

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	12/31/2016

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	68
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	342,449,299.07
9b. Total Value of Other Assets at Amortized Cost	-1,168,270.25
9c. Total Value of Liabilities	-1,428,574.93
9d. Total Net Assets at Amortized Cost	341,281,028.82
10. Amortized Cost Net Asset Value Per Participating Interest	1.000058
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	13h. Market Value without Capital Support	13i. Amortized Cost	13j. Maturity Date	13k. Final Legal Maturity Date
Branch Bank & Trust	BRANCH BANKING & TRUST 1.00% 4/3/17	07330NAH8	B	849,998.33	849,998.33	04/03/2017	04/03/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 01/10/17	084664CA7	B	2,000,053.52	2,000,053.52	01/10/2017	01/10/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 08/14/17	084664CB5	B	1,000,771.42	1,000,771.42	02/14/2017	08/14/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 1/13/17	084664CC3	B	1,850,044.28	1,850,044.28	01/13/2017	01/13/2017
Boeing Co.	BOEING CO FLT. RT. 10/30/17	097023BF1	B	1,240,940.80	1,240,940.80	01/30/2017	10/30/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES FLT RT 3/3/17	14912L6H9	B	1,574,909.89	1,574,909.89	03/03/2017	03/03/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL FLT. RT. 06/09/17	14912L6K2	B	2,150,831.95	2,150,831.95	03/09/2017	06/09/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES FLT. RT. 11/20/17	14912L6S5	B	1,001,992.39	1,001,992.39	02/21/2017	11/20/2017
Chevron Corp.	CHEVRON CORP. FL. RT. 11/15/17	166764AK6	B	1,501,875.32	1,501,875.32	02/15/2017	11/15/2017
Chevron Corp.	CHEVRON CORP. FL. RT. 11/09/17	166764AX8	B	1,504,361.38	1,504,361.38	02/09/2017	11/09/2017
Cisco Systems, Inc.	CISCO SYSTEMS INC FLT RT 3/3/17	17275RAS1	B	3,361,088.18	3,361,088.18	03/03/2017	03/03/2017
Costco Wholesale Corp.	COSTCO WHOLESALE CORP 5.50% 03/15/17	22160KAC9	B	1,514,600.22	1,514,600.22	03/15/2017	03/15/2017
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FLT. RT. 03/01/17	24422ESV2	B	1,499,951.74	1,499,951.74	03/01/2017	03/01/2017
Walt Disney Co.	WALT DISNEY CO. 1.125% 02/15/17	25468PCS3	B	1,000,474.66	1,000,474.66	02/15/2017	02/15/2017
Exxon Mobil	EXXON MOBIL CORP FLT. RT. 03/15/17	30231GAB8	B	2,000,239.03	2,000,239.03	03/15/2017	03/15/2017
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP FLT RT 1/9/17	36967FAB7	B	1,000,030.09	1,000,030.09	01/09/2017	01/09/2017
Home Depot	HOME DEPOT INC FLT. RT. 9/15/17	437076BJ0	B	1,002,408.00	1,002,408.00	03/15/2017	09/15/2017
Merck & Co	MERCK & CO INC FLT RT 2/10/17	58933YAN5	B	1,500,057.86	1,500,057.86	02/10/2017	02/10/2017
Oracle Corp	ORACLE CORP FLT. RT. 07/07/17	68389XAT2	B	2,702,690.80	2,702,690.80	01/07/2017	07/07/2017
PNC Bank NA	PNC BANK NA 1.125% 01/27/17	69353RCG1	B	1,000,000.00	1,000,000.00	01/27/2017	01/27/2017
PNC Bank NA	PNC BAN NA FLT. RT. 08/01/17	69353RDL9	B	1,000,254.34	1,000,254.34	02/01/2017	08/01/2017
