

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	3/31/2017

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	38
8. Dollar-weighted Average Portfolio Life Maturity	74
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	331,977,971.99
9b. Total Value of Other Assets at Amortized Cost	140,249.19
9c. Total Value of Liabilities	-277,027.44
9d. Total Net Assets at Amortized Cost	332,118,221.18
10. Amortized Cost Net Asset Value Per Participating Interest	0.999968
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 1.20% 7/14/17	02665WAF8	B	1,000,572.69	1,000,572.69	07/14/2017	07/14/2017
American Honda Finance	AMERICAN HONDA FINANCE 1.55% 12/11/17	02665WAQ4	B	1,503,195.85	1,503,195.85	12/11/2017	12/11/2017
American Honda Finance	AMERICAN HONDA FINANCE FLT. RT. 9/20/17	02665WAY7	B	1,002,079.51	1,002,079.51	06/20/2017	09/20/2017
Bank of New York Mellon	BANK OF NEW YORK MELLO 1.30% 1/25/18	06406HCE7	B	1,420,496.38	1,420,496.38	01/25/2018	01/25/2018
Berkshire Hathaway	BERKSHIRE HATHAWAY FINANCE	084664BS9	B	1,500,999.50	1,500,999.50	05/15/2017	05/15/2017
Berkshire Hathaway	BERKSHIRE HATHAWAY FLT. RT. 08/14/17	084664CB5	B	1,000,460.81	1,000,460.81	05/15/2017	08/14/2017
Berkshire Hathaway	BERKSHIRE HATHAWAY FLT. RT. 1/12/18	084664CD1	B	2,505,538.32	2,505,538.32	04/12/2017	01/12/2018
Boeing Co.	BOEING CO FLT. RT. 10/30/17	097023BF1	B	1,240,658.25	1,240,658.25	04/28/2017	10/30/2017
Branch Bank & Trust	BRANCH BANK & TRUST 1.35% 10/01/17	07330NAK1	B	1,100,380.77	1,100,380.77	10/01/2017	10/01/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL FLT. RT. 06/09/17	14912L6K2	B	2,150,358.78	2,150,358.78	06/09/2017	06/09/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES FLT. RT. 11/20/17	14912L6S5	B	1,001,432.80	1,001,432.80	05/22/2017	11/20/2017
Chevron Corp.	CHEVRON CORP 1.104% 12/5/17	166764AA8	B	1,498,547.64	1,498,547.64	12/05/2017	12/05/2017
Chevron Corp.	CHEVRON CORP. FL. RT. 11/09/17	166764AX8	B	1,503,093.37	1,503,093.37	05/09/2017	11/09/2017
Chevron Corp.	CHEVRON CORP. FL. RT. 11/15/17	166764AK6	B	1,501,340.35	1,501,340.35	05/15/2017	11/15/2017
Costco Wholesale Corp.	COSTCO WHOLESALE CORP 1.125% 12/15/17	22160KAE5	B	1,500,046.07	1,500,046.07	12/15/2017	12/15/2017
General Electric Co.	GENERAL ELECTRIC CAP CORP 5.625% 09/15/17	36962G3H5	B	1,020,746.26	1,020,746.26	09/15/2017	09/15/2017
General Electric Co.	GENERAL ELECTRIC CO 5.25% 12/06/17	369604BC6	B	1,541,345.32	1,541,345.32	12/06/2017	12/06/2017
Home Depot	HOME DEPOT INC FLT. RT. 9/15/17	437076BJ0	B	1,001,558.67	1,001,558.67	06/15/2017	09/15/2017
HSBC Bank	HSBC USA INC 1.50% 11/13/17	40428HPL0	B	1,000,370.41	1,000,370.41	11/13/2017	11/13/2017
IBM Corp.	IBM CORP 5.70% 09/14/17	459200GJ4	B	2,552,572.34	2,552,572.34	09/14/2017	09/14/2017
