

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	1/31/2016

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	21
8. Dollar-weighted Average Portfolio Life Maturity	55
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	335,843,628.33
9b. Total Value of Other Assets at Amortized Cost	-1,259,182.94
9c. Total Value of Liabilities	1,489,633.60
9d. Total Net Assets at Amortized Cost	334,584,445.39
10. Amortized Cost Net Asset Value Per Participating Interest	1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999884
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. Cost	Amortized	13j. Maturity Date	13k. Final Legal Maturity Date
American Honda Finance	AMERICAN HONDA FINANCE FLT RT 10/07/16	02665WAA9		Other Note or Other Instrument	AMERICAN HONDA 10/07/16		1,504,403.55		1,504,403.55	04/07/2016	10/07/2016
American Honda Finance	AMERICAN HONDA FINANCE FLT RT NT 07/29/16	02665WAP6		Other Note or Other Instrument	AMERICAN HONDA 7/29/16		1,000,000.00		1,000,000.00	04/29/2016	07/29/2016
American Honda Finance	AMERICAN HONDA FINANCE FLT 5/26/16	02666QM59		Other Note or Other Instrument	AM HONDA FIN FLT 5/26/16		2,753,165.02		2,753,165.02	02/26/2016	05/26/2016
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT RT 07/08/16	06366CTT5		Other Note or Other Instrument	BK MONTREAL CHIC 7/8/16		1,000,372.26		1,000,372.26	02/08/2016	07/08/2016
Bank of New York Mellon	BANK OF NEW YORK MELLON VAR RT 3/4/16	06406HCH0		Other Note or Other Instrument	BK OF NY MELLON 3/4/16		1,000,200.07		1,000,200.07	03/04/2016	03/04/2016
Branch Bank & Trust	BRANCH BANK & TRUST FLT RT 12/01/16	07330NAF2		Other Note or Other Instrument	BRANCH BANK & TR 12/01/16		1,601,685.19		1,601,685.19	03/01/2016	12/01/2016
Caterpillar Financial Corp	CATERPILLAR FINANCIAL FLT RT 2/26/16	14912L5M9		Other Note or Other Instrument	CATERPILLAR FIN 2/26/16		1,124,195.82		1,124,195.82	02/26/2016	02/26/2016
Cisco Systems Inc	CISCO SYSTEMS INC. 5.50% 02/22/16	17275RAC6		Other Note or Other Instrument	CISCO SYS 5.50% 02/22/16		2,954,073.32		2,954,073.32	02/22/2016	02/22/2016
Coca-Cola Co	COCA-COLA CO FLT RT 11/1/16	191216BC3		Other Note or Other Instrument	COCA-COLA CO 11/1/16		2,000,801.96		2,000,801.96	02/01/2016	11/01/2016
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT RT 5/11/16	36962G2V5		Other Note or Other Instrument	GENERAL ELECTRIC 5/11/16		1,000,507.69		1,000,507.69	02/11/2016	05/11/2016
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP VAR RT 5/9/16	36962G5D2		Other Note or Other Instrument	GENERAL ELEC CAP 5/9/16		2,004,725.73		2,004,725.73	02/09/2016	05/09/2016
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT RT 02/08/16	36962G5T7		Other Note or Other Instrument	GENL ELEC CAP 02/08/16		1,500,270.34		1,500,270.34	02/08/2016	02/08/2016
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT 7/12/16	36962G7A6		Other Note or Other Instrument	GENL ELEC CAP 7/12/16		1,002,586.58		1,002,586.58	04/12/2016	07/12/2016
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT RT 1/9/17	36967FAB7		Other Note or Other Instrument	GENL ELEC CAP 1/9/17		1,001,153.50		1,001,153.50	04/11/2016	01/09/2017
Home Depot Inc	HOME DEPOT INC. 5.40% 03/01/16	437076AP7		Other Note or Other Instrument	HOME DEPOT 5.40% 03 01 16		1,857,701.67		1,857,701.67	03/01/2016	03/01/2016