Paccar Financial Corp.	PACCAR FINANCIAL CORP FLT. RT. 06/06/17	69371RL95	B	1,000,657.41	1,000,657.41	03/06/2017	06/06/2017
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT FLT. RT. 5/16/17	89236TGB9	B	999,972.94	999,972.94	02/16/2017	05/16/2017
Toyota Motor Credit Co	TOYOTA MOTOR CREDIY CORP FLT. RT. 12/05/17	89236TDL6	B	1,000,937.93	1,000,937.93	03/06/2017	12/05/2017
US Bank NA	US BANK FL. RT. 09/11/17	90331HMJ9	B	1,000,692.80	1,000,692.80	03/13/2017	09/11/2017
US Bank NA	US BANK NA FLT. RT. 08/23/17	90331HMX8	B	1,001,454.01	1,001,454.01	02/23/2017	08/23/2017
US Bank NA	US BANCORP 1.65% 5/15/2017	91159HHD5	B	1,352,833.39	1,352,833.39	05/15/2017	05/15/2017
Wachovia Corp	WACHOVIA CORP FLT. RT. 06/15/17	929903DU3	B	1,499,620.29	1,499,620.29	03/15/2017	06/15/2017
Wells Fargo	WELLS FARGO & CO	94974BFD7	B	1,857,078.39	1,857,078.39	05/08/2017	05/08/2017
Wells Fargo	WELLS FARGO & CO 1.15% 06/02/17	94974BFW5	B	1,000,405.25	1,000,405.25	06/02/2017	06/02/2017
Wells Fargo	WELLS FARGO BANK NA FLT. RT. 1/22/18	94988J5B9	B	1,005,783.50	1,005,783.50	01/23/2017	01/22/2018
Xtra Finance Co	XTRA FINANCE CORP 5.15% 04/01/17	984135AB9	B	1,010,979.72	1,010,979.72	04/01/2017	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	02/01/2017	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	03/06/2017	03/06/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICE FLT. RT. 10/25/16	00279JGQ9	CD	2,500,000.00	2,500,000.00	01/25/2017	10/25/2017
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 06/16/17	06366C2R8	CD	1,500,114.43	1,500,114.43	03/16/2017	06/16/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 7/12/17	06417GLE6	CD	1,503,150.75	1,503,150.75	01/12/2017	07/12/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 01/20/17	06417GLQ9	CD	2,000,000.00	2,000,000.00	01/20/2017	01/20/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 03/06/17	06417GPF9	CD	1,000,044.11	1,000,044.11	01/06/2017	03/06/2017
Bank of Nova Scotia	BANK OF MONTREAL CHICAGO FLT. RT. 09/01/17	06427EBW0	CD	1,001,090.90	1,001,090.90	03/01/2017	09/01/2017
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT. RT. CD 10/6/17	13606A4M7	CD	1,202,484.00	1,202,484.00	01/06/2017	10/06/2017
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT RT 3/13/17	13606ABD9	CD	1,000,047.88	1,000,047.88	03/13/2017	03/13/2017
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. CD 5/23/17	13606AJA7	CD	1,000,556.72	1,000,556.72	02/23/2017	05/23/2017
Rabobank Nederland	RABOBANK NEDERLAND FLT. RT. CD 02/03/17	21684BL85	CD	1,000,079.91	1,000,079.91	01/03/2017	02/03/2017
Rabobank Nederland	RABOBANK NEDERLAND FL. RT. 08/11/17	21684BP81	CD	1,001,299.60	1,001,299.60	02/13/2017	08/11/2017
Rabobank Nederland	RABOBANK CD 1.07% 04/21/17	21684BXH2	CD	1,998,534.80	1,998,534.80	04/21/2017	04/21/2017
Rabobank Nederland	RABOBANK NEDERLAND FLT. RT. 10/02/17	21684BZ31	CD	1,001,745.19	1,001,745.19	01/03/2017	10/02/2017
Credit Agricole	CREDIT AGRICOLE FL. RT. 05/22/17	22532XEX2	CD	3,500,000.00	3,500,000.00	02/22/2017	05/22/2017