Intel Corp.	INTEL CORP	458140AL4	B	1,502,100.53	1,502,100.53	12/15/2017	12/15/2017
Johnson & Johnson	JOHNSON & JOHNSON 1.125% 11/21/17	478160BL7	B	1,030,868.98	1,030,868.98	11/21/2017	11/21/2017
Kimberly-Clark Corp.	KIMBERLY-CLARK CORP 6.125% 08/01/17	494368BB8	B	1,525,479.23	1,525,479.23	08/01/2017	08/01/2017
National Rural Utilities	NATIONAL RURAL UTILITIES CORP FLT. RT. 5/12/17	63743HEK4	B	1,000,429.07	1,000,429.07	05/12/2017	05/12/2017
Oracle Corp.	ORACLE CORP FLT. RT. 07/07/17	68389XAT2	B	2,701,388.34	2,701,388.34	04/07/2017	07/07/2017
Paccar Financial Corp.	PACCAR FINANCIAL CORP 1.10% 6/6/17	69371RL87	B	1,000,165.71	1,000,165.71	06/06/2017	06/06/2017
Paccar Financial Corp.	PACCAR FINANCIAL CORP 1.40% 11/17/17	69371RM37	B	1,502,606.91	1,502,606.91	11/17/2017	11/17/2017
Paccar Financial Corp.	PACCAR FINANCIAL CORP FLT. RT. 06/06/17	69371RL95	B	1,000,276.36	1,000,276.36	06/06/2017	06/06/2017
PepsiCo, Inc.	PEPSICO INC 1.125% 7/17/17	713448CW6	B	1,000,663.40	1,000,663.40	07/17/2017	07/17/2017
PNC Bank	PNC BAN NA FLT. RT. 08/01/17	69353RDL9	B	1,000,145.68	1,000,145.68	05/02/2017	08/01/2017
PNC Bank	PNC BANK NA 1.50% 2/23/18	69353REJ3	B	1,000,634.23	1,000,634.23	02/23/2018	02/23/2018
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT 1.25% 10/5/17	89233P6S0	B	1,000,981.75	1,000,981.75	10/05/2017	10/05/2017
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT 1.75% 5/22/17	89233P6D3	B	1,001,193.62	1,001,193.62	05/22/2017	05/22/2017
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT FLT. RT. 5/16/17	89236TBG9	B	999,991.05	999,991.05	05/16/2017	05/16/2017
Toyota Motor Credit Co	TOYOTA MOTOR CREDYI CORP FLT. RT. 12/05/17	89236TDL6	B	1,000,686.16	1,000,686.16	06/05/2017	12/05/2017
United Parcel Service	UNITED PARCEL SERVICE 5.50% 1/15/18	911312AH9	B	1,549,946.20	1,549,946.20	01/15/2018	01/15/2018
United Parcel Service	UNITED PARCEL SERVICE 1.125% 10/1/17	911312AP1	B	990,492.84	990,492.84	10/01/2017	10/01/2017
US Bancorp	US BANCORP 1.65% 5/15/2017	91159HHD5	B	1,350,377.78	1,350,377.78	05/15/2017	05/15/2017
US Bank	US BANK FL. RT. 09/11/17	90331HMJ9	B	1,000,410.09	1,000,410.09	06/12/2017	09/11/2017
US Bank	US BANK NA CINCINNATI FLT. RT. 1/26/18	90331HMR1	B	1,501,924.74	1,501,924.74	04/26/2017	01/26/2018
US Bank	US BANK NA FLT. RT. 08/23/17	90331HMX8	B	1,000,805.41	1,000,805.41	05/23/2017	08/23/2017
Visa, Inc.	VISA INC 1.20% 12/14/17	92826CAA0	B	1,500,000.00	1,500,000.00	12/14/2017	12/14/2017
Wachovia Corp.	WACHOVIA CORP FLT. RT. 06/15/17	929903DU3	B	1,499,828.45	1,499,828.45	06/15/2017	06/15/2017
Wells Fargo	WELLS FARGO & CO	94974BFD7	B	1,852,046.10	1,852,046.10	05/08/2017	05/08/2017
Wells Fargo	WELLS FARGO & CO 1.15% 06/02/17	94974BFW5	B	1,000,164.22	1,000,164.22	06/02/2017	06/02/2017
