

Identity Information

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| 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 | | 5/31/2016 |

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 | | 26 |
| 8. Dollar-weighted Average Portfolio Life Maturity | | 74 |
| 9. Net Assets | | |
| 9a. Total Value of Securities at Amortized Cost | | 338,370,338.36 |
| 9b. Total Value of Other Assets at Amortized Cost | | 974,936.89 |
| 9c. Total Value of Liabilities | | 1,150,288.21 |
| 9d. Total Net Assets at Amortized Cost | | 337,395,401.47 |
| 10. Amortized Cost Net Asset Value Per Participating Interest | | 1.000000 |
| 11. Mark-to-Market Net Asset Value Per Participating Interest | | 1.000004 |
| 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 | B | Other Note or Other Instrument | AMERICAN HONDA 10/07/16 | | 1,502,245.64 | | 1,502,245.64 | 07/07/2016 | 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 | 07/29/2016 | 07/29/2016 |
| American Honda Finance | BANK OF MONTREAL CHICAGO FLT RT 07/08/16 | 06366CTT5 | B | Other Note or Other Instrument | BK MONTREAL CHIC 7/8/16 | | 1,000,086.09 | | 1,000,086.09 | 06/08/2016 | 07/08/2016 |
| Bank of Montreal Chicago | BANK OF NEW YORK MELLON | 06406HBX6 | B | Other Note or Other Instrument | BANK OF NEW YORK 2.30% | | 2,005,551.64 | | 2,005,551.64 | 07/28/2016 | 07/28/2016 |
| Branch Bank & Trust | BANK OF NEW YORK MELLON 2.40% 01/17/17 | 06406HCA5 | B | Other Note or Other Instrument | BANK OF NEW YORK 1/17/17 | | 1,009,599.10 | | 1,009,599.10 | 07/17/2016 | 01/17/2017 |
| Branch Bank & Trust | BRANCH BANKING & TRUST 1.45% 10/03/16 | 07330NAC9 | B | Other Note or Other Instrument | BRANCH BANK & TRS 10/3/16 | | 2,003,494.98 | | 2,003,494.98 | 10/03/2016 | 10/03/2016 |
| Berkshire Hathaway | BRANCH BANK & TRUST FLT RT 12/01/16 | 07330NAF2 | B | Other Note or Other Instrument | BRANCH BANK & TR 12/01/16 | | 2,326,321.40 | | 2,326,321.40 | 09/01/2016 | 12/01/2016 |
| Berkshire Hathaway | BRANCH BANKING & TRUST 1.00% 4/3/17 | 07330NAH8 | B | Other Note or Other Instrument | BRANCH BANK & TR 4/3/17 | | 849,992.60 | | 849,992.60 | 10/03/2016 | 04/03/2017 |
| Berkshire Hathaway | BERKSHIRE HATHAWAY FIN CORP | 084664BX8 | B | Other Note or Other Instrument | BERKSHIRE .95% 08/15/16 | | 1,000,605.25 | | 1,000,605.25 | 08/15/2016 | 08/15/2016 |
| Berkshire Hathaway | BERKSHIRE HATHAWAY FLT. RT. 01/10/17 | 084664CA7 | B | Other Note or Other Instrument | BERKSHIRE HATHAWY 1/10/17 | | 500,081.50 | | 500,081.50 | 07/11/2016 | 01/10/2017 |
| Canadian Imperial Bank | BERKSHIRE HATHAWAY FLT. RT. 1/13/17 | 084664CC3 | B | Other Note or Other Instrument | BERKSHIRE HATHAWY 1/13/17 | | 1,850,769.73 | | 1,850,769.73 | 07/13/2016 | 01/13/2017 |
| Caterpillar Financial Services | BERKSHIRE HATHAWAY INC 2.20% 8/15/16 | 084670BB3 | B | Other Note or Other Instrument | BERKSHIRE HATHAWY 8/15/16 | | 501,575.72 | | 501,575.72 | 08/15/2016 | 08/15/2016 |
