

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	9/30/2016

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	28
8. Dollar-weighted Average Portfolio Life Maturity	73
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	320,256,168.05
9b. Total Value of Other Assets at Amortized Cost	53,795.65
9c. Total Value of Liabilities	177,069.94
9d. Total Net Assets at Amortized Cost	320,309,963.70
10. Amortized Cost Net Asset Value Per Participating Interest	0.999981
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	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	1,500,105.26	1,500,105.26	1,500,105.26	10/07/2016	10/07/2016
Bank of New York Mellon	BANK OF NEW YORK MELLON 2.40% 01/17/17	06406HCA5	B	1,003,743.65	1,003,743.65	1,003,743.65	01/17/2017	01/17/2017
Branch Bank & Trust	BRANCH BANK & TRUST FLT RT 12/01/16	07330NAF2	B	2,325,267.73	2,325,267.73	2,325,267.73	12/01/2016	12/01/2016
Branch Bank & Trust	BRANCH BANKING & TRUST 1.00% 4/3/17	07330NAH8	B	849,995.88	849,995.88	849,995.88	10/03/2016	04/03/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 01/10/17	084664CA7	B	2,000,540.53	2,000,540.53	2,000,540.53	10/11/2016	01/10/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 08/14/17	084664CB5	B	1,001,082.04	1,001,082.04	1,001,082.04	11/14/2016	08/14/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 1/13/17	084664CC3	B	1,850,354.22	1,850,354.22	1,850,354.22	10/13/2016	01/13/2017
Boeing Co.	BOEING CO FLT. RT. 10/30/17	097023BF1	B	1,001,014.10	1,001,014.10	1,001,014.10	10/31/2016	10/30/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES FLT RT 3/3/17	14912L6H9	B	1,574,777.62	1,574,777.62	1,574,777.62	12/05/2016	03/03/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL FLT. RT. 06/09/17	14912L6K2	B	2,151,305.12	2,151,305.12	2,151,305.12	12/09/2016	06/09/2017
Cisco Systems Inc.	CISCO SYSTEMS INC FLT RT 3/3/17	17275RAS1	B	3,362,685.34	3,362,685.34	3,362,685.34	12/05/2016	03/03/2017
Coca-Cola Co	COCA-COLA CO FLT RT 11/1/16	191216BC3	B	2,000,090.08	2,000,090.08	2,000,090.08	11/01/2016	11/01/2016
Costco Wholesale Corp	COSTCO WHOLESALE CORP 5.50% 03/15/17	22160KAC9	B	1,532,554.55	1,532,554.55	1,532,554.55	03/15/2017	03/15/2017
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT. RT. 03/01/17	24422ESV2	B	1,499,878.55	1,499,878.55	1,499,878.55	12/01/2016	03/01/2017
Walt Disney Co	WALT DISNEY CO. 1.125% 02/15/17	25468PCS3	B	1,001,413.67	1,001,413.67	1,001,413.67	02/15/2017	02/15/2017
Exxon Mobil Corp	EXXON MOBIL CORP FLT. RT. 03/15/17	30231GAB8	B	2,000,532.97	2,000,532.97	2,000,532.97	12/15/2016	03/15/2017
General Electric Co	GENERAL ELECTRIC CAPITAL CORP FLT RT 1/9/17	36967FAB7	B	1,000,334.35	1,000,334.35	1,000,334.35	10/11/2016	01/09/2017
Intel Corp	INTEL CORP. 1.95% 10/01/16	458140AH3	B	1,000,000.00	1,000,000.00	1,000,000.00	10/03/2016	10/03/2016
Johnson & Johnson Co	JOHNSON & JOHNSON FLT RT 11/28/16	478160BE3	B	1,000,079.71	1,000,079.71	1,000,079.71	11/28/2016	11/28/2016
Merck & Co	MERCK & CO INC FLT RT 2/10/17	58933YAN5	B	1,500,186.29	1,500,186.29	1,500,186.29	11/10/2016	02/10/2017
National Rural Utilities	NATIONAL RURAL UTILITIES CO OP FLT RT 11/23/16	63743HEH1	B	2,000,603.34	2,000,603.34	2,000,603.34	11/23/2016	11/23/2016