Wells Fargo	WELLS FARGO BANK NA FLT. RT. 1/22/18	94988J5B9	B	1,004,423.56	1,004,423.56	04/24/2017	01/22/2018
Xtra Finance Corp.	XTRA FINANCE CORP 5.15% 04/01/17	984135AB9	B	1,000,000.00	1,000,000.00	04/01/2017	04/01/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICE FLT. RT. 10/25/17	00279JGQ9	CD	2,500,000.00	2,500,000.00	04/25/2017	10/25/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICES FLT. RT. 8/7/17	00279JKF8	CD	2,500,000.00	2,500,000.00	05/08/2017	08/07/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO 1.10% 4/3/17	06427KLJ4	CD	2,500,020.46	2,500,020.46	04/03/2017	04/03/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO FLT. RT. 06/16/17	06366C2R8	CD	1,500,052.07	1,500,052.07	06/16/2017	06/16/2017

Bank of Montreal	BANK OF MONTREAL CHICAGO FLT. RT. 09/01/17	06427EBW0	CD	1,501,412.62	1,501,412.62	06/01/2017	09/01/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO FLT. RT. 4/17/18	06427KEG8	CD	1,003,441.60	1,003,441.60	04/18/2017	04/17/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 12/19/17	06417GRS9	CD	1,001,506.94	1,001,506.94	06/19/2017	12/19/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 7/12/17	06417GLE6	CD	1,501,665.16	1,501,665.16	04/12/2017	07/12/2017
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT.RT. CD 10/6/17	13606A4M7	CD	1,201,698.15	1,201,698.15	04/06/2017	10/06/2017
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. CD 5/23/17	13606AJA7	CD	1,000,202.44	1,000,202.44	05/23/2017	05/23/2017
Cooperative Rabobank	COOPERATIEVE RABOBANK 0.945% 4/13/17	21685VUN7	CD	2,000,061.61	2,000,061.61	04/13/2017	04/13/2017
Cooperative Rabobank	COOPERATIEVE RABOBANK 1.07% 4/21/17	21684BXH2	CD	1,999,736.00	1,999,736.00	04/21/2017	04/21/2017
Cooperative Rabobank	COOPERATIEVE RABOBANK FLT. RT. 10/2/17	21684BZ31	CD	1,001,167.69	1,001,167.69	04/03/2017	10/02/2017
Cooperative Rabobank	COOPERATIEVE RABOBANK FLT. RT. 8/11/17	21684BP81	CD	1,000,769.27	1,000,769.27	05/11/2017	08/11/2017
Credit Agricole	CREDIT AGRICOLE FL. RT. 05/22/17	22532XEX2	CD	3,500,000.00	3,500,000.00	05/22/2017	05/22/2017
HSBC Bank	HSBC BANK USA FL. RT. 05/12/17	40428A2A4	CD	1,500,175.18	1,500,175.18	05/12/2017	05/12/2017
HSBC Bank	HSBC BANK USA NA FL. RT. 08/04/17	40428A2T3	CD	1,000,932.20	1,000,932.20	05/04/2017	08/04/2017
National Bank of Canada	NATIONAL BANK OF CANADA FLT. RT. 5/24/17	63307UHW4	CD	2,000,245.10	2,000,245.10	05/24/2017	05/24/2017
Nordea Bank	NORDEA BANK FINLAND NY FLT. RT. 4/13/17	65558LPM8	CD	1,000,000.00	1,000,000.00	04/13/2017	04/13/2017
Nordea Bank	NORDEA BANK FLT. RT. 6/13/17	65558LQN5	CD	1,500,885.57	1,500,885.57	06/13/2017	06/13/2017
Oversea-Chinese Bank	OVERSEAS-CHINESE 1.10% 4/10/17	69033LQJ1	CD	1,500,055.09	1,500,055.09	04/10/2017	04/10/2017