| Cisco Systems Inc | CANADIAN IMPERIAL BANK FLT RT 3/13/17 | 13606ABD9 | B | Other Note or Other Instrument | CANADIAN IMPERIA 3/13/17 | | 1,000,189.51 | | 1,000,189.51 | 06/13/2016 | 03/13/2017 |
| Coca-Cola Co | CATERPILLAR FINANCIAL SERVICES FLT RT 3/3/17 | 14912L6H9 | B | Other Note or Other Instrument | CATERPILLAR FIN 3/3/17 | | 1,574,600.30 | | 1,574,600.30 | 09/03/2016 | 03/03/2017 |
| John Deere Capital Corp | CATERPILLAR FINANCIAL FLT. RT. 06/09/17 | 14912L6K2 | B | Other Note or Other Instrument | CATERPILLAR FIN 6/9/17 | | 1,150,981.37 | | 1,150,981.37 | 06/09/2016 | 06/09/2017 |
| General Electric Capital Corp | CISCO SYSTEMS INC FLT RT 3/3/17 | 17275RAS1 | B | Other Note or Other Instrument | CISCO SYSTEMS FL 3/3/17 | | 3,364,826.61 | | 3,364,826.61 | 09/03/2016 | 03/03/2017 |
| General Electric Capital Corp | COCA-COLA CO FLT RT 11/1/16 | 191216BC3 | B | Other Note or Other Instrument | COCA-COLA CO 11/1/16 | | 2,000,444.57 | | 2,000,444.57 | 08/01/2016 | 11/01/2016 |
| General Electric Capital Corp | COSTCO WHOLESALE CORP 5.50% 03/15/17 | 22160KAC9 | B | Other Note or Other Instrument | COSTCO WHOLESALE 3/15/17 | | 1,556,625.19 | | 1,556,625.19 | 09/15/2016 | 03/15/2017 |
| General Electric Capital Corp | JOHN DEERE CAPITAL CORP FLT. RT. 03/01/17 | 24422ESV2 | B | Other Note or Other Instrument | JOHN DEERE CAP 3/1/17 | | 1,499,780.43 | | 1,499,780.43 | 09/01/2016 | 03/01/2017 |
| Johnson & Johnson Co | GENERAL ELECTRIC CAPITAL CORP FLT 7/12/16 | 36962G7A6 | B | Other Note or Other Instrument | GENL ELEC CAP 7/12/16 | | 1,000,646.64 | | 1,000,646.64 | 07/12/2016 | 07/12/2016 |
| Kimberly-Clark | GENERAL ELECTRIC CAPITAL CORP FLT RT 1/9/17 | 36967FAB7 | B | Other Note or Other Instrument | GENL ELEC CAP 1/9/17 | | 1,000,742.25 | | 1,000,742.25 | 07/11/2016 | 01/09/2017 |
| Merck & Co Inc | JOHNSON & JOHNSON FLT RT 11/28/16 | 478160BE3 | B | Other Note or Other Instrument | JOHNSON & JOHNSN 11/28/16 | | 1,000,247.37 | | 1,000,247.37 | 08/30/2016 | 11/28/2016 |
| Merck & Co Inc | MERCK & CO INC FLT RT 2/10/17 | 58933YAN5 | B | Other Note or Other Instrument | MERCK & CO INC 2/10/17 | | 1,500,358.47 | | 1,500,358.47 | 08/10/2016 | 02/10/2017 |
| 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 | | 2,001,992.16 | | 2,001,992.16 | 08/23/2016 | 11/23/2016 |
| National Rural Utilities | PNC BANK NA 1.125% 01/27/17 | 69353RCG1 | B | Other Note or Other Instrument | PNC BANK NA 1/27/17 | | 1,001,724.39 | | 1,001,724.39 | 07/27/2016 | 01/27/2017 |
| PNC Bank NA | PROCTER & GAMBLE FLT RT NT 11/4/16 | 742718EF2 | B | Other Note or Other Instrument | PROCTER & GAMBLE 11/4/16 | | 2,000,603.07 | | 2,000,603.07 | 08/04/2016 | 11/04/2016 |
| Procter & Gamble Co | TOYOTA MOTOR CREDIT FLT. RT. 5/16/17 | 89236TBG9 | B | Other Note or Other Instrument | TOYOTA MTR CREDIT 5/16/17 | | 999,930.56 | | 999,930.56 | 08/16/2016 | 05/16/2017 |
| Texas Instruments Inc | TOYOTA MOTOR CREDIT CORP FLT RT 09/23/16 | 89236TBU8 | B | Other Note or Other Instrument | TOYOTA MTR CRD 9/23/16 | | 1,499,979.64 | | 1,499,979.64 | 06/23/2016 | 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 | | 1,000,236.69 | | 1,000,236.69 | 07/14/2016 | 10/14/2016 |
