

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)
Office of the Comptroller of the Currency
Washington, D.C. 20219

Version 1.0

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	12/31/2015

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	25
8. Dollar-weighted Average Portfolio Life Maturity	62
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	313,441,339.36
9b. Total Value of Other Assets at Amortized Cost	-862,936.13
9c. Total Value of Liabilities	1,082,688.51
9d. Total Net Assets at Amortized Cost	312,578,403.23

10. Amortized Cost Net Asset Value Per Participating Interest

1.000000

11. Mark-to-Market Net Asset Value Per Participating Interest

0.999845

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	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 RT 10/07/16	02665WAA9	AMERICAN HONDA 10/07/16		1,504,912.33	1,504,912.33	01/07/2016	10/07/2016
American Honda Finance	AMERICAN HONDA FINANCE FLT RT NT 07/29/16	02665WAP6	AMERICAN HONDA 7/29/16		1,000,000.00	1,000,000.00	01/29/2016	07/29/2016
American Honda Finance	AMERICAN HONDA FINANCE FLT 5/26/16	02666QM59	AM HONDA FIN FLT 5/26/16		2,753,949.52	2,753,949.52	02/26/2016	05/26/2016
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT RT 07/08/16	06366CTT5	BK MONTREAL CHIC 7/8/16		1,000,439.73	1,000,439.73	01/08/2016	07/08/2016
Bank of New York Mellon	BANK OF NEW YORK MELLON VAR RT 3/4/16	06406HCH0	BK OF NY MELLON 3/4/16		1,000,370.71	1,000,370.71	03/04/2016	03/04/2016
Branch Bank & Trust	BRANCH BANK & TRUST FLT RT 12/01/16	07330NAF2	BRANCH BANK & TR 12/01/16		1,601,862.27	1,601,862.27	03/01/2016	12/01/2016
Caterpillar Financial Corp	CATERPILLAR FINANCIAL FLT RT 2/26/16	14912L5M9	CATERPILLAR FIN 2/26/16		1,124,406.15	1,124,406.15	02/26/2016	02/26/2016
Cisco Systems Inc	CISCO SYSTEMS INC. 5.50% 02/22/16	17275RAC6	CISCO SYS 5.50% 02/22/16		1,510,745.38	1,510,745.38	02/22/2016	02/22/2016
Coca-Cola Co	COCA-COLA CO FLT RT 11/1/16	191216BC3	COCA-COLA CO 11/1/16		2,000,886.23	2,000,886.23	02/01/2016	11/01/2016
John Deere Capital Corp	JOHN DEERE CAPITAL CORP .75% 1/22/16	24422ERZ4	JOHN DEERE .75% 1/22/16		2,800,668.88	2,800,668.88	01/22/2016	01/22/2016
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT RT 5/11/16	36962G2V5	GENERAL ELECTRIC 5/11/16		1,000,652.03	1,000,652.03	02/11/2016	05/11/2016
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP VAR RT 5/9/16	36962G5D2	GENERAL ELEC CAP 5/9/16		2,006,096.20	2,006,096.20	02/09/2016	05/09/2016
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT RT 02/08/16	36962G5T7	GENL ELEC CAP 02/08/16		1,501,141.45	1,501,141.45	02/08/2016	02/08/2016
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT 7/12/16	36962G7A6	GENL ELEC CAP 7/12/16		1,003,043.96	1,003,043.96	01/12/2016	07/12/2016
