

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		2/29/2016

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		62
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		341,926,415.74
9b. Total Value of Other Assets at Amortized Cost		158,989.24
9c. Total Value of Liabilities		125,404.95
9d. Total Net Assets at Amortized Cost		342,085,404.98
10. Amortized Cost Net Asset Value Per Participating Interest		1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest		0.99991
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. Maturity Date	Final Legal
American Honda Finance	AMERICAN HONDA FINANCE FLT RT 10/07/16	02665WAA9	B	Other Note or Other Instrument	AMERICAN HONDA 10/07/16		1,503,859.69		1,503,859.69	04/07/2016		10/07/2016
American Honda Finance	AMERICAN HONDA FINANCE FLT RT NT 07/29/16	02665WAP6	B	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	B	Other Note or Other Instrument	AM HONDA FIN FLT 5/26/16		2,752,326.43		2,752,326.43	05/26/2016		05/26/2016
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT RT 07/08/16	06366CTT5	B	Other Note or Other Instrument	BK MONTREAL CHIC 7/8/16		1,000,300.14		1,000,300.14	03/08/2016		07/08/2016
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		1,000,017.65		1,000,017.65	03/04/2016		03/04/2016
Branch Bank & Trust	BRANCH BANK & TRUST FLT RT 12/01/16	07330NAF2	B	Other Note or Other Instrument	BRANCH BANK & TR 12/01/16		1,601,495.92		1,601,495.92	03/01/2016		12/01/2016
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT RT 3/13/17	13606ABD9	B	Other Note or Other Instrument	CANADIAN IMPERIA 3/13/17		1,000,250.69		1,000,250.69	03/11/2016		03/13/2017
Cisco Systems Inc	CISCO SYSTEMS INC FLT RT 3/3/17	17275RAS1	B	Other Note or Other Instrument	CISCO SYSTEMS FL 3/3/17		2,153,555.02		2,153,555.02	03/03/2016		03/03/2017
Coca-Cola Co	COCA-COLA CO FLT RT 11/1/16	191216BC3	B	Other Note or Other Instrument	COCA-COLA CO 11/1/16		2,000,711.89		2,000,711.89	05/03/2016		11/01/2016
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT. RT. 03/01/17	24422ESV2	B	Other Note or Other Instrument	JOHN DEERE CAP 3/1/17		1,499,706.43		1,499,706.43	03/01/2016		03/01/2017
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		1,000,353.39		1,000,353.39	05/11/2016		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		2,003,260.76		2,003,260.76	05/09/2016		05/09/2016
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		1,002,097.65		1,002,097.65	04/12/2016		07/12/2016
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT RT 1/9/17	36967FAB7	B	Other Note or Other Instrument	GENL ELEC CAP 1/9/17		1,001,049.86		1,001,049.86	04/11/2016		01/09/2017
Home Depot Inc	HOME DEPOT INC. 5.40% 03/01/16!	437076AP7	B	Other Note or Other Instrument	HOME DEPOT 5.40% 03 01 16		4,850,000.00		4,850,000.00	03/01/2016		03/01/2016
Honeywell Corp	HONEYWELL INTERNATIONAL INC	438516AP1	B	Other Note or Other Instrument	HONEYWELL 5.40% 03/15/16		1,001,877.63		1,001,877.63	03/15/2016		03/15/2016