| Toyota Motor Credit | US BANK NA FLT RT 1/30/17 | 90331HMD2 | B | Other Note or Other Instrument | US BANK NA FLT 1/30/17 | | 2,500,768.97 | | 2,500,768.97 | 07/29/2016 | 01/30/2017 |
| Toyota Motor Credit | US BANCORP 1.65% 5/15/2017 | 91159HHD5 | B | Other Note or Other Instrument | US BANCORP 1.65% 5/15/17 | | 1,358,581.12 | | 1,358,581.12 | 11/15/2016 | 05/15/2017 |
| Toyota Motor Credit | WELLS FARGO & CO | 94974BFD7 | B | Other Note or Other Instrument | WELLS FARGO 2.10% 5/8/17 | | 1,868,857.26 | | 1,868,857.26 | 11/08/2016 | 05/08/2017 |
| Toyota Motor Credit | WELLS FARGO FLT RT 7/20/16 | 94974BFM7 | B | Other Note or Other Instrument | WELLS FARGO FLT 7/20/16 | | 3,001,767.82 | | 3,001,767.82 | 07/20/2016 | 07/20/2016 |
| US Bank NA | WELLS FARGO BANK FLT RT 6/2/16 | 94988J2K2 | B | Other Note or Other Instrument | WELLS FARGO BK 6/2/16 | | 2,000,003.38 | | 2,000,003.38 | 06/02/2016 | 06/02/2016 |
| US Bancorp | XTRA FINANCE CORP 5.15% 04/01/17 | 984135AB9 | B | Other Note or Other Instrument | XTRA FINANCE 4/1/17 | | 1,036,679.50 | | 1,036,679.50 | 10/01/2016 | 04/01/2017 |
| Wells Fargo & Co | ABBNEY NATIONAL TREASURY FLT RT CD 2/1/17 | 00279JBW1 | CD | Certificate of Deposit | ABBNEY NATL TREAS 2/1/17 | | 5,000,000.00 | | 5,000,000.00 | 08/01/2016 | 02/01/2017 |
| Wells Fargo & Co | ABBNEY NATIONAL TREASURY SERVICES FLT. RT. 9/2/16 | 00279JCK6 | CD | Certificate of Deposit | ABBNEY NATL TREAS 9/2/16 | | 2,500,000.00 | | 2,500,000.00 | 09/02/2016 | 09/02/2016 |
| Wells Fargo & Co | BANK OF MONTREAL CHICAGO FLT. RT. 10/11/16 | 06427EXF3 | CD | Certificate of Deposit | BK MONTREAL CHIC 10/11/16 | | 1,000,000.00 | | 1,000,000.00 | 06/13/2016 | 10/11/2016 |
| Abbey National Treasury | CANADIAN IMPERIAL FLT. RT. CD 5/23/17 | 13606AJA7 | CD | Certificate of Deposit | CANADIAN IMPERIAL 5/23/17 | | 1,001,385.95 | | 1,001,385.95 | 08/23/2016 | 05/23/2017 |
| Abbey National Treasury | CANADIAN IMPERIAL BANK CD FLT. RT. 9/19/16 | 13606ATW8 | CD | Certificate of Deposit | CANADIAN IMPERIAL 9/19/16 | | 1,000,000.00 | | 1,000,000.00 | 06/20/2016 | 09/19/2016 |
| Bank of Nova Scotia | COMMONWEALTH BANK AUSTRALIA FLT RT 6/16/16 | 20272AMS2 | CD | Certificate of Deposit | COMMONWEALTH AUS 6/16/16 | | 1,699,993.47 | | 1,699,993.47 | 06/16/2016 | 06/16/2016 |
| Bank of Montreal Chicago | 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 | 06/24/2016 | 06/24/2016 |
| Canadian Imperial Bank | HSBC BANK USA NA FLT. RT. 02/17/17 | 40428AU96 | CD | Certificate of Deposit | HSBC BANK USA 2/17/17 | | 2,501,236.19 | | 2,501,236.19 | 08/17/2016 | 02/17/2017 |
| Canadian Imperial Bank | MACQUARIE BANK LTD FLT RT 10/20/16 | 55607NED8 | CD | Certificate of Deposit | MACQUARIE BANK 10/20/16 | | 1,375,707.91 | | 1,375,707.91 | 07/20/2016 | 10/20/2016 |
| Commonwealth Bank of Australia | NATIONAL BANK OF CANADA FLT. RT. 5/24/17 | 63307UHW4 | CD | Certificate of Deposit | NATL BANK CANADA 5/24/17 | | 2,001,650.93 | | 2,001,650.93 | 08/24/2016 | 05/24/2017 |
