

**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	9/30/2015

**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	20
8. Dollar-weighted Average Portfolio Life Maturity	57
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	318,300,508.46
9b. Total Value of Other Assets at Amortized Cost	921,515.61
9c. Total Value of Liabilities	1,055,025.01
9d. Total Net Assets at Amortized Cost	317,378,992.85
10. Amortized Cost Net Asset Value Per Participating Interest	1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest	0.99988
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. Amortized Cost	13j. Maturity Date	13k. Final Legal Maturity Date
American Honda Finance	AMERICAN HONDA FINANCE FLT 5/26/16	02666QM59	B	Other Note or Other Instrument	AM HONDA FIN FLT 5/26/16	2,756,438.25	2,756,438.25		11/27/2015	05/26/2016
Bank of New York Mellon	BANK OF NEW YORK MELLON FLT RT 10/23/15	06406HCF4	B	Other Note or Other Instrument	BK OF NY MELLON 10/23/15	6,025,853.41	6,025,853.41		10/23/2015	10/23/2015
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	1,000,912.07	1,000,912.07		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	2,108,884.21	2,108,884.21		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	1,125,073.40	1,125,073.40		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	1,529,756.44	1,529,756.44		02/22/2016	02/22/2016
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	2,803,599.24	2,803,599.24		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	1,001,109.95	1,001,109.95		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	2,010,443.87	2,010,443.87		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	1,503,904.97	1,503,904.97		10/13/2015	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	1,004,494.97	1,004,494.97		11/08/2015	07/12/2016
Honeywell Corp	HONEYWELL INTERNATIONAL INC	438516AP1	B	Other Note or Other Instrument	HONEYWELL 5.40% 03/15/16	1,022,263.29	1,022,263.29		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	1,000,070.15	1,000,070.15		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	1,500,405.38	1,500,405.38		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		10/19/2015	08/18/2016
Kimberly-Clark	KIMBERLY-CLARK FLT RT 5/15/16	494368BK8	B	Other Note or Other Instrument	KIMBERLY-CLARK 5/15/16	2,501,872.40	2,501,872.40		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	1,005,522.55	1,005,522.55		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	2,002,277.83	2,002,277.83		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	1,001,492.95	1,001,492.95		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	2,027,948.79	2,027,948.79		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	1,250,533.58	1,250,533.58		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	1,000,812.50	1,000,812.50		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	1,518,334.21	1,518,334.21		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	1,001,340.49	1,001,340.49		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	4,502,083.02	4,502,083.02		10/22/2015	04/22/2016
Wells Fargo & Co	WELLS FARGO & COMPANY FLT RT 10/28/15	949746NA5	B	Other Note or Other Instrument	WELLS FARGO FLT 10/28/15	3,300,389.11	3,300,389.11		10/28/2015	10/28/2015
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		10/02/2015	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	2,202,191.14	2,202,191.14		11/09/2015	05/09/2016
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 AUSTRALIA FLT RT 6/16/16	20272AMS2	CD	Certificate of Deposit	COMMONWEALTH AUS 6/16/16	1,699,887.31	1,699,887.31		10/22/2015	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	2,000,630.95	2,000,630.95		10/13/2015	05/13/2016
