

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/ext)	216 813-4221	
3c. Primary Contact E-mail Address	michael_andrako@keybank.com	
4. Report Date		3/31/2015

Fund Information

5. Name of Fund	Key Trust Short Term Investment Fund	
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Common Trust Fund	
7. Dollar-weighted Average Portfolio Maturity		39
8. Dollar-weighted Average Portfolio Life Maturity		71
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		585,631,873.50
9b. Total Value of Other Assets at Amortized Cost		360,778.87
9c. Total Value of Liabilities		1,577,278.12
9d. Total Net Assets at Amortized Cost		584,415,374.25
10. Amortized Cost Net Asset Value Per Participating Interest		1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999926
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 FLT RT 10/23/15	06406HCF4	B	Other Note or Other Instrument	BK OF NY MELLON 10/23/15		13,264,611.41	13,264,611.41	04/23/2015	10/23/2015
Berkshire Hathaway	BERKSHIRE HATHAWAY 2.45% 12/15/15	084664BN0	B	Other Note or Other Instrument	BERKSHIRE HATHA 12/15/15		2,637,840.62	2,637,840.62	06/15/2015	12/15/2015
Berkshire Hathaway	BERKSHIRE HATHAWAY INC .80% 2/11/16	084670BG2	B	Other Note or Other Instrument	BERKSHIRE HATHAW 2/11/16		2,483,952.55	2,483,952.55	08/11/2015	02/11/2016
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT 11/13/15	13606YSH5	B	Other Note or Other Instrument	CAN IMPERIAL BK 11/13/15		8,954,855.83	8,954,855.83	05/13/2015	11/13/2015
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES .70% 11/6/15	14912L5H0	B	Other Note or Other Instrument	CATERPILLAR FIN 11/6/15		4,355,730.30	4,355,730.30	05/06/2015	11/06/2015
Caterpillar Financial Services Corp	CATERPILLAR INC SENIOR NT	149123BY6	B	Other Note or Other Instrument	CATERPILLAR INCO.95%		2,098,276.72	2,098,276.72	06/26/2015	06/26/2015
Cisco Systems Inc	CISCO SYSTEMS INC. 5.50% 02/22/16	17275RAC6	B	Other Note or Other Instrument	CISCO SYS 5.50% 02/22/16		2,612,400.15	2,612,400.15	02/22/2016	02/22/2016
Cisco Systems Inc	CISCO SYSTEMS VAR RT 09/03/15	17275RAM4	B	Other Note or Other Instrument	CISCO SYSTEMS 09/03/15		2,750,657.10	2,750,657.10	09/03/2015	09/03/2015
John Deere Capital Corp	JOHN DEERE .875% 04/17/15	24422ERQ4	B	Other Note or Other Instrument	JOHN DEERE .875% 04/17/15		2,310,652.76	2,310,652.76	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		2,900,546.93	2,900,546.93	06/15/2015	06/15/2015
Walt Disney Co	WALT DISNEY CO 0.45% 12/1/15	25468PCU8	B	Other Note or Other Instrument	WALT DISNEY CO 12/1/15		1,450,895.56	1,450,895.56	12/01/2015	12/01/2015
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		4,641,973.30	4,641,973.30	09/23/2015	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		1,509,401.98	1,509,401.98	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		4,961,532.83	4,961,532.83	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		2,825,570.68	2,825,570.68	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		2,511,289.68	2,511,289.68	04/08/2015	01/08/2016
Honeywell	HONEYWELL INTL FLT RT 11/17/15	438516BC9	B	Other Note or Other Instrument	HONEYWELL INTL 11/17/15		2,900,838.87	2,900,838.87	05/17/2015	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		1,901,502.23	1,901,502.23	04/30/2015	07/30/2015