Oracle Corp	ORACLE CORP FLT. RT. 07/07/17	68389XAT2	B	2,703,993.26	2,703,993.26	2,703,993.26	10/07/2016	07/07/2017
PNC Bank NA	PNC BANK NA 1.125% 01/27/17	69353RCG1	B	1,000,722.60	1,000,722.60	1,000,722.60	01/27/2017	01/27/2017
PNC Bank NA	PNC BAN NA FLT. RT. 08/01/17	69353RD19	B	1,000,363.00	1,000,363.00	1,000,363.00	11/01/2016	08/01/2017
National Rural Utilities	PACCAR FINANCIAL CORP FLT. RT. 06/06/17	69371RL95	B	1,001,038.45	1,001,038.45	1,001,038.45	12/06/2016	06/06/2017
Procter & Gamble Co	PROCTER & GAMBLE FLT RT NT 11/4/16	742718EF2	B	2,000,131.44	2,000,131.44	2,000,131.44	11/04/2016	11/04/2016
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT FLT. RT. 5/16/17	89236T8G9	B	999,954.83	999,954.83	999,954.83	11/16/2016	05/16/2017
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT FLT RT 10/14/16	89236TCL7	B	1,000,022.79	1,000,022.79	1,000,022.79	10/14/2016	10/14/2016
USAA Capital Corp	USAA CAPITAL CORP 2.25% 12/13/16	903270CW7	B	3,008,828.44	3,008,828.44	3,008,828.44	12/13/2016	12/13/2016
US Bank NA	US BANK NA FLT RT 1/30/17	90331HM02	B	2,500,326.46	2,500,326.46	2,500,326.46	10/31/2016	01/30/2017
US Bank NA	US BANK NA FLT. RT. 08/23/17	90331HMX8	B	1,002,102.61	1,002,102.61	1,002,102.61	11/23/2016	08/23/2017
US Bancorp	US BANCORP 1.65% 5/15/2017	91159H0D5	B	1,355,288.99	1,355,288.99	1,355,288.99	11/15/2016	05/15/2017
Wachovia Corp	WACHOVIA CORP FLT. RT. 06/15/17	929903DU3	B	1,499,412.14	1,499,412.14	1,499,412.14	12/15/2016	06/15/2017
Wells Fargo	WELLS FARGO & CO	94974BF07	B	1,862,110.68	1,862,110.68	1,862,110.68	11/08/2016	05/08/2017
Wells Fargo	WELLS FARGO & CO 1.15% 06/02/17	94974BFV5	B	1,000,646.29	1,000,646.29	1,000,646.29	12/02/2016	06/02/2017
Xtra Finance Co	XTRA FINANCE CORP 5.15% 04/01/17	984135AB9	B	1,021,959.44	1,021,959.44	1,021,959.44	10/03/2016	04/01/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY FLT RT CD 2/1/17	00279JBW1	CD	5,000,000.00	5,000,000.00	5,000,000.00	11/01/2016	02/01/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICES FLT.RT. 3/6/17	00279JFH0	CD	2,500,000.00	2,500,000.00	2,500,000.00	12/06/2016	03/06/2017
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 06/16/17	06366C2R8	CD	999,534.62	999,534.62	999,534.62	12/16/2016	06/16/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 01/20/17	06417GL09	CD	2,000,000.00	2,000,000.00	2,000,000.00	10/20/2016	01/20/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 03/06/17	06417GPF9	CD	1,000,105.86	1,000,105.86	1,000,105.86	10/06/2016	03/06/2017
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 09/01/17	06427EBW0	CD	1,001,497.75	1,001,497.75	1,001,497.75	12/01/2016	09/01/2017
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 10/11/16	06427EXF3	CD	1,000,000.00	1,000,000.00	1,000,000.00	10/11/2016	10/11/2016
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT RT 3/13/17	13606ABD9	CD	1,000,108.39	1,000,108.39	1,000,108.39	12/12/2016	03/13/2017
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. CD 5/23/17	13606AJA7	CD	1,000,910.99	1,000,910.99	1,000,910.99	11/23/2016	05/23/2017
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL. RT. 10/17/16	13606ATD0	CD	2,000,244.15	2,000,244.15	2,000,244.15	10/17/2016	10/17/2016
