

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	1/31/2015

Fund Information

5. Name of Fund	Key Trust Short Term Deposit Fund
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Common Trust Fund
7. Dollar-weighted Average Portfolio Maturity	43
8. Dollar-weighted Average Portfolio Life Maturity	77
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	592,405,786.00
9b. Total Value of Other Assets at Amortized Cost	333,389.33
9c. Total Value of Liabilities	87,004.63
9d. Total Net Assets at Amortized Cost	592,739,175.33
10. Amortized Cost Net Asset Value Per Participating Interest	1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999869
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
Bank of New York Mellon	BANK OF NEW YORK MELLON 1.20% 02/20/15	06406HCC1	B	Other Note or Other Instrument	BNY MELLON 1.2% 2/20/15		800,097.46	800,097.46	02/20/2015	02/20/2015
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		13,269,473.26	13,269,473.26	04/23/2015	10/23/2015
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY INC 3.20% 02/11/15	084670AV0	B	Other Note or Other Instrument	BERKSHIRE 3.20% 02/11/15		7,169,222.10	7,169,222.10	02/11/2015	02/11/2015
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT 11/13/15	13606Y5H5	B	Other Note or Other Instrument	CAN IMPERIAL BK 11/13/15		8,956,144.99	8,956,144.99	02/13/2015	11/13/2015
Caterpillar Financial Services Corp	CATERPILLAR FINANCE FLT RT 02/09/15	14912L5A5	B	Other Note or Other Instrument	CATERPILLAR FIN 02/09/15		2,110,204.40	2,110,204.40	02/09/2015	02/09/2015
Caterpillar Financial Services Corp	CATERPILLAR INC SENIOR NT	149123BY6	B	Other Note or Other Instrument	CATERPILLAR INC0.95%		2,100,562.81	2,100,562.81	06/26/2015	06/26/2015
Cisco Systems Inc	CISCO SYSTEMS VAR RT 09/03/15	17275RAM4	B	Other Note or Other Instrument	CISCO SYSTEMS 09/03/15		2,250,692.36	2,250,692.36	03/03/2015	09/03/2015
Coca-Cola Co	COCA-COLA CO .75% 03/13/15	191216AX8	B	Other Note or Other Instrument	COCA-COLA CO .75 03/13/15		1,000,467.66	1,000,467.66	03/13/2015	03/13/2015
John Deere Capital Corp	JOHN DEERE .875% 04/17/15	24422ERQ4	B	Other Note or Other Instrument	JOHN DEERE .875% 04/17/15		2,313,100.59	2,313,100.59	04/17/2015	04/17/2015
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT RT 06/15/15	24422ESC4	B	Other Note or Other Instrument	JOHN DEERE FLT 06/15/15		2,900,984.46	2,900,984.46	06/15/2015	06/15/2015
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP 4.875% 03/04/15	36962GP65	B	Other Note or Other Instrument	GECC 4.875% 03/04/15		1,004,090.45	1,004,090.45	03/04/2015	03/04/2015
General Electric Capital Corp.	GENERAL ELECTRIC CAP CORP FLOATING 09/23/15	36962G4P6	B	Other Note or Other Instrument	GE CAP CORP 09/23/15		4,647,792.72	4,647,792.72	03/16/2015	09/23/2015
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		1,511,204.27	1,511,204.27	02/08/2016	02/08/2016
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP 1.625% 07/02/15	36962G5Z3	B	Other Note or Other Instrument	GENL ELEC CAP 07/02/15		4,972,315.11	4,972,315.11	07/02/2015	07/02/2015
