

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		3/31/2016

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		21
8. Dollar-weighted Average Portfolio Life Maturity		70
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		341,643,151.08
9b. Total Value of Other Assets at Amortized Cost		12,172.66
9c. Total Value of Liabilities		146,936.68
9d. Total Net Assets at Amortized Cost		341,655,323.74
10. Amortized Cost Net Asset Value Per Participating Interest		1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999968
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. Cost	Amortized	13j. Maturity Date	13k. Final Legal Maturity Date
American Honda Finance	AMERICAN HONDA FINANCE FLT RT 10/07/16	02665WAA9	B	Other Note or Other Instrument	AMERICAN HONDA 10/07/16		1,503,315.82		1,503,315.82	04/07/2016	10/07/2016
American Honda Finance	AMERICAN HONDA FINANCE FLT RT NT 07/29/16	02665WAP6	B	Other Note or Other Instrument	AMERICAN HONDA 7/29/16		1,000,000.00		1,000,000.00	04/29/2016	07/29/2016
American Honda Finance	AMERICAN HONDA FINANCE FLT 5/26/16	02666QM59	B	Other Note or Other Instrument	AM HONDA FIN FLT 5/26/16	2,751,487.83	2,751,487.83		2,751,487.83	05/26/2016	05/26/2016
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT RT 07/08/16	06366CTT5	B	Other Note or Other Instrument	BK MONTREAL CHIC 7/8/16	1,000,228.01	1,000,228.01		1,000,228.01	04/08/2016	07/08/2016
Branch Bank & Trust	BRANCH BANK & TRUST FLT RT 12/01/16	07330NAF2	B	Other Note or Other Instrument	BRANCH BANK & TR 12/01/16	2,326,848.23	2,326,848.23		2,326,848.23	06/01/2016	12/01/2016
Berkshire Hathaway	BERKSHIRE HATHAWAY FIN CORP	084664BX8	B	Other Note or Other Instrument	BERKSHIRE .95% 08/15/16	1,001,097.53	1,001,097.53		1,001,097.53	08/15/2016	08/15/2016
Berkshire Hathaway	BERKSHIRE HATHAWAY FLT. RT. 01/10/17	084664CA7	B	Other Note or Other Instrument	BERKSHIRE HATHAWY 1/10/17	500,103.79	500,103.79		500,103.79	04/11/2016	01/10/2017
Berkshire Hathaway	BERKSHIRE HATHAWAY FLT. RT. 1/13/17	084664CC3	B	Other Note or Other Instrument	BERKSHIRE HATHAWY 1/13/17	1,500,571.59	1,500,571.59		1,500,571.59	04/13/2016	01/13/2017
Berkshire Hathaway	BERKSHIRE HATHAWAY INC 2.20% 8/15/16	084670BB3	B	Other Note or Other Instrument	BERKSHIRE HATHAWY 8/15/16	502,857.30	502,857.30		502,857.30	08/15/2016	08/15/2016
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT RT 3/13/17	13606ABD9	B	Other Note or Other Instrument	CANADIAN IMPERIA 3/13/17	1,000,230.08	1,000,230.08		1,000,230.08	06/13/2016	03/13/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES FLT RT 3/3/17	14912L6H9	B	Other Note or Other Instrument	CATERPILLAR FIN 3/3/17	1,324,368.89	1,324,368.89		1,324,368.89	06/03/2016	03/03/2017
Cisco Systems Inc	CISCO SYSTEMS INC FLT RT 3/3/17	17275RA51	B	Other Note or Other Instrument	CISCO SYSTEMS FL 3/3/17	2,153,254.73	2,153,254.73		2,153,254.73	06/03/2016	03/03/2017
