

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	<a href="mailto:michael_andrako@keybank.com">michael_andrako@keybank.com</a>
4. Report Date	6/30/2016

**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	31
8. Dollar-weighted Average Portfolio Life Maturity	77
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	354,895,243.19
9b. Total Value of Other Assets at Amortized Cost	2,961,257.46
9c. Total Value of Liabilities	3,191,923.30
9d. Total Net Assets at Amortized Cost	351,933,985.73
10. Amortized Cost Net Asset Value Per Participating Interest	0.999961
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 FLT RT 10/07/16	02665WAA9	B	Other Note or Other Instrument	AMERICAN HONDA 10/07/16	1,501,719.32	1,501,719.32	1,501,719.32	07/07/2016	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	1,000,000.00	07/29/2016	07/29/2016
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	1,000,016.29	1,000,016.29	1,000,016.29	07/08/2016	07/08/2016
Bank of New York Mellon	BANK OF NEW YORK MELLON	06406HBX6	B	Other Note or Other Instrument	BANK OF NEW YORK 2.30%	2,002,629.73	2,002,629.73	2,002,629.73	07/28/2016	07/28/2016
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	1,008,159.24	1,008,159.24	1,008,159.24	07/17/2016	01/17/2017
Branch Bank & Trust	BRANCH BANKING & TRUST 1.45% 10/03/16	07330NAC9	B	Other Note or Other Instrument	BRANCH BANK & TRS 10/3/16	2,002,379.56	2,002,379.56	2,002,379.56	10/03/2016	10/03/2016
Branch Bank & Trust	BRANCH BANK & TRUST FLT RT 12/01/16	07330NAF2	B	Other Note or Other Instrument	BRANCH BANK & TR 12/01/16	2,326,062.31	2,326,062.31	2,326,062.31	12/01/2016	12/01/2016
Branch Bank & Trust	BRANCH BANKING & TRUST 1.00% 4/3/17	07330NAH8	B	Other Note or Other Instrument	BRANCH BANK & TR 4/3/17	849,993.41	849,993.41	849,993.41	10/03/2016	04/03/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FIN CORP	084664BX8	B	Other Note or Other Instrument	BERKSHIRE .95% 08/15/16	1,000,363.15	1,000,363.15	1,000,363.15	08/15/2016	08/15/2016
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 01/10/17	084664CA7	B	Other Note or Other Instrument	BERKSHIRE HATHAWY 1/10/17	2,001,032.92	2,001,032.92	2,001,032.92	07/11/2016	01/10/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 1/13/17	084664CC3	B	Other Note or Other Instrument	BERKSHIRE HATHAWY 1/13/17	1,850,667.55	1,850,667.55	1,850,667.55	01/13/2017	01/13/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY INC 2.20% 8/15/16	084670BB3	B	Other Note or Other Instrument	BERKSHIRE HATHAWY 8/15/16	500,945.43	500,945.43	500,945.43	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	1,000,169.57	1,000,169.57	1,000,169.57	09/12/2016	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	1,574,643.91	1,574,643.91	1,574,643.91	09/06/2016	03/03/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL FLT. RT. 06/09/17	14912L6K2	B	Other Note or Other Instrument	CATERPILLAR FIN 6/9/17	2,151,783.49	2,151,783.49	2,151,783.49	09/09/2016	06/09/2017