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP FLT 07/02/15	36962G6A7	B	Other Note or Other Instrument	GENERAL ELECTRIC 07/02/15		2,830,508.07	2,830,508.07	07/02/2015	07/02/2015
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP VAR RT 01/08/16	36962G6Q2	B	Other Note or Other Instrument	GECC VAR RT 01/08/16		2,513,691.74	2,513,691.74	01/08/2016	01/08/2016
HSBC USA Inc	HSBC USA INC. 2.375% 02/13/15	40428HPG1	B	Other Note or Other Instrument	HSBC USA 2.375% 2/13/15		7,050,230.36	7,050,230.36	02/13/2015	02/13/2015
Honeywell	HONEYWELL INTL FLT RT 11/17/15	438516BC9	B	Other Note or Other Instrument	HONEYWELL INTL 11/17/15		2,901,057.70	2,901,057.70	02/17/2015	11/17/2015
JP Morgan Chase Bank	JP MORGAN CHASE BANK NA FLT RT 07/30/15	48125LRB0	B	Other Note or Other Instrument	JP MORGAN FLT 07/30/15		1,902,253.34	1,902,253.34	07/30/2015	07/30/2015
Merck & Co	MERCK & CO INC 4.75% 03/01/15	589331AK3	B	Other Note or Other Instrument	MERCK 4.75% 03/01/15		1,505,439.84	1,505,439.84	03/01/2015	03/01/2015
National Rural Utilities	NATIONAL RURAL UTILITY FLT RT 05/01/15	63743HEJ7	B	Other Note or Other Instrument	NATL RURAL UTIL 05/01/15		2,000,224.33	2,000,224.33	05/01/2015	05/01/2015
PNC Bank NA	PNC BANK NA FLT RT 1/28/16	69349LAJ7	B	Other Note or Other Instrument	PNC BANK NA FLT 1/28/16		3,006,977.26	3,006,977.26	01/28/2016	01/28/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP 1.05% 06/05/15	69371RK62	B	Other Note or Other Instrument	PACCAR FINL CORP 06/05/15		5,013,678.01	5,013,678.01	06/05/2015	06/05/2015
Paccar Financial Corp	PACCAR FINANCIAL FLT RT 02/08/16	69371RL38	B	Other Note or Other Instrument	PACCAR FINL 02/08/16		1,002,331.25	1,002,331.25	02/08/2016	02/08/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP FLT RT 05/05/15	69371RL53	B	Other Note or Other Instrument	PACCAR FINL FLT 05/05/15		3,611,721.84	3,611,721.84	03/05/2015	05/05/2015
Royal Bank of Canada	ROYAL BANK OF CANADA NY FLT RT 08/13/15	78009NRL2	B	Other Note or Other Instrument	ROYAL BK CANADA 08/13/15		8,902,901.25	8,902,901.25	08/13/2015	08/13/2015
Standard Chartered Bank	STANDARD CHARTERED BANK NY FLT RT 07/20/15	85325B2W3	B	Other Note or Other Instrument	STD CHARTERD BK 07/20/15		5,000,000.00	5,000,000.00	07/20/2015	07/20/2015
Toronto Dominion Bank	TORONTO-DOMINION BANK FLT RT 11/06/15	89114QAN8	B	Other Note or Other Instrument	TORONTO-DOMINION 11/06/15		1,226,736.00	1,226,736.00	11/06/2015	11/06/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP	89233P4B9	B	Other Note or Other Instrument	TOYOTA MOTOR CREDIT3.20%		6,328,530.54	6,328,530.54	06/17/2015	06/17/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP	89233P5Z5	B	Other Note or Other Instrument	TOYOTA CREDIT 1% 2/17/15		1,000,338.87	1,000,338.87	02/17/2015	02/17/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT RT 09/18/15	89236TAS4	B	Other Note or Other Instrument	TOYOTA MTR CRD 09/18/15		1,000,930.18	1,000,930.18	09/18/2015	09/18/2015