| Rabobank Nederland | NORDEA BANK FINLAND NY FLT RT 2/13/17 | 65558LAQ5 | CD | Certificate of Deposit | NORDEA BANK FLT 2/13/17 | | 1,500,445.66 | | 1,500,445.66 | 08/15/2016 | 02/13/2017 |
| HSBC Bank USA | NORDEA BANK FINLAND NY CD FLT RT 11/14/16 | 65558LEG3 | CD | Certificate of Deposit | NORDEA BANK CD 11/14/16 | | 3,000,623.80 | | 3,000,623.80 | 08/15/2016 | 11/14/2016 |
| MacQuarie Bank Limited | NORDEA BANK FINLAND NY FLT. RT. 4/13/17 | 65558LPM8 | CD | Certificate of Deposit | NORDEA BANK NY 4/13/17 | | 1,000,000.00 | | 1,000,000.00 | 06/13/2016 | 04/13/2017 |
| National Bank of Canada | RIDGEFIELD FUNDING CO LLC FLT. RT. CD 12/15/16 | 76582HBZ0 | CD | Certificate of Deposit | RIDGEFIELD FUND 12/15/16 | | 13,000,000.00 | | 13,000,000.00 | 06/15/2016 | 12/15/2016 |
| National Bank of Canada | ROYAL BANK OF CANADA FL. RT. 08/31/16 | 78009NVJ2 | CD | Certificate of Deposit | ROYAL CANADA FLRT 8/31/16 | | 1,499,580.91 | | 1,499,580.91 | 07/01/2016 | 08/31/2016 |
| Nordea Bank Finland | ROYAL BANK OF CANADA FLT. RT. 10/14/16 | 78009NXA9 | CD | Certificate of Deposit | ROYAL BNK CANADA 10/14/16 | | 1,500,595.20 | | 1,500,595.20 | 07/14/2016 | 10/14/2016 |
| Nordea Bank Finland | SVENSKA HANDELSBANKEN NY CD FLT 12/19/16 | 86958DVL3 | CD | Certificate of Deposit | SVENSKA HANDELS 12/19/16 | | 2,999,249.43 | | 2,999,249.43 | 06/20/2016 | 12/19/2016 |
| Nordea Bank Finland | TORONTO DOMINION FLT. RT. CD 05/19/2017 | 89113WAT3 | CD | Certificate of Deposit | TORONTO DOMINION 5/19/17 | | 1,500,000.00 | | 1,500,000.00 | 08/19/2016 | 05/19/2017 |
| Ridgefield Funding | 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 | 06/20/2016 | 07/19/2016 |
| Royal Bank of Canada | UBS AG STAMFORD CT CD FLT RT 09/26/16 | 90267RH85 | CD | Certificate of Deposit | UBS AG STAMFORD 9/26/16 | | 2,001,518.65 | | 2,001,518.65 | 06/27/2016 | 09/26/2016 |
| Royal Bank of Canada | 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 | 06/06/2016 | 07/05/2016 |
| Royal Bank of Canada | WESTPAC BANKING CORP FLT RT CD 10/21/16 | 96121TE95 | CD | Certificate of Deposit | WESTPAC BANK CD 10/21/16 | | 1,000,423.48 | | 1,000,423.48 | 07/21/2016 | 10/21/2016 |
| Svenska Handelsbanken | WESTPAC BANKING CORP NY FLT. RT. 1/19/17 | 96121TJ74 | CD | Certificate of Deposit | WESTPAC BANKING 1/19/17 | | 1,501,122.12 | | 1,501,122.12 | 07/19/2016 | 01/19/2017 |
| Toyota Motor Credit | WESTPAC BANKING CORP FLT. RT. 03/01/17 | 96121TM88 | CD | Certificate of Deposit | WESTPAC BANK 3/1/17 | | 1,000,723.68 | | 1,000,723.68 | 09/01/2016 | 03/01/2017 |

| | | | | | | | | | |
|-------------------------------|---|-----------|----|------------------------------------|---------------------------|---------------|---------------|------------|------------|
| UBS | WESTPAC BANKING CORP NY FLT RT 6/9/16 | 96121TWV6 | CD | Certificate of Deposit | WESTPAC BANK NY 6/9/16 | 1,500,026.37 | 1,500,026.37 | 06/09/2016 | 06/09/2016 |