Honeywell Corp	HONEYWELL INTERNATIONAL INC	438516AP1		Other Note or Other Instrument	HONEYWELL 5.40% 03/15/16		1,006,035.23		1,006,035.23	03/15/2016	03/15/2016
IBM Corp	IBM CORP FLT RT 2/5/16	459200HV6		Other Note or Other Instrument	IBM CORP FLT 2/5/16		1,500,019.15		1,500,019.15	02/05/2016	02/05/2016
Johnson & Johnson Co	JOHNSON & JOHNSON FLT RT 11/28/16	478160BE3		Other Note or Other Instrument	JOHNSON & JOHNSN 11/28/16		1,000,416.40		1,000,416.40	02/29/2016	11/28/2016
JP Morgan Chase Bank NA	JP MORGAN CHASE BANK NA FLT RATE NOTE 08/18/16	48125LGF3		Other Note or Other Instrument	JP MORGAN FLT 08/18/16		3,000,000.00		3,000,000.00	04/18/2016	08/18/2016
Kimberly-Clark	KIMBERLY-CLARK FLT RT 5/15/16	494368BK8		Other Note or Other Instrument	KIMBERLY-CLARK 5/15/16		2,500,874.34		2,500,874.34	02/16/2016	05/15/2016
Merck & Co Inc	MERCK & CO INC FLT RT 5/18/16	58933YAE5		Other Note or Other Instrument	MERCK & CO 5/18/16		2,001,079.49		2,001,079.49	02/18/2016	05/18/2016
National Rural Utilities	NATIONAL RURAL UTILITIES COOP FLT RT 5/27/16	63743HEG3		Other Note or Other Instrument	NATL RURAL UTIL 5/27/16		1,651,194.61		1,651,194.61	02/29/2016	05/27/2016
National Rural Utilities	NATIONAL RURAL UTILITIES CO OP FLT RT 11/23/16	63743HEH1		Other Note or Other Instrument	NATL RURAL UTIL 11/23/16		2,003,392.36		2,003,392.36	02/23/2016	11/23/2016
Paccar Financial	PACCAR FINANCIAL FLT RT 02/08/16	69371RL38		Other Note or Other Instrument	PACCAR FINL 02/08/16		1,000,056.25		1,000,056.25	02/08/2016	02/08/2016
Procter & Gamble Co	PROCTER & GAMBLE FLT RT NT 11/4/16	742718EF2		Other Note or Other Instrument	PROCTER & GAMBLE 11/4/16		2,001,078.57		2,001,078.57	02/04/2016	11/04/2016
Texas Instruments Inc	TEXAS INSTRUMENTS INC 2.375% 5/16/16	882508AR5		Other Note or Other Instrument	TEXAS INSTRUM 5/16/16		1,508,604.21		1,508,604.21	05/16/2016	05/16/2016
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP VAR RT 5/17/16	89236TAK1		Other Note or Other Instrument	TOYOTA MTR CRD 5/17/16		2,812,066.33		2,812,066.33	02/17/2016	05/17/2016
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT RT 10/14/16	89236TCL7		Other Note or Other Instrument	TOYOTA MOTOR CR 10/14/16		1,000,452.34		1,000,452.34	04/14/2016	10/14/2016
US Bancorp	US BANK NA FLT RT 1/30/17	90331HMD7		Other Note or Other Instrument	US BANK NA FLT 1/30/17		1,500,538.52		1,500,538.52	04/30/2016	01/30/2017
US Bancorp	US BANK NA OHIO FLT RT 4/22/16	90331HMF7		Other Note or Other Instrument	US BANK FLT RT 4/22/16		4,500,626.11		4,500,626.11	04/22/2016	04/22/2016
Wells Fargo & Co	WELLS FARGO FLT RT 7/20/16	94974BFM7		Other Note or Other Instrument	WELLS FARGO FLT 7/20/16		3,006,205.40		3,006,205.40	04/20/2016	07/20/2016
Wells Fargo & Co	WELLS FARGO BANK FLT RT 6/2/16	94988J2K2		Other Note or Other Instrument	WELLS FARGO BK 6/2/16		2,000,418.58		2,000,418.58	03/02/2016	06/02/2016
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 03/01/16	06417HF84		Certificate of Deposit	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	06417HKT3		Certificate of Deposit	BK OF NOVA SCOTIA 5/9/16		2,200,991.47		2,200,991.47	02/09/2016	05/09/2016
