

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	1/31/2017

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	30
8. Dollar-weighted Average Portfolio Life Maturity	83
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	336,971,077.68
9b. Total Value of Other Assets at Amortized Cost	-1,307,969.21
9c. Total Value of Liabilities	-1,821,396.88
9d. Total Net Assets at Amortized Cost	335,663,108.47
10. Amortized Cost Net Asset Value Per Participating Interest	1.000052
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
American Honda Finance	AMERICAN HONDA FINANCE 1.55% 12/11/17	02665WAQ4	B	1,503,938.19	1,503,938.19	06/11/2017	12/11/2017
American Honda Finance	AMERICAN HOND AFINANCE FLT. RT. 9/20/17	02665WAY7	B	1,002,792.83	1,002,792.83	03/20/2017	09/20/2017
Branch Bank & Trust	BRANCH BANKING & TRUST 1.00% 4/3/17	07330NAH8	B	849,999.19	849,999.19	04/03/2017	04/03/2017
Branch Bank & Trust	BRANCH BANK & TRUST 1.35% 10/01/17	07330NAK1	B	1,100,527.60	1,100,527.60	04/01/2017	10/01/2017
Berkshire Hathaway	BERKSHIRE HATHAWAY FINANCE	084664BS9	B	1,502,733.94	1,502,733.94	05/15/2017	05/15/2017
Berkshire Hathaway	BERKSHIRE HATHAWAY FLT. RT. 08/14/17	084664CB5	B	1,000,662.19	1,000,662.19	02/14/2017	08/14/2017
Berkshire Hathaway	BERKSHIRE HATHAWAY FLT. RT. 1/12/18	084664CD1	B	2,506,680.84	2,506,680.84	04/12/2017	01/12/2018
Boeing Co.	BOEING CO FLT. RT. 10/30/17	097023BF1	B	1,240,841.44	1,240,841.44	04/28/2017	10/30/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES FLT RT 3/3/17	14912L6H9	B	1,574,956.40	1,574,956.40	03/03/2017	03/03/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL FLT. RT. 06/09/17	14912L6K2	B	2,150,665.56	2,150,665.56	03/09/2017	06/09/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES FLT. RT. 11/20/17	14912L6S5	B	1,001,795.62	1,001,795.62	02/21/2017	11/20/2017
Chevron Corp.	CHEVRON CORP 1.104% 12/5/17	166764AA8	B	1,498,154.57	1,498,154.57	06/05/2017	12/05/2017
Chevron Corp.	CHEVRON CORP. FL. RT. 11/15/17	166764AK6	B	1,501,687.19	1,501,687.19	02/15/2017	11/15/2017
Chevron Corp.	CHEVRON CORP. FL. RT. 11/09/17	166764AX8	B	1,503,915.48	1,503,915.48	02/09/2017	11/09/2017
Cisco Systems, Inc.	CISCO SYSTEMS INC FLT RT 3/3/17	17275RAS1	B	3,360,526.54	3,360,526.54	03/03/2017	03/03/2017
Costco Wholesale Corp	COSTCO WHOLESALE CORP 5.50% 03/15/17	22160KAC9	B	1,508,286.61	1,508,286.61	03/15/2017	03/15/2017
Costco Wholesale Corp	COSTCO WHOLESALE CORP 1.125% 12/15/17	22160KAE5	B	1,500,056.61	1,500,056.61	06/15/2017	12/15/2017
John Deere Co.	JOHN DEERE CAPITAL CORP FLT. RT. 03/01/17	24422E5V2	B	1,499,977.48	1,499,977.48	03/01/2017	03/01/2017
Walt Disney Co.	WALT DISNEY CO. 1.125% 02/15/17	25468PCS3	B	1,000,144.46	1,000,144.46	02/15/2017	02/15/2017
Exxon Mobil	EXXON MOBIL CORP FLT. RT. 03/15/17	30231GAB8	B	2,000,135.67	2,000,135.67	03/15/2017	03/15/2017
General Electric Co.	GENERAL ELECTRIC CO 5.25% 12/06/17	369604BC6	B	1,551,142.00	1,551,142.00	06/06/2017	12/06/2017
General Electric Co.	GENERAL ELECTRIC CAP CORP 5.625% 09/15/17	36962G3H5	B	1,028,075.77	1,028,075.77	03/15/2017	09/15/2017