Johnson & Johnson Co	JOHNSON & JOHNSON FLT RT 11/28/16	478160BE3	B	Other Note or Other Instrument	JOHNSON & JOHNSN 11/28/16		1,000,373.80		1,000,373.80	05/31/2016		11/28/2016
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	04/18/2016		08/18/2016
Kimberly-Clark	KIMBERLY-CLARK FLT RT 5/15/16	494368BK8	B	Other Note or Other Instrument	KIMBERLY-CLARK 5/15/16		2,500,618.64		2,500,618.64	05/15/2016		05/15/2016
Merck & Co Inc	MERCK & CO INC FLT RT 5/18/16	58933YAE5	B	Other Note or Other Instrument	MERCK & CO 5/18/16		2,000,772.48		2,000,772.48	05/18/2016		05/18/2016
Merck & Co Inc	MERCK & CO INC FLT RT 2/10/17	58933YAN5	B	Other Note or Other Instrument	MERCK & CO INC 2/10/17		1,500,488.31		1,500,488.31	05/10/2016		02/10/2017
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		1,650,880.78		1,650,880.78	05/27/2016		05/27/2016
National Rural Utilities	NATIONAL RURAL UTILITIES CO OP FLT RT 11/23/16	63743HEH1	B	Other Note or Other Instrument	NATL RURAL UTIL 11/23/16		2,003,039.47		2,003,039.47	05/23/2016		11/23/2016
Procter & Gamble Co	PROCTER & GAMBLE FLT RT NT 11/4/16	742718EF2	B	Other Note or Other Instrument	PROCTER & GAMBLE 11/4/16		2,000,958.73		2,000,958.73	05/04/2016		11/04/2016
Texas Instruments Inc	TEXAS INSTRUMENTS INC 2.375% 5/16/16	882508AR5	B	Other Note or Other Instrument	TEXAS INSTRUM 5/16/16		1,506,111.40		1,506,111.40	05/16/2016		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		2,811,473.21		2,811,473.21	05/17/2016		05/17/2016
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP FLT RT 09/23/16	89236TBU8	B	Other Note or Other Instrument	TOYOTA MTR CRD 9/23/16		1,499,963.21		1,499,963.21	03/23/2016		09/23/2016
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT RT 10/14/16	89236TCL7	B	Other Note or Other Instrument	TOYOTA MOTOR CR 10/14/16		1,000,397.99		1,000,397.99	04/14/2016		10/14/2016
US Bancorp	US BANK NA FLT RT 1/30/17	90331HMD2	B	Other Note or Other Instrument	US BANK NA FLT 1/30/17		1,500,488.68		1,500,488.68	04/30/2016		01/30/2017
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		4,500,252.86		4,500,252.86	04/22/2016		04/22/2016
Wal-Mart Stores Inc.	WAL-MART STORES INC 2.80% 4/15/16	931142DC4	B	Other Note or Other Instrument	WAL-MART STORES 4/15/16		2,507,482.14		2,507,482.14	04/15/2016		04/15/2016
Wells Fargo & Co	WELLS FARGO FLT RT 7/20/16	94974BFM7	B	Other Note or Other Instrument	WELLS FARGO FLT 7/20/16		3,005,086.99		3,005,086.99	04/20/2016		07/20/2016
Wells Fargo & Co	WELLS FARGO BANK FLT RT 6/2/16	94988J2K2	B	Other Note or Other Instrument	WELLS FARGO BK 6/2/16		2,000,313.93		2,000,313.93	03/02/2016		06/02/2016
Abbey National Treasury	ABBEY NATIONAL TREASURY FLT RT CD 2/1/17	00279JBW1	CD	Certificate of Deposit	ABBEY NATL TREAS 2/1/17		5,000,000.00		5,000,000.00	05/03/2016		02/01/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT RT 5/9/16	06417HKT2	CD	Certificate of Deposit	BK OF NOVA SCOTIA 5/9/16		2,200,684.11		2,200,684.11	05/09/2016		05/09/2016