Coca-Cola Co	COCA-COLA CO FLT RT 11/1/16	191216BC3	B	Other Note or Other Instrument	COCA-COLA CO 11/1/16	2,000,621.81	2,000,621.81		2,000,621.81	05/03/2016	11/01/2016
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT. RT. 03/01/17	24422ESV2	B	Other Note or Other Instrument	JOHN DEERE CAP 3/1/17	1,499,731.37	1,499,731.37		1,499,731.37	06/01/2016	03/01/2017
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT RT 5/11/16	36962G2V5	B	Other Note or Other Instrument	GENERAL ELECTRIC 5/11/16	1,000,199.09	1,000,199.09		1,000,199.09	05/11/2016	05/11/2016
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP VAR RT 5/9/16	36962G5D2	B	Other Note or Other Instrument	GENERAL ELEC CAP 5/9/16	2,001,795.78	2,001,795.78		2,001,795.78	05/09/2016	05/09/2016
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT RT 7/12/16	36962G7A6	B	Other Note or Other Instrument	GENL ELEC CAP 7/12/16	1,001,608.72	1,001,608.72		1,001,608.72	04/12/2016	07/12/2016
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT RT 1/9/17	36967FAB7	B	Other Note or Other Instrument	GENL ELEC CAP 1/9/17	1,000,946.21	1,000,946.21		1,000,946.21	04/11/2016	01/09/2017
Johnson & Johnson Co	JOHNSON & JOHNSON FLT RT 11/28/16	478160BE3	B	Other Note or Other Instrument	JOHNSON & JOHNSN 11/28/16	1,000,331.20	1,000,331.20		1,000,331.20	05/31/2016	11/28/2016
JP Morgan Chase Bank NA	JP MORGAN CHASE BANK NA FLT RATE NOTE 08/18/16	48125LGF3	B	Other Note or Other Instrument	JP MORGAN FLT 08/18/16	3,000,000.00	3,000,000.00		3,000,000.00	04/18/2016	08/18/2016
Kimberly-Clark	KIMBERLY-CLARK FLT RT 5/15/16	494368BK8	B	Other Note or Other Instrument	KIMBERLY-CLARK 5/15/16	2,500,362.94	2,500,362.94		2,500,362.94	05/15/2016	05/15/2016
Merck & Co Inc	MERCK & CO INC FLT RT 5/18/16	58933YAE5	B	Other Note or Other Instrument	MERCK & CO 5/18/16	2,000,465.47	2,000,465.47		2,000,465.47	05/18/2016	05/18/2016
Merck & Co Inc	MERCK & CO INC FLT RT 2/10/17	58933YAN5	B	Other Note or Other Instrument	MERCK & CO INC 2/10/17	1,500,444.56	1,500,444.56		1,500,444.56	05/10/2016	02/10/2017
National Rural Utilities	NATIONAL RURAL UTILITIES COOP FLT RT 5/27/16	63743HEG3	B	Other Note or Other Instrument	NATL RURAL UTIL 5/27/16	1,650,566.93	1,650,566.93		1,650,566.93	05/27/2016	05/27/2016
National Rural Utilities	NATIONAL RURAL UTILITIES CO OP FLT RT 11/23/16	63743HEH1	B	Other Note or Other Instrument	NATL RURAL UTIL 11/23/16	2,002,686.57	2,002,686.57		2,002,686.57	05/23/2016	11/23/2016
Procter & Gamble Co	PROCTER & GAMBLE FLT RT NT 11/4/16	742718EF2	B	Other Note or Other Instrument	PROCTER & GAMBLE 11/4/16	2,000,838.89	2,000,838.89		2,000,838.89	05/04/2016	11/04/2016
Texas Instruments Inc	TEXAS INSTRUMENTS INC 2.375% 5/16/16	882508AR5	B	Other Note or Other Instrument	TEXAS INSTRUM 5/16/16	1,503,618.60	1,503,618.60		1,503,618.60	05/16/2016	05/16/2016
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP VAR RT 5/17/16	89236TAK1	B	Other Note or Other Instrument	TOYOTA MTR CRD 5/17/16	2,810,880.10	2,810,880.10		2,810,880.10	05/17/2016	05/17/2016
