/10/2018
Home Depot	HOME DEPOT INC 2.00% 6/15/19	437076BE1	B	Other Note or Other Instrument	HOME DEPOT 6/15/19		1,156,876.21	1,156,876.21	12/15/2018	06/15/2019
IBM	INTERNATIONAL BUSINESS MACHINE 7.625% 10/15/18	459200GM7	B	Other Note or Other Instrument	IBM 7.625% 10/15/18		1,015,188.06	1,015,188.06	10/15/2018	10/15/2018
IBM	IBM CORP 1.875% 5/15/19	459200HE4	B	Other Note or Other Instrument	IBM CORP 5/15/19		994,928.69	994,928.69	05/15/2019	05/15/2019
Johnson & Johnson	JOHNSON & JOHNSON SENIOR NT	478160AU8	B	Other Note or Other Instrument	JOHNSON & JOHNSON 5.15%		5,105,531.82	5,105,531.82	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		3,001,808.72	3,001,808.72	09/21/2018	09/21/2018
Mastercard Inc	MASTERCARD INC 2.00% 4/1/19	57636QAA2	B	Other Note or Other Instrument	MASTERCARD 4/1/19		997,368.93	997,368.93	04/01/2019	04/01/2019
Microsoft Corp	MICROSOFT CORP	594918AC8	B	Other Note or Other Instrument	MICROSOFT 4.2% 6/1/19		2,033,536.02	2,033,536.02	12/01/2018	06/01/2019
Microsoft Corp	MICROSOFT CORP 1.30% 11/3/18	594918BF0	B	Other Note or Other Instrument	MICROSOFT 11/3/18		1,994,541.48	1,994,541.48	11/03/2018	11/03/2018
National Rural Utilities	NATIONAL RURAL UTILS COOP FIN	637432LR4	B	Other Note or Other Instrument	NATIONAL RURAL10.375%		1,026,069.82	1,026,069.82	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		6,509,414.70	6,509,414.70	07/05/2018	04/05/2019
Oracle Corp	ORACLE CORP 1/15/19	68389XAR6	B	Other Note or Other Instrument	ORACLE 1/15/19		2,507,859.83	2,507,859.83	07/15/2018	01/15/2019
PNC Bank NA	PNC BANK NA 1.85% 7/20/18	69353RER5	B	Other Note or Other Instrument	PNC BANK 7/20/18		1,315,000.00	1,315,000.00	07/20/2018	07/20/2018
PNC Bank NA	PNC BANK NA 1.95% 3/4/19	69353REV6	B	Other Note or Other Instrument	PNC BANK NA 3/4/19		2,990,122.91	2,990,122.91	03/04/2019	03/04/2019
PNC Bank NA	PNC BANK NA FLT RT 12/7/18	69353RFA1	B	Other Note or Other Instrument	PNC BANK NA 12/7/18		6,896,331.05	6,896,331.05	12/07/2018	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		3,759,759.10	3,759,759.10	09/06/2018	12/06/2018

Paccar Financial Corp	PACCAR FINANCIAL 1.65% 2/25/19	69371RM86	B	Other Note or Other Instrument	PACCAR FINL 2/25/19	4,977,106.14	4,977,106.14	08/25/2018	02/25/2019
Pepsico Inc	PEPSICO INC FL RT 2/22/19	713448DG0	B	Other Note or Other Instrument	PEPSICO 2/22/19	4,396,478.84	4,396,478.84	02/22/2019	02/22/2019
Royal Bank of Canada	ROYAL BANK CANADA FL RT 7/16/18	78009NU79	B	Other Note or Other Instrument	ROYAL BK 7/16/18	4,000,210.19	4,000,210.19	07/16/2018	07/16/2018
3M Company	3M COMPANY 1.375% 8/7/18	88579YAP6	B	Other Note or Other Instrument	3M CO 8/7/18	1,998,657.96	1,998,657.96	08/07/2018	08/07/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT 2.00% 10/24/18	89236TAY1	B	Other Note or Other Instrument	TOYOTA MTR CRED 10/24/18	999,315.48	999,315.48	10/24/2018	10/24/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FL RT 2/19/19	89236TCV5	B	Other Note or Other Instrument	TOYOTA MTR 2/19/19	1,187,656.99	1,187,656.99	08/20/2018	02/19/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FL RT 1/9/19	89236TDN2	B	Other Note or Other Instrument	TOYOTA 1/19/19	4,660,710.78	4,660,710.78	01/09/2019	01/09/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FLT. RT. 8/15/18	89236TDT9	B	Other Note or Other Instrument	TOYOTA MOTOR CRE 8/15/18	1,000,269.19	1,000,269.19	08/15/2018	08/15/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FL RT 12/24/18	89236TDY8	B	Other Note or Other Instrument	TOYOTA MOTOR CREDIT	1,828,250.20	1,828,250.20	09/24/2018	12/24/2018
