

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)
 Office 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	7/31/2016

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	29
8. Dollar-weighted Average Portfolio Life Maturity	73
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	335,736,020.93
9b. Total Value of Other Assets at Amortized Cost	913,859.75
9c. Total Value of Liabilities	1,156,216.37
9d. Total Net Assets at Amortized Cost	334,822,161.18
10. Amortized Cost Net Asset Value Per Participating Interest	0.999971
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
American Honda Finance	AMERICAN HONDA FINANCE FLT RT 10/07/16	02665WAA9	B	Other Note or Other Instrument	AMERICAN HONDA 10/07/16	1,501,210.54	1,501,210.54	
Bank of New York Mellon	BANK OF NEW YORK MELLON 2.40% 01/17/17	06406HCA5	B	Other Note or Other Instrument	BANK OF NEW YORK 1/17/17	1,006,767.37	1,006,767.37	
Branch Bank & Trust	BRANCH BANKING & TRUST 1.45% 10/03/16	07330NAC9	B	Other Note or Other Instrument	BRANCH BANK & TRS 10/3/16	2,001,301.32	2,001,301.32	
Branch Bank & Trust	BRANCH BANK & TRUST FLT RT 12/01/16	07330NAF2	B	Other Note or Other Instrument	BRANCH BANK & TR 12/01/16	2,325,811.83	2,325,811.83	
Branch Bank & Trust	BRANCH BANKING & TRUST 1.00% 4/3/17	07330NAH8	B	Other Note or Other Instrument	BRANCH BANK & TR 4/3/17	849,994.19	849,994.19	
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FIN CORP	084664BX8	B	Other Note or Other Instrument	BERKSHIRE .95% 08/15/16	1,000,129.12	1,000,129.12	
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 01/10/17	084664CA7	B	Other Note or Other Instrument	BERKSHIRE HATHAWY 1/10/17	2,000,877.70	2,000,877.70	
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 1/13/17	084664CC3	B	Other Note or Other Instrument	BERKSHIRE HATHAWY 1/13/17	1,850,568.79	1,850,568.79	
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY INC 2.20% 8/15/16	084670BB3	B	Other Note or Other Instrument	BERKSHIRE HATHAWY 8/15/16	500,336.15	500,336.15	
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT RT 3/13/17	13606ABD9	B	Other Note or Other Instrument	CANADIAN IMPERIA 3/13/17	1,000,150.28	1,000,150.28	
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES FLT RT 3/3/17	14912L6H9	B	Other Note or Other Instrument	CATERPILLAR FIN 3/3/17	1,574,686.06	1,574,686.06	
Caterpillar Financial Services	CATERPILLAR FINANCIAL FLT. RT. 06/09/17	14912L6K2	B	Other Note or Other Instrument	CATERPILLAR FIN 6/9/17	2,151,632.70	2,151,632.70	
Cisco Systems	CISCO SYSTEMS INC FLT RT 3/3/17	17275RAS1	B	Other Note or Other Instrument	CISCO SYSTEMS FL 3/3/17	3,363,791.08	3,363,791.08	
Coca-Cola Co	COCA-COLA CO FLT RT 11/1/16	191216BC3	B	Other Note or Other Instrument	COCA-COLA CO 11/1/16	2,000,273.13	2,000,273.13	
Costco Wholesale Corp	COSTCO WHOLESALE CORP 5.50% 03/15/17	22160KAC9	B	Other Note or Other Instrument	COSTCO WHOLESALE 3/15/17	1,544,984.47	1,544,984.47	