National Rural Utilities	NATIONAL RURAL UTILITY FLT RT 05/01/15	63743HEJ7	B	Other Note or Other Instrument	NATL RURAL UTIL 05/01/15		2,000,074.78	2,000,074.78	05/01/2015	05/01/2015
Oracle Corp	ORACLE CORP. 5.25% 01/15/16	68402LAC8	B	Other Note or Other Instrument	ORACLE CORP 5.25% 1/15/16		2,595,027.52	2,595,027.52	01/15/2016	01/15/2016
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		3,005,820.81	3,005,820.81	04/28/2015	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		5,007,112.57	5,007,112.57	06/05/2015	06/05/2015
Paccar Financial Corp	PACCAR FINANCIAL CORP .70% 11/16/16	69371RK96	B	Other Note or Other Instrument	PACCAR FINL .70% 11/16/15		1,964,176.96	1,964,176.96	11/16/2015	11/16/2015
Paccar Financial Corp	PACCAR FINANCIAL FLT RT 02/08/16	69371RL38	B	Other Note or Other Instrument	PACCAR FINL 02/08/16		2,485,123.45	2,485,123.45	05/08/2015	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		3,610,622.79	3,610,622.79	05/05/2015	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		8,902,003.96	8,902,003.96	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		1,226,362.67	1,226,362.67	11/06/2015	11/06/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP	89233P4B9	B	Other Note or Other Instrument	TOYOTA MOTOR CREDIT3.20%		6,298,517.17	6,298,517.17	06/17/2015	06/17/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT RT 09/18/15	89236TAS4	B	Other Note or Other Instrument	TOYOTA MTR CRD 09/18/15		1,000,687.52	1,000,687.52	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		11,510,124.87	11,510,124.87	06/01/2015	06/01/2015
Bank of Nova Scotia	WAL-MART STORES 2.875% 04/01/15	931142CR2	B	Other Note or Other Instrument	WAL-MART STORES 04/01/15		3,543,000.00	3,543,000.00	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		7,014,767.19	7,014,767.19	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		10,749,150.84	10,749,150.84	04/28/2015	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		5,811,728.67	5,811,728.67	06/11/2015	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	07/01/2015	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		3,139,380.14	3,139,380.14	04/23/2015	10/23/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA HOUSTON VAR RT 9/28/15	06417HHQ2	CD	Certificate of Deposit	BK NOVA SCOTIA 9/28/15		1,450,992.88	1,450,992.88	06/30/2015	09/28/2015
Rabobank Nederland	RABOBANK NEDERLAND NY CD 10/23/15	21684BMM3	CD	Certificate of Deposit	RABOBANK NEDER 10/23/15		2,501,614.54	2,501,614.54	04/23/2015	10/23/2015
Credit Suisse NY	CREDIT SUISSE NY CD FLT RT 12/07/15	22549TNZ7	CD	Certificate of Deposit	CREDIT SUISSE NY 12/07/15		1,601,680.00	1,601,680.00	06/08/2015	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		10,004,458.44	10,004,458.44	05/26/2015	08/24/2015
Nordea Bank	NORDEA BANK FINLAND CD FLT RT 7/17/15	65558EXP8	CD	Certificate of Deposit	NORDEA BK FINLAND 7/17/15		2,500,974.15	2,500,974.15	04/17/2015	07/17/2015
Nordea Bank	NORDEA BANK FINALCD .17% 6/19/15	65558LCM2	CD	Certificate of Deposit	NORDEA BK .17% 6/19/15		10,000,000.00	10,000,000.00	06/19/2015	06/19/2015
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		5,000,886.14	5,000,886.14	05/04/2015	09/03/2015
Standard Chartered Bank	STANDARD CHARTERED BANK NY CD .38% 5/28/15	85325BR55	CD	Certificate of Deposit	STD CHARTERED CD 5/28/15		2,250,603.13	2,250,603.13	05/28/2015	05/28/2015