Cisco Systems	CISCO SYSTEMS INC FLT RT 3/3/17	17275RAS1	B	Other Note or Other Instrument	CISCO SYSTEMS FL 3/3/17	3,364,300.06	3,364,300.06	3,364,300.06	09/06/2016	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	2,000,357.40	2,000,357.40	2,000,357.40	11/01/2016	11/01/2016
Costco Wholesale Corp	COSTCO WHOLESALE CORP 5.50% 03/15/17	22160KAC9	B	Other Note or Other Instrument	COSTCO WHOLESALE 3/15/17	1,550,706.18	1,550,706.18	1,550,706.18	09/15/2016	03/15/2017
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	1,499,804.56	1,499,804.56	1,499,804.56	09/01/2016	03/01/2017
Walt Disney Co	WALT DISNEY CO. 1.125% 02/15/17	25468PCS3	B	Other Note or Other Instrument	WALT DISNEY CO	1,002,362.99	1,002,362.99	1,002,362.99	02/15/2017	02/15/2017
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT 7/12/16	36962G7A6	B	Other Note or Other Instrument	GENL ELEC CAP 7/12/16	1,000,173.49	1,000,173.49	1,000,173.49	07/12/2016	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	1,000,641.95	1,000,641.95	1,000,641.95	01/09/2017	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	1,000,206.14	1,000,206.14	1,000,206.14	11/28/2016	11/28/2016
Merck & Co	MERCK & CO INC FLT RT 2/10/17	58933YAN5	B	Other Note or Other Instrument	MERCK & CO INC 2/10/17	1,500,316.13	1,500,316.13	1,500,316.13	02/10/2017	02/10/2017
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	2,001,650.64	2,001,650.64	2,001,650.64	11/23/2016	11/23/2016
Oracle Corp	ORACLE CORP FLT. RT. 07/07/17	68389XAT2	B	Other Note or Other Instrument	ORACLE CORP 7/7/17	2,705,310.03	2,705,310.03	2,705,310.03	07/07/2016	07/07/2017
PNC Bank NA	PNC BANK NA 1.125% 01/27/17	69353RCG1	B	Other Note or Other Instrument	PNC BANK NA 1/27/17	1,001,478.05	1,001,478.05	1,001,478.05	07/27/2016	01/27/2017
Procter & Gamble Co	PROCTER & GAMBLE FLT RT NT 11/4/16	742718EF2	B	Other Note or Other Instrument	PROCTER & GAMBLE 11/4/16	2,000,487.09	2,000,487.09	2,000,487.09	08/04/2016	11/04/2016
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	999,936.53	999,936.53	999,936.53	08/16/2016	05/16/2017
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	1,499,985.00	1,499,985.00	1,499,985.00	09/23/2016	09/23/2016
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	1,000,184.09	1,000,184.09	1,000,184.09	07/14/2016	10/14/2016
USAA Capital Corp	USAA CAPITAL CORP 2.25% 12/13/16	90327QCW7	B	Other Note or Other Instrument	USAA CAPITAL 12/13/16	3,019,350.00	3,019,350.00	3,019,350.00	12/13/2016	12/13/2016
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	2,500,660.15	2,500,660.15	2,500,660.15	07/29/2016	01/30/2017
US Bancorp	US BANCORP 1.65% 5/15/2017	91159HHD5	B	Other Note or Other Instrument	US BANCORP 1.65% 5/15/17	1,357,771.58	1,357,771.58	1,357,771.58	11/15/2016	05/15/2017