Royal Bank of Canada	ROYAL BANK OF CANADA VAR RT 5/12/16	78009NUK0	CD	Certificate of Deposit	ROYAL BK CANADA 5/12/16	1,000,123.42	1,000,123.42		10/13/2015	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		10/14/2015	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	2,000,112.71	2,000,112.71		10/11/2015	01/11/2016
Sneska Handelsbanken	SVENSKA HANDELSBANKEN NY .305% 10/16/15	86958DST0	CD	Certificate of Deposit	SVENSKA HANDELS 10/16/15	5,000,291.17	5,000,291.17		10/16/2015	10/16/2015
Sneska Handelsbanken	SVENSKA HANDELSBANKEN CD .235% 10/2/15	86958DWN8	CD	Certificate of Deposit	SVENSKA HANDELS 10/2/15	2,000,003.61	2,000,003.61		10/02/2015	10/02/2015
Swedbank	SWEDBANK 0.15% 10/14/15	87019T5X6	CD	Certificate of Deposit	SWEBANK .15% 10/14/15	3,000,010.83	3,000,010.83		10/14/2015	10/14/2015
Toronto Dominion Bank	TORONTO DOMINION FLT RT CD 11/18/15	89112UM73	CD	Certificate of Deposit	TORONTO DOMINION 11/18/15	2,000,107.87	2,000,107.87		10/18/2015	11/18/2015
Wells Fargo & Co	WELLS FARGO FLT RT CD 7/20/16	94974BFM7	CD	Certificate of Deposit	WELLS FARGO FLT 7/20/16	3,010,570.83	3,010,570.83		10/20/2015	07/20/2016
Westpac Banking Corp	WESTPAC BANKING CD VAR RT 10/27/15	96121TYA0	CD	Certificate of Deposit	WESTPAC FLTNG CD 10/27/15	2,000,015.47	2,000,015.47		10/27/2015	10/27/2015
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT 5/6/16	96121TZR2	CD	Certificate of Deposit	WESTPAC BK FLT 5/6/16	999,970.00	999,970.00		11/06/2015	05/06/2016
ABB Treasury Center	ABB TREASURY CENTER USA 10/1/15	00038CX12	CP	Financial Company Commercial Paper	ABB TREASURY CTR 10/1/15	2,500,000.00	2,500,000.00		10/01/2015	10/01/2015
Apple Inc	APPLE INC 10/14/15	03785EXE9	CP	Financial Company Commercial Paper	APPLE INC 10/14/15	1,155,929.03	1,155,929.03		10/14/2015	10/14/2015
Australia New Zealand Bank	AUSTRALIA NEW ZEALAND BANKING 10/26/15	05253CX50	CP	Financial Company Commercial Paper	AUSTR NEW ZEALND 10/26/15	2,499,739.58	2,499,739.58		10/26/2015	10/26/2015
Autobahn Funding Corp	AUTOBAHN FUNDING CO. LLC 10/13/15	0527M1XD2	CP	Asset Backed Commercial Paper	AUTOBAHN 10/13/15	2,499,866.67	2,499,866.67		10/13/2015	10/13/2015
Autobahn Funding Corp	AUTOBAHN FUNDING CO LLC 10/15/15	0527M1XF7	CP	Asset Backed Commercial Paper	AUTOBAHN FUNDING 10/15/15	1,362,925.79	1,362,925.79		10/15/2015	10/15/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA 10/20/15	06417KXL8	CP	Financial Company Commercial Paper	BANK NOVA SCOTIA 10/20/15	1,999,820.56	1,999,820.56		10/20/2015	10/20/2015
Bank of Tokyo	BANK OF TOKYO MIT UFJ NY 10/9/15	06538CX97	CP	Financial Company Commercial Paper	BK TOKYO MIT NY 10/9/15	2,999,913.33	2,999,913.33		10/09/2015	10/09/2015
Caterpillar Financial Corp	CATERPILLAR FIN SERV CORP 10/1/15	14912EX10	CP	Financial Company Commercial Paper	CATERPILLAR FINL 10/1/15	5,000,000.00	5,000,000.00		10/01/2015	10/01/2015
Collateralized CP Co	COLLATERALIZED COMMERCIAL PAPER CO LLC 10/26/15	19422GX58	CP	Asset Backed Commercial Paper	COLLATERALIZED CP 10/26/15	1,999,652.78	1,999,652.78		10/26/2015	10/26/2015
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FLT RT 2/26/16	20272ALJ3	CP	Financial Company Commercial Paper	COMMON BK AUST 2/26/16	2,500,000.00	2,500,000.00		02/26/2016	02/26/2016
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA 11/10/15	20272EYA0	CP	Financial Company Commercial Paper	COMMON AUSTRALIA 11/10/15	1,499,583.33	1,499,583.33		11/10/2015	11/10/2015