Home Depot Inc	HOME DEPOT INC. 5.40% 03/01/16	437076AP7	HOME DEPOT 5.40% 03 01 16		1,864,906.46	1,864,906.46	03/01/2016	03/01/2016
Honeywell Corp	HONEYWELL INTERNATIONAL INC	438516AP1	HONEYWELL 5.40% 03/15/16		1,009,924.60	1,009,924.60	03/15/2016	03/15/2016
IBM Corp	IBM CORP FLT RT 2/5/16	459200HV6	IBM CORP FLT 2/5/16		1,500,111.72	1,500,111.72	02/05/2016	02/05/2016
Johnson & Johnson Co	JOHNSON & JOHNSON FLT RT 11/28/16	478160BE3	JOHNSON & JOHNSN 11/28/16		1,000,456.26	1,000,456.26	02/29/2016	11/28/2016
JP Morgan Chase Bank NA	JP MORGAN CHASE BANK NA FLT RATE NOTE 08/18/16	48125LGF3	JP MORGAN FLT 08/18/16		3,000,000.00	3,000,000.00	01/19/2016	08/18/2016
Kimberly-Clark	KIMBERLY-CLARK FLT RT 5/15/16	494368BK8	KIMBERLY-CLARK 5/15/16		2,501,113.54	2,501,113.54	02/16/2016	05/15/2016
Merck & Co Inc	MERCK & CO INC 2.25% 1/15/16	58933YAB1	MERCK & CO 1/15/16		1,000,729.39	1,000,729.39	01/15/2016	01/15/2016
Merck & Co Inc	MERCK & CO INC FLT RT 5/18/16	58933YAE5	MERCK & CO 5/18/16		2,001,366.70	2,001,366.70	02/18/2016	05/18/2016
National Rural Utilities	NATIONAL RURAL UTILITIES COOP FLT RT 5/27/16	63743HEG3	NATL RURAL UTIL 5/27/16		1,651,488.21	1,651,488.21	02/29/2016	05/27/2016
National Rural Utilities	NATIONAL RURAL UTILITIES CO OP FLT RT 11/23/16	63743HEH1	NATL RURAL UTIL 11/23/16		2,003,722.48	2,003,722.48	02/23/2016	11/23/2016
Oracle Corp	ORACLE CORP. 5.25% 01/15/16	68402LAC8	ORACLE CORP 5.25% 1/15/16		2,003,691.35	2,003,691.35	01/15/2016	01/15/2016
Paccar Financial	PACCAR FINANCIAL FLT RT 02/08/16	69371RL38	PACCAR FINL 02/08/16		1,000,237.50	1,000,237.50	02/08/2016	02/08/2016
Procter & Gamble Co	PROCTER & GAMBLE FLT RT NT 11/4/16	742718EF2	PROCTER & GAMBLE 11/4/16		1,000,607.68	1,000,607.68	02/04/2016	11/04/2016
Texas Instruments Inc	TEXAS INSTRUMENTS INC 2.375% 5/16/16	882508AR5	TEXAS INSTRUM 5/16/16		1,510,936.20	1,510,936.20	05/16/2016	05/16/2016
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP VAR RT 5/17/16	89236TAK1	TOYOTA MTR CRD 5/17/16		2,812,621.17	2,812,621.17	02/17/2016	05/17/2016
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT RT 10/14/16	89236TCL7	TOYOTA MOTOR CR 10/14/16		1,000,503.18	1,000,503.18	01/14/2016	10/14/2016
US Bancorp	US BANK NA OHIO FLT RT 4/22/16	90331HMF7	US BANK FLT RT 4/22/16		4,500,975.28	4,500,975.28	01/22/2016	04/22/2016
Wells Fargo & Co	WELLS FARGO FLT RT 7/20/16	94974BFM7	WELLS FARGO FLT 7/20/16		3,007,251.66	3,007,251.66	01/20/2016	07/20/2016
Wells Fargo & Co	WELLS FARGO BANK FLT RT 6/2/16	94988J2K2	WELLS FARGO BK 6/2/16		2,000,516.47	2,000,516.47	03/02/2016	06/02/2016
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 03/01/16	06417HF84	BK NOVA SCTIA CD 03/01/16		3,750,000.00	3,750,000.00	03/01/2016	03/01/2016

Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT RT 5/9/16	06417HKT2	BK OF NOVA SCOTIA 5/9/16	2,201,278.99	2,201,278.99	02/09/2016	05/09/2016
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO CD .25% 1/11/16	06427EGM7	BK MONTREAL CHI 1/11/16	4,999,999.97	4,999,999.97	01/11/2016	01/11/2016
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FLT RT 2/26/16	20272ALJ3	COMMON BK AUST 2/26/16	2,500,000.00	2,500,000.00	01/26/2016	02/26/2016
Commonwealth Bank of Australia	COMMONWEALTH BANK AUSTRALIA FLT RT 6/16/16	20272AMS2	COMMONWEALTH AUS 6/16/16	1,699,927.34	1,699,927.34	01/22/2016	06/16/2016
Rabobank Nederland	RABOBANK NEDERLAND FL. RT. 05/19/16	21684BZ23	RABOBANK FL RT 5/19/16	5,000,000.00	5,000,000.00	01/19/2016	05/19/2016
HSBC Bank USA	HSBC BANK USA NA CD FLT RT 6/24/16	40428AP50	HSBC BANK USA CD 6/24/16	4,000,000.00	4,000,000.00	03/24/2016	06/24/2016
National Bank of Canada	NATIONAL BANK OF CANADA VAR RT 5/13/16	63307UFU0	NATL BK CANADA 5/13/16	2,000,372.96	2,000,372.96	01/13/2016	05/13/2016
Nordea Bank Finland	NORDEA BANK FINLAND NY CD FLT RT 11/14/16	65558LEG3	NORDEA BANK CD 11/14/16	2,001,115.48	2,001,115.48	02/16/2016	11/14/2016
Ridgefield Funding	RIDGEFIELD FUNDING FLT RT CD 4/6/16	76582HBP2	RIDGEFIELD FUND 4/6/16	13,000,000.00	13,000,000.00	01/06/2016	04/06/2016
Royal Bank of Canada	ROYAL BANK OF CANADA VAR RT 5/12/16	78009NUK0	ROYAL BK CANADA 5/12/16	1,000,072.73	1,000,072.73	01/14/2016	05/12/2016
Royal Bank of Canada	ROYAL BANK OF CANADA FL. RT. 08/31/16	78009NVJ2	ROYAL CANADA FLRT 8/31/16	1,498,880.89	1,498,880.89	01/04/2016	08/31/2016
Royal Bank of Canada	ROYAL BANK OF CANADA FLT RT 3/14/16	78009NWK8	ROYAL BANK CD 3/14/16	1,000,000.00	1,000,000.00	01/12/2016	03/14/2016
State Street Bank	STATE STREET BANK FL. RT. 01/11/16	8574P1FS0	STATE STREET FLRT 1/11/16	2,000,011.05	2,000,011.05	01/11/2016	01/11/2016
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY .255% 02/02/16	86958DE57	SVENSKA HANDELS 2/2/16	4,999,710.94	4,999,710.94	02/02/2016	02/02/2016
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY CD FLT 12/19/16	86958DVL3	SVENSKA HANDELS 12/19/16	999,341.70	999,341.70	03/21/2016	12/19/2016
UBS	UBS AG STAMFORD CT CD FLT RT 09/26/16	90267RH85	UBS AG STAMFORD 9/26/16	1,001,730.00	1,001,730.00	03/29/2016	09/26/2016
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT 7/5/16	9612C4SA0	WESTPAC BANKING 7/5/16	2,500,000.00	2,500,000.00	02/05/2016	07/05/2016
Westpac Banking Corp	WESTPAC BANKING CORP NY FLT RT 6/9/16	96121TWV6	WESTPAC BANK NY 6/9/16	1,500,527.35	1,500,527.35	03/09/2016	06/09/2016
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT 5/6/16	96121TZR2	WESTPAC BK FLT 5/6/16	999,982.58	999,982.58	02/08/2016	05/06/2016
Abbey National Treasury	ABBNEY NATIONAL TREASURY 02/01/16	00280NB17	ABBNEY TREASURY 2/1/16	999,483.68	999,483.68	02/01/2016	02/01/2016
Apple Inc	APPLE, INC. 01/25/16	03785DAR7	APPLE, INC. 1/25/16	1,369,707.73	1,369,707.73	01/25/2016	01/25/2016
Apple Inc	APPLE INC .26% 01/15/16	03785DA55	APPLE INC 1/15/16	2,999,893.33	2,999,893.33	01/05/2016	01/05/2016
Apple Inc	APPLE INC .26% 01/06/16	03785DA63	APPLE INC 1/6/16	1,999,916.67	1,999,916.67	01/06/2016	01/06/2016
Autobahn Funding Corp	AUTOBAHN FUNDING CO. LLC 02/01/16	0527M0B14	AUTOBAHN 2/1/16	2,998,966.66	2,998,966.66	02/01/2016	02/01/2016