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP FLT RT 09/23/16	89236TBU8	B	Other Note or Other Instrument	TOYOTA MTR CRD 9/23/16	1,499,968.75	1,499,968.75		1,499,968.75	06/23/2016	09/23/2016
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT RT 10/14/16	89236TCL7	B	Other Note or Other Instrument	TOYOTA MOTOR CR 10/14/16	1,000,343.64	1,000,343.64		1,000,343.64	04/14/2016	10/14/2016
US Bancorp	US BANK NA FLT RT 1/30/17	90331HMD2	B	Other Note or Other Instrument	US BANK NA FLT 1/30/17	2,500,990.22	2,500,990.22		2,500,990.22	04/30/2016	01/30/2017
Wal-Mart Stores Inc.	WAL-MART STORES INC 2.80% 4/15/16	931142DC4	B	Other Note or Other Instrument	WAL-MART STORES 4/15/16	2,502,327.78	2,502,327.78		2,502,327.78	04/15/2016	04/15/2016
Wells Fargo & Co	WELLS FARGO FLT RT 7/20/16	94974BFM7	B	Other Note or Other Instrument	WELLS FARGO FLT 7/20/16	3,003,968.57	3,003,968.57		3,003,968.57	04/20/2016	07/20/2016
Wells Fargo & Co	WELLS FARGO BANK FLT RT 6/2/16	94988J2K2	B	Other Note or Other Instrument	WELLS FARGO BK 6/2/16	2,000,209.29	2,000,209.29		2,000,209.29	06/02/2016	06/02/2016
Abbey National Treasury	ABBEY NATIONAL TREASURY FLT RT CD 2/1/17	00279JBW1	CD	Certificate of Deposit	ABBEY NATL TREAS 2/1/17	5,000,000.00	5,000,000.00		5,000,000.00	05/03/2016	02/01/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICES FLT. RT. 9/2/16	00279JCK6	CD	Certificate of Deposit	ABBEY NATL TREAS 9/2/16	2,500,000.00	2,500,000.00		2,500,000.00	06/02/2016	09/02/2016
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT RT 5/9/16	06417HKT2	CD	Certificate of Deposit	BK OF NOVA SCOTIA 5/9/16	2,200,376.76	2,200,376.76		2,200,376.76	05/09/2016	05/09/2016
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 10/11/16	06427EXF3	CD	Certificate of Deposit	BK MONTREAL CHIC 10/11/16	1,000,000.00	1,000,000.00		1,000,000.00	04/11/2016	10/11/2016
Canadian Imperial Bank	CANADIAN IMPERIAL BANK CD FLT. RT. 9/19/16	13606ATW8	CD	Certificate of Deposit	CANADIAN IMPERIAL 9/19/16	1,000,000.00	1,000,000.00		1,000,000.00	04/19/2016	09/19/2016
Commonwealth Bank of Australia	COMMONWEALTH BANK AUSTRALIA FLT RT 6/16/16	20272AMS2	CD	Certificate of Deposit	COMMONWEALTH AUS 6/16/16	1,699,966.93	1,699,966.93		1,699,966.93	04/22/2016	06/16/2016
Rabobank Nederland	RABOBANK NEDERLAND FL. RT. 05/19/16	21684BZ23	CD	Certificate of Deposit	RABOBANK FL RT 5/19/16	5,000,000.00	5,000,000.00		5,000,000.00	04/19/2016	05/19/2016
HSBC Bank USA	HSBC BANK USA NA CD FLT RT 6/24/16	40428AP50	CD	Certificate of Deposit	HSBC BANK USA CD 6/24/16	4,000,000.00	4,000,000.00		4,000,000.00	06/24/2016	06/24/2016
MacQuarie Bank Limited	MACQUARIE BANK LIMITED FLT RT 4/13/16	55607NEA4	CD	Certificate of Deposit	MACQUARIE BANK 4/13/16	1,500,049.35	1,500,049.35		1,500,049.35	04/13/2016	04/13/2016