| Westpac Banking Corp | ABB TREASURY CENTER USA 06/01/16 | 00038BF14 | CP | Financial Company Commercial Paper | ABB TREASURY 6/1/16 | 2,500,000.00 | 2,500,000.00 | 06/01/2016 | 06/01/2016 |
| Westpac Banking Corp | ABB TREASURY CENTER USA .38% 6/2/16 | 00038BF22 | CP | Financial Company Commercial Paper | ABB TREASURY CTR 6/2/16 | 4,499,950.00 | 4,499,950.00 | 06/02/2016 | 06/02/2016 |
| Westpac Banking Corp | ABB TREASURY CENTER USA .46% 6/7/16 | 00038BF71 | CP | Financial Company Commercial Paper | ABB TREASURY CTR 6/7/16 | 2,999,785.00 | 2,999,785.00 | 06/07/2016 | 06/07/2016 |
| Westpac Banking Corp | ABBNEY NATIONAL TREASURY SERVICES .37% 6/1/16 | 00280NF13 | CP | Financial Company Commercial Paper | ABBNEY NATL TREAS 6/1/16 | 2,000,000.00 | 2,000,000.00 | 06/01/2016 | 06/01/2016 |
| Westpac Banking Corp | AIR PRODUCTS & CHEMICALS .53% 6/10/16 | 00915SFA5 | CP | Financial Company Commercial Paper | AIR PROD & CHEM 6/10/16 | 1,499,831.25 | 1,499,831.25 | 06/10/2016 | 06/10/2016 |
| ABB Treasury Center | AIR PRODUCTS & CHEMICALS .53% 7/13/16 | 00915SGD8 | CP | Financial Company Commercial Paper | AIR PROD & CHEM 7/13/16 | 2,498,687.50 | 2,498,687.50 | 07/13/2016 | 07/13/2016 |
| ABB Treasury Center | ARKANSAS ELECTRIC CO-OP CORP .49% 8/2/16 | 04085MH20 | CP | Financial Company Commercial Paper | ARKANSAS ELEC 8/2/16 | 1,498,581.23 | 1,498,581.23 | 08/02/2016 | 08/02/2016 |
| Air Products & Chemicals Co | AUSTRALIA & NEW ZEALAND BANKING GROUP .34% 6/1/16 | 05253AF13 | CP | Other Commercial Paper | AUSTRAL NZ BANK 6/1/16 | 1,250,000.00 | 1,250,000.00 | 06/01/2016 | 06/01/2016 |
| Air Products & Chemicals Co | AUTOBAHN FUNDING CO LLC .40% 6/1/16 | 0527M0F10 | CP | Other Commercial Paper | AUTOBAHN FUNDING 6/1/16 | 3,000,000.00 | 3,000,000.00 | 06/01/2016 | 06/01/2016 |
| Allianz Finance Corp | AUTOBAHN FUNDING CO LLC .48% 07/18/16 | 0527M0GJ0 | CP | Financial Company Commercial Paper | AUTOBAHN FUNDING 7/18/16 | 2,498,596.53 | 2,498,596.53 | 07/18/2016 | 07/18/2016 |
| American Honda Finance | BASF SE 06/03/16 | 05526LF36 | CP | Financial Company Commercial Paper | BASF 06/03/16 | 1,499,966.67 | 1,499,966.67 | 06/03/2016 | 06/03/2016 |
| Arkansas Electric Co-op | BMW US CAPITAL LLC .46% 6/20/16 | 0556C2FL2 | CP | Other Commercial Paper | BMW US CAPITAL 6/20/16 | 1,749,630.56 | 1,749,630.56 | 06/20/2016 | 06/20/2016 |
| Autobahn Funding Corp | BMW US CAPITAL LLC .48% 6/7/16 | 0556C2F73 | CP | Asset Backed Commercial Paper | BMW US CAPITAL 6/7/16 | 1,749,883.33 | 1,749,883.33 | 06/07/2016 | 06/07/2016 |
| BASF SE | BNP PARIBAS NY .50% 6/6/16 | 09659BF62 | CP | Other Commercial Paper | BNP PARIBAS NY 6/6/16 | 4,999,659.72 | 4,999,659.72 | 06/06/2016 | 06/06/2016 |
| BMW US Capital Corp | CPPIB CAPITAL INC .41% 6/28/16 | 12624CFU3 | CP | Financial Company Commercial Paper | CPPIB CAPITAL 6/28/16 | 4,998,387.50 | 4,998,387.50 | 06/28/2016 | 06/28/2016 |