Wachovia Corp	WACHOVIA CORP FLT. RT. 06/15/17	929903DU3	B	Other Note or Other Instrument	WACHOVIA FLT 6/15/17	1,499,201.70	1,499,201.70	1,499,201.70	09/15/2016	06/15/2017
Wells Fargo	WELLS FARGO & CO	94974BFD7	B	Other Note or Other Instrument	WELLS FARGO 2.10% 5/8/17	1,867,198.26	1,867,198.26	1,867,198.26	11/08/2016	05/08/2017
Wells Fargo	WELLS FARGO FLT RT 7/20/16	94974BFM7	B	Other Note or Other Instrument	WELLS FARGO FLT 7/20/16	3,000,685.48	3,000,685.48	3,000,685.48	07/20/2016	07/20/2016
Wells Fargo	WELLS FARGO & CO 1.15% 06/02/17	94974BFW5	B	Other Note or Other Instrument	WELLS FARGO & CO 6/2/17	1,000,889.97	1,000,889.97	1,000,889.97	12/02/2016	06/02/2017
Xtra Finance Co	XTRA FINANCE CORP 5.15% 04/01/17	984135AB9	B	Other Note or Other Instrument	XTRA FINANCE 4/1/17	1,033,059.81	1,033,059.81	1,033,059.81	10/01/2016	04/01/2017
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	08/01/2016	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	09/02/2016	09/02/2016
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	07/11/2016	10/11/2016
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. CD 5/23/17	13606AJA7	CD	Certificate of Deposit	CANADIAN IMPERIAL 5/23/17	1,001,269.16	1,001,269.16	1,001,269.16	08/23/2016	05/23/2017
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	09/19/2016	09/19/2016
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	1,000,000.00	07/18/2016	12/16/2016
HSBC Bank USA	HSBC BANK USA NA FLT. RT. 02/17/17	40428AU96	CD	Certificate of Deposit	HSBC BANK USA 2/17/17	2,501,094.10	2,501,094.10	2,501,094.10	08/17/2016	02/17/2017
MacQuarie Bank Ltd	MACQUARIE BANK LTD FLT RT 10/20/16	55607NED8	CD	Certificate of Deposit	MACQUARIE BANK 10/20/16	1,375,557.29	1,375,557.29	1,375,557.29	07/20/2016	10/20/2016
National Bank of Canada	NATIONAL BANK OF CANADA FLT. RT. 5/24/17	63307UHW4	CD	Certificate of Deposit	NATL BANK CANADA 5/24/17	2,001,512.19	2,001,512.19	2,001,512.19	08/24/2016	05/24/2017
Nordea Bank Finland NY	NORDEA BANK FINLAND NY FLT RT 2/13/17	65558LAQ5	CD	Certificate of Deposit	NORDEA BANK FLT 2/13/17	1,500,393.64	1,500,393.64	1,500,393.64	08/15/2016	02/13/2017
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	3,000,511.06	3,000,511.06	3,000,511.06	08/15/2016	11/14/2016
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	1,000,000.00	07/13/2016	04/13/2017

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	07/15/2016	12/15/2016
Royal Bank of Canada	ROYAL BANK OF CANADA FL. RT. 08/31/16	78009NVJ2	CD	Certificate of Deposit	ROYAL CANADA FLRT 8/31/16	1,499,719.07	1,499,719.07	08/31/2016	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	1,500,462.93	1,500,462.93	07/14/2016	10/14/2016
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	09/12/2016	03/10/2017
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY CD FLT 12/19/16	86958DVL3	CD	Certificate of Deposit	SVENSKA HANDELS 12/19/16	2,999,361.45	2,999,361.45	09/19/2016	12/19/2016