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 Handelsbanken	SVENSKA HANDELS BANKEN NY .22% 4/8/15	86958DJE3	CD	Certificate of Deposit	SVENSKA HANDEL 4/8/15		10,000,135.81	10,000,135.81	04/08/2015	04/08/2015
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY .25% 6/10/15	86958DMB5	CD	Certificate of Deposit	SVENSKA HANDEL 6/10/15		1,000,153.52	1,000,153.52	06/10/2015	06/10/2015
Svenska Handelsbanken	SVENSKA HANDEL BANKEN NY .185% YCD 6/11/15	86958DQNS	CD	Certificate of Deposit	SVENSKA HANDEL 6/11/15		10,500,103.49	10,500,103.49	06/11/2015	06/11/2015
Toronto Dominion Bank	TORONTO DOMINION FLT RT CD 11/18/15	89112UM73	CD	Certificate of Deposit	TORONTO DOMINION 11/18/15		4,000,521.86	4,000,521.86	04/20/2015	11/18/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT VAR RT 09/23/15	89233AFP9	CD	Certificate of Deposit	TOYOTA MTR CR 9/23/15		5,000,000.00	5,000,000.00	04/23/2015	09/23/2015

Westpac Banking Corp	WESTPAC BANKING CD VAR RT 10/27/15	96121TYA0	CD	Certificate of Deposit	WESTPAC FLTNG CD 10/27/15		10,000,610.40	10,000,610.40	04/27/2015	10/27/2015
American Honda Finance	AMERICAN HONDA FINANCE 4/27/15	02665KRT6	CP	Financial Company Commercial Paper	AMER HONDA FIN 4/27/15		4,999,675.00	4,999,675.00	04/27/2015	04/27/2015
American Honda Finance	AMERICAN HONDA FINANCE 5/7/15	02665KS73	CP	Financial Company Commercial Paper	AMER HONDA FIN 5/7/15		9,998,800.00	9,998,800.00	05/07/2015	05/07/2015
BNP Paribas	BNP PARIBAS CP .03% 04/01/15	0556N1R13	CP	Financial Company Commercial Paper	BNP PARIBAS .03% 04/01/15		26,000,000.00	26,000,000.00	04/01/2015	04/01/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 4/13/15	06538CRD5	CP	Financial Company Commercial Paper	BK TOKYO MIT 4/13/15		3,499,778.33	3,499,778.33	04/13/2015	04/13/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 4/6/15	06538CR60	CP	Financial Company Commercial Paper	BK TOKYO MIT NY 4/6/15		4,999,930.56	4,999,930.56	04/06/2015	04/06/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 4/7/15	06538CR78	CP	Financial Company Commercial Paper	BK TOKYO NY 4/7/15		4,999,900.00	4,999,900.00	04/07/2015	04/07/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 5/13/15	06538CSD4	CP	Financial Company Commercial Paper	BK TOKYO MIT UFJ 5/13/15		3,189,292.89	3,189,292.89	05/13/2015	05/13/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 5/4/15	06538CS44	CP	Financial Company Commercial Paper	BK TOKYO MIT NY 5/4/15		999,862.50	999,862.50	05/04/2015	05/04/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 6/2/15	06538CT27	CP	Financial Company Commercial Paper	BK TOKYO MIT 6/2/15		1,599,449.16	1,599,449.16	06/02/2015	06/02/2015
Banque et Caisse	BANQUE ET CAISSE EPARGNE 04/02/15	0667K1R29	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 04/02/15		9,999,941.67	9,999,941.67	04/02/2015	04/02/2015
Banque et Caisse	BANQUE ET CAISSE EPARGNE 5/13/15	0667K1SD4	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 5/13/15		2,199,556.66	2,199,556.66	05/13/2015	05/13/2015
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP 4/2/15	14912ER25	CP	Financial Company Commercial Paper	CATERPILLAR FIN 4/2/15		3,649,989.86	3,649,989.86	04/02/2015	04/02/2015
Collateralized CP Co	COLLATERALIZED CP CO LLC 5/18/15	19422GSJ4	CP	Financial Company Commercial Paper	COLLATERALIZED 5/18/15		8,097,885.00	8,097,885.00	05/18/2015	05/18/2015