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FLT RT 2/26/16	20272ALJ3		Certificate of Deposit	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 AUSTRALIA FLT RT 6/16/16	20272AMS2		Certificate of Deposit	COMMONWEALTH AUS 6/16/16		1,699,939.96		1,699,939.96	02/22/2016	06/16/2016
Rabobank Nederland	RABOBANK NEDERLAND FL. RT. 05/19/16	21684BZ23		Certificate of Deposit	RABOBANK FL RT 5/19/16		5,000,000.00		5,000,000.00	02/19/2016	05/19/2016
HSBC Bank USA	HSBC BANK USA NA CD FLT RT 6/24/16	40428AP50		Certificate of Deposit	HSBC BANK USA CD 6/24/16		4,000,000.00		4,000,000.00	03/24/2016	06/24/2016
MacQuarie Bank Limited	MACQUARIE BANK LTD FLT RT 10/20/16	55607NED8		Certificate of Deposit	MACQUARIE BANK 10/20/16		1,376,310.38		1,376,310.38	04/20/2016	10/20/2016
National Bank of Canada	NATIONAL BANK OF CANADA VAR RT 5/13/16	63307UFU0		Certificate of Deposit	NATL BK CANADA 5/13/16		2,000,291.64		2,000,291.64	02/16/2016	05/13/2016
Nordea Bank Finland	NORDEA BANK FINLAND NY CD FLT RT 11/14/16	65558LEG3		Certificate of Deposit	NORDEA BANK CD 11/14/16		2,001,013.75		2,001,013.75	02/16/2016	11/14/2016
Ridgefield Funding	RIDGEFIELD FUNDING FLT RT CD 4/6/16	76582HB22		Certificate of Deposit	RIDGEFIELD FUND 4/6/16		13,000,000.00		13,000,000.00	02/08/2016	04/06/2016
Royal Bank of Canada	ROYAL BANK OF CANADA VAR RT 5/12/16	78009NUK0		Certificate of Deposit	ROYAL BK CANADA 5/12/16		1,000,056.75		1,000,056.75	02/12/2016	05/12/2016
Royal Bank of Canada	ROYAL BANK OF CANADA FL. RT. 08/31/16	78009NVJ2		Certificate of Deposit	ROYAL CANADA FLRT 8/31/16		1,499,014.45		1,499,014.45	04/04/2016	08/31/2016
Royal Bank of Canada	ROYAL BANK OF CANADA FLT RT 3/14/16	78009NWK8		Certificate of Deposit	ROYAL BANK CD 3/14/16		1,000,000.00		1,000,000.00	02/16/2016	03/14/2016
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY .255% 02/02/16	86958DE57		Certificate of Deposit	SVENSKA HANDELS 2/2/16		4,999,972.90		4,999,972.90	02/02/2016	02/02/2016
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY CD FLT 12/19/16	86958DVL3		Certificate of Deposit	SVENSKA HANDELS 12/19/16		1,998,903.15		1,998,903.15	03/21/2016	12/19/2016
Swedbank	SWEDBANK (NEW YORK) CD .37% 2/1/16	87019TSY4		Certificate of Deposit	SWEDBANK (NY) 2/1/16		2,000,002.18		2,000,002.18	02/01/2016	02/01/2016
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP FLT RT 7/19/16	89233ALR8		Certificate of Deposit	TOYOTA MOTOR CRD 7/19/16		1,500,000.00		1,500,000.00	02/19/2016	07/19/2016
UBS	UBS AG STAMFORD CT CD FLT RT 09/26/16	90267RH85		Certificate of Deposit	UBS AG STAMFORD 9/26/16		2,003,115.18		2,003,115.18	03/29/2016	09/26/2016
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT 7/5/16	9612C4SA0		Certificate of Deposit	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	Certificate of Deposit	WESTPAC BANK NY 6/9/16	1,500,431.77	1,500,431.77	03/09/2016	06/09/2016
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT 5/6/16	96121TZR2	Certificate of Deposit	WESTPAC BK FLT 5/6/16	999,986.59	999,986.59	02/08/2016	05/06/2016
Abbe National Treasury	ABBAY NATIONAL TREASURY 02/01/16	00280NB17	Financial Company Commercial Paper	ABBAY TREASURY 2/1/16	999,966.69	999,966.69	02/01/2016	02/01/2016
Apple Inc	APPLE INC .43% 2/3/16	03785DB39	Other Commercial Paper	APPLE INC 2/3/16	1,499,943.34	1,499,943.34	02/03/2016	02/03/2016