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO CD .62% 3/21/16	06427EPF2	CD	Certificate of Deposit	BK OF MONTREAL 3/21/16		1,000,121.94		1,000,121.94	03/21/2016		03/21/2016
Commonwealth Bank of Australia	COMMONWEALTH BANK AUSTRALIA FLT RT 6/16/16	20272AMS2	CD	Certificate of Deposit	COMMONWEALTH AUS 6/16/16		1,699,953.44		1,699,953.44	03/22/2016		06/16/2016
Rabobank Nederland	RABOBANK NEDERLAND FL. RT. 05/19/16	21684BZ23	CD	Certificate of Deposit	RABOBANK FL RT 5/19/16		5,000,000.00		5,000,000.00	03/21/2016		05/19/2016
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	03/24/2016		06/24/2016
MacQuarie Bank Limited	MACQUARIE BANK LIMITED FLT RT 4/13/16	55607NEA4	CD	Certificate of Deposit	MACQUARIE BANK 4/13/16		1,500,176.85		1,500,176.85	03/14/2016		04/13/2016
MacQuarie Bank Limited	MACQUARIE BANK LTD FLT RT 10/20/16	55607NED8	CD	Certificate of Deposit	MACQUARIE BANK 10/20/16		1,376,169.80		1,376,169.80	04/20/2016		10/20/2016
National Bank of Canada	NATIONAL BANK OF CANADA VAR RT 5/13/16	63307UFU0	CD	Certificate of Deposit	NATL BK CANADA 5/13/16		2,000,204.71		2,000,204.71	03/14/2016		05/13/2016
Nordea Bank Finland	NORDEA BANK FINLAND NY CD FLT RT 11/14/16	65558LEG3	CD	Certificate of Deposit	NORDEA BANK CD 11/14/16		3,000,969.52		3,000,969.52	05/16/2016		11/14/2016
Ridgefield Funding	RIDGEFIELD FUNDING FLT RT CD 4/6/16	76582HBP2	CD	Certificate of Deposit	RIDGEFIELD FUND 4/6/16		13,000,000.00		13,000,000.00	03/07/2016		04/06/2016
Royal Bank of Canada	ROYAL BANK OF CANADA VAR RT 5/12/16	78009NUK0	CD	Certificate of Deposit	ROYAL BK CANADA 5/12/16		1,000,039.67		1,000,039.67	03/14/2016		05/12/2016
Royal Bank of Canada	ROYAL BANK OF CANADA FL. RT. 08/31/16	78009NVJ2	CD	Certificate of Deposit	ROYAL CANADA FLRT 8/31/16		1,499,157.21		1,499,157.21	04/01/2016		08/31/2016
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	03/14/2016		03/14/2016
Standard Chartered Bank	STANDARD CHARTERED BANK CD .57% 3/29/16	85325TCA1	CD	Certificate of Deposit	STANDARD CHARTER 3/29/16		1,500,126.26		1,500,126.26	03/29/2016		03/29/2016
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY CD FLT 12/19/16	86958DVL3	CD	Certificate of Deposit	SVENSKA HANDELS 12/19/16		1,999,008.09		1,999,008.09	03/21/2016		12/19/2016
Toronto Dominion Bank	TORONTO DOMINION BANK NY CD .50% 4/5/16	89113ER32	CD	Certificate of Deposit	TORONTO DOMINION 4/5/16		1,500,101.30		1,500,101.30	04/05/2016		04/05/2016
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP FLT RT 7/19/16	89233ALR8	CD	Certificate of Deposit	TOYOTA MOTOR CRD 7/19/16		1,500,000.00		1,500,000.00	03/21/2016		07/19/2016
UBS	UBS AG STAMFORD CT CD FLT RT 09/26/16	90267RH85	CD	Certificate of Deposit	UBS AG STAMFORD 9/26/16		2,002,712.81		2,002,712.81	03/29/2016		09/26/2016
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT 7/5/16	9612C4SA0	CD	Certificate of Deposit	WESTPAC BANKING 7/5/16		2,500,000.00		2,500,000.00	03/07/2016		07/05/2016