Unilever Capital Corp	UNILEVER CAPITAL CORP 2.20% 3/6/19	904764AQ0	B	Other Note or Other Instrument	UNILEVER 3/6/19	998,800.00	998,800.00	09/06/2018	03/06/2019
United Parcel Service	UNITED PARCEL SERVICE INC	911312AK2	B	Other Note or Other Instrument	UPS 5.125% 04/01/19	5,607,241.06	5,607,241.06	10/01/2018	04/01/2019
US Bancorp	US BANCORP FL RT 11/15/18	91159HHF0	B	Other Note or Other Instrument	US BANCORP FL RT 11/15/18	1,001,412.35	1,001,412.35	08/15/2018	11/15/2018
Wells Fargo Bank	WELLS FARGO & CO FLT. RT. 9/14/18	94974BGD6	B	Other Note or Other Instrument	WELLS FARGO & CO 9/14/18	3,102,182.12	3,102,182.12	09/14/2018	09/14/2018
Wells Fargo Bank	WELLS FARGO BANK NA FLT. RT. 11/28/18	94988J5H6	B	Other Note or Other Instrument	WELLS FARGO 11/28/18	2,003,845.18	2,003,845.18	11/28/2018	11/28/2018
BNP Paribas	BNP PARIBAS FL RT 9/17/18	05582W2J2	CD	Certificate of Deposit	BNP PARIBAS	9,404,225.34	9,404,225.34	07/17/2018	09/17/2018
Bank of Montreal Chicago	BANK OF MONTREAL 1.58% 7/6/18	06371EEC7	CD	Certificate of Deposit	BK MONTREAL 7/6/18	1,099,931.83	1,099,931.83	07/06/2018	07/06/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 1/17/19	06371EFH5	CD	Certificate of Deposit	BNK MONTREAL 1/17/19	3,002,518.02	3,002,518.02	07/17/2018	01/17/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 8/13/18	06371EH75	CD	Certificate of Deposit	BANK MONTREAL 8/13/18	1,999,862.40	1,999,862.40	07/13/2018	08/13/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO 10/17/18	06371ENW3	CD	Certificate of Deposit	BANK MONTREAL 10/17/18	1,000,117.12	1,000,117.12	07/17/2018	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	2,503,179.06	2,503,179.06	08/01/2018	11/01/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL. RT. 11/30/18	06417GQZ4	CD	Certificate of Deposit	NOVA SCOTIA FLRT 11/30/18	1,001,585.14	1,001,585.14	08/30/2018	11/30/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 7/18/18	06417GTC2	CD	Certificate of Deposit	BANK NOVA SCOTIA 7/18/18	2,000,236.23	2,000,236.23	07/18/2018	07/18/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 2/28/19	06417GTS7	CD	Certificate of Deposit	BANK NOVA SCOTIA 2/28/19	2,003,884.28	2,003,884.28	08/28/2018	02/28/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 4/12/19	06417GUF3	CD	Certificate of Deposit	BANK NOVA SCOTIA 4/12/19	1,301,819.54	1,301,819.54	07/12/2018	04/12/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 10/12/18	06417GUG1	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/12/18	1,700,843.43	1,700,843.43	07/12/2018	10/12/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 9/17/18	06417GXN3	CD	Certificate of Deposit	BK NOVA SCOT 9/17/18	5,001,272.89	5,001,272.89	07/17/2018	09/17/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 7/16/18	06427KPV3	CD	Certificate of Deposit	BANK MONTREAL 7/16/18	2,916,340.60	2,916,340.60	07/16/2018	07/16/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 9/11/18	06427KTS6	CD	Certificate of Deposit	BANK OF MONTREAL 9/11/18	4,501,872.18	4,501,872.18	07/11/2018	09/11/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 