

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/e	216 813-4221
3c. Primary Contact E-mail Address	michael_andrako@keybank.com
4. Report Date	3/31/2016

Fund Information

5. Name of Fund	Key Trust Short Term Investment Fund
6. Type of Fund (Common Trust Fund or Collective Investment	Common Trust Fund
7. Dollar-weighted Average Portfolio Maturity	22
8. Dollar-weighted Average Portfolio Life Maturity	57
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	745,897,332.92
9b. Total Value of Other Assets at Amortized Cost	1,030,862.53
9c. Total Value of Liabilities	1,346,994.81
9d. Total Net Assets at Amortized Cost	744,866,470.39
10. Amortized Cost Net Asset Value Per Participating Interest	1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999971
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		4,309,615.20		4,309,615.20	04/07/2016	10/07/2016
American Honda Finance	AMERICAN HONDA FINANCE FLT RT 9/2/16	02665WAJ0	B	Other Note or Other Instrument	AMERICAN HONDA 9/2/16		999,988.69		999,988.69	06/02/2016	09/02/2016
American Honda Finance	AMERICAN HONDA FINANCE FLT RT NT 07/29/16	02665WAP6	B	Other Note or Other Instrument	AMERICAN HONDA 7/29/16		3,000,000.00		3,000,000.00	04/29/2016	07/29/2016
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		5,001,140.05		5,001,140.05	04/08/2016	07/08/2016
Branch Bank & Trust Co	BRANCH BANK & TRUST FLT RT 12/01/16	07330NAF2	B	Other Note or Other Instrument	BRANCH BANK & TR 12/01/16		5,799,721.24		5,799,721.24	06/01/2016	12/01/2016
Berkshire Hathaway	BERKSHIRE HATHAWAY FIN CORP	084664BX8	B	Other Note or Other Instrument	BERKSHIRE .95% 08/15/16		1,001,097.53		1,001,097.53	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		902,187.23		902,187.23	04/11/2016	01/10/2017
Berkshire Hathaway	BERKSHIRE HATHAWAY FLT. RT. 1/13/17	084664CC3	B	Other Note or Other Instrument	BERKSHIRE HATHAWY 1/13/17		2,500,952.65		2,500,952.65	04/13/2016	01/13/2017
Berkshire Hathaway	BERKSHIRE HATHAWAY INC 2.20% 8/15/16	084670BB3	B	Other Note or Other Instrument	BERKSHIRE HATHAWY 8/15/16		1,030,857.47		1,030,857.47	08/15/2016	08/15/2016
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT RT 3/13/17	13606ABD9	B	Other Note or Other Instrument	CANADIAN IMPERIA 3/13/17		2,500,575.19		2,500,575.19	06/13/2016	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		8,010,973.17		8,010,973.17	06/03/2016	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		4,401,558.29		4,401,558.29	05/03/2016	11/01/2016
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT RT 10/11/16	24422ESE0	B	Other Note or Other Instrument	JOHN DEERE CAP 10/11/16		2,853,422.89		2,853,422.89	04/11/2016	10/11/2016
John Deere Capital Corp	JOHN DEERE CAPITAL CORP. FL. RT. 4/12/16	24422ESM2	B	Other Note or Other Instrument	JOHN DEERE FL RT 4/12/16		1,300,035.65		1,300,035.65	04/12/2016	04/12/2016
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		1,999,641.82		1,999,641.82	06/01/2016	03/01/2017
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP FLT RT 5/11/16	36962GV5	B	Other Note or Other Instrument	GENERAL ELECTRIC 5/11/16		1,000,199.09		1,000,199.09	05/11/2016	05/11/2016
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP VAR RT 5/9/16	36962GSD2	B	Other Note or Other Instrument	GENERAL ELEC CAP 5/9/16		2,001,795.78		2,001,795.78	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		2,829,727.58		2,829,727.58	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		1,501,419.31		1,501,419.31	04/11/2016	01/09/2017