Arkansas Electric Co-op	ARKANSAS ELECTRIC COOP CORP .34% 2/1/16	04085MB18	Other Commercial Paper	ARKANSAS ELECTR 2/1/16	4,499,917.50	4,499,917.50	02/01/2016	02/01/2016
Autobahn Funding Corp	AUTOBAHN FUNDING CO LLC .35% 02/22/16	0527M0BN6	Financial Company Commercial Paper	AUTOBAHN FUNDING 02/22/16	4,498,850.00	4,498,850.00	02/22/2016	02/22/2016
Autobahn Funding Corp	AUTOBAHN FUNDING CO. LLC 02/01/16	0527M0B14	Financial Company Commercial Paper	AUTOBAHN 2/1/16	2,999,933.33	2,999,933.33	02/01/2016	02/01/2016
Autobahn Funding Corp	AUTOBAHN FUNDING CO LLC .35% 2/5/16	0527M0B55	Financial Company Commercial Paper	AUTOBAHN FUNDING 2/5/16	1,999,880.00	1,999,880.00	02/05/2016	02/05/2016
BMW US Capital Corp	BMW US CAPITAL LLC .39% 2/22/16	0556C2BN2	Financial Company Commercial Paper	BMW US CAPITAL 2/22/16	1,624,595.11	1,624,595.11	02/22/2016	02/22/2016
BMW US Capital Corp	BMW US CAPITAL LLC .21% 02/02/16	0556C2B28	Financial Company Commercial Paper	BMW US CAPITAL 2/2/16	2,999,937.50	2,999,937.50	02/02/2016	02/02/2016
BMW US Capital Corp	BMW US CAPITAL LLC .46% 2/8/16	0556C2B85	Financial Company Commercial Paper	BMW US CAPITAL 2/8/16	1,499,865.00	1,499,865.00	02/08/2016	02/08/2016
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE .39% 3/23/16	0667K0CP6	Financial Company Commercial Paper	BANQUE ET CAISSE 3/23/16	1,499,006.25	1,499,006.25	03/23/2016	03/23/2016
BNP Paribas NY	BNP PARIBAS NY .46% 2/4/16	09659BB41	Financial Company Commercial Paper	BNP PARIBAS NY 2/4/16	4,999,729.17	4,999,729.17	02/04/2016	02/04/2016
Chevron Inc	CHEVRON CORP .41% 2/8/16	16677JB88	Other Commercial Paper	CHEVRON CORP 2/8/16	2,999,737.50	2,999,737.50	02/08/2016	02/08/2016
Collateralized CP Co	COLLATERALIZED CP CO LLC .30% 3/22/16	19422FCN4	Asset Backed Commercial Paper	COLLATERALIZED 03/22/16	1,998,555.55	1,998,555.55	03/22/2016	03/22/2016
Conoco Phillips	CONOCO PHILLIPS QATAR .24% 02/16/16	2082P2BG8	Other Commercial Paper	CONOCO PHILLIPS 2/16/16	2,999,575.00	2,999,575.00	02/16/2016	02/16/2016
Credit Agricole	CREDIT AGRICOLE NY .35% 2/12/16	22533TBC9	Financial Company Commercial Paper	CREDIT AGRI 2/12/16	999,848.33	999,848.33	02/12/2016	02/12/2016
Credit Agricole	CREDIT AGRICOLE 02/01/16	22533TB13	Financial Company Commercial Paper	CREDIT AGRI 2/1/16	9,999,783.33	9,999,783.33	02/01/2016	02/01/2016
Dover Corp	DOVER CORP .36% 2/1/16	26000LB15	Other Commercial Paper	DOVER CORP 2/1/16	1,917,961.64	1,917,961.64	02/01/2016	02/01/2016
Emerson Electric Co	EMERSON ELECTRIC CO .54% 3/7/16	29101AC77	Other Commercial Paper	EMERSON ELECTRIC 3/7/16	1,999,177.78	1,999,177.78	03/07/2016	03/07/2016
Honeywell International	HONEYWELL INTERNATIONAL .21% 02/04/16	43851TB47	Other Commercial Paper	HONEYWELL INTL 2/4/16	2,499,902.78	2,499,902.78	02/04/2016	02/04/2016
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC .38% 2/2/16	45779PB23	Financial Company Commercial Paper	INSTITUT SECD FD 2/2/16	999,965.00	999,965.00	02/02/2016	02/02/2016
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC 2/3/16	45779PB31	Financial Company Commercial Paper	INSTITUT SECD FD 2/3/16	10,999,291.11	10,999,291.11	02/03/2016	02/03/2016
Intel Corp	INTEL CORP. 02/25/16	45826CBR0	Other Commercial Paper	INTEL CORP. 2/25/16	2,499,277.78	2,499,277.78	02/25/2016	02/25/2016