BMW US Capital Corp	BMW US CAPITAL LLC .21% 02/02/16	0556C2B28	BMW US CAPITAL 2/2/16	2,999,333.33	2,999,333.33	02/02/2016	02/02/2016
Bank of Tokyo	BANK OF TOKYO MITSUBISHI 01/04/16	06538BA45	BANK OF TOKYO 1/4/16	5,499,825.83	5,499,825.83	01/04/2016	01/04/2016
BNP Paribas NY	BNP PARIBAS NY .15% 01/04/16	09659BA42	BNP PARIBAS NY 1/4/16	4,999,850.00	4,999,850.00	01/04/2016	01/04/2016
Conoco Phillips	CONOCO PHILLIPS QATAR .24% 02/16/16	2082P2BG8	CONOCO PHILLIPS 2/16/16	2,998,850.00	2,998,850.00	02/16/2016	02/16/2016
Credit Agricole	CREDIT AGRICOLE NY .13% 01/06/16	22533TA63	CREDIT AGRI NY 1/6/16	5,999,750.00	5,999,750.00	01/06/2016	01/06/2016
Credit Agricole	CREDIT AGRICOLE 02/01/16	22533TB13	CREDIT AGRI 2/1/16	4,997,847.22	4,997,847.22	02/01/2016	02/01/2016
DBS Bank LTD	DBS BANK LTD .21% 01/14/16	23305DAE5	DBS BANK LTD 1/14/16	1,999,747.22	1,999,747.22	01/14/2016	01/14/2016
MacQuarie Bank Limited	DBS BANK LTD .24% 01/04/16	23305DA47	DBS BANK LTD 1/4/16	2,999,900.00	2,999,900.00	01/04/2016	01/04/2016
Walt Disney Co	WALT DISNEY CO .38% 01/20/16	2546R2AL0	WALT DISNEY CO 1/20/16	2,999,525.00	2,999,525.00	01/20/2016	01/20/2016
Gotham Funding Corp	GOTHAM FUNDING CORP .21% 1/22/16	38346LAN6	GOTHAM FUNDING 1/22/16	1,999,603.33	1,999,603.33	01/22/2016	01/22/2016
Honeywell International	HONEYWELL INTERNATIONAL .17% 01/11/16	43851TAB2	HONEYWELL INTL 1/11/16	999,902.78	999,902.78	01/11/2016	01/11/2016
Honeywell International	HONEYWELL INTERNATIONAL .21% 02/04/16	43851TB47	HONEYWELL INTL 2/4/16	2,499,338.89	2,499,338.89	02/04/2016	02/04/2016
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC .18% 01/04/16	45779PA40	INSTITUT SECD FD 1/4/16	12,999,622.50	12,999,622.50	01/04/2016	01/04/2016
Intel Corp	INTEL CORP. 01/27/16	45826CAT7	INTEL CORP 1/27/16	2,499,331.94	2,499,331.94	01/27/2016	01/27/2016
Intel Corp	INTEL CORP. 02/25/16	45826CBR0	INTEL CORP. 2/25/16	2,498,472.22	2,498,472.22	02/25/2016	02/25/2016
Jupiter Securitization Co	JUPITER SECURITY CO LLC 1/5/16	4820P2A54	JUPITER SEC 1/5/16	4,999,750.00	4,999,750.00	01/05/2016	01/05/2016
MacQuarie Bank Limited	MACQUARIE BANK LIMITED .28% 1/22/16	55607KAN6	MACQUARIE BK .28% 1/22/16	1,999,626.67	1,999,626.67	01/22/2016	01/22/2016
MacQuarie Bank Limited	MACQUARIE BANK LIMITED .28% 2/1/16	55607KB13	MACQUARIE BANK 2/1/16	1,499,573.75	1,499,573.75	02/01/2016	02/01/2016
MetLife Short Term Fund	METLIFE SHORT TERM FUND 02/16/16	59157TBG7	METLIFE 2/16/16	2,998,083.33	2,998,083.33	02/16/2016	02/16/2016
Microsoft Corp	MICROSOFT CORP .22% 01/20/16	59515MAL9	MICROSOFT CORP 1/20/16	999,825.84	999,825.84	01/20/2016	01/20/2016
NRW Bank	NRW.BANK .22% 1/7/16	62939LA74	NRW.BANK 1/7/16	1,199,960.00	1,199,960.00	01/07/2016	01/07/2016
NRW Bank	NRW BANK .25% 01/08/16	62939LA82	NRW BANK 1/8/16	3,999,681.11	3,999,681.11	01/08/2016	01/08/2016
Natixis	NATIXIS NY .15% 01/04/16	63873JA42	NATIXIS NY 1/4/16	4,999,933.33	4,999,933.33	01/04/2016	01/04/2016
New Jersey Natural Gas	NEW JERSEY NATURAL GAS 01/19/16	64587AAK0	N.J. NATURAL GAS 1/19/16	4,999,000.00	4,999,000.00	01/19/2016	01/19/2016
New Jersey Natural Gas	NEW JERSEY NATURAL GAS .16% 01/07/16	64587AA79	NJ NATURAL GAS 1/7/16	1,999,873.33	1,999,873.33	01/07/2016	01/07/2016
Ontario Province	ONTARIO PROVINCE 01/26/16	68323JAS4	ONTARIO 1/26/16	4,998,645.83	4,998,645.83	01/26/2016	01/26/2016