10/1/18	06427KVB0	CD	Certificate of Deposit	BANK MONTREAL 10/1/18	4,752,226.46	4,752,226.46	07/01/2018	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	2,000,193.10	2,000,193.10	07/13/2018	07/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL FL RT 8/8/18	13606BCC8	CD	Certificate of Deposit	CAN IMPERIAL 8/8/18	3,000,784.39	3,000,784.39	08/08/2018	08/08/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL. RT. 09/13/18	13606BEC6	CD	Certificate of Deposit	CANADIAN IMP FLRT 9/13/18	2,000,559.51	2,000,559.51	09/13/2018	09/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL 12/7/18	13606BHY5	CD	Certificate of Deposit	CANADIAN IMPERIAL 12/7/18	1,500,915.67	1,500,915.67	09/07/2018	12/07/2018
Canadian Imperial Bank	CANADIAN IMPERIAL FL RT 1/3/19	13606BKG0	CD	Certificate of Deposit	CANADIAN IMPERIAL	2,501,694.35	2,501,694.35	07/03/2018	01/03/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 1/28/19	13606BLQ7	CD	Certificate of Deposit	CANADIAN IMPERIAL 1/28/19	1,900,683.24	1,900,683.24	07/30/2018	01/28/2019
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. 2/7/19	13606BLS3	CD	Certificate of Deposit	CAN IMPERIAL 2/7/19	3,503,141.12	3,503,141.12	08/07/2018	02/07/2019
Canadian Imperial Bank	CANADIAN IMPERIAL FL RT 11/13/18	13606BPR1	CD	Certificate of Deposit	CAN IMPERIAL 11/13/18	1,501,187.32	1,501,187.32	07/13/2018	11/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. 10/26/18	13606BPY6	CD	Certificate of Deposit	CANANDIAN IMPERI 10/26/18	3,000,009.97	3,000,009.97	07/26/2018	10/26/2018
Citibank NA	CITIBANK NA 1.86% 7/2/18	17305TVZ2	CD	Certificate of Deposit	CITIBANK NA 7/2/18	2,249,989.23	2,249,989.23	07/02/2018	07/02/2018
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FLT. RT. 8/15/18	20271EMM8	CD	Certificate of Deposit	COMMONWEALTH AU 8/15/18	5,500,068.37	5,500,068.37	07/16/2018	08/15/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 7/20/18	21684B2J2	CD	Certificate of Deposit	COOP RABO 7/20/18	2,000,090.35	2,000,090.35	07/20/2018	07/20/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 9/14/18	21684B3B8	CD	Certificate of Deposit	COOP RABOBANK 9/14/18	3,000,323.57	3,000,323.57	07/16/2018	09/14/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK 1.78% 4/3/19	21684B3H5	CD	Certificate of Deposit	COOP RABO 4/3/19	1,342,098.84	1,342,098.84	10/03/2018	04/03/2019
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 10/9/18	21684B3N2	CD	Certificate of Deposit	COOP RABO 10/9/18	3,000,601.17	3,000,601.17	07/06/2018	10/09/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 8/3/18	21684B4L5	CD	Certificate of Deposit	COOP RABO 8/3/18	3,000,157.78	3,000,157.78	07/03/2018	08/03/2018
Cooperatieve Rabobank	COOPERATIEVE RABOBANK FL RT 3/12/19	21684B5B6	CD	Certificate of Deposit	COOP RABO 3/12/19	2,502,588.69	2,502,588.69	09/12/2018	03/12/2019
Credit Agricole	CREDIT AGRICOLE FLT. RT. 7/13/18	22532XFB9	CD	Certificate of Deposit	CREDIT AGRICOLE 7/13/18	2,070,231.35	2,070,231.35	07/13/2018	07/13/2018
Credit Agricole	CREDIT AGRICOLE FL RT 6/3/19	22532XGA0	CD	Certificate of Deposit	CREDIT AGRICOLE 6/3/19	1,003,420.92	1,003,420.92	09/04/2018	06/03/2019
Credit Agricole	CREDIT AGRICOLE FL RT 9/25/18	22532XHB7	CD	Certificate of Deposit	CREDIT AGRICOLE 9/25/18	1,935,443.29	1,935,443.29	07/25/2018	09/25/2018