IBM Corp	IBM CORP .42% 3/28/16	45920FCU0	Other Commercial Paper	IBM CORP 3/28/16	2,873,008.26	2,873,008.26	03/28/2016	03/28/2016
Jupiter Security	JUPITER SECURITY CO LLC .42% 2/23/16	4820P2BP9	Asset Backed Commercial Paper	JUPITER SECURITY 2/23/16	2,499,416.67	2,499,416.67	02/23/2016	02/23/2016
Kells Funding	KELLS FUNDING LLC .35% 2/19/16	48802WZP6	Asset Backed Commercial Paper	KELLS FUNDING 2/19/16	4,998,861.11	4,998,861.11	02/19/2016	02/19/2016
MacQuarie Bank Limited	MACQUARIE BANK LIMITED .37% 2/12/16	55607KBC9	Financial Company Commercial Paper	MACQUARIE BANK 2/12/16	1,999,711.11	1,999,711.11	02/12/2016	02/12/2016
MacQuarie Bank Limited	MACQUARIE BANK LIMITED .28% 2/1/16	55607KB13	Financial Company Commercial Paper	MACQUARIE BANK 2/1/16	1,499,972.50	1,499,972.50	02/01/2016	02/01/2016
Massachusetts Mutual Life	MASSACHUSETTS MUTUAL LIFE .41% 2/18/16	57576JB0	Financial Company Commercial Paper	MASS MUTUAL 2/18/16	1,999,577.78	1,999,577.78	02/18/2016	02/18/2016
MetLife Short Term Fund	METLIFE SHORT TERM FUND 02/16/16	59157TBG7	Financial Company Commercial Paper	METLIFE 2/16/16	2,999,291.67	2,999,291.67	02/16/2016	02/16/2016
Mitsui & Co USA Inc	MITSUMI & CO USA INC .39% 2/22/16	60683JBN5	Financial Company Commercial Paper	MITSUMI & CO USA 2/22/16	4,998,818.06	4,998,818.06	02/22/2016	02/22/2016
NRW Bank	NRW BANK .31% 2/4/16	62939LB40	Financial Company Commercial Paper	NRW BANK 2/4/16	3,499,803.12	3,499,803.12	02/04/2016	02/04/2016
National Australia Bank	NATIONAL AUSTRALIA BANK .37% 3/7/16	63254EC73	Financial Company Commercial Paper	NATL AUSTRALIA 3/7/16	2,498,972.23	2,498,972.23	03/07/2016	03/07/2016
National Rural Utilities	NATIONAL RURAL UTILITIES .37% 2/5/16	63743CB51	Other Commercial Paper	NATL RURAL UTIL 2/5/16	1,999,880.00	1,999,880.00	02/05/2016	02/05/2016
Nationwide life Insurance Co	NATIONWIDE LIFE INS CO .37% 2/8/16	63866AB80	Financial Company Commercial Paper	NATIONWIDE LIFE 2/8/16	1,999,775.00	1,999,775.00	02/08/2016	02/08/2016
Natixis	NATIXIS NY 2/8/16	63873JB82	Financial Company Commercial Paper	NATIXIS NY 2/8/16	3,499,592.50	3,499,592.50	02/08/2016	02/08/2016
Novartis	NOVARTIS FINANCE CORP .43% 2/1/16	6698M4B19	Financial Company Commercial Paper	NOVARTIS FINANCE 2/1/16	3,499,937.78	3,499,937.78	02/01/2016	02/01/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .18% 02/04/16	69372AB43	Financial Company Commercial Paper	PACCAR FINANCIAL 2/4/16	999,950.00	999,950.00	02/04/2016	02/04/2016
Pfizer Inc	PFIZER INC .22% 03/01/16	71708EC11	Other Commercial Paper	PFIZER INC 3/1/16	1,999,466.11	1,999,466.11	03/01/2016	03/01/2016
Regency Markets	REGENCY MARKETS NO 1 LLC .41% 2/16/16	7588R0BG1	Asset Backed Commercial Paper	REGENCY MARKETS 2/16/16	1,361,723.44	1,361,723.44	02/16/2016	02/16/2016
Regency Markets	REGENCY MARKETS NO 1 LLC .44% 2/29/16	7588R0BV8	Asset Backed Commercial Paper	REGENCY MKTS 2/29/16	999,641.66	999,641.66	02/29/2016	02/29/2016
Sanofi	SANOFI .41% 2/29/16	8010M2BV3	Financial Company Commercial Paper	SANOFI 2/29/16	2,499,187.50	2,499,187.50	02/29/2016	02/29/2016
Siemens Capital Corp	SIEMENS CAPITAL CO LLC .41% 3/14/16	82619TCE5	Financial Company Commercial Paper	SIEMENS CAPITAL 3/14/16	2,498,686.11	2,498,686.11	03/14/2016	03/14/2016