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. 3/22/18	78009NA48	CD	1,005,691.61	1,005,691.61	06/22/2017	03/22/2018
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK FLT. RT. 05/02/17	83050FFZ9	CD	1,000,101.97	1,000,101.97	05/02/2017	05/02/2017
Skandinav Enskilda Bank	SKANDINAV ENSKILDA FLT.RT. 05/05/17	83050FGD7	CD	1,450,102.71	1,450,102.71	05/05/2017	05/05/2017
State Street & Trust	STATE STREET BANK & TRUST FLT. RT. 04/11/17	8574P1JV7	CD	2,500,074.88	2,500,074.88	04/11/2017	04/11/2017
State Street	STATE STREET FLT. RT. CD 7/14/17	8574P1KB1	CD	1,501,138.57	1,501,138.57	04/18/2017	07/14/2017
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLT. RT. 8/1/17	86958JFB0	CD	2,501,456.53	2,501,456.53	05/02/2017	08/01/2017
Svenska Handelsbank	SVENSKA HANDELSBANK FLT. RT. 04/21/17	86958D3D2	CD	1,500,097.67	1,500,097.67	04/21/2017	04/21/2017
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLR. RT. 12/7/17	86958DJ60	CD	2,504,686.70	2,504,686.70	06/07/2017	12/07/2017
Toronto Dominion Corp	TORONTO DOMINION BANK FL. RT. 04/06/17	89113E5P7	CD	2,500,132.57	2,500,132.57	04/06/2017	04/06/2017
Toronto Dominion Corp	TORONTO DOMINION FLT. RT. 10/16/17	89113WKF2	CD	1,501,530.55	1,501,530.55	04/18/2017	10/16/2017
Toronto Dominion Corp	TORONTO DOMINION FLT. RT. 8/11/17	89113WGM2	CD	1,502,328.90	1,502,328.90	05/11/2017	08/11/2017
Toronto Dominion Corp	TORONTO DOMINION FLT.RT. CD 05/19/2017	89113WAT3	CD	1,500,000.00	1,500,000.00	05/19/2017	05/19/2017
UBS AG Stamford	UBS AG STAMFORD FL. RT. 09/11/17	90275DGH7	CD	1,000,000.00	1,000,000.00	04/11/2017	09/11/2017
UBS AG Stamford	UBS AG STAMFORD FLT.RT. 8/20/17	90275DCY4	CD	1,002,155.44	1,002,155.44	08/20/2017	09/20/2017
Westpac Banking Corp.	WESTPAC BANKING CORP 3/8/18	96121T3A4	CD	1,500,000.00	1,500,000.00	04/10/2017	03/08/2018
Westpac Banking Corp.	WESTPAC BANKING CORP FLT. RT. 12/22/17	96121T2C1	CD	1,503,030.08	1,503,030.08	06/22/2017	12/22/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICE 4/3/17	00280NR36	CP	4,999,775.00	4,999,775.00	04/03/2017	04/03/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICE 5/11/17	00280NSB7	CP	998,911.11	998,911.11	05/11/2017	05/11/2017
Albion Capital	ALBION CAPITAL LLC 4/18/17	01329WRJ2	CP	1,499,383.75	1,499,383.75	04/18/2017	04/18/2017
Albion Capital	ALBION CAPITAL LLC 4/25/17	01329WRR4	CP	1,499,100.00	1,499,100.00	04/25/2017	04/25/2017
Albion Capital	ALBION CAPITAL LLC 5/22/17	01329WSN2	CP	998,498.33	998,498.33	05/22/2017	05/22/2017
American Honda Finance	AMERICAN HONDA FINANCE CP 5/22/17	02665JSN1	CP	1,548,243.33	1,548,243.33	05/22/2017	05/22/2017
Arkansas Electric Coop.	ARKANSAS ELECTRIC COOP CORP .83% 5/1/17	04085MS10	CP	1,998,584.67	1,998,584.67	05/01/2017	05/01/2017