Credit Agricole	CREDIT AGRICOLE FL RT 2/1/19	22532XJF6	CD	Certificate of Deposit	CREDIT AGRICOLE 2/1/19	6,500,000.00	6,500,000.00	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	1,500,181.82	1,500,181.82	07/18/2018	08/20/2018
National Bank of Canada	NATIONAL BANK CANADA FL RT 2/14/19	63307UMF5	CD	Certificate of Deposit	NATL BK CAN 2/14/19	5,756,538.97	5,756,538.97	08/14/2018	02/14/2019
National Bank of Canada	NATIONAL BANK CANADA FL RT 9/21/18	63307UMJ7	CD	Certificate of Deposit	NB CANADA 9/21/18	5,001,507.32	5,001,507.32	07/23/2018	09/21/2018
Natixis	NATIXIS 1.62% 07/06/18	63873N8J3	CD	Certificate of Deposit	NATIXIS 1.62% 7/6/18	5,749,515.57	5,749,515.57	07/06/2018	07/06/2018
Natixis	NATIXIS FLT. RT. 11/14/18	63873NLY5	CD	Certificate of Deposit	NATIXIS 11/14/18	1,000,247.62	1,000,247.62	08/14/2018	11/14/2018
Natixis	NATIXIS 2.15% 7/31/18	63873NPZ8	CD	Certificate of Deposit	NATIXIS 7/31/18	2,999,847.19	2,999,847.19	07/31/2018	07/31/2018
Natixis	NATIXIS FL RT 10/31/18	63873NRN3	CD	Certificate of Deposit	NATIXIS 10/31/18	1,000,205.55	1,000,205.55	07/31/2018	10/31/2018
Natixis	NATIXIS FL RT 9/17/18	63873NRP8	CD	Certificate of Deposit	NATIXIS 9/17/18	1,000,324.43	1,000,324.43	07/17/2018	09/17/2018
Natixis	NATIXIS 2.37% 7/31/18	63873NSE2	CD	Certificate of Deposit	NATIXIS 7/31/18	2,500,039.37	2,500,039.37	07/31/2018	07/31/2018
Nordea Bank	NORDEA BANK FLT. RT. 11/7/18	65558LVH2	CD	Certificate of Deposit	NORDEA 11/7/18	7,110,464.99	7,110,464.99	08/07/2018	11/07/2018
Nordea Bank	NORDEA BANK 1/25/19	65590ABC9	CD	Certificate of Deposit	NORDEA	7,013,869.14	7,013,869.14	07/25/2018	01/25/2019
Nordea Bank	NORDEA BANK 1.91% 7/24/18	65590ARK4	CD	Certificate of Deposit	NORDEA BANK 7/24/18	19,998,125.79	19,998,125.79	07/24/2018	07/24/2018
Nordea Bank	NORDEA BANK FL RT 3/14/19	65590ATF3	CD	Certificate of Deposit	NORDEA BANK 3/14/19	3,003,520.83	3,003,520.83	09/14/2018	03/14/2019
Overseas-Chinese Bank	OVERSEAS CHINESE BANK FLT. RT. 7/18/18	69033LZT9	CD	Certificate of Deposit	OVERSEAS CHINESE 7/18/18	5,800,304.02	5,800,304.02	07/18/2018	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	1,750,000.00	1,750,000.00	07/05/2018	10/04/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FL RT11/6/18	78009N2S4	CD	Certificate of Deposit	ROYAL BANK 11/6/18	4,501,772.31	4,501,772.31	07/06/2018	11/06/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 7/18/18	78009N2T2	CD	Certificate of Deposit	ROYAL BANK CANA 7/18/18	2,000,038.82	2,000,038.82	07/18/2018	07/18/2018

Royal Bank of Canada	ROYAL BANK OF CANADA 1.545% 7/13/18	78009NX35	CD	Certificate of Deposit	ROYAL BANK 7/13/18	4,999,148.91	4,999,148.91	07/13/2018	07/13/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FL RT 8/6/18	78012UAC9	CD	Certificate of Deposit	ROYAL BK 8/6/18	1,000,039.00	1,000,039.00	07/06/2018	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	1,000,363.48	1,000,363.48	08/09/2018	02/07/2019
Skandinav Enskilda	SKANDINAV ENSKILDA FL RT 7/10/18	83050FF30	CD	Certificate of Deposit	SKANDINAV 7/10/18	3,000,145.80	3,000,145.80	07/10/2018	07/10/2018
Skandinav Enskilda	SKANDINAV ENSKILDA FL RT 7/9/18	83050FF55	CD	Certificate of Deposit	SKANDINAV 7/9/18	2,130,092.02	2,130,092.02	07/09/2018	07/09/2018
Societe Generale	SOCIETE GENERALE 1.88% 11/2/18	83369YXE1	CD	Certificate of Deposit	SOC GENL 11/2/18	1,597,084.15	1,597,084.15	11/02/2018	11/02/2018