Westpac Banking Corp	WESTPAC BANKING CORP NY FLT RT 6/9/16	96121TWV6	CD	Certificate of Deposit	WESTPAC BANK NY 6/9/16		1,500,329.60		1,500,329.60	03/09/2016		06/09/2016
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT 5/6/16	96121TZR2	CD	Certificate of Deposit	WESTPAC BK FLT 5/6/16		999,990.88		999,990.88	05/06/2016		05/06/2016
Air Products & Chemicals Co	AIR PRODUCTS & CHEMICALS .41% 3/9/16	00915SC91	CP	Other Commercial Paper	AIR PROD & CHEM 3/9/16		1,549,862.22		1,549,862.22	03/09/2016		03/09/2016
Allianz Finance Corp	ALLIANZ FINANCE CORP .37% 3/21/16	0188E2CM3	CP	Financial Company Commercial Paper	ALLIANZ FINANCE 3/21/16		1,499,583.34		1,499,583.34	03/21/2016		03/21/2016
Apple Inc	APPLE INC .37% 3/22/16	03785DCN4	CP	Other Commercial Paper	APPLE INC 3/22/16		2,174,543.25		2,174,543.25	03/22/2016		03/22/2016
Arkansas Electric Co-op	ARKANSAS ELECTRIC CO OP CORP .49% 5/10/16	04085MEA5	CP	Other Commercial Paper	ARKANSAS ELECTR 5/10/16		2,497,329.79		2,497,329.79	05/10/2016		05/10/2016

Autobahn Funding Corp	AUTOBAHN FUNDING CO LLC .37% 3/14/16	0527M0CE5	CP	Asset Backed Commercial Paper	AUTOBAHN FUNDING 3/14/16	2,699,619.75	2,699,619.75	03/14/2016	03/14/2016
Autobahn Funding Corp	AUTOBAHN FUNDING CO LLC .35% 3/2/16	0527M0C21	CP	Asset Backed Commercial Paper	AUTOBAHN FUNDING 3/2/16	1,299,987.00	1,299,987.00	03/02/2016	03/02/2016
BMW US Capital Corp	BMW US CAPITAL LLC .47% 4/4/16	0556C2D42	CP	Financial Company Commercial Paper	BMW US CAPITAL 4/4/16	1,499,405.00	1,499,405.00	04/04/2016	04/04/2016
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE .39% 3/23/16	0667K0CP6	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 3/23/16	1,499,587.50	1,499,587.50	03/23/2016	03/23/2016
BNP Paribas NY	BNP PARIBAS NY .39% 3/4/16	09659BC40	CP	Financial Company Commercial Paper	BNP PARIBAS NY 3/4/16	4,999,829.17	4,999,829.17	03/04/2016	03/04/2016
Chariot Funding LLC	CHARIOT FUNDING LLC .56% 5/4/16	15963TE47	CP	Asset Backed Commercial Paper	CHARIOT FUNDING 5/4/16	1,498,648.88	1,498,648.88	05/04/2016	05/04/2016
Chevron Inc	CHEVRON CORP .40% 4/6/16	16677JD60	CP	Other Commercial Paper	CHEVRON CORP 4/6/16	1,499,340.00	1,499,340.00	04/06/2016	04/06/2016
Collateralized CP Co	COLLATERALIZED CP CO LLC .30% 3/22/16	19422FCN4	CP	Asset Backed Commercial Paper	COLLATERALIZED 03/22/16	1,999,416.67	1,999,416.67	03/22/2016	03/22/2016
Collateralized CP Co	COLLATERALIZED CP CO LLC .61% 04/18/16	19422FDJ2	CP	Asset Backed Commercial Paper	COLLATERALIZED 4/18/16	999,333.34	999,333.34	04/18/2016	04/18/2016
Credit Agricole	CREDIT AGRICOLE NY .35% 3/1/16	22533TC12	CP	Financial Company Commercial Paper	CREDIT AGRI NY 3/1/16	5,000,000.00	5,000,000.00	03/01/2016	03/01/2016
Credit Agricole	CREDIT AGRICOLE NY .41% 3/8/16	22533TC87	CP	Financial Company Commercial Paper	CREDIT AGRI NY 3/8/16	9,999,163.89	9,999,163.89	03/08/2016	03/08/2016
DBS Bank Ltd	DBS BANK LTD .37% 3/18/16	23305DCJ2	CP	Financial Company Commercial Paper	DBS BANK LTD 3/18/16	2,499,492.36	2,499,492.36	03/18/2016	03/18/2016