Conoco Phillips	CONOCO PHILLIPS QATAR 10/21/15	2082P3XM9	CP	Other Commercial Paper	CONOCO PHILLIPS 10/21/15	1,499,875.00	1,499,875.00		10/21/2015	10/21/2015
Conoco Phillips	CONOCOPHILLIPS QATAR 10/5/15	2082P3X56	CP	Other Commercial Paper	CONOCOPHILLIPS 10/5/15	2,999,940.00	2,999,940.00		10/05/2015	10/05/2015
Credit Agricole	CREDIT AGRICOLE NY 10/1/15	22533UX16	CP	Financial Company Commercial Paper	CREDIT AGRI 10/1/15	9,000,000.00	9,000,000.00		10/01/2015	10/01/2015
Credit Agricole	CREDIT AGRICOLE NY 11/2/15	22533UY23	CP	Financial Company Commercial Paper	CREDIT AGRI NY 11/2/15	4,999,111.11	4,999,111.11		11/02/2015	11/02/2015
DBS Bank Ltd	DBS BANK LTD 10/22/15	23305EXN8	CP	Financial Company Commercial Paper	DBS BANK LTD 10/22/15	1,999,860.00	1,999,860.00		10/22/2015	10/22/2015
DBS Bank Ltd	DBS BANK LTD. 10/05/15	23305EX57	CP	Financial Company Commercial Paper	DBS BANK 10/05/15	2,999,954.45	2,999,954.45		10/05/2015	10/05/2015
DBS Bank Ltd	DBS BANK LTD 11/4/15	23305EY49	CP	Financial Company Commercial Paper	DBS BANK LTD 11/4/15	2,499,598.61	2,499,598.61		11/04/2015	11/04/2015
DBS Bank Ltd	DBS BANK LTD. 11/09/15	23305EY98	CP	Financial Company Commercial Paper	DBS BANK 11/9/15	1,724,551.50	1,724,551.50		11/09/2015	11/09/2015
Dover Corp	DOVER CORP 10/1/15	26000MX19	CP	Other Commercial Paper	DOVER CORP 10/1/15	2,500,000.00	2,500,000.00		10/01/2015	10/01/2015
Gotham Funding Corp	GOTHAM FUNDING CORP 10/2/15	38346MX25	CP	Asset Backed Commercial Paper	GOTHAM FUNDING 10/2/15	2,499,986.11	2,499,986.11		10/02/2015	10/02/2015
Illinois Tool Works Inc	ILLINOIS TOOL WORKS INC CP 10/05/15	4523EMX57	CP	Other Commercial Paper	ILLINOIS TL WKS 10/05/15	2,499,972.22	2,499,972.22		10/05/2015	10/05/2015
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC 10/2/15	45779QX27	CP	Asset Backed Commercial Paper	INSTITUT SEC FD 10/2/15	11,999,883.33	11,999,883.33		10/02/2015	10/02/2015
Jupiter Securitization Co	JUPITER SECURITY CO LLC 1/5/16	4820P2A54	CP	Asset Backed Commercial Paper	JUPITER SEC 1/5/16	4,994,000.00	4,994,000.00		01/05/2016	01/05/2016
Jupiter Securitization Co	JUPITER SECURITIES CO. LLC 10/07/15	4820P3X73	CP	Asset Backed Commercial Paper	JUPITER SEC 10/7/15	2,499,925.00	2,499,925.00		10/07/2015	10/07/2015
Kells Finding	KELLS FUNDING LLC 10/19/15	48802WYP7	CP	Asset Backed Commercial Paper	KELLS FUNDING 10/19/15	2,499,818.01	2,499,818.01		10/19/2015	10/19/2015
Kimberly Clark Corp	KIMBERLY-CLARK CORP. 10/13/15	49436UXD1	CP	Other Commercial Paper	KIMBERLY CLARK 10/13/15	1,999,886.67	1,999,886.67		10/13/2015	10/13/2015
MacQuarie Bank Limited	MACQUARIE BANK LIMITED 10/13/15	55607LXD1	CP	Financial Company Commercial Paper	MACQUARIE BANK 10/13/15	2,899,769.00	2,899,769.00		10/13/2015	10/13/2015
MacQuarie Bank Limited	MACQUARIE BANK LIMITED 10/20/15	55607LXL3	CP	Financial Company Commercial Paper	MACQUARIE BANK 10/20/15	1,999,810.00	1,999,810.00		10/20/2015	10/20/2015
Massachusetts Mutual	MASSACHUSETTS MUTUAL LIFE INSURANCE 10/16/15	57576KXG9	CP	Financial Company Commercial Paper	MASS MUTUAL 10/16/15	2,499,843.75	2,499,843.75		10/16/2015	10/16/2015
MetLife Short Term	METLIFE SHORT TERM FUND 10/06/15	59157UX62	CP	Financial Company Commercial Paper	METLIFE 10/6/15	999,973.61	999,973.61		10/06/2015	10/06/2015
MetLife Short Term	METLIFE SHORT TERM FUND 10/7/15	59157UX70	CP	Financial Company Commercial Paper	METLIFE SHORT TR 10/7/15	2,999,905.00	2,999,905.00		10/07/2015	10/07/2015
Microsoft Corp	MICROSOFT CORP 10/14/15	59515								

Nationwide Life Insurance	NATIONWIDE LIFE INS CO 10/15/15	63866CXF6	CP	Financial Company Commercial Paper	NATIONWIDE LIFE 10/15/15	2,999,778.33	2,999,778.33	10/15/2015	10/15/2015