Home Depot, Inc.	HOME DEPOT INC FLT. RT. 9/15/17	437076BJ0	B	1,002,109.33	1,002,109.33	03/15/2017	09/15/2017
Intel Corp.	INTEL CORP	458140AL4	B	1,502,580.88	1,502,580.88	06/15/2017	12/15/2017
IBM Corp.	IBM CORP 5.70% 09/14/17	459200GJ4	B	2,571,257.68	2,571,257.68	03/14/2017	09/14/2017
Johnson & Johnson	JOHNSON & JOHNSON 1.125% 11/21/17	478160BL7	B	1,031,088.09	1,031,088.09	05/21/2017	11/21/2017
Kimberly-Clark Corp.	KIMBERLY-CLARK CORP 6.125% 08/01/17	494368BB8	B	1,537,801.15	1,537,801.15	02/01/2017	08/01/2017
Merck & co.	MERCK & CO INC FLT RT 2/10/17	58933YAN5	B	1,500,012.70	1,500,012.70	02/10/2017	02/10/2017
Oracle Corp.	ORACLE CORP FLT. RT. 07/07/17	68389XAT2	B	2,702,232.79	2,702,232.79	04/07/2017	07/07/2017
PNC Bank	PNC BAN NA FLT. RT. 08/01/17	69353RDJ9	B	1,000,216.13	1,000,216.13	02/02/2017	08/01/2017
Paccar Financial Corp.	PACCAR FINANCIAL CORP 1.10% 6/6/17	69371RL87	B	1,000,313.85	1,000,313.85	06/06/2017	06/06/2017
Paccar Financial Corp.	PACCAR FINANCIAL CORP FLT. RT. 06/06/17	69371RL95	B	1,000,523.41	1,000,523.41	03/06/2017	06/06/2017
Paccar Financial Corp.	PACCAR FINANCIAL CORP 1.40% 11/17/17	69371RM37	B	1,503,275.64	1,503,275.64	05/17/2017	11/17/2017
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT FLT. RT. 5/16/17	89236TBS9	B	999,979.31	999,979.31	02/16/2017	05/16/2017
Toyota Motor Credit Co	TOYOTA MOTOR CREDYI CORP FLT. RT. 12/05/17	89236TDL6	B	1,000,849.40	1,000,849.40	03/06/2017	12/05/2017
US Bank	US BANK FL. RT. 09/11/17	90331HMJ9	B	1,000,593.38	1,000,593.38	03/13/2017	09/11/2017
US Bank	US BANK NA CINCINNATI FLT. RT. 1/26/18	90331HMR1	B	1,502,346.90	1,502,346.90	04/26/2017	01/26/2018
US Bank	US BANK NA FLT. RT. 09/23/17	90331HMJ8	B	1,001,225.93	1,001,225.93	02/23/2017	09/23/2017
United Parcel Service	UNITED PARCEL SERVICE 5.50% 1/15/18	911312AH9	B	1,559,970.00	1,559,970.00	07/15/2017	01/15/2018
United Parcel Service	UNITED PARCEL SERVICE 1.125% 10/1/17	911312AP1	B	990,651.73	990,651.73	04/01/2017	10/01/2017
US Bancorp	US BANCORP 1.65% 5/15/2017	91159HHD5	B	1,351,969.88	1,351,969.88	05/15/2017	05/15/2017
Visa, Inc.	VISA INC 1.20% 12/14/17	92826CAA0	B	1,500,055.91	1,500,055.91	06/14/2017	12/14/2017
Wachovia Corp.	WACHOVIA CORP FLT. RT. 06/15/17	929903DU3	B	1,499,693.49	1,499,693.49	03/15/2017	06/15/2017
Wells Fargo	WELLS FARGO & CO	94974BFD7	B	1,855,308.79	1,855,308.79	05/08/2017	05/08/2017
Wells Fargo	WELLS FARGO & CO 1.15% 06/02/17	94974BFW5	B	1,000,320.50	1,000,320.50	06/02/2017	06/02/2017
Wells Fargo	WELLS FARGO BANK NA FLT. RT. 1/22/18	94988J5B9	B	1,005,305.28	1,005,305.28	04/24/2017	01/22/2018
Xtra Finance Corp.	XTRA FINANCE CORP 5.15% 04/01/17	984135AB9	B	1,007,118.72	1,007,118.72	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	04/25/2017	10/25/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO FLT. RT. 06/16/17	06366C2R8	CD	1,500,092.50	1,500,092.50	03/16/2017	06/16/2017

Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 7/12/17	06417GLE6	CD	1,502,628.34	1,502,628.34	04/12/2017	07/12/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 03/06/17	06417GPF9	CD	1,000,022.39	1,000,022.39	02/06/2017	03/06/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO FLT. RT. 09/01/17	06427EBW0	CD	1,501,957.35	1,501,957.35	03/01/2017	09/01/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO 1.01% 3/15/17	06427KK97	CD	2,500,172.90	2,500,172.90	03/15/2017	03/15/2017
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT.RT. CD 10/6/17	13606A4M7	CD	1,202,231.08	1,202,231.08	04/06/2017	10/06/2017
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT. RT. 3/13/17	13606ABD9	CD	1,000,026.60	1,000,026.60	03/13/2017	03/13/2017
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. CD 5/23/17	13606AJA7	CD	1,000,432.14	1,000,432.14	02/23/2017	05/23/2017
Citibank	CITIBANK NA 0.90% 2/13/17	17305TDL3	CD	3,425,214.63	3,425,214.63	02/13/2017	02/13/2017
Rabobank Nederland	RABOBANK NEDERLAND FLT. RT. CD 02/03/17	21684BL85	CD	1,000,004.70	1,000,004.70	02/03/2017	02/03/2017
Rabobank Nederland	RABOBANK NEDERLAND FL. RT. 08/11/17	21684BP81	CD	1,001,113.11	1,001,113.11	02/13/2017	08/11/2017
Coöperatieve Rabobank	COÖPERATIEVE RABOBANK FLT. RT. 2/24/17	21684BQ80	CD	1,500,532.85	1,500,532.85	02/24/2017	02/24/2017
Rabobank	RABOBANK CD 1.07% 04/21/17	21684BXH2	CD	1,998,957.20	1,998,957.20	04/21/2017	04/21/2017
Rabobank Nederland	RABOBANK NEDERLAND FLT. RT. 10/02/17	21684BZ31	CD	1,001,542.12	1,001,542.12	04/03/2017	10/02/2017
Rabobank Nederland	RABOBANK NEDERLAND 1.18% 3/6/17	21685VSA8	CD	1,000,344.74	1,000,344.74	03/06/2017	03/06/2017
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	HSBC BANK USA FL. RT. 05/12/17	40428A2A4	CD	1,500,427.26	1,500,427.26	02/13/2017	05/12/2017
HSBC Bank	HSBC BANK USA NA FL. RT. 08/04/17	40428A2T3	CD	1,001,372.20	1,001,372.20	02/06/2017	08/04/2017
HSBC Bank	HSBC BANK USA NA FLT. RT. 02/17/17	40428AU96	CD	2,500,075.78	2,500,075.78	02/17/2017	02/17/2017
National Bank of Canada	NATIONAL BANK OF CANADA FLT. RT. 5/24/17	63307UHW4	CD	2,000,517.94	2,000,517.94	02/24/2017	05/24/2017
Nordea Bank	NORDEA BANK FINLAND NY FLT RT 2/13/17	65558LAQ5	CD	1,500,020.81	1,500,020.81	02/13/2017	02/13/2017
Nordea Bank	NORDEA BANK FINLAND NY FLT. RT. 4/13/17	65558LPM8	CD	1,000,000.00	1,000,000.00	02/13/2017	04/13/2017
Nordea Bank	NORDEA BANK FLT. RT. 6/13/17	65558LQN5	CD	1,501,601.31	1,501,601.31	03/13/2017	06/13/2017
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 10/6/17	78009NP91	CD	1,000,000.00	1,000,000.00	04/06/2017	10/06/2017
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 03/10/17	78009NZX7	CD	1,000,139.69	1,000,139.69	03/10/2017	03/10/2017
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK FLT. RT. 05/02/17	83050FFZ9	CD	1,000,296.04	1,000,296.04	02/02/2017	05/02/2017
Skandinav Enskilda Bank	SKANDINAV ENSKILDA FLT.RT. 05/05/17	83050FGD7	CD	1,450,280.94	1,450,280.94	02/06/2017	05/05/2017
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK FL. RT. 03/02/17	83050FHB0	CD	1,500,181.10	1,500,181.10	03/02/2017	03/02/2017