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	08/19/2016	05/19/2017
Toyota Motor Credit Co	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	07/19/2016	07/19/2016
UBS Stamford	UBS AG STAMFORD CT CD FLT RT 09/26/16	90267RH85	CD	Certificate of Deposit	UBS AG STAMFORD 9/26/16	2,001,129.25	2,001,129.25	09/26/2016	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	07/05/2016	07/05/2016
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	07/08/2016	03/08/2017
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT CD 10/21/16	96121TE95	CD	Certificate of Deposit	WESTPAC BANK CD 10/21/16	1,000,334.01	1,000,334.01	07/21/2016	10/21/2016
Westpac Banking Corp	WESTPAC BANKING CORP NY FLT. RT. 1/19/17	96121TJ74	CD	Certificate of Deposit	WESTPAC BANKING 1/19/17	1,500,977.02	1,500,977.02	07/19/2016	01/19/2017
Westpac Banking Corp	WESTPAC BANKING CORP FLT. RT. 03/01/17	96121TM88	CD	Certificate of Deposit	WESTPAC BANK 3/1/17	1,000,644.16	1,000,644.16	09/01/2016	03/01/2017
Air Products & Chemicals	AIR PRODUCTS & CHEMICALS .53% 7/13/16	00915SGD8	CP	Other Commercial Paper	AIR PROD & CHEM 7/13/16	2,499,625.00	2,499,625.00	07/13/2016	07/13/2016
Air Products & Chemicals	AIR PRODUCTS & CHEMICALS .49% 07/05/16	00915SG55	CP	Other Commercial Paper	AIR PROD & CHEM 7/5/16	2,499,880.56	2,499,880.56	07/05/2016	07/05/2016
Air Products & Chemicals	AIR PRODUCTS & CHEMICALS .48% 07/08/16	00915SG89	CP	Other Commercial Paper	AIR PROD & CHEM 7/8/16	2,499,805.55	2,499,805.55	07/08/2016	07/08/2016
Arkansas Electric Coop	ARKANSAS ELECTRIC CO-OP CORP .49% 8/2/16	04085MH20	CP	Other Commercial Paper	ARKANSAS ELEC 8/2/16	1,499,267.73	1,499,267.73	08/02/2016	08/02/2016
Australia & New Zealand Bank	AUSTRALIA & NEW ZEALAND BANK GROUP .50% 09/22/16	05253AJN1	CP	Financial Company Commercial Paper	AUSTRAL NEW ZEA 9/22/16	2,995,711.67	2,995,711.67	09/22/2016	09/22/2016
Autobahn Funding Co	AUTOBAHN FUNDING CO LLC .48% 07/18/16	0527M0GJ0	CP	Financial Company Commercial Paper	AUTOBAHN FUNDING 7/18/16	2,499,492.36	2,499,492.36	07/18/2016	07/18/2016
Autobahn Funding Co	AUTOBAHN FUNDING CO. LLC 07/05/16	0527M0G50	CP	Financial Company Commercial Paper	AUTOBAHN 7/5/16	4,999,777.78	4,999,777.78	07/05/2016	07/05/2016
Autobahn Funding Co	AUTOBAHN FUNDING CP LLC .40% 07/07/16	0527M0G76	CP	Financial Company Commercial Paper	AUTOBAHN FUNDING 7/7/16	1,999,866.67	1,999,866.67	07/07/2016	07/07/2016
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE .37% 07/08/16	0667K0G80	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 7/8/16	5,999,498.33	5,999,498.33	07/08/2016	07/08/2016
BNP Paribas	BNP PARIBAS NY .52% 07/07/16	09659BG79	CP	Financial Company Commercial Paper	BNP PARIBAS 7/7/16	4,999,650.00	4,999,650.00	07/07/2016	07/07/2016
CPPIB Capital	CPPIB CAPITAL INC .39% 07/20/16	12624CGL2	CP	Financial Company Commercial Paper	CPPIB CAPITAL 7/20/16	1,499,683.33	1,499,683.33	07/20/2016	07/20/2016
