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<tr>
<th>CUSIP</th>
<th>Description</th>
<th>Type</th>
<th>% Total Portfolio</th>
<th>Maturity</th>
<th>S&amp;P</th>
<th>Moodys</th>
<th>U.S. $ Par amount</th>
<th>Country</th>
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<td>REPO</td>
<td>CREDIT AGRICOLE CIB REPO</td>
<td>REPO-GOVERNMENT</td>
<td>3.82%</td>
<td>11-Dec-17</td>
<td>A-1+</td>
<td>P-1</td>
<td>245,000,000.00</td>
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<tr>
<td>TD</td>
<td>AUSTRALIA &amp; NEW ZEALAND BANKING GROUP LTD (CAYMAN)</td>
<td>EUR TIME DEP-CYMN</td>
<td>3.90%</td>
<td>11-Dec-17</td>
<td>A-1+</td>
<td>P-1</td>
<td>250,000,000.00</td>
<td>AU</td>
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<tr>
<td>TD</td>
<td>CANADIAN IMPERIAL BANK OF COMMERCE (CAYMAN)</td>
<td>EUR TIME DEP-CYMN</td>
<td>4.67%</td>
<td>11-Dec-17</td>
<td>A-1</td>
<td>P-1</td>
<td>300,000,000.00</td>
<td>CA</td>
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<tr>
<td>TD</td>
<td>CREDIT INDUSTRIEL ET COMMERCIAL (CAYMAN)</td>
<td>EUR TIME DEP-CYMN</td>
<td>4.67%</td>
<td>11-Dec-17</td>
<td>A-1</td>
<td>P-1</td>
<td>300,000,000.00</td>
<td>FR</td>
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<tr>
<td>TD</td>
<td>DZ BANK AG (NEW YORK)</td>
<td>EUR TIME DEP-NEWYORK</td>
<td>4.36%</td>
<td>11-Dec-17</td>
<td>A-1+</td>
<td>P-1</td>
<td>280,000,000.00</td>
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<tr>
<td>TD</td>
<td>ING BANK NV AMSTERDAM</td>
<td>EUR TIME DEP-CYMN</td>
<td>4.28%</td>
<td>11-Dec-17</td>
<td>A-1</td>
<td>P-1</td>
<td>275,000,000.00</td>
<td>NL</td>
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<tr>
<td>TD</td>
<td>NATIXIS NEW YORK (CAYMAN)</td>
<td>EUR TIME DEP-CYMN</td>
<td>4.67%</td>
<td>11-Dec-17</td>
<td>A-1</td>
<td>P-1</td>
<td>300,000,000.00</td>
<td>FR</td>
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<tr>
<td>TD</td>
<td>SKANDINAVISKA ENSKILDA BANKEN AB (CAYMAN)</td>
<td>EUR TIME DEP-CYMN</td>
<td>4.67%</td>
<td>11-Dec-17</td>
<td>A-1</td>
<td>P-1</td>
<td>300,000,000.00</td>
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<td>TD</td>
<td>SWEDBANK AB (NEW YORK)</td>
<td>EUR TIME DEP-NEWYORK</td>
<td>3.12%</td>
<td>11-Dec-17</td>
<td>A-1+</td>
<td>P-1</td>
<td>200,000,000.00</td>
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</tr>
<tr>
<td>TD</td>
<td>NORINCHUKIN BANK</td>
<td>CERT OF DEP</td>
<td>2.34%</td>
<td>19-Jan-18</td>
<td>A-1</td>
<td>P-1</td>
<td>150,000,000.00</td>
<td>JP</td>
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<tr>
<td>TD</td>
<td>CITIBANK NA</td>
<td>CERT OF DEP</td>
<td>1.95%</td>
<td>21-Mar-18</td>
<td>A-1</td>
<td>P-1</td>
<td>125,000,000.00</td>
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<td>US94989RFG83</td>
<td>WELLS FARGO BANK NA FRN 01/13/2018</td>
<td>CERT OF DEP FLOAT</td>
<td>3.90%</td>
<td>12-Jan-18</td>
<td>A-1+</td>
<td>P-1</td>
<td>250,000,000.00</td>
<td>US</td>
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<tr>
<td>National Australian Bank FRN CD 01/19/2018 USD</td>
<td>CERT OF DEP FLOAT</td>
<td>3.90%</td>
<td>19-Jan-18</td>
<td>A-1+</td>
<td>P-1</td>
<td>250,000,000.00</td>
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<tr>
<td>US86563YF573</td>
<td>SUMITOMO MITSUI BANKING CORP/N FRN 02/08/2018</td>
<td>CERT OF DEP FLOAT</td>
<td>3.12%</td>
<td>8-Feb-18</td>
<td>A-1</td>
<td>P-1</td>
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<td>JP</td>
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<tr>
<td>US60563BCM37</td>
<td>MITSUBISHI UFJ TRUST &amp; BANKING FRN 06/04/2018</td>
<td>CERT OF DEP FLOAT</td>
<td>1.79%</td>
<td>4-Jun-18</td>
<td>A-1</td>
<td>P-1</td>
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<td>US86564EX436</td>
<td>SUMITOMO MITSUI TRUST BANK LIM FRN 06/18/2018</td>