United Technologies Inc	UNITED TECHNOLOGIES FLT RT 06/01/15	913017BX6	B	Other Note or Other Instrument	UNITED TECHNOLOG 06/01/15		5,509,134.57	5,509,134.57	06/01/2015	06/01/2015
Wal-Mart Stores	WAL-MART STORES 2.875% 04/01/15	931142CR2	B	Other Note or Other Instrument	WAL-MART STORES 04/01/15		3,558,662.78	3,558,662.78	04/01/2015	04/01/2015
Wells Fargo Bank	WELLS FARGO FLT RT 06/26/15	94974BFF2	B	Other Note or Other Instrument	WELLS FARGO FLT 06/26/15		7,025,069.89	7,025,069.89	06/26/2015	06/26/2015
Wells Fargo Bank	WELLS FARGO & COMPANY FLT RT 10/28/15	949746NA5	B	Other Note or Other Instrument	WELLS FARGO FLT 10/28/15		10,752,051.08	10,752,051.08	10/28/2015	10/28/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLOATING RATE 09/11/15	06417FBG4	CD	Certificate of Deposit	BK NOVA SCOTIA CD 9/11/15		5,816,045.97	5,816,045.97	03/11/2015	09/11/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 10/01/15	06417FCU2	CD	Certificate of Deposit	BK NOVA SCTIA CD 02/01/16		4,000,000.00	4,000,000.00	04/01/2015	02/01/2016
Bank of Nova Scotia	BANK OF NOVA SCOTIA HOUS CD FLOATING 10/23/15	06417FSU0	CD	Certificate of Deposit	BK OF NVA SOT CD 10/23/15		3,140,662.13	3,140,662.13	04/23/2015	10/23/2015
Citibank NA	CITIBANK NA .23% 03/03/15	17304UF21	CD	Certificate of Deposit	CITIBANK NA .23% 03/03/15		4,000,068.60	4,000,068.60	03/03/2015	03/03/2015
Credit Suisse NY	CRDIT SUISSE NY CD FLT RT 12/07/15	22549TNZ7	CD	Certificate of Deposit	CREDIT SUISSE NY 12/07/15		1,602,083.20	1,602,083.20	03/09/2015	12/07/2015
Credit Suisse NY	CREDIT SUISSE NY CD VAR RT 08/24/15	22549TUY2	CD	Certificate of Deposit	CREDIT SUISSE NY 08/24/15		10,006,303.30	10,006,303.30	02/24/2015	08/24/2015

Royal Bank of Canada	ROYAL BANK OF CANADA FLT RT CD 09/03/15	78009NRW8	CD	Certificate of Deposit	ROYAL BK CANADA 09/03/15		5,001,229.17	5,001,229.17	03/03/2015	09/03/2015
Standard Chartered Bank	STANDARD CHARTERED BANK NY .35% 03/03/15	85325BM27	CD	Certificate of Deposit	STD CHARTERED 03/03/15		1,000,118.30	1,000,118.30	03/03/2015	03/03/2015
Sunitomo Mitsui Bank	SUMITOMO MITSUI BANK NY CD .25% 04/22/15	86562Y4B7	CD	Certificate of Deposit	SUMITOMO MITSUI 04/22/15		2,500,000.00	2,500,000.00	04/22/2015	04/22/2015
Svenska Handelsbank	SVENSKA HANDELSBANKEN .19% 02/06/15	86958DHZ8	CD	Certificate of Deposit	SVENSKA HANDEL 02/06/15		10,500,017.39	10,500,017.39	02/06/2015	02/06/2015
Toronto Dominion Bank	TORONTO DOMINION FLT RT CD 11/18/15	89112UM73	CD	Certificate of Deposit	TORONTO DOMINION 11/18/15		4,000,657.41	4,000,657.41	11/18/2015	11/18/2015
Westpac Banking Corp	WESTPAC BANKING CD VAR RT 10/27/15	96121TYA0	CD	Certificate of Deposit	WESTPAC FLTNG CD 10/27/15		10,000,785.63	10,000,785.63	02/27/2015	10/27/2015
American Honda Finance	AMERICAN HONDA FINANCE 2/12/15	02665KPC5	CP	Financial Company Commercial Paper	AMER HONDA FIN 2/12/15		4,999,833.33	4,999,833.33	02/12/2015	02/12/2015
American Honda Finance	AMERICAN HONDA FINANCE .12% 2/19/15	02665KPK7	CP	Financial Company Commercial Paper	AMERICAN HONDA 2/19/15		3,949,749.83	3,949,749.83	02/19/2015	02/19/2015