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	1,499,827.88	1,499,827.88	
Walt Disney Co	WALT DISNEY CO. 1.125% 02/15/17	25468PCS3	B	Other Note or Other Instrument	WALT DISNEY CO	1,002,063.75	1,002,063.75	
Exxon Mobil Corp	EXXON MOBIL CORP FLT. RT. 03/15/17	30231GAB8	B	Other Note or Other Instrument	EXXON MOBIL FLT 3/15/17	2,000,736.47	2,000,736.47	
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	1,000,544.99	1,000,544.99	
Johnson & Johnson Co	JOHNSON & JOHNSON FLT RT 11/28/16	478160BE3	B	Other Note or Other Instrument	JOHNSON & JOHNSN 11/28/16	1,000,166.29	1,000,166.29	
Merck & Co	MERCK & CO INC FLT RT 2/10/17	58933YAN5	B	Other Note or Other Instrument	MERCK & CO INC 2/10/17	1,500,275.20	1,500,275.20	
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	2,001,320.51	2,001,320.51	
Oracle Corp	ORACLE CORP FLT. RT. 07/07/17	68389XAT2	B	Other Note or Other Instrument	ORACLE CORP 7/7/17	2,704,894.96	2,704,894.96	
PNC Bank NA	PNC BANK NA 1.125% 01/27/17	69353RCG1	B	Other Note or Other Instrument	PNC BANK NA 1/27/17	1,001,239.92	1,001,239.92	
PNC Bank NA	PNC BAN NA FLT. RT. 08/01/17	69353RDL9	B	Other Note or Other Instrument	PNC BANK NA 8/1/17	1,000,438.22	1,000,438.22	
Paccar Financial Corp	PACCAR FINANCIAL CORP FLT. RT. 06/06/17	69371RL95	B	Other Note or Other Instrument	PACCAR FINANCIAL 6/6/17	1,001,302.25	1,001,302.25	
Procter & Gamble Co	PROCTER & GAMBLE FLT RT NT 11/4/16	742718EF2	B	Other Note or Other Instrument	PROCTER & GAMBLE 11/4/16	2,000,374.99	2,000,374.99	
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT FLT. RT. 5/16/17	89236TBG9	B	Other Note or Other Instrument	TOYOTA MTR CREDIT 5/16/17	999,942.30	999,942.30	
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FLT RT 09/23/16	89236TBU8	B	Other Note or Other Instrument	TOYOTA MTR CRD 9/23/16	1,499,990.18	1,499,990.18	
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT FLT RT 10/14/16	89236TCL7	B	Other Note or Other Instrument	TOYOTA MOTOR CR 10/14/16	1,000,133.25	1,000,133.25	
USAA Capital Corp	USAA CAPITAL CORP 2.25% 12/13/16	90327QCW7	B	Other Note or Other Instrument	USAA CAPITAL 12/13/16	3,016,447.50	3,016,447.50	
US Bank NA	US BANK NA FLT RT 1/30/17	90331HMD2	B	Other Note or Other Instrument	US BANK NA FLT 1/30/17	2,500,554.96	2,500,554.96	
US Bancorp	US BANCORP 1.65% 5/15/2017	91159HHD5	B	Other Note or Other Instrument	US BANCORP 1.65% 5/15/17	1,356,989.02	1,356,989.02	
Wachovia Corp	WACHOVIA CORP FLT. RT. 06/15/17	929903DU3	B	Other Note or Other Instrument	WACHOVIA FLT 6/15/17	1,499,268.03	1,499,268.03	
Wells Fargo	WELLS FARGO & CO	94974BFD7	B	Other Note or Other Instrument	WELLS FARGO 2.10% 5/8/17	1,865,594.57	1,865,594.57	
Wells Fargo	WELLS FARGO & CO 1.15% 06/02/17	94974BFW5	B	Other Note or Other Instrument	WELLS FARGO & CO 6/2/17	1,000,813.16	1,000,813.16	
