

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		5/31/2016

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		26
8. Dollar-weighted Average Portfolio Life Maturity		74
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		338,370,338.36
9b. Total Value of Other Assets at Amortized Cost		974,936.89
9c. Total Value of Liabilities		1,150,288.21
9d. Total Net Assets at Amortized Cost		337,395,401.47
10. Amortized Cost Net Asset Value Per Participating Interest		1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest		1.000004
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		1,502,245.64		1,502,245.64	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	07/29/2016	07/29/2016
American Honda Finance	BANK OF MONTREAL CHICAGO FLT RT 07/08/16	06366CTT5	B	Other Note or Other Instrument	BK MONTREAL CHIC 7/8/16		1,000,086.09		1,000,086.09	06/08/2016	07/08/2016
Bank of Montreal Chicago	BANK OF NEW YORK MELLON	06406HBX6	B	Other Note or Other Instrument	BANK OF NEW YORK 2.30%		2,005,551.64		2,005,551.64	07/28/2016	07/28/2016
Branch Bank & Trust	BANK OF NEW YORK MELLON 2.40% 01/17/17	06406HCA5	B	Other Note or Other Instrument	BANK OF NEW YORK 1/17/17		1,009,599.10		1,009,599.10	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		2,003,494.98		2,003,494.98	10/03/2016	10/03/2016
Berkshire Hathaway	BRANCH BANK & TRUST FLT RT 12/01/16	07330NAF2	B	Other Note or Other Instrument	BRANCH BANK & TR 12/01/16		2,326,321.40		2,326,321.40	09/01/2016	12/01/2016
Berkshire Hathaway	BRANCH BANKING & TRUST 1.00% 4/3/17	07330NAH8	B	Other Note or Other Instrument	BRANCH BANK & TR 4/3/17		849,992.60		849,992.60	10/03/2016	04/03/2017
Berkshire Hathaway	BERKSHIRE HATHAWAY FIN CORP	084664BX8	B	Other Note or Other Instrument	BERKSHIRE .95% 08/15/16		1,000,605.25		1,000,605.25	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		500,081.50		500,081.50	07/11/2016	01/10/2017
Canadian Imperial Bank	BERKSHIRE HATHAWAY FLT. RT. 1/13/17	084664CC3	B	Other Note or Other Instrument	BERKSHIRE HATHAWY 1/13/17		1,850,769.73		1,850,769.73	07/13/2016	01/13/2017
Caterpillar Financial Services	BERKSHIRE HATHAWAY INC 2.20% 8/15/16	084670BB3	B	Other Note or Other Instrument	BERKSHIRE HATHAWY 8/15/16		501,575.72		501,575.72	08/15/2016	08/15/2016
Cisco Systems Inc	CANADIAN IMPERIAL BANK FLT RT 3/13/17	13606ABD9	B	Other Note or Other Instrument	CANADIAN IMPERIA 3/13/17		1,000,189.51		1,000,189.51	06/13/2016	03/13/2017
Coca-Cola Co	CATERPILLAR FINANCIAL SERVICES FLT RT 3/3/17	14912L6H9	B	Other Note or Other Instrument	CATERPILLAR FIN 3/3/17		1,574,600.30		1,574,600.30	09/03/2016	03/03/2017
John Deere Captal Corp	CATERPILLAR FINANCIAL FLT. RT. 06/09/17	14912L6K2	B	Other Note or Other Instrument	CATERPILLAR FIN 6/9/17		1,150,981.37		1,150,981.37	06/09/2016	06/09/2017
General Electric Capital Corp	CISCO SYSTEMS INC FLT RT 3/3/17	17275RAS1	B	Other Note or Other Instrument	CISCO SYSTEMS FL 3/3/17		3,364,826.61		3,364,826.61	09/03/2016	03/03/2017