BNP Paribas	BNP PARIBAS FINANCE CP .06% 02/02/15	0556N1P23	CP	Financial Company Commercial Paper	BNP PARIBAS CP 02/02/15		25,999,913.33	25,999,913.33	02/02/2015	02/02/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO .18% 2/12/15	06538CPC9	CP	Financial Company Commercial Paper	BANK OF TOKYO 2/12/15		9,999,400.00	9,999,400.00	02/12/2015	02/12/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 2/4/15	06538CP47	CP	Financial Company Commercial Paper	BK TOKYO NY 2/4/15		9,999,866.67	9,999,866.67	02/04/2015	02/04/2015
Banque et Caisse	BANQUE ET CAISSE EPARGNE 04/02/15	0667K1R29	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 04/02/15		9,996,441.67	9,996,441.67	04/02/2015	04/02/2015
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP 03/10/15	14912EQA8	CP	Financial Company Commercial Paper	CATERPILLAR FIN 03/10/15		4,999,313.89	4,999,313.89	03/10/2015	03/10/2015
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP. .17% 03/18/15	14912EQ9	CP	Financial Company Commercial Paper	CATERPILLAR 3/18/15		9,613,911.19	9,613,911.19	03/18/2015	03/18/2015
ING Funding	COLLATERALIZED CP CO LLC .20% 02/02/15	19422GP24	CP	Financial Company Commercial Paper	COLLATERALIZED 02/02/15		4,999,944.44	4,999,944.44	02/02/2015	02/02/2015
ING Funding	COLLATERALIZED CP CO LLC 2/5/15	19422GP57	CP	Financial Company Commercial Paper	COLLATERALIZED 2/5/15		7,999,844.44	7,999,844.44	02/05/2015	02/05/2015
ING Funding	COLLATERALIZED CP CO LLC 03/19/15	19422GQK3	CP	Financial Company Commercial Paper	COLLATERAL CP 03/19/15		4,199,130.50	4,199,130.50	03/19/2015	03/19/2015
JP Morgan	COLLATERALIZED CP CO LLC 03/24/15	19422GQ00	CP	Financial Company Commercial Paper	COLLATERALIZED 03/24/15		2,149,378.89	2,149,378.89	03/24/2015	03/24/2015
MetLife Funding	COLLATERALIZED CP CO LLC .24% 03/02/15	19422GQ23	CP	Financial Company Commercial Paper	COLLATERALIZED 03/02/15		2,999,400.00	2,999,400.00	03/02/2015	03/02/2015
National Rural Utilities	COLLATERALIZED CP CO LLC 03/09/15	19422GQ98	CP	Financial Company Commercial Paper	COLLATERALIZED CP 3/09/15		1,069,747.06	1,069,747.06	03/09/2015	03/09/2015
Credit Agricole	CREDIT AGRICOLE CIB NY 2/2/15	22533UP23	CP	Financial Company Commercial Paper	CREDIT AGR NY 2/2/15		25,999,913.33	25,999,913.33	02/02/2015	02/02/2015
Exxon Mobil Corp	EXXON MOBIL CORP 02/10/15	30229BPA9	CP	Other Commercial Paper	EXXON MOBIL CORP 02/10/15		1,120,965.75	1,120,965.75	02/10/2015	02/10/2015
Exxon Mobil Corp	EXXON MOBIL CORP 02/06/15	30229BP68	CP	Other Commercial Paper	EXXON MOBIL CORP 02/06/15		1,781,970.30	1,781,970.30	02/06/2015	02/06/2015
Exxon Mobil Corp	EXXON MOBIL CORP 03/11/15	30229BQB6	CP	Other Commercial Paper	EXXON MOBIL CORP 03/11/15		5,499,225.42	5,499,225.42	03/11/2015	03/11/2015
ING Funding	ING FUNDING LLC .19% 02/10/15	4497W1PA8	CP	Financial Company Commercial Paper	ING FUNDING 2/10/15		9,999,472.22	9,999,472.22	02/10/2015	02/10/2015