Xtra Finance Co	XTRA FINANCE CORP 5.15% 04/01/17	984135AB9	B	Other Note or Other Instrument	XTRA FINANCE 4/1/17	1,029,560.78	1,029,560.78	
Abbey National Treasury	ABBAY NATIONAL TREASURY FLT RT CD 2/1/17	00279JBW1	CD	Certificate of Deposit	ABBAY NATL TREAS 2/1/17	5,000,000.00	5,000,000.00	
Abbey National Treasury	ABBAY NATIONAL TREASURY SERVICES FLT. RT. 9/2/16	00279JCK6	CD	Certificate of Deposit	ABBAY NATL TREAS 9/2/16	2,500,000.00	2,500,000.00	
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 01/20/17	06417GLQ9	CD	Certificate of Deposit	BANK NOVA SCOTIA 1/20/17	2,000,000.00	2,000,000.00	
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	
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. CD 5/23/17	13606AJA7	CD	Certificate of Deposit	CANADIAN IMPERIAL 5/23/17	1,001,156.26	1,001,156.26	
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	
Citibank NA	CITIBANK NA .59% 8/4/16	17305TAC6	CD	Certificate of Deposit	CITIBANK NA 8/4/16	5,000,096.95	5,000,096.95	
Rabobank Nederland	RABOBANK NEDERLAND FL. RT. 12/16/16	21684BG81	CD	Certificate of Deposit	RABOBANK FL RT 12/16/16	1,000,000.00	1,000,000.00	
HSBC Bank USA	HSBC BANK USA NA FLT. RT. 02/17/17	40428AU96	CD	Certificate of Deposit	HSBC BANK USA 2/17/17	2,500,956.75	2,500,956.75	
MacQuarie Bank Ltd	MACQUARIE BANK LTD FLT RT 10/20/16	55607NED8	CD	Certificate of Deposit	MACQUARIE BANK 10/20/16	1,375,411.69	1,375,411.69	
National Bank of Canada	NATIONAL BANK OF CANADA FLT. RT. 5/24/17	63307UHW4	CD	Certificate of Deposit	NATL BANK CANADA 5/24/17	2,001,378.09	2,001,378.09	
Nordea Bank Finland NY	NORDEA BANK FINLAND NY FLT RT 2/13/17	65558LAQ5	CD	Certificate of Deposit	NORDEA BANK FLT 2/13/17	1,500,343.35	1,500,343.35	
Nordea Bank Finland NY	NORDEA BANK FINLAND NY CD FLT RT 11/14/16	65558LEG3	CD	Certificate of Deposit	NORDEA BANK CD 11/14/16	3,000,402.08	3,000,402.08	
Nordea Bank Finland NY	NORDEA BANK FINLAND NY FLT. RT. 4/13/17	65558LPM8	CD	Certificate of Deposit	NORDEA BANK NY 4/13/17	1,000,000.00	1,000,000.00	

Ridgefield Funding	RIDGEFIELD FUNDING CO LLC FLT. RT. CD 12/15/16	76582HB20	CD	Certificate of Deposit	RIDGEFIELD FUND 12/15/16	13,000,000.00	13,000,000.00
Royal Bank of Canada	ROYAL BANK OF CANADA FL. RT. 08/31/16	78009NVJ2	CD	Certificate of Deposit	ROYAL CANADA FLRT 8/31/16	1,499,852.63	1,499,852.63
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 10/14/16	78009NXA9	CD	Certificate of Deposit	ROYAL BNK CANADA 10/14/16	1,500,335.07	1,500,335.07
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 03/10/17	78009NZX7	CD	Certificate of Deposit	ROYAL BANK CANAD 3/10/17	1,000,841.90	1,000,841.90
State Street Bank	STATE STREET BANK & TRUST FL. RT. 03/10/17	8574P1JK3	CD	Certificate of Deposit	STATE STREET FLRT 3/10/17	2,500,000.00	2,500,000.00