General Electric Capital Corp	COCA-COLA CO FLT RT 11/1/16	191216BC3	B	Other Note or Other Instrument	COCA-COLA CO 11/1/16		2,000,444.57		2,000,444.57	08/01/2016	11/01/2016
General Electric Capital Corp	COSTCO WHOLESALE CORP 5.50% 03/15/17	22160KAC9	B	Other Note or Other Instrument	COSTCO WHOLESALE 3/15/17		1,556,625.19		1,556,625.19	09/15/2016	03/15/2017
General Electric Capital Corp	JOHN DEERE CAPITAL CORP FLT. RT. 03/01/17	24422ESV2	B	Other Note or Other Instrument	JOHN DEERE CAP 3/1/17		1,499,780.43		1,499,780.43	09/01/2016	03/01/2017
Johnson & Johnson Co	GENERAL ELECTRIC CAPITAL CORP FLT 7/12/16	36962G7A6	B	Other Note or Other Instrument	GENL ELEC CAP 7/12/16		1,000,646.64		1,000,646.64	07/12/2016	07/12/2016
Kimberly-Clark	GENERAL ELECTRIC CAPITAL CORP FLT RT 1/9/17	36967FAB7	B	Other Note or Other Instrument	GENL ELEC CAP 1/9/17		1,000,742.25		1,000,742.25	07/11/2016	01/09/2017
Merck & Co Inc	JOHNSON & JOHNSON FLT RT 11/28/16	478160BE3	B	Other Note or Other Instrument	JOHNSON & JOHNSN 11/28/16		1,000,247.37		1,000,247.37	08/30/2016	11/28/2016
Merck & Co Inc	MERCK & CO INC FLT RT 2/10/17	58933YAN5	B	Other Note or Other Instrument	MERCK & CO INC 2/10/17		1,500,358.47		1,500,358.47	08/10/2016	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		2,001,992.16		2,001,992.16	08/23/2016	11/23/2016
National Rural Utilities	PNC BANK NA 1.125% 01/27/17	69353RCG1	B	Other Note or Other Instrument	PNC BANK NA 1/27/17		1,001,724.39		1,001,724.39	07/27/2016	01/27/2017
PNC Bank NA	PROCTER & GAMBLE FLT RT NT 11/4/16	742718EF2	B	Other Note or Other Instrument	PROCTER & GAMBLE 11/4/16		2,000,603.07		2,000,603.07	08/04/2016	11/04/2016
Procter & Gamble Co	TOYOTA MOTOR CREDIT FLT. RT. 5/16/17	89236TBG9	B	Other Note or Other Instrument	TOYOTA MTR CREDIT 5/16/17		999,930.56		999,930.56	08/16/2016	05/16/2017
Texas Instruments Inc	TOYOTA MOTOR CREDIT CORP FLT RT 09/23/16	89236TBU8	B	Other Note or Other Instrument	TOYOTA MTR CRD 9/23/16		1,499,979.64		1,499,979.64	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		1,000,236.69		1,000,236.69	07/14/2016	10/14/2016
Toyota Motor Credit	US BANK NA FLT RT 1/30/17	90331HMD2	B	Other Note or Other Instrument	US BANK NA FLT 1/30/17		2,500,768.97		2,500,768.97	07/29/2016	01/30/2017
Toyota Motor Credit	US BANCORP 1.65% 5/15/2017	91159HHD5	B	Other Note or Other Instrument	US BANCORP 1.65% 5/15/17		1,358,581.12		1,358,581.12	11/15/2016	05/15/2017
Toyota Motor Credit	WELLS FARGO & CO	94974BFD7	B	Other Note or Other Instrument	WELLS FARGO 2.10% 5/8/17		1,868,857.26		1,868,857.26	11/08/2016	05/08/2017
Toyota Motor Credit	WELLS FARGO FLT RT 7/20/16	94974BFM7	B	Other Note or Other Instrument	WELLS FARGO FLT 7/20/16		3,001,767.82		3,001,767.82	07/20/2016	07/20/2016