Credit Agricole	CREDIT AGRICOLE CIB NY 4/1/15	22533UR13	CP	Financial Company Commercial Paper	CREDIT AGRI 4/1/15		9,000,000.00	9,000,000.00	04/01/2015	04/01/2015
General Electric Capital Corp.	EXXON MOBIL CORP 5/21/15	30229BSM0	CP	Other Commercial Paper	EXXON MOBIL 5/21/15		999,861.12	999,861.12	05/21/2015	05/21/2015
General Electric Capital Corp.	EXXON MOBIL CORP 6/15/15	30229BTf4	CP	Other Commercial Paper	EXXON MOBIL 6/15/15		4,998,750.00	4,998,750.00	06/15/2015	06/15/2015
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP. CP .20% 04/17/15	36959JRH8	CP	Other Commercial Paper	GECC CP .20% 04/17/15		2,864,797.11	2,864,797.11	04/17/2015	04/17/2015
ING Funding	ING (US) FUNDING LLC 04/02/15	4497W1R24	CP	Financial Company Commercial Paper	ING (US) FUND 04/02/15		4,999,980.56	4,999,980.56	04/02/2015	04/02/2015
ING Funding	ING (US) FUNDING LLC 5/11/15	4497W1SB3	CP	Financial Company Commercial Paper	ING (US) FD 5/11/15		4,998,666.67	4,998,666.67	05/11/2015	05/11/2015
ING Funding	ING (US) FUNDING LLC 6/17/15	4497W1TH9	CP	Financial Company Commercial Paper	ING (US) FD 6/17/15		3,548,177.66	3,548,177.66	06/17/2015	06/17/2015
ING Funding	ING (US) FUNDING LLC 6/3/15	4497W1T30	CP	Financial Company Commercial Paper	ING US FUND 6/3/15		6,547,134.38	6,547,134.38	06/03/2015	06/03/2015
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		16,988,867.34	16,988,867.34	04/21/2015	04/21/2015
National Rural Utilities	NATIONAL RURAL UTILITIES 4/13/15	63743DRD5	CP	Other Commercial Paper	NATL RURAL UTIL 4/13/15		2,499,908.33	2,499,908.33	04/13/2015	04/13/2015
National Rural Utilities	NATIONAL RURAL UTILITIES 4/21/15	63743DRM5	CP	Other Commercial Paper	NATL RURAL UTIL 4/21/15		4,999,694.44	4,999,694.44	04/21/2015	04/21/2015
New Jersey Natural Gas	NEW JERSEY NATURAL GAS 4/10/15	64587BRA2	CP	Other Commercial Paper	NJ NATURAL GAS 4/10/15		5,999,835.00	5,999,835.00	04/10/2015	04/10/2015
New Jersey Natural Gas	NEW JERSEY NATURAL GAS 4/17/15	64587BRH7	CP	Other Commercial Paper	NJ NATURAL GAS 4/17/15		4,999,800.00	4,999,800.00	04/17/2015	04/17/2015
New Jersey Natural Gas	NEW JERSEY NATURAL GAS 4/8/15	64587BR87	CP	Other Commercial Paper	NJ NATURAL GAS 4/8/15		4,999,844.44	4,999,844.44	04/08/2015	04/08/2015
New Jersey Natural Gas	NEW JERSEY NATURAL GAS 4/9/15	64587BR95	CP	Other Commercial Paper	NJ NATURAL GAS 4/9/15		4,999,855.56	4,999,855.56	04/09/2015	04/09/2015
Province of Ontario	ONTARIO (PROVONCE OF) 4/14/15	68323KRE4	CP	Other Commercial Paper	ONTARIO PROV 4/14/15		2,636,885.73	2,636,885.73	04/14/2015	04/14/2015
Province of Ontario	ONTARIO (PROVINCE OF) 4/23/15	68323KRP9	CP	Other Commercial Paper	ONTARIO (PROV) 4/23/15		1,704,916.64	1,704,916.64	04/23/2015	04/23/2015
Province of Ontario	ONTARIO (PROVINCE OF) 4/1/15	68323KR12	CP	Other Commercial Paper	ONTARIO (PROV) 4/1/15		1,081,000.00	1,081,000.00	04/01/2015	04/01/2015
Province of Ontario	ONTARIO (PROVINCE OF) 4/7/15	68323KR79	CP	Other Commercial Paper	ONTARIO (PROV) 4/7/15		6,514,891.42	6,514,891.42	04/07/2015	04/07/2015
Province of Ontario	ONTARIO (PROVINCE OF) 5/4/15	68323KS45	CP	Other Commercial Paper	ONTARIO PROVINCE 5/4/15		1,999,798.33	1,999,798.33	05/04/2015	05/04/2015
Province of Ontario	ONTARIO (PROVINCE OF) 5/7/15	68323KS78	CP	Other Commercial Paper	ONTARIO (PROV) 5/7/15		2,778,694.31	2,778,694.31	05/07/2015	05/07/2015