MacQuarie Bank Limited	MACQUARIE BANK LTD FLT RT 10/20/16	55607NED8	CD	Certificate of Deposit	MACQUARIE BANK 10/20/16	1,376,014.16	1,376,014.16		1,376,014.16	04/20/2016	10/20/2016
National Bank of Canada	NATIONAL BANK OF CANADA VAR RT 5/13/16	63307UFU0	CD	Certificate of Deposit	NATL BK CANADA 5/13/16	2,000,117.78	2,000,117.78		2,000,117.78	04/13/2016	05/13/2016
Nordea Bank Finland	NORDEA BANK FINLAND NY FLT RT 2/13/17	65558LAQ5	CD	Certificate of Deposit	NORDEA BANK FLT 2/13/17	1,500,551.45	1,500,551.45		1,500,551.45	05/13/2016	02/13/2017
Nordea Bank Finland	NORDEA BANK FINLAND NY CD FLT RT 11/14/16	65558LEG3	CD	Certificate of Deposit	NORDEA BANK CD 11/14/16	3,000,853.02	3,000,853.02		3,000,853.02	05/16/2016	11/14/2016
Ridgefield Funding	RIDGEFIELD FUNDING CO LLC FLT. RT. CD 12/15/16	76582HBZ0	CD	Certificate of Deposit	RIDGEFIELD FUND 12/15/16	13,000,000.00	13,000,000.00		13,000,000.00	04/15/2016	12/15/2016
Royal Bank of Canada	ROYAL BANK OF CANADA VAR RT 5/12/16	78009NUK0	CD	Certificate of Deposit	ROYAL BK CANADA 5/12/16	1,000,022.59	1,000,022.59		1,000,022.59	04/12/2016	05/12/2016
Royal Bank of Canada	ROYAL BANK OF CANADA FL. RT. 08/31/16	78009NVJ2	CD	Certificate of Deposit	ROYAL CANADA FLRT 8/31/16	1,499,299.98	1,499,299.98		1,499,299.98	04/01/2016	08/31/2016
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 10/14/16	78009NXA9	CD	Certificate of Deposit	ROYAL BNK CANADA 10/14/16	1,500,864.14	1,500,864.14		1,500,864.14	04/14/2016	10/14/2016
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY CD FLT 12/19/16	86958DVL3	CD	Certificate of Deposit	SVENSKA HANDELS 12/19/16	2,499,061.21	2,499,061.21		2,499,061.21	06/20/2016	12/19/2016
Toronto Dominion Bank	TORONTO DOMINION BANK NY CD .50% 4/5/16	89113ER32	CD	Certificate of Deposit	TORONTO DOMINION 4/5/16	1,500,011.58	1,500,011.58		1,500,011.58	04/05/2016	04/05/2016
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP FLT RT 7/19/16	89233ALR8	CD	Certificate of Deposit	TOYOTA MOTOR CRD 7/19/16	1,500,000.00	1,500,000.00		1,500,000.00	04/19/2016	07/19/2016
UBS	UBS AG STAMFORD CT CD FLT RT 09/26/16	90267RH85	CD	Certificate of Deposit	UBS AG STAMFORD 9/26/16	2,002,310.43	2,002,310.43		2,002,310.43	06/27/2016	09/26/2016
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT 7/5/16	9612C4SA0	CD	Certificate of Deposit	WESTPAC BANKING 7/5/16	2,500,000.00	2,500,000.00		2,500,000.00	04/05/2016	07/05/2016
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT CD 10/21/16	96121TE95	CD	Certificate of Deposit	WESTPAC BANK CD 10/21/16	1,000,605.39	1,000,605.39		1,000,605.39	04/21/2016	10/21/2016
Westpac Banking Corp	WESTPAC BANKING CORP NY FLT RT 6/9/16	96121TWV6	CD	Certificate of Deposit	WESTPAC BANK NY 6/9/16	1,500,227.42	1,500,227.42		1,500,227.42	06/09/2016	06/09/2016
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT 5/6/16	96121TZR2	CD	Certificate of Deposit	WESTPAC BK FLT 5/6/16	999,995.16	999,995.16		999,995.16	05/06/2016	05/06/2016