Rabobank Nederland	RABOBANK NEDERLAND FL. RT. 12/16/16	21684BG81	CD	1,000,000.00	1,000,000.00	1,000,000.00	10/17/2016	12/16/2016
Rabobank Nederland	RABOBANK NEDERLAND FLT. RT. CD 02/03/17	21684BL85	CD	1,000,293.80	1,000,293.80	1,000,293.80	10/03/2016	02/03/2017
Rabobank Nederland	RABOBANK CD 1.07% 04/21/17	21684BXH2	CD	1,997,333.60	1,997,333.60	1,997,333.60	10/21/2016	04/21/2017
Rabobank Nederland	RABOBANK NEDERLAND FLT. RT. 10/02/17	21684BZ31	CD	1,002,322.69	1,002,322.69	1,002,322.69	10/03/2016	10/02/2017
HSBC Bank USA	HSBC BANK USA NA FLT. RT. 02/17/17	40428AU96	CD	2,500,658.35	2,500,658.35	2,500,658.35	11/17/2016	02/17/2017

HSBC Bank USA	HSBC BANK USA FL. RT. 05/12/17	40428A24	CD	1,500,952.78	1,500,952.78	11/14/2016	05/12/2017
National Bank of Canada	NATIONAL BANK OF CANADA FLT. RT. 5/24/17	63307UHW4	CD	2,001,086.74	2,001,086.74	11/25/2016	05/24/2017
Nordea Bank Finland NY	NORDEA BANK FINLAND NY FLT RT 2/13/17	65558LA05	CD	1,500,234.10	1,500,234.10	11/14/2016	02/13/2017
Nordea Bank Finland NY	NORDEA BANK FINLAND NY CD FLT RT 11/14/16	65558LEG3	CD	3,000,165.34	3,000,165.34	11/14/2016	11/14/2016
Nordea Bank Finland NY	NORDEA BANK FINLAND NY FLT. RT. 4/13/17	65558LPM8	CD	1,000,000.00	1,000,000.00	10/13/2016	04/13/2017
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 10/14/16	78009NXA9	CD	1,500,057.32	1,500,057.32	10/14/2016	10/14/2016
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 03/10/17	78009NZX7	CD	1,000,604.05	1,000,604.05	12/12/2016	03/10/2017
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK FLT. RT. 05/02/17	8305OFF29	CD	1,000,700.64	1,000,700.64	11/02/2016	05/02/2017
Skandinav Enskilda Bank	SKANDINAV ENSKILDA FLT.RT. 05/05/17	83050FG07	CD	1,450,652.50	1,450,652.50	11/07/2016	05/05/2017
State Street Bank	STATE STREET BANK & TRUST FL. RT. 03/10/17	8574PJ1K3	CD	2,500,000.00	2,500,000.00	12/12/2016	03/10/2017
State Street Bank	STATE STREET BANK & TRUST FL. RT. 04/11/17	8574PJW7	CD	2,501,437.65	2,501,437.65	10/11/2016	04/11/2017
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY CD FLT 12/19/16	86958DV13	CD	2,999,705.00	2,999,705.00	12/19/2016	12/19/2016
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL. RT. 10/04/16	86958DV66	CD	1,000,024.67	1,000,024.67	10/04/2016	10/04/2016
Svenska Handelsbanken	SVENSKA HANDELSBANK FLT. RT. 04/21/17	86958D3D2	CD	1,500,986.48	1,500,986.48	10/21/2016	04/21/2017
Swedbank	SWEDBANK FLT.RT. CD 02/16/17	87019UPD5	CD	2,500,000.00	2,500,000.00	10/17/2016	02/16/2017
Toronto Dominion Corp	TORONTO DOMINION FLT.RT. CD 05/19/2017	89113WAT3	CD	1,500,000.00	1,500,000.00	11/21/2016	05/19/2017
Toronto Dominion Corp	TORONTO DOMINION BANK FLT. RT. 12/10/16	89113WAU0	CD	1,000,314.58	1,000,314.58	10/18/2016	12/19/2016
Toronto Dominion Corp	TORONTO DOMINION FLT.RT. 01/09/17	89113WDK1	CD	1,000,000.00	1,000,000.00	10/11/2016	01/09/2017
Toyota Motor Credit Corp.	TOYOTA MOTOR CREDIT CORP. FL. RT. 02/03/17	89233AP06	CD	2,000,000.00	2,000,000.00	11/04/2016	02/03/2017
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT CD 10/21/16	96121TE95	CD	1,000,059.64	1,000,059.64	10/21/2016	10/21/2016
Westpac Banking Corp	WESTPAC BANKING CORP NY FLT. RT. 1/19/17	96121TJ74	CD	2,501,253.15	2,501,253.15	10/19/2016	01/19/2017