ING Funding	ING (US) FUNDING LLC 2/27/15	4497W1PT7	CP	Financial Company Commercial Paper	ING (US) FUND 2/27/15		1,499,831.25	1,499,831.25	02/27/2015	02/27/2015
ING Funding	ING (US) FUNDING LLC .19% 02/02/15	4497W1P26	CP	Financial Company Commercial Paper	ING (US) FUNDING 02/02/15		4,999,947.22	4,999,947.22	02/02/2015	02/02/2015
ING Funding	ING US FUNDING 03/05/14	4497W1Q41	CP	Financial Company Commercial Paper	ING US FDG 03/04/15		2,989,441.87	2,989,441.87	03/04/2015	03/04/2015
JP Morgan	JP MORGAN FLT 07/29/15	46640EAW8	CP	Financial Company Commercial Paper	JP MORGAN FLT 07/29/15		10,000,000.00	10,000,000.00	07/29/2015	07/29/2015
MetLife Funding	METLIFE FUNDING INC 4/21/15	59087BRM1	CP	Financial Company Commercial Paper	METLIE FUND 4/21/15		11,986,802.67	11,986,802.67	04/21/2015	04/21/2015
Mitsui & Co USA	MITSUMI & CO USA INC 02/13/15	60683KPD9	CP	Financial Company Commercial Paper	MITSUMI & CO 02/13/15		1,399,929.22	1,399,929.22	02/13/2015	02/13/2015
National Rural Utilities	NATIONAL RURAL UTILITIES 2/20/15	63743DPL9	CP	Other Commercial Paper	NATL RURAL UTIL 2/20/15		9,776,293.88	9,776,293.88	02/20/2015	02/20/2015
National Rural Utilities	NATIONAL RURAL UTILITIES 2/2/15	63743DP21	CP	Other Commercial Paper	NATL RURAL UTIL 2/2/15		5,891,960.72	5,891,960.72	02/02/2015	02/02/2015
Natixis Inc	NATIXIS NY 2/2/15	63873KP27	CP	Financial Company Commercial Paper	NATIXIS NY 2/2/15		25,999,870.00	25,999,870.00	02/02/2015	02/02/2015
New Jersey Natural Gas	NEW JERSEY NATURAL GAS 2/3/15	64587BP30	CP	Other Commercial Paper	NJ NATURAL GAS 2/3/15		4,999,937.50	4,999,937.50	02/03/2015	02/03/2015
New Jersey Natural Gas	NEW JERSEY NATURAL GAS 02/06/15	64587BP63	CP	Other Commercial Paper	NJ NATURAL GAS 02/06/15		4,999,858.33	4,999,858.33	02/06/2015	02/06/2015
Province of Ontario	ONTARIO (PROVINCE OF) 2/12/15	68323KPC0	CP	Other Commercial Paper	ONTARIO (PROV) 2/12/15		5,699,791.00	5,699,791.00	02/12/2015	02/12/2015
Province of Ontario	ONTARIO (PROVINCE OF) 02/27/15	68323KPT3	CP	Other Commercial Paper	ONTARIO PROVINCE 02/27/15		1,590,856.81	1,590,856.81	02/27/2015	02/27/2015
Province of Ontario	ONTARIO (PROVINCE OF) 03/06/15	68323KQ62	CP	Other Commercial Paper	ONTARIO PROV 03/06/15		2,958,664.64	2,958,664.64	03/06/2015	03/06/2015
Province of Ontario	ONTARIO (PROVINCE OF) 4/14/15	68323KRE4	CP	Other Commercial Paper	ONTARIO PROV 4/14/15		2,636,358.33	2,636,358.33	04/14/2015	04/14/2015
Oversea-Chinese Banking	OVERSEA-CHINESE BANKING .17% 02/04/15	69033RP42	CP	Financial Company Commercial Paper	OVERSEA-CHINESE 02/04/15		4,999,905.56	4,999,905.56	02/04/2015	02/04/2015
Oversea-Chinese Banking	OVERSEA-CHINESE BANKING .20% 03/02/15	69033RQ25	CP	Financial Company Commercial Paper	OVERSEA-CHINESE 03/02/15		5,449,231.67	5,449,231.67	03/02/2015	03/02/2015
Oversea-Chinese Banking	OVERSEA-CHINESE BANKING .20% 04/09/15	69033RR99	CP	Financial Company Commercial Paper	OVERSEA-CHINESE 04/09/15		6,197,635.11	6,197,635.11	04/09/2015	04/09/2015