Coöperatieve Rabobank	COöPERATIEVE RABOBANK .53% 07/20/16	21687AGL1	CP	Financial Company Commercial Paper	COOP RABOBANK 7/20/16	4,998,759.72	4,998,759.72	07/20/2016	07/20/2016
Coöperatieve Rabobank	RABOBANK 08/16/16	21687AHG1	CP	Financial Company Commercial Paper	RABOBANK 08/16/16	1,167,253.78	1,167,253.78	08/16/2016	08/16/2016
Credit Agricole	CREDIT AGRICOLE NY .42% 07/01/16	22533TG18	CP	Financial Company Commercial Paper	CREDIT AGRIC 7/1/16	7,000,000.00	7,000,000.00	07/01/2016	07/01/2016
Credit Agricole	CREDIT AGRICOLE NY .40% 07/06/16	22533TG67	CP	Financial Company Commercial Paper	CREDIT AGRIC 7/6/16	4,999,694.44	4,999,694.44	07/06/2016	07/06/2016
Glaxosmithkline	GLAXOSMITHKLINE FIN PLC .49% 07/14/16	3773E2GE3	CP	Other Commercial Paper	GLAXOSMITHKLINE 7/14/16	1,499,756.25	1,499,756.25	07/14/2016	07/14/2016
Gotham Funding Corp	GOTHAM FUNDING CORP .44% 07/05/16	38346LG59	CP	Asset Backed Commercial Paper	GOTHAM FUNDING 7/5/16	1,049,947.50	1,049,947.50	07/05/2016	07/05/2016
ING (US) Funding LLC	ING (US) FUNDING LLC .55% 7/1/16	4497W0G10	CP	Financial Company Commercial Paper	ING (US) FUNDING 7/1/16	1,000,000.00	1,000,000.00	07/01/2016	07/01/2016
ING (US) Funding LLC	ING (US) FUNDING LLC .58% 8/1/16	4497W0H19	CP	Financial Company Commercial Paper	ING (US) FUNDING 8/1/16	999,483.33	999,483.33	08/01/2016	08/01/2016
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC .44% 07/05/16	45779PG51	CP	Asset Backed Commercial Paper	INSITTUT SEC FD 7/5/16	1,499,921.67	1,499,921.67	07/05/2016	07/05/2016
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC .62% 09/23/16	45779PJ4	CP	Asset Backed Commercial Paper	INSTITUT SEC FD 9/23/16	11,480,680.00	11,480,680.00	09/23/2016	09/23/2016
Jupiter Security Co LLC	JUPITER SECURITY CO LLC 0.46% 07/14/16	4820P2GE9	CP	Asset Backed Commercial Paper	JUPITER SECURITY 7/14/16	2,499,593.75	2,499,593.75	07/14/2016	07/14/2016
Jupiter Security Co LLC	JUPITER SECURITY CO LLC .44% 07/01/16	4820P2G17	CP	Asset Backed Commercial Paper	JUPITER SEC 7/1/16	4,560,000.00	4,560,000.00	07/01/2016	07/01/2016
MacQuarie Bank Ltd	MACQUARIE BANK LIMITED .56% 08/15/16	55607KHF6	CP	Financial Company Commercial Paper	MACQUARIE BANK 8/15/16	1,873,781.25	1,873,781.25	08/15/2016	08/15/2016
MacQuarie Bank Ltd	MACQUARIE BANK LIMITED .59% 8/4/16	55607KH41	CP	Financial Company Commercial Paper	MACQUARIE BANK 8/4/16	1,599,093.34	1,599,093.34	08/04/2016	08/04/2016
Manhattan Asset Funding Co	MANHATTAN ASSET FUNDING CO .46% 07/19/16	56274LGK4	CP	Financial Company Commercial Paper	MANHATTAN ASSET 7/19/16	1,499,640.00	1,499,640.00	07/19/2016	07/19/2016
Manhattan Asset Funding Co	MANHATTAN ASSET FUNDING CO .47% 07/20/16	56274LGL2	CP	Financial Company Commercial Paper	MANHATTAN ASSET 7/20/16	2,499,313.89	2,499,313.89	07/20/2016	07/20/2016
Manhattan Asset Funding Co	MANHATTAN ASSET FUNDING CO .50% 7/1/16	56274LG16	CP	Financial Company Commercial Paper	MANHATTAN ASSET 7/1/16	1,500,000.00	1,500,000.00	07/01/2016	07/01/2016