State Street Bank & Trust	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 & Trust	STATE STREET BANK & TRUST FLT. RT. 04/11/17	8574P1JW7	CD	2,500,516.65	2,500,516.65	04/11/2017	04/11/2017
State Street Bank & Trust	STATE STREET FL. RT. CD 7/14/17	8574P1KB1	CD	1,501,784.49	1,501,784.49	04/18/2017	07/14/2017
Svenska Handelsbank	SVENSKA HANDELSBANK FLT. RT. 04/21/17	86958D3D2	CD	1,500,385.80	1,500,385.80	04/21/2017	04/21/2017
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLR. RT. 12/7/17	86958DJ60	CD	2,505,792.77	2,505,792.77	03/07/2017	12/07/2017
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLT. RT. 8/1/17	86958JF80	CD	2,502,160.92	2,502,160.92	02/02/2017	08/01/2017
Swedbank	SWEDBANK FLT. RT. CD 02/16/17	87019UPD5	CD	2,500,000.00	2,500,000.00	02/16/2017	02/16/2017
Toronto Dominion Corp	TORONTO DOMINION BANK FL. RT. 04/06/17	89113E5P7	CD	2,501,696.87	2,501,696.87	04/06/2017	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. 8/11/17	89113WGM2	CD	1,503,369.85	1,503,369.85	02/13/2017	08/11/2017
Toronto Dominion Corp	TORONTO DOMINION FLT. RT. 10/16/17	89113WKF2	CD	1,501,986.62	1,501,986.62	04/18/2017	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
UBS AG Stamford	UBS AG STAMFORD FLT.RT. 8/20/17	90275DCY4	CD	1,002,894.81	1,002,894.81	03/20/2017	09/20/2017
Westpac Banking Corp.	WESTPAC BANKING CORP FLT. RT. 02/06/17	96121TK23	CD	1,000,013.35	1,000,013.35	02/06/2017	02/06/2017
Westpac Banking Corp.	WESTPAC BANKING CORP FLT. RT. 03/01/17	96121TM88	CD	1,000,074.22	1,000,074.22	03/01/2017	03/01/2017
Westpac Banking Corp.	WESTPAC BANKING CORP 1.12% 3/17/17	96121TP77	CD	1,500,534.35	1,500,534.35	03/17/2017	03/17/2017
Westpac Banking Corp.	WESTPAC BANKING CORP. FL. RT. 03/08/17	9612C4TL5	CD	2,500,000.00	2,500,000.00	02/08/2017	03/08/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICES. 63% 2/1/17	00280NP12	CP	2,000,000.00	2,000,000.00	02/01/2017	02/01/2017
Albion Capital	ALBION CAPITAL LLC. 73% 2/3/17	01329WP39	CP	2,499,893.05	2,499,893.05	02/03/2017	02/03/2017
Albion Capital	ALBION CAPITAL LLC. 81% 2/16/17	01329WPG0	CP	1,499,462.50	1,499,462.50	02/16/2017	02/16/2017
Akransas Electric Coop.	ARKANSAS ELECTRIC COOP CORP. 83% 5/1/17	04085MS10	CP	1,995,801.18	1,995,801.18	05/01/2017	05/01/2017
Australia & New Zealand	AUSTRALIA & NEW ZEALAND BANKING GROUP 7/3/17	05253MGF5	CP	1,500,011.53	1,500,011.53	02/03/2017	07/03/2017
Banque et Caisse	BANQUE ET CAISSE EPARGNE. 78% 3/3/17	0667K0Q30	CP	3,497,395.83	3,497,395.83	03/03/2017	03/03/2017
Banque et Caisse	BANQUE ET CAISSE EPARGNE. 88% 4/3/17	0667K0R39	CP	998,288.61	998,288.61	04/03/2017	04/03/2017
BNP Paribas	BNP PARIBAS .94% 4/3/17	09659BR36	CP	4,991,527.78	4,991,527.78	04/03/2017	04/03/2017
Collateralized CP	COLLATERALIZED CP CO LLC. 72% 2/2/17	19422FP26	CP	1,499,968.75	1,499,968.75	02/02/2017	02/02/2017
Collateralized CP	COLLATERALIZED CP CO LLC. 87% 3/16/17	19422FQG4	CP	998,745.83	998,745.83	03/16/2017	03/16/2017
Collateralized CP	COLLATERALIZED CP CO LLC. 92% 4/11/17	19422FRB4	CP	1,497,412.50	1,497,412.50	04/11/2017	04/11/2017