Societe Generale	SOCIETE GENERALE FL RT 12/3/18	83369YXP6	CD	Certificate of Deposit	SOC GENL 12/3/18	3,001,181.74	3,001,181.74	07/24/2018	12/03/2018
Societe Generale	SOCIETE GENERALE FL RT 7/9/18	83369YYR1	CD	Certificate of Deposit	SOC GENL 7/9/18	1,500,018.46	1,500,018.46	07/09/2018	07/09/2018
Societe Generale	SOCIETE GENERALE FL RT 8/31/18	83369YZS8	CD	Certificate of Deposit	SOCIETE GENERALE 8/31/18	5,001,237.84	5,001,237.84	07/31/2018	08/31/2018
Societe Generale	SOCIETE GENERALE FL RT 2/28/19	83369YZW9	CD	Certificate of Deposit	SOC GENL 2/28/19	3,001,174.09	3,001,174.09	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	3,001,015.81	3,001,015.81	07/13/2018	10/31/2018
Standard Chartered Bank	STANDARD CHARTERED BANK FL RT 9/7/18	85325TXJ9	CD	Certificate of Deposit	STD CHARTER 9/7/18	1,000,081.10	1,000,081.10	07/09/2018	09/07/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI FL. RT. 08/03/18	86563YQM8	CD	Certificate of Deposit	SUMITOMO FL. RT. 8/3/18	5,001,936.96	5,001,936.96	08/03/2018	08/03/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANK FL RT 5/15/19	86563YWP4	CD	Certificate of Deposit	SUMITOMO 5/15/19	4,764,120.75	4,764,120.75	08/15/2018	05/15/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST FL RT 1/22/19	86564EB54	CD	Certificate of Deposit	SUMITOMO 1/22/19	1,001,925.70	1,001,925.70	07/23/2018	01/22/2019
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST FL RT 8/6/18	86564ED78	CD	Certificate of Deposit	SUMITOMO 8/6/18	1,000,066.18	1,000,066.18	07/06/2018	08/06/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST FL RT. 12/7/18	86564EXK7	CD	Certificate of Deposit	SUMITOMO MITSUI 12/7/18	2,503,011.36	2,503,011.36	09/07/2018	12/07/2018
Sumitomo Mitsui Bank	SUMITOMO MITSUI TRUST 2.32% 7/26/18	86564FAV5	CD	Certificate of Deposit	SUMITOMO 7/26/18	12,466,826.53	12,466,826.53	07/26/2018	07/26/2018
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLT. RT. 7/30/18	86958JHS1	CD	Certificate of Deposit	SVENSKA HANDELS 7/30/18	4,350,948.49	4,350,948.49	07/30/2018	07/30/2018
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 8/13/18	86958JF7	CD	Certificate of Deposit	SVENSKA HANDEL 8/13/18	1,000,311.90	1,000,311.90	08/13/2018	08/13/2018
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 2/12/19	86958JG5	CD	Certificate of Deposit	SVENSKA 2/12/19	7,264,750.63	7,264,750.63	08/13/2018	02/12/2019
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 1/3/19	86958JQM4	CD	Certificate of Deposit	SVENSKA HANDELS	4,503,035.72	4,503,035.72	07/03/2018	01/03/2019
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 10/26/18	86958JVH9	CD	Certificate of Deposit	SVENSKA 10/26/18	5,501,956.24	5,501,956.24	07/26/2018	10/26/2018
Svenska Handelsbank	SVENSKA HANDELSBANKEN FL RT 9/4/18	86958JWG0	CD	Certificate of Deposit	SVENSKA 9/4/18	3,500,404.79	3,500,404.79	07/05/2018	09/04/2018
Svenska Handelsbank	SVENSKA HANDELSBANK FL RT 8/24/18	86958JYE3	CD	Certificate of Deposit	SVENSKA 8/24/18	1,625,150.43	1,625,150.43	07/24/2018	08/24/2018
Svenska Handelsbank	SVENSKA HANDELSBANK FL RT 11/19/18	86958JZC6	CD	Certificate of Deposit	SVENSKA HANDEL 11/19/18	2,500,645.07	2,500,645.07	07/19/2018	11/19/2018
Swedbank	SWEDBANK FL RT 12/19/18	87019VAJ6	CD	Certificate of Deposit	SWEDBANK 12/19/18	3,000,000.00	3,000,000.00	07/19/2018	12/19/2018
