

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		10/31/2015

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		24
8. Dollar-weighted Average Portfolio Life Maturity		62
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		321,754,999.65
9b. Total Value of Other Assets at Amortized Cost		99,197.35
9c. Total Value of Liabilities		56,185.51
9d. Total Net Assets at Amortized Cost		321,854,197.00
10. Amortized Cost Net Asset Value Per Participating Interest		1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999931
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	1,506,000.06	1,506,000.06			01/07/2016	10/07/2016
American Honda Finance	AMERICAN HONDA FINANCE FLT 5/26/16	02666QM59	B	Other Note or Other Instrument	AM HONDA FIN FLT 5/26/16	2,755,626.70	2,755,626.70			11/27/2016	05/26/2016
Bank of New York Mellon	BANK OF NEW YORK MELLON VAR RT 3/4/16	06406HCH0	B	Other Note or Other Instrument	BK OF NY MELLON 3/4/16	1,000,735.54	1,000,735.54			12/04/2015	03/04/2016
Berkshire Hathaway	BERKSHIRE HATHAWAY 2.45% 12/15/15	084664BN0	B	Other Note or Other Instrument	BERKSHIRE HATHA 12/15/15	2,105,330.52	2,105,330.52			12/15/2015	12/15/2015
Caterpillar Financial Corp	CATERPILLAR FINANCIAL FLT RT 2/26/16	14912L5M9	B	Other Note or Other Instrument	CATERPILLAR FIN 2/26/16	1,124,855.82	1,124,855.82			11/26/2015	02/26/2016
Cisco Systems Inc	CISCO SYSTEMS INC. 5.50% 02/22/16	17275RAC6	B	Other Note or Other Instrument	CISCO SYS 5.50% 02/22/16	1,523,557.18	1,523,557.18			02/22/2016	02/22/2016
Coca-Cola Co	COCA-COLA CO FLT RT 11/1/16	191216BC3	B	Other Note or Other Instrument	COCA-COLA CO 11/1/16	2,001,066.38	2,001,066.38			11/02/2015	11/01/2016
John Deere Capital Corp	JOHN DEERE CAPITAL CORP .75% 1/22/16	24422ERZ4	B	Other Note or Other Instrument	JOHN DEERE .75% 1/22/16	2,802,643.68	2,802,643.68			01/22/2016	01/22/2016
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	1,000,960.63	1,000,960.63			11/12/2015	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	2,009,026.15	2,009,026.15			11/09/2015	05/09/2016
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT RT 02/08/16	36962G5T7	B	Other Note or Other Instrument	GENL ELEC CAP 02/08/16	1,503,003.83	1,503,003.83			11/08/2015	02/08/2016
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	1,004,021.81	1,004,021.81			01/12/2016	07/12/2016
Honeywell Corp	HONEYWELL INTERNATIONAL INC	438516AP1	B	Other Note or Other Instrument	HONEYWELL 5.40% 03/15/16	1,018,239.80	1,018,239.80			03/15/2016	03/15/2016
Honeywell Corp	HONEYWELL INTL FLT RT 11/17/15	438516BC9	B	Other Note or Other Instrument	HONEYWELL INTL 11/17/15	1,000,025.37	1,000,025.37			11/17/2015	11/17/2015
IBM Corp	IBM CORP FLT RT 2/5/16	459200HV6	B	Other Note or Other Instrument	IBM CORP FLT 2/5/16	1,500,309.62	1,500,309.62			11/05/2015	02/05/2016