HSBC Bank USA	HSBC BANK USA FL. RT. 05/12/17	40428A2A4	CD	1,500,563.98	1,500,563.98	02/13/2017	05/12/2017
HSBC Bank USA	HSBC BANK USA NA FL. RT. 08/04/17	40428A2T3	CD	1,001,610.85	1,001,610.85	02/06/2017	08/04/2017
HSBC Bank USA	HSBC BANK USA NA FLT. RT. 02/17/17	40428AU96	CD	2,500,227.35	2,500,227.35	02/17/2017	02/17/2017

National Bank of Canada	NATIONAL BANK OF CANADA FLT. RT. 5/24/17	63307UHW4	CD	2,000,665.93	2,000,665.93	02/24/2017	05/24/2017
Nordea Bank Finland NY	NORDEA BANK FINLAND NY FLT RT 2/13/17	65558LAQ5	CD	1,500,076.30	1,500,076.30	02/13/2017	02/13/2017
Nordea Bank Finland NY	NORDEA BANK FINLAND NY FLT. RT. 4/13/17	65558LPM8	CD	1,000,000.00	1,000,000.00	01/13/2017	04/13/2017
Nordea Bank Finland NY	NORDEA BANK FLT. RT. 6/13/17	65558LQN5	CD	1,501,989.51	1,501,989.51	03/13/2017	06/13/2017
Overseas-Chinese Bank	OVERSEAS-CHINEESE BANK CD .98% 1/13/17	69033LM6	CD	1,000,064.19	1,000,064.19	01/13/2017	01/13/2017
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 03/10/17	78009NZX7	CD	1,000,260.50	1,000,260.50	03/10/2017	03/10/2017
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK FLT. RT. 05/02/17	83050FFZ9	CD	1,000,401.30	1,000,401.30	02/02/2017	05/02/2017
Skandinav Enskilda Bank	SKANDINAV ENSKILDA FLT.RT. 05/05/17	83050FGD7	CD	1,450,377.60	1,450,377.60	02/06/2017	05/05/2017
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK FL. RT. 03/02/17	83050FHB0	CD	1,500,380.93	1,500,380.93	03/02/2017	03/02/2017
State Street Bank	STATE STREET BANK & TRUST FL. RT. 03/10/17	8574P1JK3	CD	2,500,000.00	2,500,000.00	03/10/2017	03/10/2017
State Street Bank	STATE STREET BANK & TRUST FLT. RT. 04/11/17	8574P1JW7	CD	2,500,756.26	2,500,756.26	01/11/2017	04/11/2017
State Street Bank	STATE STREET FLT. RT. CD 7/14/17	8574P1KB1	CD	1,502,134.81	1,502,134.81	01/17/2017	07/14/2017
Svenska Handelsbanken	SVENSKA HANDELSBANK FLT. RT. 04/21/17	86958D3D2	CD	1,500,542.08	1,500,542.08	01/23/2017	04/21/2017
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FLR. RT. 12/7/17	86958DJ60	CD	2,506,392.67	2,506,392.67	03/07/2017	12/07/2017
Swedbank	SWEDBANK FLT.RT. CD 02/16/17	87019UPD5	CD	2,500,000.00	2,500,000.00	01/17/2017	02/16/2017
Toronto Dominion Corp	TORONTO DOMINION BANK FL. RT. 04/06/17	89113E5P7	CD	2,502,545.31	2,502,545.31	01/06/2017	04/06/2017
Toronto Dominion Corp	TORONTO DOMINION FLT.RT. CD 05/19/2017	89113WAT3	CD	1,500,000.00	1,500,000.00	02/21/2017	05/19/2017
Toronto Dominion Corp	TORONTO DOMINION FLT.RT. 01/09/17	89113WDX1	CD	1,000,000.00	1,000,000.00	01/09/2017	01/09/2017
Toronto Dominion Corp	TORONTO DOMINION FLT. RT. 10/16/17	89113WKF2	CD	1,502,233.98	1,502,233.98	01/17/2017	10/16/2017
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP. FL. RT. 02/03/17	89233APQ6	CD	2,000,000.00	2,000,000.00	02/03/2017	02/03/2017
Westpac Banking Corp	WESTPAC BANKING CORP NY FLT. RT. 1/19/17	96121TJ74	CD	2,500,216.46	2,500,216.46	01/19/2017	01/19/2017
Westpac Banking Corp	WESTPAC BANKING CORP FLT. RT. 02/06/17	96121TK23	CD	1,000,098.80	1,000,098.80	02/06/2017	02/06/2017