Oversea-Chinese Banking	OVERSEA-CHINESE BANKING 6/1/15	69033RT14	CP	Financial Company Commercial Paper	OVERSEA-CHINESE 6/1/15		3,397,485.89	3,397,485.89	06/01/2015	06/01/2015
Paccar Financial Corp	PACCAR FINANCIAL CORP 2/9/15	69372BP95	CP	Financial Company Commercial Paper	PACCAR FINL 2/9/15		5,249,868.75	5,249,868.75	02/09/2015	02/09/2015
Praxair Inc	PRAXAIR INC 2/13/15	74005JPD4	CP	Other Commercial Paper	PRAXAIR 2/13/15		1,884,925.12	1,884,925.12	02/13/2015	02/13/2015
Praxair Inc	PRAXAIR INC 2/23/15	74005JPP7	CP	Other Commercial Paper	PRAXAIR INC 2/23/15		4,999,648.61	4,999,648.61	02/23/2015	02/23/2015
Rabobank	RABOBANK CP 5.25% 02/13/15	74977LPD3	CP	Financial Company Commercial Paper	RABOBANK CP 0.15%02/13/15		2,999,837.50	2,999,837.50	02/13/2015	02/13/2015
Sumitomo Corp of America	SUMITOMO CORP OF AMERICA .22% 02/11/15	86561BPB5	CP	Financial Company Commercial Paper	SUMITOMO CORP 02/11/15		2,292,845.86	2,292,845.86	02/11/2015	02/11/2015
Sumitomo Corp of America	SUMITOMO CORP OF AMERICA 03/23/15	86561BPQ3	CP	Financial Company Commercial Paper	SUMITOMO CORP 03/23/15		4,998,512.50	4,998,512.50	03/23/2015	03/23/2015
Swedbank	SWEDBANK 03/10/15	87019SQA5	CP	Financial Company Commercial Paper	SWEDBANK 03/10/15		1,499,746.67	1,499,746.67	03/10/2015	03/10/2015
Swedbank	SWEDBANK .19% 03/11/15	87019SQB3	CP	Financial Company Commercial Paper	SWEDBANK 03/11/15		4,619,049.05	4,619,049.05	03/11/2015	03/11/2015
Swedbank	SWEDBANK .21% 03/27/15	87019SQT4	CP	Financial Company Commercial Paper	SWEDBANK 3/27/15		4,023,708.65	4,023,708.65	03/27/2015	03/27/2015
Swedbank	SWEDBANK 4/27/15	87019SRT3	CP	Financial Company Commercial Paper	SWEDBANK 4/27/15		4,997,850.00	4,997,850.00	04/27/2015	04/27/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP 3/18/15	89233HQJ6	CP	Financial Company Commercial Paper	TOYOTA MTR CRD 3/18/15		999,833.89	999,833.89	03/18/2015	03/18/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT .14% CP 03/03/15	89233HQ31	CP	Financial Company Commercial Paper	TOYOTA CP .14% 03/03/15		3,999,517.78	3,999,517.78	03/03/2015	03/03/2015

UBS Finance Corp	UBS FINANCE .20% 02/26/15	90262DPS8	CP	Financial Company Commercial Paper	UBS FIN .20% 02/26/15		3,599,537.78	3,599,537.78	02/26/2015	02/26/2015
UBS Finance Corp	UBS FINANCIAL CP .19% 03/31/15	90262DQX6	CP	Financial Company Commercial Paper	UBS FINCL .19% 03/31/15		4,998,606.94	4,998,606.94	03/31/2015	03/31/2015
UBS Finance Corp	UBS FINANCE CORP. CP .22% 04/08/15	90262DR80	CP	Financial Company Commercial Paper	UBS FIN CP .22% 04/08/15		1,799,263.00	1,799,263.00	04/08/2015	04/08/2015
Wells Fargo Bank	WELLS FARGO .12% 02/19/15	9497F1PK0	CP	Financial Company Commercial Paper	WELLS FARGO 02/19/15		3,499,778.33	3,499,778.33	02/19/2015	02/19/2015
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MN	Collective Investment Fund	INVESCO PREMIER US GOVT		45,875,239.00	45,875,239.00	02/02/2015	02/02/2015
Bank of America	BANK OF AMERICA REPO (BAML) .05% 02/02/15	993350153	RP	Other Repurchase Agreement	BK OF AMERICA RP 02/02/15		25,000,000.00	25,000,000.00	02/02/2015	02/02/2015