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			11/16/2015	01/19/2016
Kimberly-Clark	KIMBERLY-CLARK FLT RT 5/15/16	494368BK8	B	Other Note or Other Instrument	KIMBERLY-CLARK 5/15/16	2,501,624.95	2,501,624.95			11/16/2015	05/15/2016
Merck & Co Inc	MERCK & CO INC 2.25% 1/15/16	58933YAB1	B	Other Note or Other Instrument	MERCK & CO 1/15/16	1,003,959.57	1,003,959.57			01/15/2016	01/15/2016
Merck & Co Inc	MERCK & CO INC FLT RT 5/18/16	58933YAE5	B	Other Note or Other Instrument	MERCK & CO 5/18/16	2,001,980.72	2,001,980.72			11/18/2015	05/18/2016
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	1,001,305.55	1,001,305.55			11/30/2015	05/27/2016
Oracle Corp	ORACLE CORP. 5.25% 01/15/16	68402LAC8	B	Other Note or Other Instrument	ORACLE CORP 5.25% 1/15/16	2,020,038.75	2,020,038.75			01/15/2016	01/15/2016
Paccar Financial	PACCAR FINANCIAL CORP .70% 11/16/16	69371RK96	B	Other Note or Other Instrument	PACCAR FINL .70% 11/16/15	1,250,185.59	1,250,185.59			11/16/2015	11/16/2015
Paccar Financial	PACCAR FINANCIAL FLT RT 02/08/16	69371RL38	B	Other Note or Other Instrument	PACCAR FINL 02/08/16	1,000,625.00	1,000,625.00			11/09/2015	02/08/2016
Texas Instruments Inc	TEXAS INSTRUMENTS INC 2.375% 5/16/16	882508AR5	B	Other Note or Other Instrument	TEXAS INSTRUM 5/16/16	1,515,921.82	1,515,921.82			11/15/2015	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	1,812,448.17	1,812,448.17			11/17/2015	05/17/2016
US Bancorp	US BANK NA OHIO FLT RT 4/22/16	90331HMF7	B	Other Note or Other Instrument	US BANK FLT RT 4/22/16	4,501,721.80	4,501,721.80			04/22/2016	04/22/2016
Wells Fargo & Co	WELLS FARGO FLT RT 7/20/16	94974BFM7	B	Other Note or Other Instrument	WELLS FARGO FLT 7/20/16	3,009,488.49	3,009,488.49			01/20/2016	07/20/2016
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 03/01/16	06417HF84	CD	Certificate of Deposit	BK NOVA SCOTIA CD 03/01/16	3,750,000.00	3,750,000.00			01/04/2016	03/01/2016
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT RT 5/8/16	06417HKT2	CD	Certificate of Deposit	BK OF NOVA SCOTIA 5/9/16	2,201,893.70	2,201,893.70			11/09/2015	05/09/2016
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO CD .25% 1/11/16	06427EGM7	CD	Certificate of Deposit	BK MONTREAL CHI 1/11/16	4,999,999.79	4,999,999.79			01/11/2016	01/11/2016
Canadian Imperial Bank	CANADIAN IMPERIAL BANK CD .20% 11/20/15	13606ACH9	CD	Certificate of Deposit	CANADIAN IMPRIAL 11/20/15	1,000,000.00	1,000,000.00			11/20/2015	11/20/2015
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FLT RT 2/26/16	20272ALJ3	CD	Certificate of Deposit	COMMON BK AUST 2/26/16	2,500,000.00	2,500,000.00			11/27/2015	02/26/2016
Commonwealth Bank of Australia	COMMONWEALTH BANK AUSTRALIA FLT RT 6/16/16	20272AMS2	CD	Certificate of Deposit	COMMONWEALTH AUS 6/16/16	1,699,900.36	1,699,900.36			11/23/2015	06/16/2016