Honeywell Inc	HONEYWELL INTERNATIONAL 5.30% 03/15/17	438516AS5	B	Other Note or Other Instrument	HONEYWELL 5.30% 3/15/17		1,042,471.00		1,042,471.00	09/15/2016	03/15/2017
Johnson & Johnson Co	JOHNSON & JOHNSON FLT RT 11/28/16	478160BE3	B	Other Note or Other Instrument	JOHNSON & JOHNSN 11/28/16		2,000,662.40		2,000,662.40	05/31/2016	11/28/2016
Kimberly-Clark	KIMBERLY-CLARK FLT RT 5/15/16	494368BK8	B	Other Note or Other Instrument	KIMBERLY-CLARK 5/15/16		4,600,626.48		4,600,626.48	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		7,601,628.86		7,601,628.86	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		2,686,496.00		2,686,496.00	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		3,821,363.69		3,821,363.69	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		3,905,234.73		3,905,234.73	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		3,201,337.94		3,201,337.94	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		3,508,443.39		3,508,443.39	05/16/2016	05/16/2016
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP VAR RT 5/17/16	89236TAK1	B	Other Note or Other Instrument	TOYOTA MTR CRD 5/17/16		8,599,759.82		8,599,759.82	05/17/2016	05/17/2016
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FLT RT 09/23/16	89236TBU8	B	Other Note or Other Instrument	TOYOTA MTR CRD 9/23/16		2,165,435.85		2,165,435.85	06/23/2016	09/23/2016
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FLT RT 10/14/16	89236TCL7	B	Other Note or Other Instrument	TOYOTA MOTOR CR 10/14/16		3,836,228.30		3,836,228.30	04/14/2016	10/14/2016
US Bank NA	US BANK NA FLT RT 1/30/17	90331HMD2	B	Other Note or Other Instrument	US BANK NA FLT 1/30/17		7,502,079.05		7,502,079.05	04/30/2016	01/30/2017
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		5,004,655.56		5,004,655.56	04/15/2016	04/15/2016
Wells Fargo Bank NA	WELLS FARGO FLT RT 7/20/16	94974BFM7	B	Other Note or Other Instrument	WELLS FARGO FLT 7/20/16		4,994,598.41		4,994,598.41	04/20/2016	07/20/2016
Wells Fargo Bank NA	WELLS FARGO BANK NA FLT RT 11/21/16	94985HJ39	B	Other Note or Other Instrument	WELLS FARGO BANK 11/21/16		1,000,212.73		1,000,212.73	06/22/2016	11/21/2016
Wells Fargo Bank NA	WELLS FARGO BANK FLT RT 6/2/16	94988J2K2	B	Other Note or Other Instrument	WELLS FARGO BK 6/2/16		5,000,523.22		5,000,523.22	06/02/2016	06/02/2016
Abbey National Treasury	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	05/03/2016	02/01/2017
Abbey National Treasury	ABBNEY NATIONAL TREASURY SERVICES FLT. RT. 9/2/16	00279JCK6	CD	Certificate of Deposit	ABBNEY NATL TREAS 9/2/16		3,000,000.00		3,000,000.00	06/02/2016	09/02/2016
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		2,200,376.76		2,200,376.76	05/09/2016	05/09/2016
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 10/11/16	06427EXF3	CD	Certificate of Deposit	BK MONTREAL CHIC 10/11/16		2,000,000.00		2,000,000.00	04/11/2016	10/11/2016
Canadian Imperial Bank	CANADIAN IMPERIAL BANK CD FLT. RT. 9/19/16	13606ATW8	CD	Certificate of Deposit	CANADIAN IMPERIAL 9/19/16		3,000,000.00		3,000,000.00	04/19/2016	09/19/2016
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	04/19/2016	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		15,000,000.00		15,000,000.00	06/24/2016	06/24/2016
National Bank of Canada	NATIONAL BANK OF CANADA VAR RT 5/13/16	63307UFU0	CD	Certificate of Deposit	NATL BK CANADA 5/13/16		5,000,294.32		5,000,294.32	04/13/2016	05/13/2016