US Bank NA	WELLS FARGO BANK FLT RT 6/2/16	94988J2K2	B	Other Note or Other Instrument	WELLS FARGO BK 6/2/16		2,000,003.38		2,000,003.38	06/02/2016	06/02/2016
US Bancorp	XTRA FINANCE CORP 5.15% 04/01/17	984135AB9	B	Other Note or Other Instrument	XTRA FINANCE 4/1/17		1,036,679.50		1,036,679.50	10/01/2016	04/01/2017
Wells Fargo & Co	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	08/01/2016	02/01/2017
Wells Fargo & Co	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	09/02/2016	09/02/2016
Wells Fargo & Co	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	06/13/2016	10/11/2016
Abbey National Treasury	CANADIAN IMPERIAL FLT. RT. CD 5/23/17	13606AJA7	CD	Certificate of Deposit	CANADIAN IMPERIAL 5/23/17		1,001,385.95		1,001,385.95	08/23/2016	05/23/2017
Abbey National Treasury	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	06/20/2016	09/19/2016
Bank of Nova Scotia	COMMONWEALTH BANK AUSTRALIA FLT RT 6/16/16	20272AMS2	CD	Certificate of Deposit	COMMONWEALTH AUS 6/16/16		1,699,993.47		1,699,993.47	06/16/2016	06/16/2016
Bank of Montreal Chicago	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	06/24/2016	06/24/2016
Canadian Imperial Bank	HSBC BANK USA NA FLT. RT. 02/17/17	40428AU96	CD	Certificate of Deposit	HSBC BANK USA 2/17/17		2,501,236.19		2,501,236.19	08/17/2016	02/17/2017
Canadian Imperial Bank	MACQUARIE BANK LTD FLT RT 10/20/16	55607NED8	CD	Certificate of Deposit	MACQUARIE BANK 10/20/16		1,375,707.91		1,375,707.91	07/20/2016	10/20/2016
Commonwealth Bank of Australia	NATIONAL BANK OF CANADA FLT. RT. 5/24/17	63307UHW4	CD	Certificate of Deposit	NATL BANK CANADA 5/24/17		2,001,650.93		2,001,650.93	08/24/2016	05/24/2017
Rabobank Nederland	NORDEA BANK FINLAND NY FLT RT 2/13/17	65558LAQ5	CD	Certificate of Deposit	NORDEA BANK FLT 2/13/17		1,500,445.66		1,500,445.66	08/15/2016	02/13/2017
HSBC Bank USA	NORDEA BANK FINLAND NY CD FLT RT 11/14/16	65558LEG3	CD	Certificate of Deposit	NORDEA BANK CD 11/14/16		3,000,623.80		3,000,623.80	08/15/2016	11/14/2016
MacQuarie Bank Limited	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	06/13/2016	04/13/2017
National Bank of Canada	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	06/15/2016	12/15/2016
National Bank of Canada	ROYAL BANK OF CANADA FL. RT. 08/31/16	78009NVJ2	CD	Certificate of Deposit	ROYAL CANADA FLRT 8/31/16		1,499,580.91		1,499,580.91	07/01/2016	08/31/2016
Nordea Bank Finland	ROYAL BANK OF CANADA FLT. RT. 10/14/16	78009NXA9	CD	Certificate of Deposit	ROYAL BNK CANADA 10/14/16		1,500,595.20		1,500,595.20	07/14/2016	10/14/2016
Nordea Bank Finland	SVENSKA HANDELSBANKEN NY CD FLT 12/19/16	86958DVL3	CD	Certificate of Deposit	SVENSKA HANDELS 12/19/16		2,999,249.43		2,999,249.43	06/20/2016	12/19/2016
Nordea Bank Finland	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
Ridgefield Funding	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	06/20/2016	07/19/2016