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			12/24/2015	06/24/2016
National Bank of Canada	NATIONAL BANK OF CANADA VAR RT 5/13/16	63307UFU0	CD	Certificate of Deposit	NATL BK CANADA 5/13/16	2,000,546.83	2,000,546.83			11/13/2015	05/13/2016
Nordea Bank Finland	NORDEA BANK FINLAND NY CD FLT RT 11/14/16	65558LEG3	CD	Certificate of Deposit	NORDEA BANK CD 11/14/16	1,501,395.92	1,501,395.92			11/16/2015	11/14/2016
Royal Bank of Canada	ROYAL BANK OF CANADA VAR RT 5/12/16	78009NUK0	CD	Certificate of Deposit	ROYAL BK CANADA 5/12/16	1,000,106.89	1,000,106.89			11/12/2015	05/12/2016
Royal Bank of Canada	ROYAL BANK OF CANADA FLT RT 3/14/16	78009NWK8	CD	Certificate of Deposit	ROYAL BANK CD 3/14/16	1,000,000.00	1,000,000.00			11/16/2015	03/14/2016
State Street Bank	STATE STREET BANK FL. RT. 01/11/16	8574P1F50	CD	Certificate of Deposit	STATE STREET FLRT 1/11/16	2,000,079.56	2,000,079.56			11/12/2015	01/11/2016
Toronto Dominion Bank	TORONTO DOMINION FLT RT CD 11/18/15	89112UM73	CD	Certificate of Deposit	TORONTO DOMINION 11/18/15	2,000,040.45	2,000,040.45			11/18/2015	11/18/2015
Wells Fargo & Co	WELLS FARGO BANK NA FLT RT CD 12/16/15	94988EFH6	CD	Certificate of Deposit	WELLS FARGO BK 12/16/15	2,500,250.29	2,500,250.29			11/16/2015	12/16/2015
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			11/05/2015	07/05/2016
Westpac Banking Corp	WESTPAC BANKING CORP NY FLT RT 6/9/16	96121TWV6	CD	Certificate of Deposit	WESTPAC BANK NY 6/9/16	1,500,731.70	1,500,731.70			12/09/2015	06/09/2016
Apple Inc	WESTPAC BANKING CORP FLT RT 5/6/16	96121TZR2	CD	Certificate of Deposit	WESTPAC BK FLT 5/6/16	999,974.01	999,974.01			11/06/2015	05/06/2016
Apple Inc	APPLE INC 11/9/15	03785EY99	CP	Financial Company Commercial Paper	APPLE INC 11/9/15	1,505,958.59	1,505,958.59			10/26/2015	11/09/2015
Arkansas Electric Co op	ARKANSAS ELECTRIC COOP 11/4/15	04085NY45	CP	Other Commercial Paper	ARKANSAS ELEC 11/4/15	4,999,922.22	4,999,922.22			11/04/2015	11/04/2015
Autobahn Funding Corp	AUTOBAHN FUNDING CO LLC 11/16/15	0527M1YG4	CP	Asset Backed Commercial Paper	AUTOBAHN FUNDING 11/16/15	1,999,866.67	1,999,866.67			11/16/2015	11/16/2015
Autobahn Funding Corp	AUTOBAHN FUNDING CO LLC 11/20/15	0527M1YL3	CP	Asset Backed Commercial Paper	AUTOBAHN FUND 11/20/15	2,499,791.66	2,499,791.66			11/20/2015	11/20/2015
Autobahn Funding Corp	AUTOBAHN FUNDING CO LLC 11/23/15	0527M1YP4	CP	Asset Backed Commercial Paper	AUTOBAHN FUND 11/23/15	1,999,808.34	1,999,808.34			11/23/2015	11/23/2015
BMW US Capital Corp	BMW US CAPITAL 12/11/15	0556C3ZB0	CP	Financial Company Commercial Paper	BMW US CAPITAL 12/11/15	2,499,515.97	2,499,515.97			12/11/2015	12/11/2015
Bank of Tokyo	BANK OF TOKYO MIT UFI NY 12/14/15	06538CZE4	CP	Financial Company Commercial Paper	BK TOKYO MIT NY 12/14/15	999,731.11	999,731.11			12/14/2015	12/14/2015