Atlantic Asset	ATLANTIC ASSET SEC LLC 4/3/17	04821TR31	CP	2,999,866.67	2,999,866.67	04/03/2017	04/03/2017
Atlantic Asset	ATLANTIC ASSET SEC LLC 4/6/17	04821TR64	CP	1,499,810.41	1,499,810.41	04/06/2017	04/06/2017
Atlantic Asset	ATLANTIC ASSET SEC LLC 6/1/17	04821TT13	CP	1,497,331.25	1,497,331.25	06/01/2017	06/01/2017
Atlantic Asset	ATLANTIC ASSET SEC LLC 6/16/17	04821TTG0	CP	997,593.33	997,593.33	06/16/2017	06/16/2017
Atlantic Asset	ATLANTIC ASSET SEC LLC 6/19/17	04821TTK1	CP	1,171,905.84	1,171,905.84	06/19/2017	06/19/2017
Australia & New Zealand	AUSTRALIA & NEW ZEALAND BANKING GROUP 5/15/17	05253ASF8	CP	1,148,664.73	1,148,664.73	05/15/2017	05/15/2017
Australia & New Zealand	AUSTRALIA & NEW ZEALAND BANKING GROUP 7/3/17	05253MGF5	CP	1,500,007.05	1,500,007.05	04/03/2017	07/03/2017
Banque et Caisse	BANQUE ET CAISSE EPARGNE. 88% 4/3/17	0667KOR39	CP	999,943.89	999,943.89	04/03/2017	04/03/2017
Banque et Caisse	BANQUE ET CAISSE EPARGNE 4/4/17	0667KOR47	CP	4,999,645.83	4,999,645.83	04/04/2017	04/04/2017
BNP Paribas	BNP PARIBAS .94% 4/3/17	09659BR36	CP	4,999,722.22	4,999,722.22	04/03/2017	04/03/2017
Charta LLC	CHARTA LLC 6/2/17	16115VT25	CP	998,260.56	998,260.56	06/02/2017	06/02/2017
Collateralized CP	COLLATERALIZED CP CO LLC .92% 4/11/17	19422FRB4	CP	1,499,625.00	1,499,625.00	04/11/2017	04/11/2017
Collateralized CP	COLLATERALIZED CP CO LLC 4/19/17	19422FRK4	CP	999,550.00	999,550.00	04/19/2017	04/19/2017
Collateralized CP	COLLATERALIZED CP CO LLC 5/2/17	19422FS23	CP	1,498,940.84	1,498,940.84	05/02/2017	05/02/2017
Collateralized CP	COLLATERALIZED CP CO LLC 9/21/17	19422FWM4	CP	1,440,662.80	1,440,662.80	09/21/2017	09/21/2017
CPPIB Capital	CPPIB CAPITAL INC 5/4/17	12624CS47	CP	2,398,196.00	2,398,196.00	05/04/2017	05/04/2017
CRC Funding	CRC FUNDING 66C 5/23/17	12619TSP0	CP	998,555.56	998,555.56	05/23/2017	05/23/2017
Credit Agricole	CREDIT AGRICOLE 4/3/17	22533TR32	CP	4,999,741.67	4,999,741.67	04/03/2017	04/03/2017
DBS Bank	DBS BANK LTD .86% 4/4/17	23305DR49	CP	1,499,871.25	1,499,871.25	04/04/2017	04/04/2017
DBS Bank	DBS BANK LTD 4/7/17	23305DR72	CP	2,499,612.50	2,499,612.50	04/07/2017	04/07/2017
DBS Bank	DBS BANK LTD 6/20/17	23305DTL9	CP	1,097,311.11	1,097,311.11	06/20/2017	06/20/2017
Gotham Funding	GOTHAM FUNDING CORP 4/18/17	38346LRJ7	CP	1,199,456.00	1,199,456.00	04/18/2017	04/18/2017
Gotham Funding	GOTHAM FUNDING CORP 4/21/17	38346LRM0	CP	1,199,333.33	1,199,333.33	04/21/2017	04/21/2017
Gotham Funding	GOTHAM FUNDING CORP 4/4/17	38346LR40	CP	1,696,876.97	1,696,876.97	04/04/2017	04/04/2017
ING (US) Funding LLC	ING (US) FUNDING 4/20/17	4497W0RL4	CP	2,498,891.67	2,498,891.67	04/20/2017	04/20/2017
ING (US) Funding LLC	ING (US) FUNDING LLC 8/23/17	44988KAL3	CP	1,001,456.77	1,001,456.77	04/24/2017	06/23/2017