Royal Bank of Canada	UBS AG STAMFORD CT CD FLT RT 09/26/16	90267RH85	CD	Certificate of Deposit	UBS AG STAMFORD 9/26/16		2,001,518.65		2,001,518.65	06/27/2016	09/26/2016
Royal Bank of Canada	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	06/06/2016	07/05/2016
Royal Bank of Canada	WESTPAC BANKING CORP FLT RT CD 10/21/16	96121TE95	CD	Certificate of Deposit	WESTPAC BANK CD 10/21/16		1,000,423.48		1,000,423.48	07/21/2016	10/21/2016
Svenska Handelsbanken	WESTPAC BANKING CORP NY FLT. RT. 1/19/17	96121TJ74	CD	Certificate of Deposit	WESTPAC BANKING 1/19/17		1,501,122.12		1,501,122.12	07/19/2016	01/19/2017
Toyota Motor Credit	WESTPAC BANKING CORP FLT. RT. 03/01/17	96121TM88	CD	Certificate of Deposit	WESTPAC BANK 3/1/17		1,000,723.68		1,000,723.68	09/01/2016	03/01/2017

UBS	WESTPAC BANKING CORP NY FLT RT 6/9/16	96121TWV6	CD	Certificate of Deposit	WESTPAC BANK NY 6/9/16	1,500,026.37	1,500,026.37	06/09/2016	06/09/2016
Westpac Banking Corp	ABB TREASURY CENTER USA 06/01/16	00038BF14	CP	Financial Company Commercial Paper	ABB TREASURY 6/1/16	2,500,000.00	2,500,000.00	06/01/2016	06/01/2016
Westpac Banking Corp	ABB TREASURY CENTER USA .38% 6/2/16	00038BF22	CP	Financial Company Commercial Paper	ABB TREASURY CTR 6/2/16	4,499,950.00	4,499,950.00	06/02/2016	06/02/2016
Westpac Banking Corp	ABB TREASURY CENTER USA .46% 6/7/16	00038BF71	CP	Financial Company Commercial Paper	ABB TREASURY CTR 6/7/16	2,999,785.00	2,999,785.00	06/07/2016	06/07/2016
Westpac Banking Corp	ABBAY NATIONAL TREASURY SERVICES .37% 6/1/16	00280NF13	CP	Financial Company Commercial Paper	ABBAY NATL TREAS 6/1/16	2,000,000.00	2,000,000.00	06/01/2016	06/01/2016
Westpac Banking Corp	AIR PRODUCTS & CHEMICALS .53% 6/10/16	00915SFA5	CP	Financial Company Commercial Paper	AIR PROD & CHEM 6/10/16	1,499,831.25	1,499,831.25	06/10/2016	06/10/2016
ABB Treasury Center	AIR PRODUCTS & CHEMICALS .53% 7/13/16	00915SGD8	CP	Financial Company Commercial Paper	AIR PROD & CHEM 7/13/16	2,498,687.50	2,498,687.50	07/13/2016	07/13/2016
ABB Treasury Center	ARKANSAS ELECTRIC CO-OP CORP .49% 8/2/16	04085MH20	CP	Financial Company Commercial Paper	ARKANSAS ELEC 8/2/16	1,498,581.23	1,498,581.23	08/02/2016	08/02/2016
Air Products & Chemicals Co	AUSTRALIA & NEW ZEALAND BANKING GROUP .34% 6/1/16	05253AF13	CP	Other Commercial Paper	AUSTRAL NZ BANK 6/1/16	1,250,000.00	1,250,000.00	06/01/2016	06/01/2016
Air Products & Chemicals Co	AUTOBAHN FUNDING CO LLC .40% 6/1/16	0527M0F10	CP	Other Commercial Paper	AUTOBAHN FUNDING 6/1/16	3,000,000.00	3,000,000.00	06/01/2016	06/01/2016
Allianz Finance Corp	AUTOBAHN FUNDING CO LLC .48% 07/18/16	0527M0GJ0	CP	Financial Company Commercial Paper	AUTOBAHN FUNDING 7/18/16	2,498,596.53	2,498,596.53	07/18/2016	07/18/2016
American Honda Finance	BASF SE 06/03/16	05526LF36	CP	Financial Company Commercial Paper	BASF 06/03/16	1,499,966.67	1,499,966.67	06/03/2016	06/03/2016