Manhattan Asset Funding Co	MANHATTAN ASSET FUNDING CO .44% 07/07/16	56274LG73	CP	Financial Company Commercial Paper	MANHATTAN ASSET 7/7/16	2,499,791.67	2,499,791.67	07/07/2016	07/07/2016
Manhattan Asset Funding Co	MANHATTAN ASSET FUNDING CO .50% 08/05/16	56274LH56	CP	Financial Company Commercial Paper	MANHATTAN ASSET 8/5/16	1,499,241.67	1,499,241.67	08/05/2016	08/05/2016
Massachusetts Mutual Life	MASSACHUSETTS MUTUAL LIFE .38% 07/25/16	57576JGR7	CP	Financial Company Commercial Paper	MASS MUTUAL 7/25/16	2,499,250.00	2,499,250.00	07/25/2016	07/25/2016
Massachusetts Mutual Life	MASSACHUSETTS MUTUAL LIFE .36% 07/07/16	57576JG71	CP	Financial Company Commercial Paper	MASS MUTUAL 7/7/16	2,499,833.33	2,499,833.33	07/07/2016	07/07/2016
MetLife Short Term Fund	METLIFE SHORT TERM FUND .38% 07/05/16	59157TG56	CP	Financial Company Commercial Paper	METLIFE SHRT TRM 7/5/16	2,499,877.78	2,499,877.78	07/05/2016	07/05/2016
MetLife Short Term Fund	METLIFE SHORT TERM FUND .53% 8/1/16	59157TH14	CP	Financial Company Commercial Paper	METLIFE SHORT TRM 8/1/16	1,699,355.89	1,699,355.89	08/01/2016	08/01/2016
MetLife Short Term Fund	METLIFE SHORT TERM FUND .41% 08/02/16	59157TH22	CP	Financial Company Commercial Paper	METLIFE SHORT TRM 8/2/16	2,998,666.67	2,998,666.67	08/02/2016	08/02/2016
Microsofy Corp	MICROSOFT CORP .38% 07/06/16	59515MG66	CP	Other Commercial Paper	MICROSOFT 7/6/16	2,249,875.00	2,249,875.00	07/06/2016	07/06/2016
NRW.Bank	NRW BANK .50% 7/11/16	62939LGB9	CP	Financial Company Commercial Paper	NRW BANK 7/11/16	2,449,632.50	2,449,632.50	07/11/2016	07/11/2016
NRW.Bank	NRW.BANK .41% 08/12/16	62939LHC6	CP	Financial Company Commercial Paper	NRW.BANK 8/12/16	2,498,541.66	2,498,541.66	08/12/2016	08/12/2016
National Rural Utilities	NATIONAL RURAL UTILITIES .51% 07/25/16	63743CGR8	CP	Other Commercial Paper	NATL RURAL UTIL 7/25/16	2,499,316.66	2,499,316.66	07/25/2016	07/25/2016
Novartis Securities Invest Ltd	NOVARTIS SECS INVEST LTD .38% 07/18/16	66989MGJ0	CP	Financial Company Commercial Paper	NOVARTIS SEC 7/18/16	2,499,527.78	2,499,527.78	07/18/2016	07/18/2016
Novartis Securities Invest Ltd	NOVARTIS SECS INVEST LTD .38% 07/07/16	66989MG76	CP	Financial Company Commercial Paper	NOVARTIS SEC 7/7/16	2,499,820.83	2,499,820.83	07/07/2016	07/07/2016
Novartis Securities Invest Ltd	NOVARTIS SECS INVEST LTD .37% 08/01/16	66989MH18	CP	Financial Company Commercial Paper	NOVARTIS SECS 8/1/16	1,999,311.11	1,999,311.11	08/01/2016	08/01/2016
Province of Ontario	ONTARIO PROVINCE .40% 07/27/16	68323JGT6	CP	Other Commercial Paper	ONTARIO PROVINCE 7/27/16	2,499,259.72	2,499,259.72	07/27/2016	07/27/2016
PSP Capital Inc	PSP CAPITAL INC .43% 7/21/16	69370AGM0	CP	Financial Company Commercial Paper	PSP CAPITAL 7/21/16	2,824,294.30	2,824,294.30	07/21/2016	07/21/2016