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<td>1.95%</td>
<td>18-Jun-18</td>
<td>A-1</td>
<td>P-1</td>
<td>125,000,000.00</td>
<td>JP</td>
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<tr>
<td>TD</td>
<td>COOPERATIVE RABOBANK UA</td>
<td>COMMERCIAL PAPER</td>
<td>4.75%</td>
<td>11-Dec-17</td>
<td>A-1</td>
<td>P-1</td>
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<tr>
<td>TD</td>
<td>PRUDENTIAL FUNDING LLC</td>
<td>COMMERCIAL PAPER</td>
<td>1.56%</td>
<td>12-Dec-17</td>
<td>A-1+</td>
<td>P-1</td>
<td>100,000,000.00</td>
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<tr>
<td>TD</td>
<td>COLLATERALIZED COMMERCIAL</td>
<td>COMMERCIAL PAPER</td>
<td>3.89%</td>
<td>1-Feb-18</td>
<td>A-1</td>
<td>P-1</td>
<td>250,000,000.00</td>
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<td>SOCIETE GENERALE</td>
<td>COMMERCIAL PAPER</td>
<td>1.94%</td>
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<td>P-1</td>
<td>125,000,000.00</td>
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<tr>
<td>TD</td>
<td>COLLATERALIZED COMMERCIAL</td>
<td>COMMERCIAL PAPER</td>
<td>1.55%</td>
<td>16-Feb-18</td>
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<td>1.17%</td>
<td>21-Feb-18</td>
<td>A-1+</td>
<td>P-1</td>
<td>50,000,000.00</td>
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<td>TD</td>
<td>NRW.BANK</td>
<td>COMMERCIAL PAPER</td>
<td>0.78%</td>
<td>16-Feb-18</td>
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<tr>
<td>TD</td>
<td>MIZUHO BANK LTD (NEW YORK)</td>
<td>COMMERCIAL PAPER</td>
<td>3.88%</td>
<td>27-Feb-18</td>
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<td>TD</td>
<td>OLD LINE FDG CORP 4-2 144 CP 03/06/2002 1.81%</td>
<td>COMMERCIAL PAPER</td>
<td>1.99%</td>
<td>6-Mar-18</td>
<td>A-1+</td>
<td>P-1</td>
<td>128,000,000.00</td>
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<td>TD</td>
<td>OLD LINE FUNDING CORPORATION</td>
<td>COMMERCIAL PAPER</td>
<td>0.78%</td>
<td>7-Mar-18</td>
<td>A-1</td>
<td>P-1</td>
<td>50,000,000.00</td>
<td>US</td>
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<tr>
<td>TD</td>
<td>THUNDER BAY FUNDING LLC</td>
<td>COMMERCIAL PAPER</td>
<td>0.78%</td>
<td>7-Mar-18</td>
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<td>P-1</td>
<td>50,000,000.00</td>
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<tr>
<td>TD</td>
<td>MITSUBISHI UFJ TRUST AND</td>
<td>COMMERCIAL PAPER</td>
<td>1.55%</td>
<td>29-Mar-18</td>
<td>A-1</td>
<td>P-1</td>
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<td>JP</td>
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<tr>
<td>TD</td>
<td>LMA AMERICAS LLC</td>
<td>COMMERCIAL PAPER</td>
<td>3.49%</td>
<td>5-Apr-18</td>
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<td>US91127QDB23</td>
<td>UTD O/S BANK 0% CP 04/11/2018 USD</td>
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<td>TD</td>
<td>COMMONWEALTH BANK AUST</td>
<td>CPIB</td>
<td>1.56%</td>
<td>19-Mar-18</td>
<td>A-1+</td>
<td>P-1</td>
<td>100,000,000.00</td>
<td>AU</td>
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<td>TD</td>
<td>COMMONWEALTH BANK</td>
<td>CPIB</td>
<td>2.34%</td>
<td>21-Mar-18</td>
<td>A-1+</td>
<td>P-1</td>
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<tr>
<td>TD</td>
<td>OVERSEA-CHINESE BANKING CORP LTD</td>
<td>CPIB</td>
<td>3.12%</td>
<td>9-May-18</td>
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<td>P-1</td>
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<td>TD</td>
<td>OVERSEA-CHINESE BANKING CORP LTD</td>
<td>CPIB</td>
<td>0.78%</td>
<td>10-May-18</td>
<td>A-1+</td>
<td>P-1</td>
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<td>TD</td>
<td>WESTPAC BANKING CORP</td>
<td>CPIB</td>
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<td>31-Aug-18</td>
<td>A-1+</td>
<td>P-1</td>
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