Westpac Banking Corp	WESTPAC BANKING CORP FLT. RT. 02/06/17	96121TK23	CD	1,000,341.79	1,000,341.79	11/07/2016	02/06/2017
Westpac Banking Corp	WESTPAC BANKING CORP FLT. RT. 03/01/17	96121TM88	CD	1,000,400.28	1,000,400.28	12/01/2016	03/01/2017
ABB Treasury Center USA	ABB TREASURY CENTER USA. 42% 10/6/16	00038BK67	CP	11,188,347.31	11,188,347.31	10/06/2016	10/06/2016
Arkansas Electric Coop Corp	ARKANSAS ELECTRIC CO-OP CORP. 57% 10/19/16	04085MKK6	CP	1,499,595.60	1,499,595.60	10/19/2016	10/19/2016
Arkansas Electric Coop Corp	ARKANSAS ELECTRIC COOP CORP. 57% 11/1/16	04085ML17	CP	3,498,134.40	3,498,134.40	11/01/2016	11/01/2016
Australia & New Zealand Bank Group	AUSTRALIA NEW ZEALAND BANKING. 36% 10/3/16	05253AK33	CP	2,249,952.50	2,249,952.50	10/03/2016	10/03/2016
Autobahn Funding Co	AUTOBAHN FUNDING. 53% 10/13/16	0527MOKD8	CP	2,499,583.33	2,499,583.33	10/13/2016	10/13/2016
Autobahn Funding Co	AUTOBAHN FUNDING CO LLC. 41% 10/6/16	0527MOK63	CP	4,999,715.28	4,999,715.28	10/06/2016	10/06/2016
BNP Paribas	BNP PARIBAS. 56% 10/11/16	09659BK85	CP	2,499,659.72	2,499,659.72	10/11/2016	10/11/2016
CPPPB Capital	CPPIB CAPITAL INC. 42% 10/6/16	12624CK60	CP	1,124,932.82	1,124,932.82	10/06/2016	10/06/2016
CPPPB Capital	CPPIB CAPITAL INC. 44% 11/3/16	12624CL36	CP	1,999,138.33	1,999,138.33	11/03/2016	11/03/2016
Collateralized CP	COLLATERIALIZED CP CO LLC. 74% 11/29/16	19422FLV6	CP	1,997,213.88	1,997,213.88	11/29/2016	11/29/2016
Collateralized CP	COLLATERIALIZED CP CO LLC. 58% 11/1/16	19422FL12	CP	999,440.28	999,440.28	11/01/2016	11/01/2016
Credit Agricole	CREDIT AGRICOLE. 24% 10/3/16	22533TK39	CP	4,999,919.45	4,999,919.45	10/03/2016	10/03/2016
Credit Agricole	CREDIT AGRICOLE. 45% 10/7/16	22533TK70	CP	4,999,616.67	4,999,616.67	10/07/2016	10/07/2016
DBS Bank Ltd	DBS BANK LTD. 44% 10/11/16	23305DK80	CP	999,877.78	999,877.78	10/11/2016	10/11/2016
Gotham Funding Corp	GOTHAM FUNDING CORP. 55% 10/3/16	38346LK39	CP	1,939,935.33	1,939,935.33	10/03/2016	10/03/2016
ING (US) Funding LLC	ING (US) FUNDING LLC 1.03% 02/01/17	4497WOP10	CP	996,207.50	996,207.50	02/01/2017	02/01/2017
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC 10/04/16	45779PK49	CP	1,499,916.25	1,499,916.25	10/04/2016	10/04/2016
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC. 93% 12/19/16	45779PMK1	CP	11,475,520.97	11,475,520.97	12/19/2016	12/19/2016
Jupiter Security Co. LLC	JUPITER SECURITY CO LLC. 59% 10/12/16	4820P2K8	CP	3,299,445.42	3,299,445.42	10/12/2016	10/12/2016
Kells Funding Corp	KELLS FUNDING LLC. 96% 01/13/17	48802WL97	CP	2,990,994.33	2,990,994.33	01/13/2017	01/13/2017
Macquarie Bank Ltd.	MACQUARIE BANK LTD FLT RT 10/20/16	55607NED8	CP	1,375,095.39	1,375,095.39	10/20/2016	10/20/2016
Manhattan Asset Funding Co	MANHATTAN ASSET FUNDING CO. 57% 10/3/16	56274LK37	CP	1,899,936.67	1,899,936.67	10/03/2016	10/03/2016
Manhattan Asset Funding Co	MANHATTAN ASSET FUNDING CO. 82% 11/22/16	56274LLN2	CP	998,960.00	998,960.00	11/22/2016	11/22/2016
Manhattan Asset Funding Co	MANHATTAN ASSET FUNDING CO. 89% 12/12/16	56274LMC5	CP	998,200.00	998,200.00	12/12/2016	12/12/2016
Massachusetts Mutual Life	MASSACHUSETTS MUTUAL LIFE. 48% 10/24/16	57576JKQ4	CP	2,749,209.38	2,749,209.38	10/24/2016	10/24/2016