Siemens Capital Corp	SIEMENS CAPITAL CO LLC .22% 03/29/16	82619TCV7	Financial Company Commercial Paper	SIEMENS CAPITAL 3/29/16	2,497,869.44	2,497,869.44	03/29/2016	03/29/2016
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANKING .37% 2/4/16	86562KB45	Financial Company Commercial Paper	SUMITOMO MITSUI 2/4/16	2,149,889.52	2,149,889.52	02/04/2016	02/04/2016
3 M Company	3M COMPANY .42% 3/21/16	88580CCM6	Other Commercial Paper	3M COMPANY 3/21/16	2,498,583.33	2,498,583.33	03/21/2016	03/21/2016
USAA Capital Corp	USAA CAPITAL CORP .30% 2/4/16	90328AB44	Financial Company Commercial Paper	USAA CAPITAL CORP 2/4/16	4,499,787.50	4,499,787.50	02/04/2016	02/04/2016
United Overseas Bank	UNITED OVERSEAS BANK SINGAPORE .36% 2/22/16	91127PBN0	Financial Company Commercial Paper	UNITED OVERSEAS 2/22/16	2,214,363.19	2,214,363.19	02/22/2016	02/22/2016
United Overseas Bank	UNITED OVERSEAS BANK SINGAPORE .41% 2/24/16	91127PBQ3	Financial Company Commercial Paper	UNITED OVERSEAS 2/24/16	2,499,305.55	2,499,305.55	02/24/2016	02/24/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISCOUNT NOTE 03/02/16	313384TU3	Government Agency Debt	FEDERAL HOME LOAN 3/2/16	6,498,242.67	6,498,242.67	03/02/2016	03/02/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .272% 2/1/16	313384SN0	Government Agency Debt	FED HOME LN DISC 2/1/16	5,599,916.00	5,599,916.00	02/01/2016	02/01/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISCOUNT NT .289% 3/8/16	313384UA5	Government Agency Debt	FED HOME LN DISC 3/8/16	3,998,701.68	3,998,701.68	03/08/2016	03/08/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .333% 3/23/16	313384UR8	Government Agency Debt	FHLB DISC NT 3/23/16	2,998,542.50	2,998,542.50	03/23/2016	03/23/2016
Federal Farm Credit bank	FEDERAL FARM CREDIT BANK FL RT 10/13/17	3133EFJ75	Government Agency Debt	FED FARM CREDIT 10/13/17	998,106.66	998,106.66	10/13/2017	10/13/2017
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .273% 02/08/16	313384SV2	Government Agency Debt	FED HOME LN DISC 2/8/16	1,999,867.50	1,999,867.50	02/08/2016	02/08/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .267% 02/17/16	313384TE9	Government Agency Debt	FED HOME LN DISC 2/17/16	5,499,252.50	5,499,252.50	02/17/2016	02/17/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISCOUNT CORP. 02/18/16	313384TF6	Government Agency Debt	FEDERAL HOME LOAN 2/18/16	4,999,102.78	4,999,102.78	02/18/2016	02/18/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISCOUNT CORP. 02/19/16	313384TG4	Government Agency Debt	FEDERAL HOME LOAN 2/19/16	2,999,391.67	2,999,391.67	02/19/2016	02/19/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISCOUNT CORP. 03/09/16	313384UB3	Government Agency Debt	FEDERAL HOME LOAN 3/9/16	2,998,700.00	2,998,700.00	03/09/2016	03/09/2016
Freddie Mac	FREDDIE MAC DISC NT .26% 02/09/16	313396SW4	Government Agency Debt	FREDDIE MAC DISC 2/9/16	999,927.78	999,927.78	02/09/2016	02/09/2016
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	Collective Investment Fund	INVESCO PREMIER US GOVT	18,805,175.00	18,805,175.00	02/01/2016	02/01/2016
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	Other Repurchase Agreement	BK OF AMERICA REPO	25,000,000.00	25,000,000.00	02/01/2016	02/01/2016