Emerson Electric Co	EMERSON ELECTRIC CO .54% 3/7/16	29101AC77	CP	Other Commercial Paper	EMERSON ELECTRIC 3/7/16	1,999,866.67	1,999,866.67	03/07/2016	03/07/2016
Exxon Mobil Corp	EXXON MOBIL CORP .31% 3/2/16	30229AC23	CP	Other Commercial Paper	EXXON MOBIL CORP 3/2/16	1,499,985.42	1,499,985.42	03/02/2016	03/02/2016
Gotham Funding Corp	GOTHAM FUNDING CORP .44% 3/16/16	38346LCG9	CP	Asset Backed Commercial Paper	GOTHAM FUNDING 3/16/16	1,543,710.50	1,543,710.50	03/16/2016	03/16/2016
Gotham Funding Corp	GOTHAM FUNDING CORP .50% 4/11/16	38346LDB9	CP	Asset Backed Commercial Paper	GOTHAM FUNDING 4/11/16	2,333,670.35	2,333,670.35	04/11/2016	04/11/2016
Gotham Funding Corp	GOTHAM FUNDING CORP .51% 4/1/16	38346LD11	CP	Asset Backed Commercial Paper	GOTHAM FUNDING 4/1/16	2,498,923.61	2,498,923.61	04/01/2016	04/01/2016
Gotham Funding Corp	GOTHAM FUNDING CORP .52% 4/7/16	38346LD78	CP	Asset Backed Commercial Paper	GOTHAM FUNDING 4/7/16	2,498,715.28	2,498,715.28	04/07/2016	04/07/2016
Honeywell International	HONEYWELL INTERNATIONAL .41% 3/17/16	43851TCH7	CP	Other Commercial Paper	HONEYWELL INTL 3/17/16	1,099,804.45	1,099,804.45	03/17/2016	03/17/2016
ING US Funding	ING (US) FUNDING LLC .38% 3/2/16	4497W0C22	CP	Financial Company Commercial Paper	ING (US) FUND 3/2/16	2,499,973.61	2,499,973.61	03/02/2016	03/02/2016
ING US Funding	ING (US) FUNDING LLC .49% 4/1/16	4497W0D13	CP	Financial Company Commercial Paper	ING (US) FUNDING 4/1/16	1,499,354.16	1,499,354.16	04/01/2016	04/01/2016
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC .39% 3/1/16	45779PC14	CP	Asset Backed Commercial Paper	INSTITUT SECD FD 3/1/16	1,000,000.00	1,000,000.00	03/01/2016	03/01/2016
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC .44% 3/8/16	45779PC89	CP	Asset Backed Commercial Paper	INSTITUT SECD FD 3/8/16	10,998,780.83	10,998,780.83	03/08/2016	03/08/2016
IBM Corp	IBM CORP .42% 3/28/16	45920FCU0	CP	Other Commercial Paper	IBM CORP 3/28/16	2,874,072.81	2,874,072.81	03/28/2016	03/28/2016
MacQuarie Bank Limited	MACQUARIE BANK LIMITED .41% 3/4/16	55607KC46	CP	Financial Company Commercial Paper	MACQUARIE BANK 3/4/16	1,249,958.33	1,249,958.33	03/04/2016	03/04/2016
Massachusetts Mutual Life	MASSACHUSETTS MUTUAL LIFE .35% 3/14/16	57576JCE0	CP	Financial Company Commercial Paper	MASS MUTUAL 3/14/16	1,499,783.33	1,499,783.33	03/14/2016	03/14/2016
Massachusetts Mutual Life	MASSACHUSETTS MUTUAL LIFE .38% 3/21/16	57576JCM2	CP	Financial Company Commercial Paper	MASS MUTUAL 3/21/16	2,499,444.44	2,499,444.44	03/21/2016	03/21/2016
MetLife Short Term Fund	METLIFE SHORT TERM FUND .39% 4/5/16	59157TD59	CP	Financial Company Commercial Paper	METLIFE SHORT TR 4/5/16	999,533.34	999,533.34	04/05/2016	04/05/2016
Mitsui & Co USA Inc	mitsui & co usa inc .40% 3/1/16	60683JC12	CP	Financial Company Commercial Paper	MITSUI & CO USA 3/1/16	1,500,000.00	1,500,000.00	03/01/2016	03/01/2016