Oversea-Chinese Banking	OVERSEA-CHINESE BANKING .20% 04/09/15	69033RR99	CP	Financial Company Commercial Paper	OVERSEA-CHINESE 04/09/15		7,199,684.00	7,199,684.00	04/09/2015	04/09/2015
Oversea-Chinese Banking	OVERSEA-CHINESE BANKING 5/1/15	69033RS15	CP	Financial Company Commercial Paper	OVERSEA-CHINESE 5/1/15		6,599,120.00	6,599,120.00	05/01/2015	05/01/2015
Oversea-Chinese Banking	OVERSEA-CHINESE BANKING 6/10/15	69033RTA4	CP	Financial Company Commercial Paper	OVERSEA-CHINESE 6/10/15		2,199,272.78	2,199,272.78	06/10/2015	06/10/2015
Oversea-Chinese Banking	OVERSEA-CHINESE BANKING 6/1/15	69033RT14	CP	Financial Company Commercial Paper	OVERSEA-CHINESE 6/1/15		3,398,732.56	3,398,732.56	06/01/2015	06/01/2015
Paccar Financial Corp	PACCAR FINANCIAL CORP 4/14/15	69372BRE2	CP	Financial Company Commercial Paper	PACCAR FINL 4/14/15		4,499,837.50	4,499,837.50	04/14/2015	04/14/2015
Paccar Financial Corp	PACCAR FINANCIAL CORP 4/27/15	69372BRT9	CP	Financial Company Commercial Paper	PACCAR FINL 4/27/15		4,299,689.45	4,299,689.45	04/27/2015	04/27/2015
Rabobank Nederland	RABOBANK USA FINANCE CORP 5/21/15	74977LSM0	CP	Financial Company Commercial Paper	RABOBANK FIN 5/21/15		2,499,548.61	2,499,548.61	05/21/2015	05/21/2015
Royal Bank of Canada	ROYAL BANK OF CANADA 4/17/15	78009BRH7	CP	Financial Company Commercial Paper	ROYAL BK CANADA 4/17/15		999,937.78	999,937.78	04/17/2015	04/17/2015
Sumitomo Corp of America	SUMITOMO CORP OF AMERICA 4/6/15	86561BR64	CP	Financial Company Commercial Paper	SUMITOMO CORP 4/6/15		2,499,930.56	2,499,930.56	04/06/2015	04/06/2015
Sumitomo Corp of America	SUNITOMO CORP OF AMERICA 5/11/15	86561BSB2	CP	Financial Company Commercial Paper	SUMITOMO CORP 5/11/15		1,999,555.56	1,999,555.56	05/11/2015	05/11/2015
Swedbank	SWEDBANK 4/13/15	87019SRD8	CP	Financial Company Commercial Paper	SWEDBANK 4/13/15		5,999,800.00	5,999,800.00	04/13/2015	04/13/2015
Swedbank	SWEDBANK 4/27/15	87019SRT3	CP	Financial Company Commercial Paper	SWEDBANK 4/27/15		4,999,350.00	4,999,350.00	04/27/2015	04/27/2015
Swedbank	SWEDBANK 5/20/15	87019SSL9	CP	Financial Company Commercial Paper	SWEDBANK 5/20/15		1,999,455.55	1,999,455.55	05/20/2015	05/20/2015
Swedbank	SWEDBANK 6/18/15	87019STJ3	CP	Financial Company Commercial Paper	SWEDBANK 6/18/15		2,498,970.83	2,498,970.83	06/18/2015	06/18/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP 6/22/15	89233HTN4	CP	Financial Company Commercial Paper	TOYOTA MTR CRD 6/22/15		1,999,407.77	1,999,407.77	06/22/2015	06/22/2015
UBS Finance Corp	UBS FINANCE CORP. CP .22% 04/08/15	90262DR80	CP	Financial Company Commercial Paper	UBS FIN CP .22% 04/08/15		1,799,923.00	1,799,923.00	04/08/2015	04/08/2015
Federal Home Loan Bank	FEDERAL HOME LOAN BANKS	313384D29	FH	Government Agency Debt	FED HM LN 0% DUE 04/06/15		3,199,951.11	3,199,951.11	04/06/2015	04/06/2015
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MN	Collective Investment Fund	INVESCO PREMIER US GOVT		52,013,782.00	52,013,782.00	04/01/2015	04/01/2015
Morgan Stanley	MORGAN STANLEY GOVT MMKT	61747C707	MN	Collective Investment Fund	MORGAN STANLEY GOVT MMKT		21,281,558.00	21,281,558.00	04/01/2015	04/01/2015
Bank of America	BANK OF AMERICA REPO (BAML) .10% 04/01/15	993350153	RP	Other Repurchase Agreement	BK OF AMERICA RP 04/01/15		25,000,000.00	25,000,000.00	04/01/2015	04/01/2015