Arkansas Electric Co-op	BMW US CAPITAL LLC .46% 6/20/16	0556C2FL2	CP	Other Commercial Paper	BMW US CAPITAL 6/20/16	1,749,630.56	1,749,630.56	06/20/2016	06/20/2016
Autobahn Funding Corp	BMW US CAPITAL LLC .48% 6/7/16	0556C2F73	CP	Asset Backed Commercial Paper	BMW US CAPITAL 6/7/16	1,749,883.33	1,749,883.33	06/07/2016	06/07/2016
BASF SE	BNP PARIBAS NY .50% 6/6/16	09659BF62	CP	Other Commercial Paper	BNP PARIBAS NY 6/6/16	4,999,659.72	4,999,659.72	06/06/2016	06/06/2016
BMW US Capital Corp	CPPIB CAPITAL INC .41% 6/28/16	12624CFU3	CP	Financial Company Commercial Paper	CPPIB CAPITAL 6/28/16	4,998,387.50	4,998,387.50	06/28/2016	06/28/2016
BMW US Capital Corp	CPPIB CAPITAL INC .41% 6/29/16	12624CFV1	CP	Financial Company Commercial Paper	CPPIB CAPITAL 6/29/16	2,998,996.67	2,998,996.67	06/29/2016	06/29/2016
Banque et Caisse	CREDIT AGRICOLE NY .39% 6/15/16	22533TF8	CP	Financial Company Commercial Paper	CREDIT AGR NY 6/15/16	4,999,183.33	4,999,183.33	06/15/2016	06/15/2016
BNP Paribas NY	CREDIT AGRICOLE NY .42% 6/6/16	22533TF68	CP	Financial Company Commercial Paper	CREDIT AGR NY 6/6/16	9,999,423.61	9,999,423.61	06/06/2016	06/06/2016
Chariot Funding LLC	EMERSON ELECTRIC CO .53% 6/8/16	29101AF82	CP	Asset Backed Commercial Paper	EMERSON ELECTRIC 6/8/16	999,918.33	999,918.33	06/08/2016	06/08/2016
Credit Agricole	FEDERAL HOME LOAN 06/16/16	313384YE3	CP	Financial Company Commercial Paper	FEDERAL HOME LOAN 6/16/16	1,999,750.00	1,999,750.00	06/16/2016	06/16/2016
Credit Agricole	ING(US) FUNDING LLC .47% 6/1/16	4497W0F11	CP	Financial Company Commercial Paper	ING (US) FUNDING 6/1/16	2,000,000.00	2,000,000.00	06/01/2016	06/01/2016
DBS Bank Ltd	ING (US) FUNDING LLC .50% 6/7/16	4497W0F78	CP	Financial Company Commercial Paper	ING (US) FUND 6/7/16	2,499,825.00	2,499,825.00	06/07/2016	06/07/2016
DBS Bank Ltd	ING (US) FUNDING LLC .55% 7/1/16	4497W0G10	CP	Financial Company Commercial Paper	ING (US) FUNDING 7/1/16	999,625.00	999,625.00	07/01/2016	07/01/2016
DBS Bank Ltd	ING (US) FUNDING LLC .58% 8/1/16	4497W0H19	CP	Financial Company Commercial Paper	ING (US) FUNDING 8/1/16	998,983.33	998,983.33	08/01/2016	08/01/2016
Dover Corp	INSTITUTIONAL SECURED FUNDING LLC .43% 6/17/16	45779PFH6	CP	Other Commercial Paper	INSTITUT SECD FD 6/17/16	11,497,291.11	11,497,291.11	06/17/2016	06/17/2016
Emerson Electric Co	INSTITUTIONAL SECURED FUNDING LLC .39% 06/07/16	45779PF78	CP	Other Commercial Paper	INSTITUT SECD FD 6/7/16	1,499,895.00	1,499,895.00	06/07/2016	06/07/2016
Emerson Electric Co	MACQUARIE BANK LIMITED .59% 8/4/16	55607KH41	CP	Other Commercial Paper	MACQUARIE BANK 8/4/16	1,598,293.34	1,598,293.34	08/04/2016	08/04/2016
Exxon Mobil Corp	MANHATTAN ASSET FUNDING CO .44% 6/13/16	56274LFD1	CP	Other Commercial Paper	MANHATTAN ASSET 6/13/16	2,499,625.00	2,499,625.00	06/13/2016	06/13/2016
Glaxosmithkline	MANHATTAN ASSET FUNDING CO .41% 6/21/16	56274LFM1	CP	Other Commercial Paper	MANHATTAN ASSET 6/21/16	999,766.67	999,766.67	06/21/2016	06/21/2016