Toronto Dominion Bank	TORONTO DOMINION BANK 1.60% 7/20/18	89113W6B7	CD	Certificate of Deposit	TORONTO DOMINION 7/20/18	12,379,933.77	12,379,933.77	07/20/2018	07/20/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FLT. RT. 8/17/18	89113XBU7	CD	Certificate of Deposit	TORONTO DOMINION 8/17/18	1,000,097.18	1,000,097.18	07/17/2018	08/17/2018
Toronto Dominion Bank	TORONTO DOMINION BANK 2.30% 07/30/18	89113XG65	CD	Certificate of Deposit	TORONTO DOM 2.3% 7/30/18	7,001,360.02	7,001,360.02	07/30/2018	07/30/2018
Toronto Dominion Bank	TORONTO DOMINION BANK 2.25% 8/1/18	89113XL51	CD	Certificate of Deposit	TORONTO DOM 8/1/18	4,600,483.34	4,600,483.34	08/01/2018	08/01/2018
Toronto Dominion Bank	TORONTO DOMINION FL RT 8/28/18	89113XPH1	CD	Certificate of Deposit	TORONTO DOM 8/28/18	1,399,975.75	1,399,975.75	07/30/2018	08/28/2018
Toronto Dominion Bank	TORONTO DOMINION BANK FL RT 12/6/18	89113XQJ6	CD	Certificate of Deposit	TOR DOM 12/6/18	1,000,294.14	1,000,294.14	07/06/2018	12/06/2018
Wells Fargo & Co	WELLS FARGO FL RT 10/15/18	94989RQJ0	CD	Certificate of Deposit	WELLS FARGO 10/15/18	3,501,153.75	3,501,153.75	07/13/2018	10/15/2018
Wells Fargo & Co	WELLS FARGO BANK NA 11/13/18	94989RSW9	CD	Certificate of Deposit	WELLS FARGO 11/13/18	3,753,542.27	3,753,542.27	07/13/2018	11/13/2018
WestPac Banking Corp.	WESTPAC BANKING FL RT 2/22/19	96121T6Y9	CD	Certificate of Deposit	WESTPAC 2/22/19	3,000,000.00	3,000,000.00	08/22/2018	02/22/2019
WestPac Banking Corp.	WESTPAC BANKING CORP FL RT 3/12/19	96121T7E2	CD	Certificate of Deposit	WESTPAC BANK 3/12/19	3,003,319.78	3,003,319.78	09/12/2018	03/12/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO 8/9/18	06366HH91	CP	Financial Company Commercial Paper	BANK OF MONTREAL 8/9/18	1,995,406.67	1,995,406.67	08/09/2018	08/09/2018
Bank of Tokyo	BANK OF TOKYO 7/2/18	06538CG21	CP	Financial Company Commercial Paper	BK TOKYO CP 07/02/18	1,299,928.50	1,299,928.50	07/02/2018	07/02/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 7/6/18	0667K1G62	CP	Financial Company Commercial Paper	BCEE 7/6/18 CP 1.95	21,744,125.78	21,744,125.78	07/06/2018	07/06/2018
Banque et Caisse Epargne	BANQUE ET CAISSE 07/10/18	0667K1GA3	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 7/10/18	2,548,725.00	2,548,725.00	07/10/2018	07/10/2018
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE 7/23/18	0667K1GP0	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 7/23/18	12,983,713.89	12,983,713.89	07/23/2018	07/23/2018
BNP Paribas	BNP PARIBAS 8/15/18	09659KHF0	CP	Financial Company Commercial Paper	BNP PARIBAS 8/15/18	9,045,624.37	9,045,624.37	08/15/2018	08/15/2018
Collateralized CP Co LLC	COLLATERALIZED CO CO LLC 7/2/18	19422GG24	CP	Asset Backed Commercial Paper	CCPONE 7/2/18 CP 1.90	1,499,920.83	1,499,920.83	07/02/2018	07/02/2018
Collateralized CP Co LLC	COLL CP 7/18/18	19422GGJ7	CP	Asset Backed Commercial Paper	COLL CP 7/18/18	1,248,630.56	1,248,630.56	07/18/2018	07/18/2018
Collateralized CP Co LLC	COLLATERALIZED CP CO LLC 8/1/18	19422GH15	CP	Asset Backed Commercial Paper	COLLATERALIZED 08/01/18	4,991,173.61	4,991,173.61	08/01/2018	08/01/2018
Collateralized CP Co LLC	COLLATERALIZED CP CO LLC 8/13/18	19422GHD9	CP	Asset Backed Commercial Paper	COLLATERALIZED 8/13/18	1,396,404.72	1,396,404.72	08/13/2018	08/13/2018