ABB Treasury Center	ABB TREASURY CENTER USA 04/05/16	00038BD57	CP	Financial Company Commercial Paper	ABB TREASURY 4/5/16	2,499,902.78	2,499,902.78		2,499,902.78	04/05/2016	04/05/2016
ABB Treasury Center	ABB TREASURY CENTER USA .43% 4/6/16	00038BD65	CP	Financial Company Commercial Paper	ABB TREASURY CTR 4/6/16	1,499,922.92	1,499,922.92		1,499,922.92	04/06/2016	04/06/2016
Air Products & Chemicals Co	AIR PRODUCTS & CHEMICALS .49% 4/12/16	00915SDC3	CP	Other Commercial Paper	AIR PROD & CHEM 4/12/16	3,874,514.55	3,874,514.55		3,874,514.55	04/12/2016	04/12/2016
Allianz Finance Corp	ALLIANZ FINANCE CORP .37% 4/1/16	0188E2D18	CP	Financial Company Commercial Paper	ALLIANZ FINANCE 4/1/16	2,500,000.00	2,500,000.00		2,500,000.00	04/01/2016	04/01/2016

Allianz Finance Corp	ALLIANZ FINANCE CORP .37% 4/4/16	0188E2D42	CP	Financial Company Commercial Paper	ALLIANZ FINANCE 4/4/16	2,999,870.00	2,999,870.00	04/04/2016	04/04/2016
Allianz Finance Corp	ALLIANZ FINANCE CORP .37% 5/2/16	0188E2E25	CP	Financial Company Commercial Paper	ALLIANZ FINANCE 5/2/16	1,499,289.59	1,499,289.59	05/02/2016	05/02/2016
Arkansas Electric Co-op	ARKANSAS ELECTRIC CO OP CORP .49% 5/10/16	04085MEA5	CP	Other Commercial Paper	ARKANSAS ELECTR 5/10/16	2,498,512.31	2,498,512.31	05/10/2016	05/10/2016
Australia & New Zealand Banking	AUSTRALIA & NEW ZEALAND BANKNG .35% 4/6/16	05253AD64	CP	Financial Company Commercial Paper	AUSTRAL NEW ZEA 4/6/16	2,499,875.00	2,499,875.00	04/06/2016	04/06/2016
Autobahn Funding Corp	AUTOBAHN FUNDING CO LLC .38% 4/15/16	0527M0DF1	CP	Asset Backed Commercial Paper	AUTOBAHN FUND 4/15/16	1,799,720.00	1,799,720.00	04/15/2016	04/15/2016
Autobahn Funding Corp	AUTOBAHN FUNDING CO LLC .40% 4/25/16	0527M0DR5	CP	Asset Backed Commercial Paper	AUTOBAHN FUNDING 4/25/16	2,499,333.33	2,499,333.33	04/25/2016	04/25/2016
Autobahn Funding Corp	AUTOBAHN FUNDING CO LLC .41% 4/4/16	0527M0D46	CP	Asset Backed Commercial Paper	AUTOBAHN FUNDING 4/4/16	2,999,900.00	2,999,900.00	04/04/2016	04/04/2016
BMW US Capital Corp	BMW US CAPITAL LLC .49% 4/11/16	0556C2DB6	CP	Financial Company Commercial Paper	BMW US CAPITAL 4/11/16	2,499,722.22	2,499,722.22	04/11/2016	04/11/2016
BMW US Capital Corp	BMW US CAPITAL LLC 04/25/16	0556C2DR1	CP	Financial Company Commercial Paper	BMW US CAPITAL 4/25/16	2,499,333.33	2,499,333.33	04/25/2016	04/25/2016
BMW US Capital Corp	BMW US CAPITAL LLC .48% 4/1/16	0556C2D18	CP	Financial Company Commercial Paper	BMW US CAPITAL 4/1/16	1,500,000.00	1,500,000.00	04/01/2016	04/01/2016
BMW US Capital Corp	BMW US CAPITAL LLC .47% 4/4/16	0556C2D42	CP	Financial Company Commercial Paper	BMW US CAPITAL 4/4/16	1,499,947.50	1,499,947.50	04/04/2016	04/04/2016
BNP Paribas NY	BNP PARIBAS NY .46% 4/4/16	09659BD49	CP	Financial Company Commercial Paper	BNP PARIBAS NY 4/4/16	4,999,825.00	4,999,825.00	04/04/2016	04/04/2016
Chariot Funding LLC	CHARIOT FUNDING LLC .56% 5/4/16	15963TE47	CP	Asset Backed Commercial Paper	CHARIOT FUNDING 5/4/16	1,499,303.33	1,499,303.33	05/04/2016	05/04/2016