Mitsui & Co USA Inc	MITSUI & CO USA INC .40% 3/8/16	60683JC87	CP	Financial Company Commercial Paper	MITSUI & CO USA 3/8/16	1,499,871.67	1,499,871.67	03/08/2016	03/08/2016
Mitsui & Co USA Inc	MITSUI & CO USA INC .40% 3/9/16	60683JC95	CP	Financial Company Commercial Paper	MITSUI & CO USA 3/9/16	1,499,850.00	1,499,850.00	03/09/2016	03/09/2016
NRW Bank	NRW BANK .35% 3/1/16	62939LC15	CP	Financial Company Commercial Paper	NRW BANK 3/1/16	3,000,000.00	3,000,000.00	03/01/2016	03/01/2016
National Australia Bank	NATIONAL AUSTRALIA BANK .34% 3/1/16	63254EC16	CP	Financial Company Commercial Paper	NATL AUSTRALIA 3/1/16	2,500,000.00	2,500,000.00	03/01/2016	03/01/2016
National Australia Bank	NATIONAL AUSTRALIA BANK .37% 3/7/16	63254EC73	CP	Financial Company Commercial Paper	NATL AUSTRALIA 3/7/16	2,499,833.33	2,499,833.33	03/07/2016	03/07/2016
Nationwide life Insurance Co	NATIONWIDE LIFE INSURANCE CO .41%B 3/10/16	63866ACA4	CP	Financial Company Commercial Paper	NATIONWIDE LIFE 3/10/16	2,999,625.00	2,999,625.00	03/10/2016	03/10/2016
Nationwide life Insurance Co	NATIONWIDE LIFE INS CO .41% 3/11/16	63866ACB2	CP	Financial Company Commercial Paper	NATIONWIDE LIFE 3/11/16	1,999,722.22	1,999,722.22	03/11/2016	03/11/2016
Nationwide life Insurance Co	NATIONWIDE LIFE INS CO .41% 3/17/16	63866ACH9	CP	Financial Company Commercial Paper	NATIONWIDE LIFE 3/17/16	1,499,666.67	1,499,666.67	03/17/2016	03/17/2016
Natixis	NATIXIS NY .35% 3/1/16	63873JC16	CP	Financial Company Commercial Paper	NATIXIS NY 3/1/16	5,000,000.00	5,000,000.00	03/01/2016	03/01/2016
Natixis	NATIXIS NY .39% 3/8/16	63873JC81	CP	Financial Company Commercial Paper	NATIXIS NY 3/8/16	9,999,202.78	9,999,202.78	03/08/2016	03/08/2016
Novartis Finance Corp	NOVARTIS FINANCE CORP .36% 3/3/16	6698M4C34	CP	Financial Company Commercial Paper	NOVARTIS FINANCE 3/3/16	1,099,979.22	1,099,979.22	03/03/2016	03/03/2016
Novartis Finance Corp	NOVARTIS FINANCE CORP .36% 3/7/16	6698M4C75	CP	Financial Company Commercial Paper	NOVARTIS FINANCE 3/7/16	2,499,854.17	2,499,854.17	03/07/2016	03/07/2016
Old Line Funding	OLD LINE FUNDING LLC .35% 3/2/16	67983TC20	CP	Asset Backed Commercial Paper	OLD LINE FUND 3/2/16	1,199,986.67	1,199,986.67	03/02/2016	03/02/2016
Pfizer Inc	PFIZER INC .22% 03/01/16	71708EC11	CP	Other Commercial Paper	PFIZER INC 3/1/16	2,000,000.00	2,000,000.00	03/01/2016	03/01/2016
Regency Markets	REGENCY MARKETS NO 1 LLC .43% 3/18/16	7588R0CJ4	CP	Asset Backed Commercial Paper	REGENCY MARKETS 3/18/16	1,326,730.54	1,326,730.54	03/18/2016	03/18/2016
Regency Markets	REGENCY MARKETS NO 1 LLC .38% 3/3/16	7588R0C39	CP	Asset Backed Commercial Paper	REGENCY MARKETS 3/3/16	2,072,957.39	2,072,957.39	03/03/2016	03/03/2016
Siemens Capital Corp	SIEMENS CAPITAL CO LLC .41% 3/14/16	82619TCE5	CP	Financial Company Commercial Paper	SIEMENS CAPITAL 3/14/16	2,499,611.81	2,499,611.81	03/14/2016	03/14/2016
Siemens Capital Corp	SIEMENS CAPITAL CO LLC .22% 03/29/16	82619TCV7	CP	Financial Company Commercial Paper	SIEMENS CAPITAL 3/29/16	2,498,988.89	2,498,988.89	03/29/2016	03/29/2016