Glaxosmithkline	MANHATTAN ASSET FUNDING CO .42% 6/1/16	56274LF17	CP	Other Commercial Paper	MANHATTAN ASSET 6/1/16	1,500,000.00	1,500,000.00	06/01/2016	06/01/2016
Gotham Funding Corp	MANHATTAN ASSET FUNDING CO .50% 7/1/16	56274LG16	CP	Asset Backed Commercial Paper	MANHATTAN ASSET 7/1/16	1,499,375.00	1,499,375.00	07/01/2016	07/01/2016
ING US Funding	NRW BANK .35% 6/3/16	62939LF38	CP	Financial Company Commercial Paper	NRW BANK 6/3/16	2,999,941.67	2,999,941.67	06/03/2016	06/03/2016
ING US Funding	NRW BANK .50% 7/11/16	62939LGB9	CP	Financial Company Commercial Paper	NRW BANK 7/11/16	2,448,530.00	2,448,530.00	07/11/2016	07/11/2016
ING US Funding	NATIONAL AUSTRALIA BANK .44% 6/13/16	63254EFD7	CP	Financial Company Commercial Paper	NATL AUSTRALIA 6/13/16	1,899,696.00	1,899,696.00	06/13/2016	06/13/2016
Institutional Secured Funding	NATIONWIDE KIFE INS CO .50% 6/23/16	63866AFP8	CP	Asset Backed Commercial Paper	NATIONWIDE LIFE 6/23/16	3,499,037.50	3,499,037.50	06/23/2016	06/23/2016
Institutional Secured Funding	NATIXIS NY .31% 6/1/16	63873JF13	CP	Asset Backed Commercial Paper	NATIXIS NY 6/1/16	12,000,000.00	12,000,000.00	06/01/2016	06/01/2016
MacQuarie Bank Limited	NOVARTIS FINANCE CORP .41% 6/1/16	6698M4F15	CP	Financial Company Commercial Paper	NOVARTIS FINANCE 6/1/16	2,900,000.00	2,900,000.00	06/01/2016	06/01/2016
Massachusetts Mutual Life	NOVARTIS SECS INVEST LTD .37% 6/13/16	66989MFD4	CP	Financial Company Commercial Paper	NOVARTIS SECS 6/13/16	2,424,676.67	2,424,676.67	06/13/2016	06/13/2016
MetLife Short Term Fund	NOVARTIS SECS INVEST LTD .35% 6/20/16	66989MFL6	CP	Financial Company Commercial Paper	NOVARTIS SECS 6/20/16	1,082,771.37	1,082,771.37	06/20/2016	06/20/2016
NRW Bank	OLD LINE FUNDING LLC .42% 6/13/16	67983TFD3	CP	Financial Company Commercial Paper	OLD LINE FUNDING 6/13/16	2,499,666.67	2,499,666.67	06/13/2016	06/13/2016
NRW Bank	OLD LINE FUNDING LLC 06/06/16	67983TF68	CP	Financial Company Commercial Paper	OLD LINE 6/6/16	1,999,902.78	1,999,902.78	06/06/2016	06/06/2016
NRW Bank	PSP CAPITAL INC .43% 7/5/16	69370AG57	CP	Financial Company Commercial Paper	PSP CAPITAL 7/5/16	2,499,055.55	2,499,055.55	07/05/2016	07/05/2016
National Australia Bank	SIEMENS CAPITAL CO LLC .34% 6/13/16	82619TFD4	CP	Financial Company Commercial Paper	SIEMENS CAPITAL 6/13/16	1,999,760.00	1,999,760.00	06/13/2016	06/13/2016
National Australia Bank	SOCIETE GENERALE .40% 6/10/16	83369BFA9	CP	Financial Company Commercial Paper	SOCIETE GENERALE 6/10/16	2,499,750.00	2,499,750.00	06/10/2016	06/10/2016
Nationwide Life Insurance Co	SOCIETE GENERALE .44% 6/13/16	83369BFD3	CP	Financial Company Commercial Paper	SOCIETE GENERALE 6/13/16	2,499,600.00	2,499,600.00	06/13/2016	06/13/2016
Nationwide Life Insurance Co	STANDARD CHARTERED BANK .52% 6/24/16	85324TFQ4	CP	Financial Company Commercial Paper	STANDARD CHARTER 6/24/16	1,374,516.84	1,374,516.84	06/24/2016	06/24/2016