Chevron Inc	CHEVRON CORP .39% 4/18/16	16677JD12	CP	Other Commercial Paper	CHEVRON CORP 4/18/16	2,499,527.78	2,499,527.78	04/18/2016	04/18/2016
Honeywell International	CHEVRON CORP .40% 4/6/16	16677JD60	CP	Other Commercial Paper	CHEVRON CORP 4/6/16	1,499,908.33	1,499,908.33	04/06/2016	04/06/2016
Collateralized CP Co	COLLATERALIZED CP CO LLC .61% 04/18/16	19422FDJ2	CP	Financial Company Commercial Paper	COLLATERALIZED 4/18/16	999,763.89	999,763.89	04/18/2016	04/18/2016
Collateralized CP Co	COLLATERALIZED CP CO LLC .50% 4/22/16	19422FDN3	CP	Financial Company Commercial Paper	COLLATERALIZED CP 4/22/16	1,499,606.25	1,499,606.25	04/22/2016	04/22/2016
Credit Agricole	CREDIT AGRICOLE 04/19/16	22533TDK9	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 4/19/16	1,999,600.00	1,999,600.00	04/19/2016	04/19/2016
Credit Agricole	CREDIT AGRICOLE NY .38% 4/1/16	22533TD11	CP	Financial Company Commercial Paper	CREDIT AGRI NY 4/1/16	8,000,000.00	8,000,000.00	04/01/2016	04/01/2016
Credit Agricole	CREDIT AGRICOLE 05/02/16	22533TE28	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 5/2/16	4,998,320.83	4,998,320.83	05/02/2016	05/02/2016
DBS Bank Ltd	DBS BANK LTD .35% 4/1/16	23305DD10	CP	Financial Company Commercial Paper	DBS BANK LTD 4/1/16	2,500,000.00	2,500,000.00	04/01/2016	04/01/2016
Gotham Funding Corp	GOTHAM FUNDING CORP .50% 4/11/16	38346LDB9	CP	Asset Backed Commercial Paper	GOTHAM FUNDING 4/11/16	2,334,675.69	2,334,675.69	04/11/2016	04/11/2016
Gotham Funding Corp	GOTHAM FUNDING CORP .51% 4/1/16	38346LD11	CP	Asset Backed Commercial Paper	GOTHAM FUNDING 4/1/16	2,500,000.00	2,500,000.00	04/01/2016	04/01/2016
Gotham Funding Corp	GOTHAM FUNDING CORP .52% 4/7/16	38346LD78	CP	Asset Backed Commercial Paper	GOTHAM FUNDING 4/7/16	2,499,791.67	2,499,791.67	04/07/2016	04/07/2016
Gotham Funding Corp	GOTHAM FUNDING CORP. 04/08/16	38346LD86	CP	Asset Backed Commercial Paper	GOTHAM FUNDING 4/8/16	1,999,844.45	1,999,844.45	04/08/2016	04/08/2016
ING US Funding	ING (US) FUNDING LLC .51% 4/25/16	4497W0DR6	CP	Financial Company Commercial Paper	ING (US) FUND 4/25/16	1,499,570.00	1,499,570.00	04/25/2016	04/25/2016
ING US Funding	ING (US) FUNDING LLC .49% 4/1/16	4497W0D13	CP	Financial Company Commercial Paper	ING (US) FUNDING 4/1/16	1,500,000.00	1,500,000.00	04/01/2016	04/01/2016
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC .44% 4/12/16	45779PDC9	CP	Asset Backed Commercial Paper	INSTITUT SECD FD 4/12/16	12,497,975.70	12,497,975.70	04/12/2016	04/12/2016
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC 04/05/16	45779PD54	CP	Asset Backed Commercial Paper	INSTIT. SECURED 4/5/16	1,499,930.00	1,499,930.00	04/05/2016	04/05/2016
MacQuarie Bank Limited	MACQUARIE BANK LIMITED .52% 5/2/16	55607KE28	CP	Financial Company Commercial Paper	MACQUARIE BANK 5/2/16	1,499,418.75	1,499,418.75	05/02/2016	05/02/2016