Nationwide Life Insurance	NATIONWIDE LIFE INSURANCE CO. 10/19/15	63866CXK5	CP	Financial Company Commercial Paper	NATIONWIDE 10/19/15	2,499,787.50	2,499,787.50	10/19/2015	10/19/2015
Natixis	NATIXIS NY 11/2/15	63873KY27	CP	Financial Company Commercial Paper	NATIXIS NY 11/2/15	4,999,200.00	4,999,200.00	11/02/2015	11/02/2015
Old Line Funding	OLD LINE FUNDING LLC 10/20/15	67983UXL2	CP	Asset Backed Commercial Paper	OLD LINE FUND 10/20/15	1,774,765.80	1,774,765.80	10/20/2015	10/20/2015
Old Line Funding	OLD LINE FUNDING LLC 10/01/15	67983UX16	CP	Asset Backed Commercial Paper	OLD LINE 10/01/15	3,000,000.00	3,000,000.00	10/01/2015	10/01/2015
Ontario Province	ONTARIO (PROVINCE OF) 10/22/15	68323KXN7	CP	Other Commercial Paper	ONTARIO (PROV) 10/22/15	3,799,667.50	3,799,667.50	10/22/2015	10/22/2015
Paccar Financial Group	PACCAR FINANCIAL CORP 10/7/15	69372BX70	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 10/7/15	4,999,866.67	4,999,866.67	10/07/2015	10/07/2015
Regency Markets No 1 LLC	REGENCY MARKETS NO 1 LLC 10/14/15	7588R1XE0	CP	Asset Backed Commercial Paper	REGENCY 10/14/15	2,898,769.69	2,898,769.69	10/14/2015	10/14/2015
Regency Markets No 1 LLC	REGENCY MARKETS NO 1 LLC 10/19/15	7588R1XK6	CP	Asset Backed Commercial Paper	REGENCY MARKETS 10/19/15	999,910.00	999,910.00	10/19/2015	10/19/2015
Regency Markets No 1 LLC	REGENCY MARKETS NO 1 LLC 10/20/15	7588R1XL4	CP	Asset Backed Commercial Paper	REGENCY MARKETS 10/20/15	999,905.00	999,905.00	10/20/2015	10/20/2015
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	10/06/2015	04/06/2016
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANKING 10/5/15	86562LX56	CP	Financial Company Commercial Paper	SUMITOMO MITSUI 10/5/15	1,599,964.44	1,599,964.44	10/05/2015	10/05/2015
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 10/15/15	89233HXF6	CP	Financial Company Commercial Paper	TOYOTA MTR CRD 10/15/15	1,499,912.50	1,499,912.50	10/15/2015	10/15/2015
Unilever Capital Corp	UNILEVER CAPITAL CORP 10/13/15	90477EXD1	CP	Financial Company Commercial Paper	UNILEVER CAPITAL 10/13/15	2,499,908.34	2,499,908.34	10/13/2015	10/13/2015
United Technologies Corp	UNITED TECHNOLOGIES CORP 10/5/15	91302DX59	CP	Other Commercial Paper	UNITED TECHNOL 10/5/15	2,499,952.78	2,499,952.78	10/05/2015	10/05/2015
Victory Receivables Corp	VICTORY RECEIVABLES CORP 10/26/15	92646LXS4	CP	Asset Backed Commercial Paper	VICTORY RECV 10/26/15	1,399,825.00	1,399,825.00	10/26/2015	10/26/2015
Victory Receivables Corp	VICTORY RECEIVABLES CORP 10/1/15	92646LX13	CP	Asset Backed Commercial Paper	VICTORY RECEIVE 10/1/15	1,000,000.00	1,000,000.00	10/01/2015	10/01/2015
Victory Receivables Corp	VICTORY RECEIVABLES CORP 10/6/15	92646LX62	CP	Asset Backed Commercial Paper	VICTORY RECV 10/6/15	1,999,963.89	1,999,963.89	10/06/2015	10/06/2015
Wal-Mart Stores	WAL-MART STORES INC 10/26/15	93114FXS8	CP	Other Commercial Paper	WAL-MART STORES 10/26/15	2,649,742.36	2,649,742.36	10/26/2015	10/26/2015
FHLMC	FREDDIE MAC DISC NT 10/13/15	313396MX8	G	Government Agency Debt	FREDDIE MAC DISC 10/13/15	1,484,940.60	1,484,940.60	10/13/2015	10/13/2015
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MN	Collective Investment Fund	INVESCO PREMIER US GOVT	29,621,009.00	29,621,009.00	10/01/2015	10/01/2015
Morgan Stanley	MORGAN STANLEY GOVT MMKT	61747C707	MN	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	11,771,022.00	11,771,022.00	10/01/2015	10/01/2015
Bank of America	BANK OF AMERICA REPO (BAML).07% 10/01/15	993357070	RP	Repurchase Agreement	BK OF AMERICA RP 10/01/15	25,000,000.00	25,000,000.00	10/01/2015	10/01/2015