MetLife Short Term Fund	METLIFE SHORT TERM FUND. 52% 10/11/16	59157TKB8	CP	1,199,783.33	1,199,783.33	10/11/2016	10/11/2016
MetLife Short Term Fund	METLIFE SHORT TERM FUND. 41% 10/24/16	59157TKQ5	CP	3,998,875.56	3,998,875.56	10/24/2016	10/24/2016
MetLife Short Term Fund	METLIFE SHORT TERM FUND. 60% 11/21/16	59157TLM3	CP	2,175,840.15	2,175,840.15	11/21/2016	11/21/2016
NRW Bank	NRW BANK. 43% 10/6/16	62939LK65	CP	2,499,822.92	2,499,822.92	10/06/2016	10/06/2016
Nationwide Life Insurance Co.	NATIONWIDE LIFE INSURANCE CO. 59% 11/4/16	63866AL48	CP	999,471.11	999,471.11	11/04/2016	11/04/2016
Nationwide Life Insurance Co.	NATIONWIDE LIFE INSURANCE. 69% 11/8/16	63866AL89	CP	2,998,290.00	2,998,290.00	11/08/2016	11/08/2016
Natisis	NATIXIS. 37% 11/1/16	63873JL16	CP	3,998,450.00	3,998,450.00	11/01/2016	11/01/2016
Old Line Funding LLC	OLD LINE FUNDING LLC. 69% 10/18/16	67983TKU4	CP	999,693.05	999,693.05	10/18/2016	10/18/2016
Ontario Province	ONTARIO PROVINCE. 38% 10/12/16	68323JKC8	CP	2,599,666.34	2,599,666.34	10/12/2016	10/12/2016
Regency Markets No. 1 LLC.	REGENCY MARKETS NO 1 LLC. 48% 10/6/16	7588R0K63	CP	2,719,837.56	2,719,837.56	10/06/2016	10/06/2016
Ridgefield Funding Co. LLC	RIDGEFIELD FUNDING CO LLC FLT. RT. CD 12/15/16	76582HB20	CD	13,000,000.00	13,000,000.00	10/17/2016	12/15/2016
Societe Generale	SOCIETE GENERALE. 56% 10/3/16	83369BK39	CP	2,999,898.89	2,999,898.89	10/03/2016	10/03/2016
Societe Generale	SOCIETE GENERALE. 39% 10/4/16	83369BK47	CP	2,499,906.25	2,499,906.25	10/04/2016	10/04/2016
Societe Generale	SOCIETE GENERALE. 43% 11/29/16	83369BLV6	CP	1,997,935.00	1,997,935.00	11/29/2016	11/29/2016
Standard Chartered Bank	STANDARD CHARTERED BANK 10/03/16	85324TK39	CP	1,999,933.33	1,999,933.33	10/03/2016	10/03/2016
Standard Chartered Bank	STANDARD CHARTERED BANK. 64% 11/14/16	85324TLE4	CP	1,498,735.00	1,498,735.00	11/14/2016	11/14/2016
USAA Capital Corp	USAA CAPITAL CORP. 42% 10/5/16	90328AK51	CP	2,499,894.44	2,499,894.44	10/05/2016	10/05/2016
United Overseas Bank	UNITED OVERSEAS BANK SINGAPORE. 47% 10/12/16	91127PKC4	CP	1,449,734.17	1,449,734.17	10/12/2016	10/12/2016
United Overseas Bank	UNITED OVERSEAS BANK 10/04/16	91127PK42	CP	5,749,772.91	5,749,772.91	10/04/2016	10/04/2016
Victory Receivables Corp	VICTORY RECEIVABLES CORP. 57% 10/21/16	92646KKM3	CP	1,499,466.66	1,499,466.66	10/21/2016	10/21/2016
Victory Receivables Corp	VICTORY RECEIVABLES CORP. 55% 10/5/16	92646KK50	CP	1,305,912.93	1,305,912.93	10/05/2016	10/05/2016

Victory Receivables Corp	VICTORY RECEIVABLES CORP .78% 11/14/16	92646KLE0	CP	2,749,477.33	2,749,477.33	11/14/2016	11/14/2016
Westpac Banking Corp	WESTPAC BANKING CORP. FL RT. 03/08/17	9612C4TL5	CP	2,500,000.00	2,500,000.00	10/11/2016	03/08/2017
Federal Farm Credit Bank	FEDERAL FARM CREDIT BANK FL RT 10/13/17	3133EFJT5	G	998,852.43	998,852.43	10/13/2016	10/13/2017
Fannie Mae	FANNIE MAE FLT RT 8/16/17	3135G0F24	G	2,997,624.77	2,997,624.77	10/16/2016	08/16/2017
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	30,465,312.00	30,465,312.00	10/03/2016	10/03/2016
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	25,000,000.00	25,000,000.00	10/03/2016	10/03/2016