| BMW US Capital Corp | CPPIB CAPITAL INC .41% 6/29/16 | 12624CFV1 | CP | Financial Company Commercial Paper | CPPIB CAPITAL 6/29/16 | 2,998,996.67 | 2,998,996.67 | 06/29/2016 | 06/29/2016 |
| Banque et Caisse | CREDIT AGRICOLE NY .39% 6/15/16 | 22533TF8 | CP | Financial Company Commercial Paper | CREDIT AGRI NY 6/15/16 | 4,999,183.33 | 4,999,183.33 | 06/15/2016 | 06/15/2016 |
| BNP Paribas NY | CREDIT AGRICOLE NY .42% 6/6/16 | 22533TF68 | CP | Financial Company Commercial Paper | CREDIT AGRI 6/6/16 | 9,999,423.61 | 9,999,423.61 | 06/06/2016 | 06/06/2016 |
| Chariot Funding LLC | EMERSON ELECTRIC CO .53% 6/8/16 | 29101AF82 | CP | Asset Backed Commercial Paper | EMERSON ELECTRIC 6/8/16 | 999,918.33 | 999,918.33 | 06/08/2016 | 06/08/2016 |
| Credit Agricole | FEDERAL HOME LOAN 06/16/16 | 313384YE3 | CP | Financial Company Commercial Paper | FEDERAL HOME LOAN 6/16/16 | 1,999,750.00 | 1,999,750.00 | 06/16/2016 | 06/16/2016 |
| Credit Agricole | ING(US) FUNDING LLC .47% 6/1/16 | 4497W0F11 | CP | Financial Company Commercial Paper | ING (US) FUNDING 6/1/16 | 2,000,000.00 | 2,000,000.00 | 06/01/2016 | 06/01/2016 |
| DBS Bank Ltd | ING (US) FUNDING LLC .50% 6/7/16 | 4497W0F78 | CP | Financial Company Commercial Paper | ING (US) FUND 6/7/16 | 2,499,825.00 | 2,499,825.00 | 06/07/2016 | 06/07/2016 |
| DBS Bank Ltd | ING (US) FUNDING LLC .55% 7/1/16 | 4497W0G10 | CP | Financial Company Commercial Paper | ING (US) FUNDING 7/1/16 | 999,625.00 | 999,625.00 | 07/01/2016 | 07/01/2016 |
| DBS Bank Ltd | ING (US) FUNDING LLC .58% 8/1/16 | 4497W0H19 | CP | Financial Company Commercial Paper | ING (US) FUNDING 8/1/16 | 998,983.33 | 998,983.33 | 08/01/2016 | 08/01/2016 |
| Dover Corp | INSTITUTIONAL SECURED FUNDING LLC .43% 6/17/16 | 45779PFH6 | CP | Other Commercial Paper | INSTITUT SECD FD 6/17/16 | 11,497,291.11 | 11,497,291.11 | 06/17/2016 | 06/17/2016 |
| Emerson Electric Co | INSTITUTIONAL SECURED FUNDING LLC .39% 06/07/16 | 45779PF78 | CP | Other Commercial Paper | INSTITUT SECD FD 6/7/16 | 1,499,895.00 | 1,499,895.00 | 06/07/2016 | 06/07/2016 |
| Emerson Electric Co | MACQUARIE BANK LIMITED .59% 8/4/16 | 55607KH41 | CP | Other Commercial Paper | MACQUARIE BANK 8/4/16 | 1,598,293.34 | 1,598,293.34 | 08/04/2016 | 08/04/2016 |
| Exxon Mobil Corp | MANHATTAN ASSET FUNDING CO .44% 6/13/16 | 56274LFD1 | CP | Other Commercial Paper | MANHATTAN ASSET 6/13/16 | 2,499,625.00 | 2,499,625.00 | 06/13/2016 | 06/13/2016 |
| Glaxosmithkline | MANHATTAN ASSET FUNDING CO .41% 6/21/16 | 56274LFM1 | CP | Other Commercial Paper | MANHATTAN ASSET 6/21/16 | 999,766.67 | 999,766.67 | 06/21/2016 | 06/21/2016 |
| Glaxosmithkline | MANHATTAN ASSET FUNDING CO .42% 6/1/16 | 56274LF17 | CP | Other Commercial Paper | MANHATTAN ASSET 6/1/16 | 1,500,000.00 | 1,500,000.00 | 06/01/2016 | 06/01/2016 |
| Gotham Funding Corp | MANHATTAN ASSET FUNDING CO .50% 7/1/16 | 56274LG16 | CP | Asset Backed Commercial Paper | MANHATTAN ASSET 7/1/16 | 1,499,375.00 | 1,499,375.00 | 07/01/2016 | 07/01/2016 |
| ING US Funding | NRW BANK .35% 6/3/16 | 62939LF38 | CP | Financial Company Commercial Paper | NRW BANK 6/3/16 | 2,999,941.67 | 2,999,941.67 | 06/03/2016 | 06/03/2016 |