Westpac Banking Corp	WESTPAC BANKING CORP FLT. RT. 03/01/17	96121TM88	CD	1,000,159.05	1,000,159.05	03/01/2017	03/01/2017
Westpac Banking Corp	WESTPAC BANKING CORP. FL. RT. 03/08/17	9612C4TL5	CD	2,500,000.00	2,500,000.00	01/09/2017	03/08/2017
ASB Finance	ASB FINANCE LTD .55% 1/6/17	0020P2N69	CP	2,999,640.00	2,999,640.00	01/06/2017	01/06/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY 01/13/17	00280NND8	CP	1,999,422.22	1,999,422.22	01/13/2017	01/13/2017
Arkansas Electric Coop.	ARKANSAS ELECTRIC COOP CORP .63% 1/30/17	04085MNV7	CP	3,130,303.50	3,130,303.50	01/30/2017	01/30/2017
BMW US Capital	BMW US CAPITAL .63% 1/5/17	0556C2N58	CP	1,699,881.94	1,699,881.94	01/05/2017	01/05/2017
BMW US Capital	BMW US CAPITAL LLC .62% 1/6/17	0556C2N66	BMW	2,499,729.17	2,499,729.17	01/06/2017	01/06/2017
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE .55% 1/9/17	0667KON90	CP	1,499,730.00	1,499,730.00	01/09/2017	01/09/2017
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE .78% 3/3/17	0667KOC30	CP	2,495,995.83	2,495,995.83	03/03/2017	03/03/2017
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE .88% 4/3/17	0667KOR39	CP	997,390.84	997,390.84	04/03/2017	04/03/2017
BNP Paribas	BNP PARIBAS .72% 1/3/17	09659BN30	CP	4,999,716.67	4,999,716.67	01/03/2017	01/03/2017
Coca-Cola Co.	COCA-COLA CO .51% 1/6/17	19121AN64	CP	1,592,867.25	1,592,867.25	01/06/2017	01/06/2017
Collateralized CP	COLLATERALIZED CP CO LLC .65% 1/3/17	19422FN36	CP	1,999,883.33	1,999,883.33	01/03/2017	01/03/2017
Collateralized CP	COLLATERALIZED CP CO LLC .65% 1/10/17	19422FNA0	CP	999,791.67	999,791.67	01/10/2017	01/10/2017
Collateralized CP	COLLATERALIZED CP CO LLC .75% 1/13/17	19422FND4	CP	1,844,527.85	1,844,527.85	01/13/2017	01/13/2017
Credit Agricole	CREDIT AGRICOLE .51% 1/3/17	22533TN36	CP	3,999,814.17	3,999,814.17	01/03/2017	01/03/2017
Credit Agricole	CREDIT AGRICOLE .73% 3/6/17	22533TQ66	CP	4,992,416.67	4,992,416.67	03/06/2017	03/06/2017
Credit Agricole	CREDIT AGRICOLE .92% 3/22/17	22533TQN9	CP	1,995,770.00	1,995,770.00	03/22/2017	03/22/2017
DBS Bank	DBS BANK LTD .56% 1/12/17	23305DNC5	CP	2,499,433.33	2,499,433.33	01/12/2017	01/12/2017
DBS Bank	DBS BANK LTD .66% 2/6/17	23305DP66	CP	1,998,293.89	1,998,293.89	02/06/2017	02/06/2017
Gotham Funding	GOTHAM FUNDING CORP .72% 1/12/17	38346LNC6	CP	3,341,098.80	3,341,098.80	01/12/2017	01/12/2017
ING (US) Funding LLC	ING (US) FUNDING LLC 1.03% 02/01/17	4497W0P10	CP	999,013.33	999,013.33	02/01/2017	02/01/2017
Institutional Secured Funding llc	INSTITUTIONAL SECURED FUNDING LLC .73% 1/3/17	45779PN38	CP	10,999,266.67	10,999,266.67	01/03/2017	01/03/2017
Institutional Secured Funding llc	INSTITUTIONAL SECURED FUNDING LLC .94% 2/27/17	45779PPT9	CP	1,996,455.56	1,996,455.56	02/27/2017	02/27/2017
JP Morgan	JP MORGAN FLT. RT. 7/10/17	46640EDY1	CP	1,000,000.00	1,000,000.00	01/10/2017	07/10/2017
Kells Funding LLC	KELLS FUNDING LLC .96% 01/13/17	46802WL97	CP	2,998,874.29	2,998,874.29	01/13/2017	01/13/2017
MacQuarie Bank	MACQUARIE BANK LIMITED .62% 1/17/17	55607KNH5	CP	1,999,244.44	1,999,244.44	01/17/2017	01/17/2017