Massachusetts Mutual Life	MASSACHUSETTS MUTUAL LIFE .36% 4/14/16	57576JDE9	CP	Financial Company Commercial Paper	MASS MUTUAL LIFE 4/14/16	2,499,638.89	2,499,638.89	04/14/2016	04/14/2016
Massachusetts Mutual Life	MASSACHUSETTS MUTUAL LIFE .37% 4/19/16	57576JDK5	CP	Financial Company Commercial Paper	MASS MUTUAL 4/19/16	1,999,600.00	1,999,600.00	04/19/2016	04/19/2016
Massachusetts Mutual Life	MASSACHUSETTS MUTUAL LIFE .38% 4/21/16	57576JDM1	CP	Financial Company Commercial Paper	MASS MUTUAL 4/21/16	1,499,666.67	1,499,666.67	04/21/2016	04/21/2016
MetLife Short Term Fund	METLIFE SHORT TERM FUND .42% 4/1/16	59157TD18	CP	Financial Company Commercial Paper	METLIFE SHORT TRM 4/1/16	1,500,000.00	1,500,000.00	04/01/2016	04/01/2016
MetLife Short Term Fund	METLIFE SHORT TERM FUND .39% 4/5/16	59157TD59	CP	Financial Company Commercial Paper	METLIFE SHORT TR 4/5/16	999,946.67	999,946.67	04/05/2016	04/05/2016
MetLife Short Term Fund	METLIFE SHORT TERM FUND .40% 4/7/16	59157TD75	CP	Financial Company Commercial Paper	METLIFE SHORT TR 4/7/16	3,599,748.00	3,599,748.00	04/07/2016	04/07/2016
Mitsui & Co USA Inc	MITSUMI & CO USA INC .49% 4/11/16	60683JDB9	CP	Financial Company Commercial Paper	MITSUMI & CO USA 4/11/16	2,499,687.50	2,499,687.50	04/11/2016	04/11/2016
NRW Bank	NRW BANK .37% 4/6/16	62939LD63	CP	Financial Company Commercial Paper	NRW BANK 4/6/16	3,299,807.50	3,299,807.50	04/06/2016	04/06/2016
NRW Bank	NRW BANK .37% 4/7/16	62939LD71	CP	Financial Company Commercial Paper	NRW BANK 4/7/16	2,999,777.50	2,999,777.50	04/07/2016	04/07/2016
National Rural Utilities	NATIONAL RURAL UTILITIES 04/14/16	63743CDE0	CP	Other Commercial Paper	NATIONAL RURAL 4/14/16	1,999,740.00	1,999,740.00	04/14/2016	04/14/2016
Nationwide Life Insurance Co	NATIONWIDE LIFE INS CO .45% 4/13/16	63866ADD7	CP	Financial Company Commercial Paper	NATIONWIDE LIFE 4/13/16	999,843.34	999,843.34	04/13/2016	04/13/2016
Nationwide Life Insurance Co	NATIONWIDE LIFE INSURANCE CO. 04/27/16	63866ADT2	CP	Financial Company Commercial Paper	NATIONWIDE 4/27/16	1,499,490.83	1,499,490.83	04/27/2016	04/27/2016
Nationwide Life Insurance Co	NATIONWIDE LIFE INS CO .48% 4/8/16	63866AD88	CP	Financial Company Commercial Paper	NATIONWIDE LIFE 4/8/16	2,999,720.00	2,999,720.00	04/08/2016	04/08/2016
Natixis	NATIXIS 05/02/16	63873JE22	CP	Financial Company Commercial Paper	NATIXIS 5/2/16	4,998,191.67	4,998,191.67	05/02/2016	05/02/2016
New Jersey Natural Gas	NEW JERSEY NATURAL GAS 04/11/16	64587ADB7	CP	Other Commercial Paper	N.J. NATURAL GAS 4/11/16	2,499,729.16	2,499,729.16	04/11/2016	04/11/2016
New Jersey Natural Gas	NEW JERSEY NATURAL GAS 04/05/16	64587AD50	CP	Other Commercial Paper	NEW JERSEY GAS 4/5/16	2,499,897.22	2,499,897.22	04/05/2016	04/05/2016
New Jersey Natural Gas	NEW JERSEY NATURAL GAS .45% 4/7/16	64587AD76	CP	Other Commercial Paper	NJ NATURAL GAS 4/7/16	1,599,885.33	1,599,885.33	04/07/2016	04/07/2016