| ING US Funding | NRW BANK .50% 7/11/16 | 62939LGB9 | CP | Financial Company Commercial Paper | NRW BANK 7/11/16 | 2,448,530.00 | 2,448,530.00 | 07/11/2016 | 07/11/2016 |
| ING US Funding | NATIONAL AUSTRALIA BANK .44% 6/13/16 | 63254EFD7 | CP | Financial Company Commercial Paper | NATL AUSTRALIA 6/13/16 | 1,899,696.00 | 1,899,696.00 | 06/13/2016 | 06/13/2016 |
| Institutional Secured Funding | NATIONWIDE KIFE INS CO .50% 6/23/16 | 63866AFP8 | CP | Asset Backed Commercial Paper | NATIONWIDE LIFE 6/23/16 | 3,499,037.50 | 3,499,037.50 | 06/23/2016 | 06/23/2016 |
| Institutional Secured Funding | NATIXIS NY .31% 6/1/16 | 63873JF13 | CP | Asset Backed Commercial Paper | NATIXIS NY 6/1/16 | 12,000,000.00 | 12,000,000.00 | 06/01/2016 | 06/01/2016 |
| MacQuarie Bank Limited | NOVARTIS FINANCE CORP .41% 6/1/16 | 6698M4F15 | CP | Financial Company Commercial Paper | NOVARTIS FINANCE 6/1/16 | 2,900,000.00 | 2,900,000.00 | 06/01/2016 | 06/01/2016 |
| Massachusetts Mutual Life | NOVARTIS SECS INVEST LTD .37% 6/13/16 | 66989MFD4 | CP | Financial Company Commercial Paper | NOVARTIS SECS 6/13/16 | 2,424,676.67 | 2,424,676.67 | 06/13/2016 | 06/13/2016 |
| MetLife Short Term Fund | NOVARTIS SECS INVEST LTD .35% 6/20/16 | 66989MFL6 | CP | Financial Company Commercial Paper | NOVARTIS SECS 6/20/16 | 1,082,771.37 | 1,082,771.37 | 06/20/2016 | 06/20/2016 |
| NRW Bank | OLD LINE FUNDING LLC .42% 6/13/16 | 67983TFD3 | CP | Financial Company Commercial Paper | OLD LINE FUNDING 6/13/16 | 2,499,666.67 | 2,499,666.67 | 06/13/2016 | 06/13/2016 |
| NRW Bank | OLD LINE FUNDING LLC 06/06/16 | 67983TF68 | CP | Financial Company Commercial Paper | OLD LINE 6/6/16 | 1,999,902.78 | 1,999,902.78 | 06/06/2016 | 06/06/2016 |
| NRW Bank | PSP CAPITAL INC .43% 7/5/16 | 69370AG57 | CP | Financial Company Commercial Paper | PSP CAPITAL 7/5/16 | 2,499,055.55 | 2,499,055.55 | 07/05/2016 | 07/05/2016 |
| National Australia Bank | SIEMENS CAPITAL CO LLC .34% 6/13/16 | 82619TFD4 | CP | Financial Company Commercial Paper | SIEMENS CAPITAL 6/13/16 | 1,999,760.00 | 1,999,760.00 | 06/13/2016 | 06/13/2016 |
| National Australia Bank | SOCIETE GENERALE .40% 6/10/16 | 83369BFA9 | CP | Financial Company Commercial Paper | SOCIETE GENERALE 6/10/16 | 2,499,750.00 | 2,499,750.00 | 06/10/2016 | 06/10/2016 |
| Nationwide Life Insurance Co | SOCIETE GENERALE .44% 6/13/16 | 83369BFD3 | CP | Financial Company Commercial Paper | SOCIETE GENERALE 6/13/16 | 2,499,600.00 | 2,499,600.00 | 06/13/2016 | 06/13/2016 |
| Nationwide Life Insurance Co | STANDARD CHARTERED BANK .52% 6/24/16 | 85324TFQ4 | CP | Financial Company Commercial Paper | STANDARD CHARTER 6/24/16 | 1,374,516.84 | 1,374,516.84 | 06/24/2016 | 06/24/2016 |
| Natixis | STANDARD CHARTERED BANK .57% 7/18/16 | 85324TGJ9 | CP | Financial Company Commercial Paper | STANDARD CHARTER 7/18/16 | 2,647,924.17 | 2,647,924.17 | 07/18/2016 | 07/18/2016 |