Overseas-Chinese Banking	OVERSEAS-CHINESE BANKING .25% 01/05/16	69033QA57	OVERSEA CHINESE 1/5/16	1,999,911.11	1,999,911.11	01/05/2016	01/05/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .18% 01/14/16	69372AAE2	PACCAR FINANCIAL 1/14/16	1,899,794.17	1,899,794.17	01/14/2016	01/14/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .18% 02/04/16	69372AB43	PACCAR FINANCIAL 2/4/16	999,660.00	999,660.00	02/04/2016	02/04/2016
Parker-Hannifin Corp	PARKER-HANNIFIN CORP .17% 01/11/16	70109LAB2	PARKER-HANNIFIN 1/11/16	1,949,837.50	1,949,837.50	01/11/2016	01/11/2016
Pfizer Inc	PFIZER INC .22% 03/01/16	71708EC11	PFIZER INC 3/1/16	1,998,966.67	1,998,966.67	03/01/2016	03/01/2016
Procter & Gamble Co	PROCTER & GAMBLE CO .26% 01/05/16	74271TA52	PROCTER & GAMBLE 1/5/16	2,999,896.67	2,999,896.67	01/05/2016	01/05/2016
Queensland Treasury Corp	QUEENSLAND TREASURY CORP .22% 1/19/16	74830RAK7	QUEENSLAND TREAS 1/19/16	1,999,800.00	1,999,800.00	01/19/2016	01/19/2016
Regency Markets	REGENCY MARKETS NO 1 LLC .19% 01/07/16	7588R0A72	REGENCY MKTS 1/7/16	4,943,727.43	4,943,727.43	01/07/2016	01/07/2016
Siemens Capital Co	SIEMENS CAPITAL CO LLC .22% 03/29/16	82619TCV7	SIEMENS CAPITAL 3/29/16	2,496,822.22	2,496,822.22	03/29/2016	03/29/2016
USAA Capital Corp	USAA CAPITAL CORP. 01/06/16	90328AA60	USAA CAPITAL 1/6/16	6,387,747.72	6,387,747.72	01/06/2016	01/06/2016
Victory Receivables Corp	VICTORY RECEIVABLES CORP .26% 1/2/16	92646KAM4	VICTORY RECV 1/21/16	1,399,650.00	1,399,650.00	01/21/2016	01/21/2016
Victory Receivables Corp	VICTORY RECEIVABLES CORP .19% 1/5/16	92646KA51	VICTORY RECV 1/5/16	1,999,933.33	1,999,933.33	01/05/2016	01/05/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISCOUNT CORP. 02/18/16	313384TF6	FEDERAL HOME LOAN 2/18/16	4,997,733.33	4,997,733.33	02/18/2016	02/18/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISCOUNT CORP. 02/19/16	313384TG4	FEDERAL HOME LOAN 2/19/16	2,998,509.58	2,998,509.58	02/19/2016	02/19/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISCOUNT NOTE 03/02/16	313384TU3	FEDERAL HOME LOAN 3/2/16	3,498,220.83	3,498,220.83	03/02/2016	03/02/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISCOUNT CORP. 03/09/16	313384UB3	FEDERAL HOME LOAN 3/9/16	2,997,733.34	2,997,733.34	03/09/2016	03/09/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .154% 1/8/16	313384RN1	FED HOME LN DISC 1/8/16	2,289,910.94	2,289,910.94	01/08/2016	01/08/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .261% 01/13/16	313384RT8	FED HOME LN DISC 1/13/16	1,999,833.33	1,999,833.33	01/13/2016	01/13/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 1/15/16	313384RV3	FED HOME LOAN DIS 1/15/16	1,755,883.91	1,755,883.91	01/15/2016	01/15/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .273% 02/08/16	313384SV2	FED HOME LN DISC 2/8/16	1,999,440.56	1,999,440.56	02/08/2016	02/08/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .267% 02/17/16	313384TE9	FED HOME LN DISC 2/17/16	5,498,048.20	5,498,048.20	02/17/2016	02/17/2016
Freddie Mac	FREDDIE MAC DISC NT .26% 02/09/16	313396SW4	FREDDIE MAC DISC 2/9/16	999,718.33	999,718.33	02/09/2016	02/09/2016
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	INVESCO PREMIER US GOVT	7,444,452.00	7,444,452.00	01/04/2016	01/04/2016
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	BK OF AMERICA REPO	25,000,000.00	25,000,000.00	01/04/2016	01/04/2016