Manhattan Asset Funding Co.	MANHATTAN ASSET FUNDING CO. 70% 1/10/17	56274LNA8	CP	3,249,277.78	3,249,277.78	01/10/2017	01/10/2017
Manhattan Asset Funding Co.	MANHATTAN ASSET FUNDING CO. 01/17/17	56274LNH3	CP	1,199,558.00	1,199,558.00	01/17/2017	01/17/2017
Manhattan Asset Funding Co.	MANHATTAN ASSET FUNDING CO. 81% 2/3/17	56274LP32	CP	1,514,740.03	1,514,740.03	02/03/2017	02/03/2017
Massachusetts Mutual Life	MASSACHUSETTS MUTUAL LIFE .54% 1/12/17	57576JNC2	CP	1,999,633.33	1,999,633.33	01/12/2017	01/12/2017
Metlife	METLIFE SHORT TERM FUND .61% 1/3/17	59157TN33	CP	2,499,854.17	2,499,854.17	01/03/2017	01/03/2017
Metlife	METLIFE SHORT TERM FUND .60% 1/19/17	59157TNK5	CP	1,861,361.23	1,861,361.23	01/19/2017	01/19/2017
Metlife	METLIFE SHORT TERM FUND .59% 1/23/17	59157TNP4	CP	1,244,443.21	1,244,443.21	01/23/2017	01/23/2017
NRW Bank	NRW BANK .60% 1/13/17	62939LND7	CP	3,599,090.00	3,599,090.00	01/13/2017	01/13/2017
NRW Bank	NRW BANK .63% 1/27/17	62939LNT2	CP	4,997,375.00	4,997,375.00	01/27/2017	01/27/2017
National Bank of Canada	NATIONAL BANK OF CANADA .76% 1/12/17	63307LNC1	CP	1,249,666.83	1,249,666.83	01/12/2017	01/12/2017
National Bank of Canada	NATIONAL BANK OF CANADA .75% 1/17/17	63307LNH0	CP	499,811.11	499,811.11	01/17/2017	01/17/2017
Natixis	NATIXIS .72% 1/3/17	63873JN30	CP	4,999,716.67	4,999,716.67	01/03/2017	01/03/2017
Natixis	NATIXIS .52% 2/1/17	63873JP12	CP	998,289.60	998,289.60	02/01/2017	02/01/2017
Natixis	NATIXIS .71% 3/1/17	63873JQ11	CP	7,987,600.00	7,987,600.00	03/01/2017	03/01/2017
Old Line	OLD LINE FUNDING .64% 1/3/17	67983TN36	CP	1,249,925.00	1,249,925.00	01/03/2017	01/03/2017
Old Line	OLD LINE FUNDING LLC FLT.RT. 6/20/17	67984RCS6	CP	2,500,000.00	2,500,000.00	01/20/2017	06/20/2017
Ontario	ONTARIO PROVINCE .50% 1/4/17	68323JN43	CP	1,046,923.23	1,046,923.23	01/04/2017	01/04/2017
PSP Capital	PSP CAPITAL INC .66% 2/3/17	69370AP32	CP	999,225.55	999,225.55	02/03/2017	02/03/2017
Paccar Financial Corp.	PACCAR FINANCIAL CORP .58% 1/4/17	69372AN40	CP	1,999,877.78	1,999,877.78	01/04/2017	01/04/2017
Regency	REGENCY MARKETS NO 1 LLC .69% 1/12/17	7588R0NC7	CP	1,499,675.00	1,499,675.00	01/12/2017	01/12/2017

Ridgefield Funding Co.	RIDGEFIELD FUNDING CO LLC FLT. RT. 9/15/17	76582HCG1	CP	12,000,000.00	12,000,000.00	01/16/2017	09/15/2017
Toronto Dominion Corp	TORONTO DOMINION .82% 3/24/17	89116EQQ9	CP	2,494,063.19	2,494,063.19	03/24/2017	03/24/2017
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT FLT RT CP 07/21/17	89233AQU6	CP	2,500,000.00	2,500,000.00	01/26/2017	07/21/2017
United Overseas Bank	UNITED OVERSEAS BANK .55% 1/12/17	91127PNC1	CP	2,099,496.00	2,099,496.00	01/12/2017	01/12/2017
United Overseas Bank	UNITED OVERSEAS BANK .55% 1/13/17	91127PND9	CP	3,499,090.00	3,499,090.00	01/13/2017	01/13/2017
United Overseas Bank	UNITED OVERSEAS BANK .59% 1/24/17	91127PNQ0	CP	2,498,783.34	2,498,783.34	01/24/2017	01/24/2017
Victory Receivables Corp	VICTORY RECEIVABLES CORP .65% 1/6/17	92646KN65	CP	999,883.33	999,883.33	01/06/2017	01/06/2017