| Nestle Capital Corp | STANDARD CHARTERED BANK .61% 8/2/16 | 85324TH25 | CP | Other Commercial Paper | STANDARD CHARTER 8/2/16 | 1,348,512.00 | 1,348,512.00 | 08/02/2016 | 08/02/2016 |
| New Jersey Natural Gas | UBS FINANCE CORP. CP .54% 06/09/16 | 90262CF93 | CP | Other Commercial Paper | UBS FIN CP .54% 06/09/16 | 699,908.22 | 699,908.22 | 06/09/2016 | 06/09/2016 |
| Novartis Finance Corp | USAA CAPITAL CORP .38% 6/7/16 | 90328AF73 | CP | Financial Company Commercial Paper | USAA CAPITAL 6/7/16 | 4,999,716.66 | 4,999,716.66 | 06/07/2016 | 06/07/2016 |
| Pfizer Inc | UNITED OVERSEAS BANK SINGAPORE .38% 6/17/16 | 91127PFH9 | CP | Other Commercial Paper | UNITED OVERSEAS 6/17/16 | 1,624,711.11 | 1,624,711.11 | 06/17/2016 | 06/17/2016 |
| Regency Markets | VICTORY RECEIVABLES CORP .39% 6/10/16 | 92646KFA5 | CP | Asset Backed Commercial Paper | VICTORY RECV 6/10/16 | 1,799,811.00 | 1,799,811.00 | 06/10/2016 | 06/10/2016 |
| Siemens Capital Corp | VICTORY RECEIVABLES CORP .43% 6/20/16 | 92646KFL1 | CP | Financial Company Commercial Paper | VICTORY RECV 6/20/16 | 1,428,645.53 | 1,428,645.53 | 06/20/2016 | 06/20/2016 |
| Siemens Capital Corp | VICTORY RECEIVABLES CORP .45% 07/06/16 | 92646KG63 | CP | Financial Company Commercial Paper | VICTORY RECV 7/6/16 | 2,369,847.43 | 2,369,847.43 | 07/06/2016 | 07/06/2016 |
| Siemens Capital Corp | FEDERAL FARM CREDIT BANK FL RT 10/13/17 | 3133EFJT5 | G | Financial Company Commercial Paper | FED FARM CREDIT 10/13/17 | 998,481.07 | 998,481.07 | 06/13/2016 | 10/13/2017 |
| Societe Generale | FEDERAL HOME LOAN DISC NT .283% 6/1/16 | 313384XP9 | G | Financial Company Commercial Paper | FED HOME LN DISC 6/1/16 | 1,900,000.00 | 1,900,000.00 | 06/01/2016 | 06/01/2016 |
| Societe Generale | FEDERAL HOME LOAN DISC NT .297% 6/2/16 | 313384XQ7 | G | Financial Company Commercial Paper | FED HOME LN DISC 6/2/16 | 4,899,961.88 | 4,899,961.88 | 06/02/2016 | 06/02/2016 |
| Swedbank | FEDERAL HOME LN DISC NT .32% 7/19/16 | 313384ZP7 | G | Financial Company Commercial Paper | FED HM LN DISC 7/19/16 | 2,499,000.00 | 2,499,000.00 | 07/19/2016 | 07/19/2016 |
| Swedbank | FREDDIE MAC FLT RT 9/16/16 | 3134G7ZE4 | G | Financial Company Commercial Paper | FREDDIE MAC FLT 9/16/16 | 2,999,785.51 | 2,999,785.51 | 06/16/2016 | 09/16/2016 |
| UBS Finance Corp | FANNIE MAE FLT RT 8/16/17 | 3135G0F24 | G | Financial Company Commercial Paper | FANNIE MAE FLT 8/16/17 | 2,996,716.38 | 2,996,716.38 | 06/16/2016 | 08/16/2017 |
| USAA Capital Corp | INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO | 00142W843 | MM | Financial Company Commercial Paper | INVESCO PREMIER US GOVT | 31,142,327.00 | 31,142,327.00 | 06/01/2016 | 06/01/2016 |
| Victory Receivables Corp | MORGAN STANLEY GOVT MMKT | 61747C707 | MN | Asset Backed Commercial Paper | MORGAN STANLEY GOVT MMKT | 5,000,000.00 | 5,000,000.00 | 06/01/2016 | 06/01/2016 |
| Federal Farm Credit Bank | BANK OF AMERICA REPO (BAML) | 993357070 | RP | Government Agency Debt | BK OF AMERICA REPO | 25,000,000.00 | 25,000,000.00 | 06/01/2016 | 06/01/2016 |