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY CD FLT 12/19/16	86958DVL3	CD	Certificate of Deposit	SVENSKA HANDELS 12/19/16	2,999,469.74	2,999,469.74
Toronto Dominion Corp	TORONTO DOMINION FLT.RT. CD 05/19/2017	89113WAT3	CD	Certificate of Deposit	TORONTO DOMINION 5/19/17	1,500,000.00	1,500,000.00
Toronto Dominion Corp	TORONTO DOMINION FLT.RT. 01/09/17	89113WDX1	CD	Certificate of Deposit	TORONTO DOMINION 1/9/17	1,000,000.00	1,000,000.00
UBS Stamford	UBS AG STAMFORD CT CD FLT RT 09/26/16	90267RH85	CD	Certificate of Deposit	UBS AG STAMFORD 9/26/16	2,000,752.83	2,000,752.83
Westpac Banking Corp	WESTPAC BANKING CORP. FL. RT. 03/08/17	9612C4TL5	CD	Certificate of Deposit	WESTPAC FL. RT. 3/8/17	2,500,000.00	2,500,000.00
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT CD 10/21/16	96121TE95	CD	Certificate of Deposit	WESTPAC BANK CD 10/21/16	1,000,247.52	1,000,247.52
Westpac Banking Corp	WESTPAC BANKING CORP NY FLT. RT. 1/19/17	96121TJ74	CD	Certificate of Deposit	WESTPAC BANKING 1/19/17	1,500,836.76	1,500,836.76
Westpac Banking Corp	WESTPAC BANKING CORP FLT. RT. 02/06/17	96121TK23	CD	Certificate of Deposit	WESTPAC BANKING 2/6/17	1,000,502.00	1,000,502.00
Westpac Banking Corp	WESTPAC BANKING CORP FLT. RT. 03/01/17	96121TM88	CD	Certificate of Deposit	WESTPAC BANK 3/1/17	1,000,567.28	1,000,567.28
ABB Treasury Center USA	ABB TREASURY CENTER USA .44% 8/2/16	00038BH20	CP	Financial Company Commercial Paper	ABB TREASURY 8/2/16	1,999,928.33	1,999,928.33
ABB Treasury Center USA	ABB TREASURY CENTER USA .38% 8/5/16	00038BH53	CP	Financial Company Commercial Paper	ABB TREASURY CTR 8/5/16	2,499,825.00	2,499,825.00
Alphabet Inc	ALPHABET INC .36% 8/23/15	02079NHP9	CP	Other Commercial Paper	ALPHABET 8/23/16	1,781,584.20	1,781,584.20
Arkansas Electric Coop Corp	ARKANSAS ELECTRIC CO-OP CORP .49% 8/2/16	04085MH20	CP	Other Commercial Paper	ARKANSAS ELEC 8/2/16	1,499,931.35	1,499,931.35
Arkansas Electric Coop Corp	ARKANSAS ELECTRIC CO-OP CORP .57% 10/19/16	04085MKK6	CP	Other Commercial Paper	ARKANSAS ELECTR 10/19/16	1,498,180.20	1,498,180.20
Australia & New Zealand Bank Group	AUSTRALIA & NEW ZEALAND BANK GROUP .50% 09/22/16	05253AJN1	CP	Financial Company Commercial Paper	AYSTRAL NEW ZEA 9/22/16	2,997,210.00	2,997,210.00
Autobahn Funding Co	AUTOBAHN FUNDING CO LLC .57% 8/1/16	0527M0H18	CP	Financial Company Commercial Paper	AUTOBAHN FUNDING 8/1/16	4,999,900.00	4,999,900.00
Autobahn Funding Co	AUTOBAHN FUNDING CO LLC .40% 8/4/16	0527M0H42	CP	Financial Company Commercial Paper	AUTOBAHN FUNDING 8/4/16	2,499,861.11	2,499,861.11
BASF SE	BASF SE 9/26/16	05526LJ57	CP	Other Commercial Paper	BASF SE 9/26/16	2,997,100.00	2,997,100.00
BMW US Caotial	BMW US CAPITAL LLC .54% 9/6/16	0556C2J61	CP	Financial Company Commercial Paper	BMW US CAPITAL 9/6/16	2,998,606.67	2,998,606.67
BNP Paribas	BNP PARIBAS .59% 9/8/16	09659BJ84	CP	Financial Company Commercial Paper	BNP PARIBAS 9/8/16	4,997,000.00	4,997,000.00