Credit Agricole	CACPNY 7/2/18 CP 2.10	22533UG23	CP	Financial Company Commercial Paper	CACPNY 7/2/18 CP 2.10	17,999,038.89	17,999,038.89	07/02/2018	07/02/2018
Credit Agricole	CREDIT AGRICOLE 7/23/18	22533UGP2	CP	Financial Company Commercial Paper	CACPNY 7/23/18 CP 2.00	4,993,888.89	4,993,888.89	07/23/2018	07/23/2018
Credit Agricole	CREDIT AGRICOLE 9/4/18	22533UJ46	CP	Financial Company Commercial Paper	CACPNY 9/4/18 CP 2.23	6,971,815.27	6,971,815.27	09/04/2018	09/04/2018
Exxon Mobil Corp	EXXON MOBIL CORP. 07/05/18	30229BG50	CP	Other Commercial Paper	EXXON 07/05/18	9,997,855.55	9,997,855.55	07/05/2018	07/05/2018
Exxon Mobil Corp	EXXON MOBIL CORP. 07/06/18	30229BG68	CP	Other Commercial Paper	EXXON 07/06/18	9,997,319.44	9,997,319.44	07/06/2018	07/06/2018
Exxon Mobil Corp	EXXON MOBIL CORP 7/17/18	30229BGH4	CP	Other Commercial Paper	XON 7/17/18 CP 1.92	14,987,200.00	14,987,200.00	07/17/2018	07/17/2018
ING (US) Funding	ING (US) FUNDING FL RT 7/17/18	44988KCX5	CP	Financial Company Commercial Paper	ING (US) FUND 7/17/18	2,000,049.25	2,000,049.25	07/18/2018	07/17/2018
ING (US) Funding	ING FUND 8/1/18	44988KEB1	CP	Financial Company Commercial Paper	ING FUND 8/1/18	2,250,066.31	2,250,066.31	07/01/2018	08/01/2018
JP Morgan Chase Bank	JP MORGAN SECURITIES LLC 07/11/18	46640QGB1	CP	Financial Company Commercial Paper	JP MORGAN 7/11/18	3,419,861.25	3,419,861.25	07/11/2018	07/11/2018
JP Morgan Chase Bank	JP MORGAN SECURITIES LLC 7/17/18	46640QGH8	CP	Financial Company Commercial Paper	JPMSCC 7/17/18 CP 2.06	1,998,168.89	1,998,168.89	07/17/2018	07/17/2018
Lloyds Bank	LLOYDS BANK PLC 9/7/18	53943SJ73	CP	Financial Company Commercial Paper	LLOYDS 9/7/18 CP 2.20	22,904,422.22	22,904,422.22	09/07/2018	09/07/2018
National Rural Utilities	NATIONAL RURAL UTILITIES 7/3/18	63743DG39	CP	Other Commercial Paper	NRUC 7/3/18 CP 1.90	8,599,092.22	8,599,092.22	07/03/2018	07/03/2018
Natixis	NATIXIS 08/15/18	63873KH7	CP	Financial Company Commercial Paper	NATIXIS 08/15/18	1,794,165.19	1,794,165.19	08/15/2018	08/15/2018
Natixis	NATIXIS 8/31/18	63873KH8	CP	Financial Company Commercial Paper	NATIXIS 8/31/18	9,961,027.78	9,961,027.78	08/31/2018	08/31/2018
Natixis	NATIXIS 9/13/18	63873KJD0	CP	Financial Company Commercial Paper	NATXNY 9/13/18 CP 2.33	2,985,631.67	2,985,631.67	09/13/2018	09/13/2018
Nestle Inc	NESTLE FINANCE INTL LTD 8/16/18	64105SHG6	CP	Financial Company Commercial Paper	NESFIN 8/16/18 CP 2.01	9,974,444.44	9,974,444.44	08/16/2018	08/16/2018
Nstar Electric Co	NSTAR ELECTRIC COMPANY 07/06/2018	67021KG60	CP	Financial Company Commercial Paper	NSTAR 07/06/18	9,997,291.67	9,997,291.67	07/06/2018	07/06/2018
Nstar Electric Co	NSTAR ELECTRIC CO 7/10/18	67021KGA1	CP	Financial Company Commercial Paper	NSELEC 7/10/18 CP 1.95	14,992,687.50	14,992,687.50	07/10/2018	07/10/2018
Nstar Electric Co	NSTAR ELECTRIC CO 7/12/18	67021KGC7	CP	Financial Company Commercial Paper	NSELEC 7/12/18 CP 1.97	4,996,990.28	4,996,990.28	07/12/2018	07/12/2018
Nstar Electric Co	NSTAR ELECTRIC CO 7/13/18	67021KGD5	CP	Financial Company Commercial Paper	NSELEC 7/13/18 CP 1.92	2,724,255.36	2,724,255.36	07/13/2018	07/13/2018

Province of Ontario	ONTARIO PROVINCE 7/5/18	68323KG55	CP	Other Commercial Paper	ONT 7/5/18 CP 1.91	9,997,877.78	9,997,877.78	07/05/2018	07/05/2018
Paccar Financial Corp	PACCAR FINANCIAL CORP 7/3/18	69372BG38	CP	Financial Company Commercial Paper	PCAR 7/3/18 CP 1.94	2,499,730.56	2,499,730.56	07/03/2018	07/03/2018