Siemens Capital Corp	SIEMENS CAPITAL CO LLC .39% 4/1/16	82619TD12	CP	Financial Company Commercial Paper	SIEMENS CAPITAL 4/1/16	999,621.11	999,621.11	04/01/2016	04/01/2016
3 M Company	3M COMPANY .42% 3/21/16	88580CCM6	CP	Other Commercial Paper	3M COMPANY 3/21/16	2,499,444.44	2,499,444.44	03/21/2016	03/21/2016
United Overseas Bank	UNITED OVERSEAS BANK SING .37% 3/23/16	91127PCP4	CP	Financial Company Commercial Paper	UNITED OVERSEAS 3/23/16	1,499,615.00	1,499,615.00	03/23/2016	03/23/2016
Victory Receivables Corp	VICTORY RECEIVABLES CORP .51% 3/7/16	92646KC75	CP	Asset Backed Commercial Paper	VICTORY RECEIV 3/7/16	1,699,881.00	1,699,881.00	03/07/2016	03/07/2016
Federal Home Loan Bank	FEDERAL HOME LN BANKS DISC NT .307% 3/14/16	313384UG2	DN	Government Agency Debt	FED HOME LOAN BK 03/14/16	1,749,810.41	1,749,810.41	03/14/2016	03/14/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .299% 3/17/16	313384UK3	DN	Government Agency Debt	FED HOME LN DISC 3/17/16	2,499,666.66	2,499,666.66	03/17/2016	03/17/2016
Federal Farm Credit bank	FEDERAL FARM CREDIT BANK FL RT 10/13/17	3133EFJT5	G	Government Agency Debt	FED FARM CREDIT 10/13/17	998,201.02	998,201.02	03/13/2016	10/13/2017
Federal Home Loan Bank	FEDERAL HOME LOAN DISCOUNT NOTE 03/02/16	313384TU3	G	Government Agency Debt	FEDERAL HOME LOAN 3/2/16	9,499,920.08	9,499,920.08	03/02/2016	03/02/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISCOUNT NT .299% 3/15/16	313384UH0	G	Government Agency Debt	FED HOME LN DISC 3/15/16	2,549,702.50	2,549,702.50	03/15/2016	03/15/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .312% 3/18/16	313384UL1	G	Government Agency Debt	FED HOME LN DISC 3/18/16	1,799,736.50	1,799,736.50	03/18/2016	03/18/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .318% 3/29/16	313384UX5	G	Government Agency Debt	FED HOME LN DISC 3/29/16	1,499,644.17	1,499,644.17	03/29/2016	03/29/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .345% 3/30/16	313384UY3	G	Government Agency Debt	FED HOME LN DISC 3/30/16	1,999,500.56	1,999,500.56	03/30/2016	03/30/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .325% 4/7/16	313384VG1	G	Government Agency Debt	FED HOME LN DISC 4/7/16	1,249,588.89	1,249,588.89	04/07/2016	04/07/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 0.337% 4/13/16	313384VN6	G	Government Agency Debt	FED HOME LN DISC 4/13/16	2,998,853.33	2,998,853.33	04/13/2016	04/13/2016
Freddie Mac	FREDDIE MAC FLT RT 9/16/16	3134G7ZE4	G	Government Agency Debt	FREDDIE MAC FLT 9/16/16	2,999,601.10	2,999,601.10	09/16/2016	09/16/2016
Fannie Mae	FANNIE MAE FLT RT 8/16/17	3135G0F24	G	Government Agency Debt	FANNIE MAE FLT 8/16/17	2,996,031.36	2,996,031.36	03/16/2016	08/16/2017
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MN	Collective Investment Fund	INVESCO PREMIER US GOVT	27,241,686.00	27,241,686.00	03/01/2016	03/01/2016
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO	25,000,000.00	25,000,000.00	03/01/2016	03/01/2016