Cooperatieve Rabobank	RABOBANK 08/16/16	21687AHG1	CP	Financial Company Commercial Paper	RABOBANK 08/16/16	1,167,724.22	1,167,724.22
Credit Agricole	CREDIT AGRICOLE .44% 8/29/16	22533THV1	CP	Financial Company Commercial Paper	CREDIT AGRI 8/29/16	4,998,125.00	4,998,125.00
Credit Agricole	CREDIT AGRICOLE .28% 8/1/16	22533TH17	CP	Financial Company Commercial Paper	CREDIT AGRI 8/1/16	4,999,913.89	4,999,913.89
Credit Agricole	CREDIT AGRICOLE 8/5/16	22533TH58	CP	Financial Company Commercial Paper	CREDIT AGRI 8/5/16	4,999,633.33	4,999,633.33
DBS Bank Ltd	DBS BANK LTD .37% 8/16/16	23305DHG3	CP	Financial Company Commercial Paper	DBS BANK 8/16/16	2,999,405.00	2,999,405.00
Gotham Funding Corp	GOTHAM FUNDING CORP .50% 8/17/16	38346LHH2	CP	Asset Backed Commercial Paper	GOTHAM FUNDING 8/17/16	2,499,362.50	2,499,362.50
ING (US) Funding LLC	ING (US) FUNDING LLC .58% 8/1/16	4497W0H19	CP	Financial Company Commercial Paper	ING (US) FUNDING 8/1/16	999,966.67	999,966.67
Institutional Secured Funding	INSTITUTIONAL SECURED FUND LLC .45% 8/2/16	45779PH27	CP	Asset Backed Commercial Paper	INSITUT SECD FD 8/2/16	1,499,941.25	1,499,941.25
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC .62% 09/23/16	45779JP4	CP	Asset Backed Commercial Paper	INSTITUT SECD FD 9/23/16	11,487,350.00	11,487,350.00
MacQuarie Bank Ltd	MACQUARIE BANK LIMITED .56% 08/15/16	55607KHF6	CP	Financial Company Commercial Paper	MACQUARIE BANK 8/15/16	1,874,566.67	1,874,566.67
MacQuarie Bank Ltd	MACQUARIE BANK LIMITED .59% 8/4/16	55607KH41	CP	Financial Company Commercial Paper	MACQUARIE BANK 8/4/16	1,599,866.67	1,599,866.67
Manhattan Asset Funding Co	MANHATTAN ASSET FUNDING CO .52% 8/29/16	56274LHV9	CP	Financial Company Commercial Paper	MANHATTAN ASSET 8/29/16	1,999,150.00	1,999,150.00
Manhattan Asset Funding Co	MANHATTAN ASSET FUNDING CO .50% 08/05/16	56274LH56	CP	Financial Company Commercial Paper	MANHATTAN ASSET 8/5/16	1,499,870.00	1,499,870.00
Massachusetts Mutual Life	MASSACHUSETTS MUTUAL LIFE .37% 8/16/16	57576JHG0	CP	Financial Company Commercial Paper	MASS MUTUAL 8/16/16	3,499,338.89	3,499,338.89
MetLife Short Term Fund	METLIFE SHORT TERM FUND .53% 8/1/16	59157TH14	CP	Financial Company Commercial Paper	METLIFE SHORT TRM 8/1/16	1,699,958.44	1,699,958.44
MetLife Short Term Fund	METLIFE SHORT TERM FUND .41% 08/02/16	59157TH22	CP	Financial Company Commercial Paper	METLIFE SHORT TRM 8/2/16	2,999,875.00	2,999,875.00
MetLife Short Term Fund	METLIFE SHORT TERM FUND .52% 10/11/16	59157TK88	CP	Financial Company Commercial Paper	METLIFE SHORT TR 10/11/16	1,198,418.33	1,198,418.33
NRW.Bank	NRW.BANK .41% 08/12/16	62939LHC6	CP	Financial Company Commercial Paper	NRW.BANK 8/12/16	2,499,548.61	2,499,548.61
NRW.Bank	NRW BANK .41% 9/15/16	62939LJF7	CP	Financial Company Commercial Paper	NRW BANK 9/15/16	1,498,854.38	1,498,854.38