Paccar Financial Corp	PACCAR FINANCIAL CORP. 07/16/18	69372BGG9	CP	Financial Company Commercial Paper	PACCAR 7/16/18	6,894,393.75	6,894,393.75	07/16/2018	07/16/2018
Paccar Financial Corp	PACCAR FINANCIAL CORP. 07/20/18	69372BGL8	CP	Financial Company Commercial Paper	PACCAR 07/20/18	4,994,854.17	4,994,854.17	07/20/2018	07/20/2018
Paccar Financial Corp	PACCAR FINANCIAL CORP 7/25/18	69372BGR5	CP	Financial Company Commercial Paper	PCAR 7/25/18 CP 1.96	4,993,466.66	4,993,466.66	07/25/2018	07/25/2018
Paccar Financial Corp	PACCAR FINANCIAL CORP 7/31/18	69372BGX2	CP	Financial Company Commercial Paper	PCAR 7/31/18 CP 1.96	10,982,033.33	10,982,033.33	07/31/2018	07/31/2018
Praxair Inc	PRAXAIR INC 7/23/18	74005JGP7	CP	Other Commercial Paper	PX 7/23/18 CP 1.90	9,988,388.89	9,988,388.89	07/23/2018	07/23/2018
Prudential Funding LLC	PRU 7/2/18 CP 1.87	74433HG24	CP	Financial Company Commercial Paper	PRU 7/2/18 CP 1.87	30,498,415.69	30,498,415.69	07/02/2018	07/02/2018
Royal Bank of Canada	ROYAL BANK OF CANADA 07/23/18	78009BGP1	CP	Financial Company Commercial Paper	ROYAL CANADA 7/23/18	4,494,500.00	4,494,500.00	07/23/2018	07/23/2018
Santander UK PLC	SANTANDER UK PLC 7/2/18	80285QG20	CP	Financial Company Commercial Paper	SUKPLC 7/2/18 CP 1.94	16,999,079.45	16,999,079.45	07/02/2018	07/02/2018
Santander UK PLC	SANTANDER UK PLC 10/1/18	80285QK17	CP	Financial Company Commercial Paper	SANTANDER 10/1/18	1,491,068.33	1,491,068.33	10/01/2018	10/01/2018
Swedbank	SWEDBK 7/2/18 CP 1.85	87019SG24	CP	Financial Company Commercial Paper	SWEDBK 7/2/18 CP 1.85	14,999,229.17	14,999,229.17	07/02/2018	07/02/2018
Swedbank	SWEDBANK 7/19/18	87019SGK4	CP	Financial Company Commercial Paper	SWEDBANK 7/19/18	7,892,445.00	7,892,445.00	07/19/2018	07/19/2018
Swedbank	SWEDBANK 08/02/18	87019SH23	CP	Financial Company Commercial Paper	SWEDBANK 8/02/18	1,970,350.29	1,970,350.29	08/02/2018	08/02/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 9/27/18	89233AYX1	CP	Financial Company Commercial Paper	TOYOTA 9/27/18	3,500,000.00	3,500,000.00	07/04/2018	09/27/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 7/6/18	89233HG65	CP	Financial Company Commercial Paper	TOYOTA MOTOR 7/6/18	6,498,284.72	6,498,284.72	07/06/2018	07/06/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 7/23/18	89233HGP3	CP	Financial Company Commercial Paper	TOYCC 7/23/18 CP 2.00	1,160,579.78	1,160,579.78	07/23/2018	07/23/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 8/30/18	89233HHW7	CP	Financial Company Commercial Paper	TOYCC 8/30/18 CP 2.09	996,533.33	996,533.33	08/30/2018	08/30/2018
Federal Reserve Bank	IBRD DISC NOTE 8/27/18	459053D50	G	Government Agency Debt	IBRD DISC NT 8/27/18	2,990,547.50	2,990,547.50	08/27/2018	08/27/2018
Federal Reserve Bank	IBRD DISCOUNT NOTE 07/02/18	459053YV0	G	Government Agency Debt	IBRD DISCOUNT 7/2/18	24,998,722.22	24,998,722.22	07/02/2018	07/02/2018
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	21,689,740.00	21,689,740.00	07/01/2018	07/02/2018
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	07/02/2018	07/02/2018
Citigroup Global Markets	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMEN	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	10,000,000.00	10,000,000.00	07/02/2018	07/02/2018