Novartis Finance Corp	NOVARTIS FINANCE CORP .38% 4/5/16	6698M4D58	CP	Financial Company Commercial Paper	NOVARTIS FINANCE 4/5/16	2,699,880.00	2,699,880.00	04/05/2016	04/05/2016
Ontario, Province of	ONTARIO PROVINCE .37% 4/1/16	68323JD10	CP	Other Commercial Paper	ONTARIO PROVINCE 4/1/16	1,570,000.00	1,570,000.00	04/01/2016	04/01/2016
Pfizer Inc	PFIZER, INC. 05/11/16	71708EEB7	CP	Other Commercial Paper	PFIZER 05/11/16	999,555.55	999,555.55	05/11/2016	05/11/2016
Regency Markets	REGENCY MARKETS NO 1 LLC .41% 4/19/16	7588R0DK0	CP	Asset Backed Commercial Paper	REGENCY MARKETS 4/19/16	1,499,700.00	1,499,700.00	04/19/2016	04/19/2016
Siemens Capital Corp	SIEMENS CAPITAL CO LLC .39% 4/1/16	82619TD12	CP	Financial Company Commercial Paper	SIEMENS CAPITAL 4/1/16	1,000,000.00	1,000,000.00	04/01/2016	04/01/2016
Swedbank	SWEDBANK .43% 5/3/16	87019RE36	CP	Financial Company Commercial Paper	SWEDBANK 5/3/16	1,499,440.00	1,499,440.00	05/03/2016	05/03/2016
UBS Finance Corp	UBS FINANCE CORP. CP .39% 04/12/16	90262CDC8	CP	Financial Company Commercial Paper	UBS FIN CP .39% 04/12/16	999,862.50	999,862.50	04/12/2016	04/12/2016
UBS Finance Corp	UBS FINANCE CORP. CP .54% 06/09/16	90262CF93	CP	Financial Company Commercial Paper	UBS FIN CP .54% 06/09/16	699,208.41	699,208.41	06/09/2016	06/09/2016
United Overseas Bank	UNITED OVERSEAS BANK .34% 4/4/16	91127PD40	CP	Financial Company Commercial Paper	UNITED OVERSEAS 4/4/16	2,499,916.67	2,499,916.67	04/04/2016	04/04/2016
Victory Receivables Corp	VICTORY RECEIVABLES CORP .42% 4/19/16	92646KDK5	CP	Asset Backed Commercial Paper	VICTORY RECV 4/19/16	1,499,662.50	1,499,662.50	04/19/2016	04/19/2016
Federal Home Loan Bank	FEDERAL HOME LOAN BANK DISC NOTE .379% 04/15/16	313384VQ9	G	Government Agency Debt	FHLB DISC .379% 04/15/16	1,209,844.72	1,209,844.72	04/15/2016	04/15/2016
Federal Farm Credit Bank	FEDERAL FARM CREDIT BANK FL RT 10/13/17	3133EFJTS	G	Government Agency Debt	FED FARM CREDIT 10/13/17	998,295.38	998,295.38	04/13/2016	10/13/2017
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .325% 4/7/16	313384VG1	G	Government Agency Debt	FED HOME LN DISC 4/7/16	1,249,933.33	1,249,933.33	04/07/2016	04/07/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 0.337% 4/13/16	313384VN6	G	Government Agency Debt	FED HOME LN DISC 4/13/16	6,994,247.22	6,994,247.22	04/13/2016	04/13/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .315% 4/18/16	313384VT3	G	Government Agency Debt	FED HOME LN DISC 4/18/16	2,749,583.26	2,749,583.26	04/18/2016	04/18/2016
Freddie Mac	FREDDIE MAC FLT RT 9/16/16	3134G7ZE4	G	Government Agency Debt	FREDDIE MAC FLT 9/16/16	2,999,663.24	2,999,663.24	04/16/2016	09/16/2016
Fannie Mae	FANNIE MAE FLT RT 8/16/17	3135G0F24	G	Government Agency Debt	FANNIE MAE FLT 8/16/17	2,996,262.18	2,996,262.18	04/16/2016	08/16/2017
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	29,159,223.00	29,159,223.00	04/01/2016	04/01/2016
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	04/01/2016	04/01/2016