Natixis	NATIXIS .28% 8/1/16	63873JH11	CP	Financial Company Commercial Paper	NATIXIS 8/1/16	12,999,783.33	12,999,783.33
Novartis Securities Invest Ltd	NOVARTIS SECS INVEST LTD .37% 08/01/16	66989MH18	CP	Financial Company Commercial Paper	NOVARTIS SECS 8/1/16	1,999,955.56	1,999,955.56
Old Line FundingLLc	OLD LINE FUNDING LLC .69% 10/18/16	67983TKJ4	CP	Asset Backed Commercial Paper	OLD LINE FUNDING 10/18/16	998,555.55	998,555.55
PSP Capital Inc	PSP CAPITAL INC .39% 9/14/16	69370AJE5	CP	Financial Company Commercial Paper	PSP CAPITAL 9/14/16	1,498,965.00	1,498,965.00
Sanofi	SANOFI .51% 9/23/16	8010M2JP8	CP	Other Commercial Paper	SANOFI 9/23/16	1,498,762.50	1,498,762.50
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK .63% 09/07/16	83050TJ77	CP	Financial Company Commercial Paper	SKANDIV ENSKILDA 9/7/16	2,998,375.00	2,998,375.00
Societe Generale	SOCIETE GENERALE .44% 08/01/16	83369BH17	CP	Financial Company Commercial Paper	SOCIETE GENERALE 8/1/16	2,499,930.56	2,499,930.56
Societe Generale	SOCIETE GENERALE .56% 10/3/16	83369BK39	CP	Financial Company Commercial Paper	SOCIETE GENERALE 10/3/16	1,997,472.22	1,997,472.22
Standard Chartered Bank	STANDARD CHARTERED BANK .55% 08/15/16	85324THF6	CP	Financial Company Commercial Paper	STANDARD CHARTER 8/15/16	1,149,672.89	1,149,672.89
Standard Chartered Bank	STANDARD CHARTERED BANK .61% 8/2/16	85324TH25	CP	Financial Company Commercial Paper	STANDARD CHARTER 8/2/16	1,349,928.00	1,349,928.00
Swedban	SWEDBANK .40% 8/1/16	87019RH17	CP	Financial Company Commercial Paper	SWEDBANK 8/1/16	11,999,746.67	11,999,746.67
Federal Farm Credit Bank	FEDERAL FARM CREDIT BANK FL RT 10/13/17	3133EFJTS	G	Government Agency Debt	FED FARM CREDIT 10/13/17	998,660.66	998,660.66
Freddie Mac	FREDDIE MAC FLT RT 9/16/16	3134G7ZE4	G	Government Agency Debt	FREDDIE MAC FLT 9/16/16	2,999,903.78	2,999,903.78
Fannie Mae	FANNIE MAE FLT RT 8/16/17	3135G0F24	G	Government Agency Debt	FANNIE MAE FLT 8/16/17	2,997,155.69	2,997,155.69
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investmnet Fund	INVESCO PREMIER US GOVT	30,774,479.00	30,774,479.00
Morgan Satnaly	MORGAN STANLEY GOVT MMKT	61747C707	MN	Collective Investmnet Fund	MORGAN STANLEY GOVT MMKT	23,146,534.00	23,146,534.00
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

13j. Maturity Date	13k. Final Legal Maturity Date
10/07/2016	10/07/2016
01/17/2017	01/17/2017
10/03/2016	10/03/2016
09/01/2016	12/01/2016
04/03/2017	04/03/2017
08/15/2016	08/15/2016
10/11/2016	01/10/2017
10/13/2016	01/13/2017
08/15/2016	08/15/2016
09/12/2016	03/13/2017
09/06/2016	03/03/2017
09/09/2016	06/09/2017
09/06/2016	03/03/2017
11/01/2016	11/01/2016
03/15/2017	03/15/2017
09/01/2016	03/01/2017
02/15/2017	02/15/2017
09/15/2016	03/15/2017
10/11/2016	01/09/2017
08/30/2016	11/28/2016
08/10/2016	02/10/2017
08/23/2016	11/23/2016
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