Credit Agricole	CREDIT AGRICOLE. 58% 2/7/17	22533TP75	CP	4,999,441.67	4,999,441.67	02/07/2017	02/07/2017
Credit Agricole	CREDIT AGRICOLE. 73% 3/8/17	22533TQ66	CP	4,996,150.00	4,996,150.00	03/06/2017	03/06/2017
Credit Agricole	CREDIT AGRICOLE. 92% 3/22/17	22533TQN9	CP	1,997,441.11	1,997,441.11	03/22/2017	03/22/2017
DBS Bank	DBS BANK LTD. 66% 2/6/17	23305DP66	CP	1,999,769.44	1,999,769.44	02/06/2017	02/06/2017
DBS Bank	DBS BANK LTD. 86% 4/4/17	23305DR49	CP	1,497,339.16	1,497,339.16	04/04/2017	04/04/2017
Gotham Funding Corp.	GOTHAM FUNDING CORP. 74% 2/10/17	38346LPA8	CP	1,485,721.38	1,485,721.38	02/10/2017	02/10/2017
ING (US) Funding LLC	ING (US) FUNDING LLC 1.03% 02/01/17	4497W0P10	CP	1,000,000.00	1,000,000.00	02/01/2017	02/01/2017
ING (US) Funding LLC	ING (US) FUNDING LLC. 77% 3/3/17	4497W0Q35	CP	2,498,479.16	2,498,479.16	03/03/2017	03/03/2017
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC. 79% 2/2/17	45779PP28	CP	10,999,734.17	10,999,734.17	02/02/2017	02/02/2017
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC. 94% 2/27/17	45779PT91	CP	1,998,411.11	1,998,411.11	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	02/10/2017	07/10/2017
Macquarie Bank	MACQUARIE BANK LIMITED. 78% 2/13/17	56807KPD2	CP	1,499,625.00	1,499,625.00	02/13/2017	02/13/2017
Manhattan Asset Funding	MANHATTAN ASSET FUNDING CO. 72% 2/1/17	56274LP16	CP	5,000,000.00	5,000,000.00	02/01/2017	02/01/2017
Manhattan Asset Funding	MANHATTAN ASSET FUNDING CO. 81% 2/3/17	56274LP32	CP	1,515,925.88	1,515,925.88	02/03/2017	02/03/2017

NRW Bank	NRW BANK .62% 2/1/17	62939LP11	CP	3,500,000.00	3,500,000.00	02/01/2017	02/01/2017
NRW Bank	NRW BANK .56% 2/3/17	62939LP37	CP	2,499,906.95	2,499,906.95	02/03/2017	02/03/2017
NRW Bank	NRW BANK .80% 4/18/17	62939LRJ0	CP	1,197,466.67	1,197,466.67	04/18/2017	04/18/2017
National Rural Utilities	NATIONAL RURAL UTILITIES .80% 2/1/17	63743CP15	CP	5,000,000.00	5,000,000.00	02/01/2017	02/01/2017
Natisis	NATIXIS .52% 2/1/17	63873JP12	CP	999,000.00	999,000.00	02/01/2017	02/01/2017
Natisis	NATIXIS .71% 3/1/17	63873JQ11	CP	7,994,213.33	7,994,213.33	03/01/2017	03/01/2017
Natisis	NATIXIS .92% 4/3/17	63873JR36	CP	1,996,543.33	1,996,543.33	04/03/2017	04/03/2017
Novartis Finance Corp.	NOVARTIS FINANCE CORP .59% 2/2/17	6698MAP22	CP	1,999,962.78	1,999,962.78	02/02/2017	02/02/2017
Old Line Funding	OLD LINE FUNDING LLC FLT.RT. 6/20/17	67984RCS6	CP	2,500,000.00	2,500,000.00	02/20/2017	06/20/2017
PSP Capital	PSP CAPITAL INC .66% 2/3/17	69370AP32	CP	999,954.44	999,954.44	02/03/2017	02/03/2017
Principal Life Insurance	PRINCIPAL LIFE INSURANCE CO .54% 2/1/17	74255UP12	CP	5,000,000.00	5,000,000.00	02/01/2017	02/01/2017
Regency Markets	REGENCY MARKETS NO 1 LLC .74% 2/9/17	7588ROP92	CP	2,499,572.22	2,499,572.22	02/09/2017	02/09/2017
Ridgfield Funding	RIDGEFIELD FUNDING CO LLC FLT. RT. 9/15/17	76562HCG1	CP	12,000,000.00	12,000,000.00	02/15/2017	09/15/2017
Societe General	SOCIETE GENERALE .63% 2/1/17	83369BP18	CP	5,000,000.00	5,000,000.00	02/01/2017	02/01/2017