PSP Capital Inc	PSP CAPITAL INC .43% 7/5/16	69370AG57	CP	Financial Company Commercial Paper	PSP CAPITAL 7/5/16	2,499,888.89	2,499,888.89	07/05/2016	07/05/2016
Regency Markets No 1 LLC	REGENCY MARKETS NO 1 LLC .46% 07/15/16	7588R0GF8	CP	Asset Backed Commercial Paper	REGENCY MARKETS 7/15/16	1,999,650.00	1,999,650.00	07/15/2016	07/15/2016
Regency Markets No 1 LLC	REGENCY MARKETS NO 1 LLC .45% 07/20/16	7588R0GL5	CP	Asset Backed Commercial Paper	REGENCY MARKETS 7/20/16	2,599,382.50	2,599,382.50	07/20/2016	07/20/2016
Shell International Finance	SHELL INTERNATIONAL FINANCE BV .37% 07/11/16	8225X2GB4	CP	Financial Company Commercial Paper	SHELL INTL FIN 7/11/16	2,999,575.00	2,999,575.00	07/11/2016	07/11/2016
Skandinave Enskilda Bank	SKANDINAV ENSKILDA BANK .63% 09/07/16	83050TJ77	CP	Financial Company Commercial Paper	SKANDIV ENSKILDA 9/7/16	2,997,166.67	2,997,166.67	09/07/2016	09/07/2016
Societe Generale	SOCIETE GENERALE .44% 08/01/16	83369BH17	CP	Financial Company Commercial Paper	SOCIETE GENERALE 8/1/16	2,498,923.61	2,498,923.61	08/01/2016	08/01/2016
Standard Chartered Bank	STANDARD CHARTERED BANK .57% 7/18/16	85324TGJ9	CP	Financial Company Commercial Paper	STANDARD CHARTER 7/18/16	2,649,249.17	2,649,249.17	07/18/2016	07/18/2016
Standard Chartered Bank	STANDARD CHARTERED BANK .55% 08/15/16	85324THF6	CP	Financial Company Commercial Paper	STANDARD CHARTER 8/15/16	1,149,080.00	1,149,080.00	08/15/2016	08/15/2016
Standard Chartered Bank	STANDARD CHARTERED BANK .61% 8/2/16	85324TH25	CP	Financial Company Commercial Paper	STANDARD CHARTER 8/2/16	1,349,232.00	1,349,232.00	08/02/2016	08/02/2016
Victory Receivables Corp	VICTORY RECEIVABLES CORP .46% 07/11/16	92646KGB2	CP	Asset Backed Commercial Paper	VICTORY RECEIV 7/11/16	1,499,812.50	1,499,812.50	07/11/2016	07/11/2016
Victory Receivables Corp	VICTORY RECEIVABLES CORP .45% 07/06/16	92646KGB3	CP	Asset Backed Commercial Paper	VICTORY RECIV 7/6/16	4,870,679.10	4,870,679.10	07/06/2016	07/06/2016
Federal Farm Credit Bank	FEDERAL FARM CREDIT BANK FL RT 10/13/17	3133EFFT5	G	Government Agency Debt	FED FARM CREDIT 10/13/17	998,572.38	998,572.38	07/13/2016	10/13/2017

Federal Home Loan Bank	FEDERAL HOME LN DISC NT .32% 7/19/16	313384ZP7	G	Government Agency Debt	FED HM LN DISC 7/19/16	2,499,625.00	2,499,625.00	07/19/2016	07/19/2016
Freddie Mac	FREDDIE MAC FLT RT 9/16/16	3134G7ZE4	G	Government Agency Debt	FREDDIE MAC FLT 9/16/16	2,999,845.65	2,999,845.65	07/16/2016	09/16/2016
Fannie Mae	FANNIE MAE FLT RT 8/16/17	3135G0F24	G	Government Agency Debt	FANNIE MAE FLT 8/16/17	2,996,939.76	2,996,939.76	07/16/2016	08/16/2017
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	29,292,598.00	29,292,598.00	07/01/2016	07/01/2016
Morgan Stanley	MORGAN STANLEY GOVT MMKT	61747C707	MN	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	20,000,000.00	20,000,000.00	07/01/2016	07/01/2016
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	07/01/2016	07/01/2016