Natixis	STANDARD CHARTERED BANK .57% 7/18/16	85324TGJ9	CP	Financial Company Commercial Paper	STANDARD CHARTER 7/18/16	2,647,924.17	2,647,924.17	07/18/2016	07/18/2016
Nestle Capital Corp	STANDARD CHARTERED BANK .61% 8/2/16	85324TH25	CP	Other Commercial Paper	STANDARD CHARTER 8/2/16	1,348,512.00	1,348,512.00	08/02/2016	08/02/2016
New Jersey Natural Gas	UBS FINANCE CORP. CP .54% 06/09/16	90262CF93	CP	Other Commercial Paper	UBS FIN CP .54% 06/09/16	699,908.22	699,908.22	06/09/2016	06/09/2016
Novartis Finance Corp	USAA CAPITAL CORP .38% 6/7/16	90328AF73	CP	Financial Company Commercial Paper	USAA CAPITAL 6/7/16	4,999,716.66	4,999,716.66	06/07/2016	06/07/2016
Pfizer Inc	UNITED OVERSEAS BANK SINGAPORE .38% 6/17/16	91127PFH9	CP	Other Commercial Paper	UNITED OVERSEAS 6/17/16	1,624,711.11	1,624,711.11	06/17/2016	06/17/2016
Regency Markets	VICTORY RECEIVABLES CORP .39% 6/10/16	92646KFA5	CP	Asset Backed Commercial Paper	VICTORY RECV 6/10/16	1,799,811.00	1,799,811.00	06/10/2016	06/10/2016
Siemens Capital Corp	VICTORY RECEIVABLES CORP .43% 6/20/16	92646KFL1	CP	Financial Company Commercial Paper	VICTORY RECV 6/20/16	1,428,645.53	1,428,645.53	06/20/2016	06/20/2016
Siemens Capital Corp	VICTORY RECEIVABLES CORP .45% 07/06/16	92646KG63	CP	Financial Company Commercial Paper	VICTORY RECV 7/6/16	2,369,847.43	2,369,847.43	07/06/2016	07/06/2016
Siemens Capital Corp	FEDERAL FARM CREDIT BANK FL RT 10/13/17	3133EFJT5	G	Financial Company Commercial Paper	FED FARM CREDIT 10/13/17	998,481.07	998,481.07	06/13/2016	10/13/2017
Societe Generale	FEDERAL HOME LOAN DISC NT .283% 6/1/16	313384XP9	G	Financial Company Commercial Paper	FED HOME LN DISC 6/1/16	1,900,000.00	1,900,000.00	06/01/2016	06/01/2016
Societe Generale	FEDERAL HOME LOAN DISC NT .297% 6/2/16	313384XQ7	G	Financial Company Commercial Paper	FED HOME LN DISC 6/2/16	4,899,961.88	4,899,961.88	06/02/2016	06/02/2016
Swedbank	FEDERAL HOME LN DISC NT .32% 7/19/16	313384ZP7	G	Financial Company Commercial Paper	FED HM LN DISC 7/19/16	2,499,000.00	2,499,000.00	07/19/2016	07/19/2016
Swedbank	FREDDIE MAC FLT RT 9/16/16	3134G7ZE4	G	Financial Company Commercial Paper	FREDDIE MAC FLT 9/16/16	2,999,785.51	2,999,785.51	06/16/2016	09/16/2016
UBS Finance Corp	FANNIE MAE FLT RT 8/16/17	3135G0F24	G	Financial Company Commercial Paper	FANNIE MAE FLT 8/16/17	2,996,716.38	2,996,716.38	06/16/2016	08/16/2017
USAA Capital Corp	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Financial Company Commercial Paper	INVESCO PREMIER US GOVT	31,142,327.00	31,142,327.00	06/01/2016	06/01/2016
Victory Receivables Corp	MORGAN STANLEY GOVT MMKT	61747C707	MN	Asset Backed Commercial Paper	MORGAN STANLEY GOVT MMKT	5,000,000.00	5,000,000.00	06/01/2016	06/01/2016
Federal Farm Credit Bank	BANK OF AMERICA REPO (BAML)	993357070	RP	Government Agency Debt	BK OF AMERICA REPO	25,000,000.00	25,000,000.00	06/01/2016	06/01/2016