BNP Paribas NY	BNP PARIBAS NY 11/16/15	09659CYG7	CP	Financial Company Commercial Paper	BNP PARIBAS NY 11/16/15	4,999,600.00	4,999,600.00			11/16/2015	11/16/2015
BNP Paribas NY	BNP PARIBAS NY 11/2/15	09659CY28	CP	Financial Company Commercial Paper	BNP PARIBAS NY 11/2/15	6,999,953.33	6,999,953.33			11/02/2015	11/02/2015
Bristol-Myers Squibb Co	BRISTOL-MYERS SQUIBB CO 12/11/15	11012MZB3	CP	Other Commercial Paper	BRISTOL-MYERS 12/11/15	2,499,601.38	2,499,601.38			12/11/2015	12/11/2015
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA 11/10/15	20272EYA0	CP	Financial Company Commercial Paper	COMMON AUSTRALIA 11/10/15	1,499,895.83	1,499,895.83			11/10/2015	11/10/2015
Conoco Phillips	CONOCO PHILLIPS QATAR 11/23/15	2082P3YP1	CP	Other Commercial Paper	CONOCO PHILLIPS 11/23/15	1,999,821.11	1,999,821.11			11/23/2015	11/23/2015
Conoco Phillips	CONOCO PHILLIPS QATAR 11/5/15	2082P3Y55	CP	Other Commercial Paper	CONOCO PHILLIPS 11/5/15	2,118,964.69	2,118,964.69			11/05/2015	11/05/2015
Conoco Phillips	CONOCO PHILLIPS QATAR 11/9/15	2082P3Y97	CP	Other Commercial Paper	CONOCO PHILLIPS 11/9/15	1,962,931.30	1,962,931.30			11/09/2015	11/09/2015
Rabobank Nederkand	RABOBANK NEDERLAND 11/23/15	21687BYP0	CP	Financial Company Commercial Paper	RABOBANK NEDER 11/23/15	4,999,552.78	4,999,552.78			11/23/2015	11/23/2015
Credit Agricole	CREDIT AGRICOLE NY 11/2/15	22533UY23	CP	Financial Company Commercial Paper	CREDIT AGRI NY 11/2/15	4,999,944.44	4,999,944.44			11/02/2015	11/02/2015
Credit Agricole	CREDIT AGRICOLE NY 11/4/15	22533UY49	CP	Financial Company Commercial Paper	CREDIT AGRI NY 11/4/15	4,999,933.33	4,999,933.33			11/04/2015	11/04/2015
DBS Bank Ltd	DBS BANK LTD 11/4/15	23305EY49	CP	Financial Company Commercial Paper	DBS BANK LTD 11/4/15	2,499,952.78	2,499,952.78			11/04/2015	11/04/2015
DBS Bank Ltd	DBS BANK LTD 11/6/15	23305EY64	CP	Financial Company Commercial Paper	DBS BANK LTD 11/6/15	2,499,941.67	2,499,941.67			11/06/2015	11/06/2015
DBS Bank Ltd	DBS BANK LTD. 11/09/15	23305EY98	CP	Financial Company Commercial Paper	DBS BANK 11/9/15	1,724,896.50	1,724,896.50			11/09/2015	11/09/2015
Danaher Corp	DANAHER CORP 11/16/15	23585MYG5	CP	Other Commercial Paper	DANAHER CORP 11/16/15	3,099,752.00	3,099,752.00			11/16/2015	11/16/2015
Dover Corp	DOVER CORP 11/2/15	26000MY26	CP	Other Commercial Paper	DOVER CORP 11/2/15	999,993.33	999,993.33			11/02/2015	11/02/2015
Emerson Electric Co	EMERSON ELECTRIC CO 12/16/15	29101BZG0	CP	Other Commercial Paper	EMERSON ELECTRIC 12/16/15	2,499,393.05	2,499,393.05			12/16/2015	12/16/2015
Emerson Electric Co	EMERSON ELECTRIC CO 12/23/15	29101BZP0	CP	Other Commercial Paper	EMERSON ELECTRIC 12/23/15	2,499,447.92	2,499,447.92			12/23/2015	12/23/2015
Gotham Funding Corp	GOTHAM FUNDING CORP 11/3/15	38346MY32	CP	Asset Backed Commercial Paper	GOTHAM FUNDING 11/3/15	3,333,949.99	3,333,949.99			11/03/2015	11/03/2015