ING (US) Funding LLC	ING (US) FUNDING LLC FLT. RT. 7/10/17	44988KBK4	CP	2,500,786.39	2,500,786.39	04/10/2017	07/10/2017
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC .89% 4/3/17	45779PR34	CP	10,999,450.00	10,999,450.00	04/03/2017	04/03/2017

Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC 4/6/17	45779PR67	CP	1,999,719.44	1,999,719.44	04/06/2017	04/06/2017
JP Morgan	JP MORGAN FLT.RT. 7/10/17	46640EDY1	CP	1,000,000.00	1,000,000.00	04/10/2017	07/10/2017
Manhattan Asset Funding	MANHATTAN ASSET FUNDING CO 4/18/17	56274LRJ5	CP	1,995,057.45	1,995,057.45	04/18/2017	04/18/2017
Manhattan Asset Funding	MANHATTAN ASSET FUNDING CO 4/26/17	56274LRS5	CP	1,879,693.75	1,879,693.75	04/26/2017	04/26/2017
Natisis	NATIXIS .92% 4/3/17	63873JR36	CP	1,999,886.67	1,999,886.67	04/03/2017	04/03/2017
Natisis	NATIXIS 4/10/17	63873JRA0	CP	999,795.00	999,795.00	04/10/2017	04/10/2017
Natisis	NATIXIS 5/23/17	63873JSP6	CP	1,497,985.00	1,497,985.00	05/23/2017	05/23/2017
NRW Bank	NRW BANK .80% 4/18/17	62939LRJ0	CP	1,199,433.33	1,199,433.33	04/18/2017	04/18/2017
NRW Bank	NRW BANK 4/3/17	62939LR35	CP	1,399,927.67	1,399,927.67	04/03/2017	04/03/2017
Old Line Funding	OLD LINE FUNDING LLC 4/20/17	67983TRL2	CP	999,514.45	999,514.45	04/20/2017	04/20/2017
Old Line Funding	OLD LINE FUNDING LLC 5/18/17	67983TSJ6	CP	1,498,041.66	1,498,041.66	05/18/2017	05/18/2017
Old Line Funding	OLD LINE FUNDING LLC FLT.RT. 6/20/17	67984RCS6	CP	5,000,867.37	5,000,867.37	04/20/2017	06/20/2017
Prudential Funding	PRUDENTIAL FUNDING LLC 4/3/17	74433GR32	CP	7,499,666.67	7,499,666.67	04/03/2017	04/03/2017
Regency Markets	REGENCY MARKETS NO 1 LLC 4/6/17	7588ROR66	CP	1,649,786.88	1,649,786.88	04/06/2017	04/06/2017
Ridgefield Funding	RIDGEFIELD FUNDING CO LLC FLT. RT. 9/15/17	76582HCG1	CP	12,000,000.00	12,000,000.00	04/18/2017	09/15/2017
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK 5/30/17	83050TSW2	CP	1,578,538.47	1,578,538.47	05/30/2017	05/30/2017
Standard Chartered Bank	STANDARD CHARTERED BANK 5/1/17	85324TS15	CP	1,249,020.83	1,249,020.83	05/01/2017	05/01/2017
Standard Chartered Bank	STANDARD CHARTERED BANK 5/22/17	85324TSN7	CP	998,583.34	998,583.34	05/22/2017	05/22/2017
Swedbank	SWEDBANK 5/25/17	87019RSR8	CP	998,605.00	998,605.00	05/25/2017	05/25/2017
Swedbank	SWEDBANK 6/6/17	87019RT63	CP	1,008,166.85	1,008,166.85	06/06/2017	06/06/2017
Swedbank	SWEDBANK 6/7/17	87019RT71	CP	998,138.89	998,138.89	06/07/2017	06/07/2017
Toronto Dominion Corp	TORONTO DOMINION HOLDINGS 4/10/17	89116ERA3	CP	1,499,651.25	1,499,651.25	04/10/2017	04/10/2017
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT FLT RT CP 07/21/17	89233AQU6	CP	2,500,000.00	2,500,000.00	04/26/2017	07/21/2017
United Overseas Bank	UNITED OVERSEAS BANK .86% 4/4/17	91127PR45	CP	1,199,910.00	1,199,910.00	04/04/2017	04/04/2017