Honeywell International	HONEYWELL INTERNATIONAL 11/4/15	43851UY49	CP	Other Commercial Paper	HONEYWELL INTL 11/4/15	4,948,934.01	4,948,934.01			11/04/2015	11/04/2015
Honeywell International	HONETWELL INTERNATIONAL 12/15/15	43851UZF3	CP	Other Commercial Paper	HONEYWELL INTL 12/15/15	2,499,531.25	2,499,531.25			12/15/2015	12/15/2015
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC 11/4/15	45779QY42	CP	Asset Backed Commercial Paper	INSTITUT SEC FD 11/4/15	11,999,640.00	11,999,640.00			11/04/2015	11/04/2015
IBM Corp	IBM CORP 12/28/15	45920GZU3	CP	Other Commercial Paper							

Massachusetts Mutual	MASSACHUSETTS MUTUAL LIFE 11/19/15	57576K9	CP	Financial Company Commercial Paper	MASS MUTUAL LIFE 11/19/15	2,499,802.09	2,499,802.09	11/19/2015	11/19/2015
MetLife Short Term	METLIFE SHORT TERM FUND 11/24/15	59157UYQ7	CP	Financial Company Commercial Paper	METLIFE SHORT TM 11/24/15	2,749,743.33	2,749,743.33	11/24/2015	11/24/2015
MetLife Short Term	METLIFE SHORT TERM FUND 12/16/15	59157UZG8	CP	Financial Company Commercial Paper	METLIFE SHORT TR 12/16/15	1,369,684.90	1,369,684.90	12/16/2015	12/16/2015
MetLife Short Term	METLIFE SHORT TERM FUND 12/2/15	59157UZ29	CP	Financial Company Commercial Paper	METLIFE SHORT TR 12/2/15	3,999,431.11	3,999,431.11	12/02/2015	12/02/2015
Mitsui & Co USA Inc	MITSUI & CO USA INC 11/5/15	60683KY56	CP	Financial Company Commercial Paper	MITSUI & CO 11/5/15	2,499,947.91	2,499,947.91	11/05/2015	11/05/2015
NRW Bank	NRW BANK 11/4/15	62939MY43	CP	Financial Company Commercial Paper	NRW BANK 11/4/15	4,449,920.89	4,449,920.89	11/04/2015	11/04/2015
Nationwide Life Insurance	NATIONWIDE LIFE INS CO 11/19/15	63866CYK4	CP	Financial Company Commercial Paper	NATIONWIDE LIFE 11/19/15	1,724,827.02	1,724,827.02	11/19/2015	11/19/2015
Nationwide Life Insurance	NATIONWIDE LIFE INS CO 11/4/15	63866CY40	CP	Financial Company Commercial Paper	NATIONWIDE LIFE 11/4/15	2,499,952.78	2,499,952.78	11/04/2015	11/04/2015
Natixis	NATIXIS NY 11/2/15	63873KY27	CP	Financial Company Commercial Paper	NATIXIS NY 11/2/15	4,999,950.00	4,999,950.00	11/02/2015	11/02/2015
Natixis	NATIXIS NY 11/3/15	63873KY35	CP	Financial Company Commercial Paper	NATIXIS NY 11/3/15	4,999,954.17	4,999,954.17	11/03/2015	11/03/2015
New Jersey Natural Gas	NEW JERSEY NATURAL GAS 11/17/15	64587BYH9	CP	Other Commercial Paper	NJ NATURAL GAS 11/17/15	1,499,915.00	1,499,915.00	11/17/2015	11/17/2015
Novartis Finance	NOVARTIS FINANCE CORP 11/5/15	6698M5Y52	CP	Financial Company Commercial Paper	NOVARTIS FINANCE 11/5/15	3,999,933.33	3,999,933.33	11/05/2015	11/05/2015
Old Line Funding	OLD LINE FUNDING LLC 12/30/15	67983UZW6	CP	Asset Backed Commercial Paper	OLD LINE FUND 12/30/15	2,499,250.00	2,499,250.00	12/30/2015	12/30/2015
Ontario Province	ONTARIO (PROVINCE OF) 11/4/15	68323KY48	CP	Other Commercial Paper	ONTARIO (PROV) 11/4/15	2,499,963.89	2,499,963.89	11/04/2015	11/04/2015
Paccar Financial Group	PACCAR FINANCIAL CORP 11/18/15	69372BYJ3	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 11/18/15	1,874,887.50	1,874,887.50	11/18/2015	11/18/2015
Queensland Treasury Corp	QUEENSLAND TREASURY CORP .22% 1/19/16	74830RAK7	CP	Financial Company Commercial Paper	QUEENSLAND TREAS 1/19/16	1,999,111.11	1,999,111.11	01/19/2016	01/19/2016
Regency Markets No 1 LLC	REGENCY MARKETS NO 1 LLC 11/17/15	7588R1YH2	CP	Asset Backed Commercial Paper	REGENCY MARKETS 11/17/15	1,599,886.67	1,599,886.67	11/17/2015	11/17/2015
Ridgefield Funding LLC	RIDGEFIELD FUNDING FLT RT CD 4/6/16	76582HBP2	CP	Asset Backed Commercial Paper	RIDGEFIELD FUND 4/6/16	13,000,000.00	13,000,000.00	04/06/2016	04/06/2016
Siemens Capital Corp	SIEMENS CAPITAL CO LLC 12/28/15	82619UZU1	CP	Other Commercial Paper	SIEMENS CAPITAL 12/28/15	1,499,516.67	1,499,516.67	12/28/2015	12/28/2015
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK 12/17/15	83050UZH4	CP	Financial Company Commercial Paper	SKANDINAV ENSKIL 12/17/15	2,499,412.50	2,499,412.50	12/17/2015	12/17/2015
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANKING 11/5/15	86562LY55	CP	Financial Company Commercial Paper	SUMITOMO MITSUI 11/5/15	2,499,954.86	2,499,954.86	11/05/2015	11/05/2015
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANKING 12/17/15	86562LZH8	CP	Financial Company Commercial Paper	SUMITOMO MITSUI 12/17/15	1,499,549.58	1,499,549.58	12/17/2015	12/17/2015
Swedbank	SWEDBANK 11/13/15	87019SYD0	CP	Financial Company Commercial Paper	SWEDBANK 11/13/15	1,499,935.00	1,499,935.00	11/13/2015	11/13/2015
3M Company	3M COMPANY 12/1/15	88580DZ15	CP	Other Commercial Paper	3M COMPANY 12/1/15	2,929,722.47	2,929,722.47	12/01/2015	12/01/2015
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 12/7/15	89233HZ72	CP	Financial Company Commercial Paper	TOYOTA MTR CREDIT 12/7/15	1,499,722.50	1,499,722.50	12/07/2015	12/07/2015
UBS Finance Corp	UBS FINANCE CORP. CP 11/12/15	90262DYC3	CP	Financial Company Commercial Paper	UBS FIN CP 11/12/15	2,499,891.67	2,499,891.67	11/12/2015	11/12/2015
UBS Finance Corp	UBS FINANCE CORP. CP 12/31/15	90262DZX6	CP	Financial Company Commercial Paper	UBS FIN CP 12/31/15	2,499,237.92	2,499,237.92	12/31/2015	12/31/2015
Victory Receivables Corp	VICTORY RECEIVABLES CORP 11/20/15	92646LYL8	CP	Asset Backed Commercial Paper	VICTORY RECV 11/20/15	2,449,755.00	2,449,755.00	11/20/2015	11/20/2015
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MN	Collective investment Fund	INVESCO PREMIER US GOVT	24,299,710.00	24,299,710.00	11/01/2015	11/01/2015
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	Repurchase Agreement	BK OF AMERICA REPO	25,000,000.00	25,000,000.00	11/01/2015	11/01/2015