Nordea Bank	NORDEA BANK FINLAND NY FLT RT 6/13/16	65558ET57	CD	Certificate of Deposit	NORDEA BANK CD 6/13/16		2,375,450.94		2,375,450.94	06/13/2016	06/13/2016
Nordea Bank	NORDEA BANK FINLAND NY FLT RT 2/13/17	65558LAQ5	CD	Certificate of Deposit	NORDEA BANK FLT 2/13/17		2,000,735.26		2,000,735.26	05/13/2016	02/13/2017
Nordea Bank	NORDEA BANK FINLAND NY CD FLT RT 11/14/16	65558LEG3	CD	Certificate of Deposit	NORDEA BANK CD 11/14/16		6,001,023.27		6,001,023.27	05/16/2016	11/14/2016
Royal Bank of Canada	ROYAL BANK OF CANADA VAR RT 5/12/16	78009NUK0	CD	Certificate of Deposit	ROYAL BK CANADA 5/12/16		1,000,022.59		1,000,022.59	04/12/2016	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		1,999,066.64		1,999,066.64	04/01/2016	08/31/2016
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 10/14/16	78009NXA9	CD	Certificate of Deposit	ROYAL BNK CANADA 10/14/16		2,501,440.23		2,501,440.23	04/14/2016	10/14/2016
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY CD FLT 8/17/16	86958BDP8	CD	Certificate of Deposit	SVENSKA HANDELS 8/17/16		3,001,332.60		3,001,332.60	05/17/2016	08/17/2016
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY CD FLT 12/19/16	86958BDV3	CD	Certificate of Deposit	SVENSKA HANDELS 12/19/16		7,998,049.27		7,998,049.27	06/20/2016	12/19/2016
Toronto Dominion Bank	TORONTO DOMINION BANK NY CD .60% 5/23/16	89113EN77	CD	Certificate of Deposit	TORONTO DOMINION 5/23/16		4,000,698.50		4,000,698.50	05/23/2016	05/23/2016
Toronto Dominion Bank	TORONTO DOMINION BANK NY CD .50% 4/5/16	89113ER32	CD	Certificate of Deposit	TORONTO DOMINION 4/5/16		3,000,023.15		3,000,023.15	04/05/2016	04/05/2016
Toyota Motor Credit Corp	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	04/19/2016	07/19/2016
UBS Inc	UBS AG STAMFORD CT CD FLT RT 09/26/16	90267RH85	CD	Certificate of Deposit	UBS AG STAMFORD 9/26/16		5,005,755.59		5,005,755.59	06/27/2016	09/26/2016
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT CD 10/21/16	96121TE95	CD	Certificate of Deposit	WESTPAC BANK CD 10/21/16		2,501,196.78		2,501,196.78	04/21/2016	10/21/2016
Westpac Banking Corp	WESTPAC BANKING CORP NY FLT RT 6/9/16	96121TWV6	CD	Certificate of Deposit	WESTPAC BANK NY 6/9/16		5,000,720.24		5,000,720.24	06/09/2016	06/09/2016
Westpac Banking Corp	WESTPAC BANKING CORP NY FLT RT CD 4/13/16	96121TZJ0	CD	Certificate of Deposit	WESTPAC BANK CD 04/13/16		1,000,006.58		1,000,006.58	04/13/2016	04/13/2016
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT 5/6/16	96121TZR2	CD	Certificate of Deposit	WESTPAC BK FLT 5/6/16		999,995.16		999,995.16	05/06/2016	05/06/2016
American Honda Finance	AMERICAN HONDA FINANCE .47% 4/22/16	02665JDN7	CP	Financial Company Commercial Paper	AMERICAN HONDA 4/22/16		9,997,958.33		9,997,958.33	04/22/2016	04/22/2016
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY .48% 4/12/16	06538BDC4	CP	Financial Company Commercial Paper	BK TOKYO MIT NY 4/12/16		4,999,373.61		4,999,373.61	04/12/2016	04/12/2016
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY .44% 4/14/16	06538BDE0	CP	Financial Company Commercial Paper	BK TOKYO MIT NY 4/14/16		4,999,277.78		4,999,277.78	04/14/2016	04/14/2016
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY .49% 4/21/16	06538BDM2	CP	Financial Company Commercial Paper	BK TOKYO MIT NY 4/21/16		3,165,261.27		3,165,261.27	04/21/2016	04/21/2016
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO 04/05/16	06538BD59	CP	Financial Company Commercial Paper	BANK OF TOKYO 4/5/16		7,999,680.00		7,999,680.00	04/05/2016	04/05/2016

Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY .48% 4/7/16	06538BD75	CP	Financial Company Commercial Paper	BK TOKYO MIT NY 4/7/16	7,999,533.34	7,999,533.34	04/07/2016	04/07/2016
BNP Paribas NY	BNP PARIBAS NY .46% 4/4/16	09659BD49	CP	Financial Company Commercial Paper	BNP PARIBAS NY 4/4/16	14,999,475.00	14,999,475.00	04/04/2016	04/04/2016
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP .54% 4/8/16	14912DDI5	CP	Financial Company Commercial Paper	CATERPILLAR FIN 4/8/16	4,614,910.11	4,614,910.11	04/18/2016	04/18/2016
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP .47% 4/19/16	14912DDK2	CP	Financial Company Commercial Paper	CATERPILLAR FIN 4/19/16	1,399,741.00	1,399,741.00	04/19/2016	04/19/2016
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP .52% 4/6/16	14912DD63	CP	Financial Company Commercial Paper	CATERPILLAR FIN 4/6/16	2,135,857.60	2,135,857.60	04/06/2016	04/06/2016
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERV CO CP .51% 5/4/16	14912DE47	CP	Financial Company Commercial Paper	CATERPILL FIN CO 05/04/16	3,163,926.54	3,163,926.54	05/04/2016	05/04/2016
Collateralized CP Co LLC	COLLATERALIZED CP CO LLC .61% 04/18/16	19422FDJ2	CP	Asset Backed Commercial Paper	COLLATERALIZED 4/18/16	1,484,569.22	1,484,569.22	04/18/2016	04/18/2016
Collateralized CP Co LLC	COLLATERALIZED CP CO LLC .46% 4/19/16	19422FDK9	CP	Asset Backed Commercial Paper	COLLATERALIZED CP 4/19/16	999,785.00	999,785.00	04/19/2016	04/19/2016
Collateralized CP Co LLC	COLLATERALIZED CP CO LLC .50% 4/22/16	19422FDN3	CP	Asset Backed Commercial Paper	COLLATERALIZED CP 4/22/16	14,996,062.50	14,996,062.50	04/22/2016	04/22/2016
Rabobank Nederland	RABOBANK 04/11/16	21687ADB6	CP	Financial Company Commercial Paper	RABOBANK 04/11/16	5,459,393.33	5,459,393.33	04/11/2016	04/11/2016
Rabobank Nederland	RABOBANK NEDERLAND NV NY .50% 4/21/16	21687ADM2	CP	Financial Company Commercial Paper	RABOBANK NEDER 4/21/16	999,777.78	999,777.78	04/21/2016	04/21/2016
Rabobank Nederland	RABOBANK NEDERLAND NV NY .54% 5/3/16	21687AE33	CP	Financial Company Commercial Paper	RABOBANK NEDER 5/3/16	1,999,040.00	1,999,040.00	05/03/2016	05/03/2016
Credit Agricole	CREDIT AGRICOLE 04/19/16	22533TDK9	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 4/19/16	3,999,200.00	3,999,200.00	04/19/2016	04/19/2016
Credit Agricole	CREDIT AGRICOLE NY .38% 4/1/16	22533TD11	CP	Financial Company Commercial Paper	CREDIT AGR NY 4/1/16	12,000,000.00	12,000,000.00	04/01/2016	04/01/2016
Credit Agricole	CREDIT AGRICOLE 05/02/16	22533TE28	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 5/2/16	14,994,962.50	14,994,962.50	05/02/2016	05/02/2016
Exxon Mobil Corp	EXXON MOBIL CORP .39% 4/12/16	30229ADC0	CP	Other Commercial Paper	EXXON MOBIL 4/12/16	7,002,186.09	7,002,186.09	04/12/2016	04/12/2016
Exxon Mobil Corp	EXXON MOBIL CORP .31% 4/1/16	30229AD14	CP	Other Commercial Paper	EXXON MOBIL CORP 4/1/16	3,500,000.00	3,500,000.00	04/01/2016	04/01/2016
Exxon Mobil Corp	EXXON MOBIL CORP .04/04/16	30229AD48	CP	Other Commercial Paper	EXXON MOBIL 4/4/16	1,049,972.00	1,049,972.00	04/04/2016	04/04/2016
Exxon Mobil Corp	EXXON MOBIL COPR .30% 4/7/16	30229AD71	CP	Other Commercial Paper	EXXON MOBIL 4/7/16	4,999,741.67	4,999,741.67	04/07/2016	04/07/2016
ING (US) Funding Corp	ING (US) FUNDING LLC .51% 4/25/16	4497W0DR6	CP	Financial Company Commercial Paper	ING (US) FUND 4/25/16	11,496,703.33	11,496,703.33	04/25/2016	04/25/2016
ING (US) Funding Corp	ING (US) FUNDING LLC .49% 4/1/16	4497W0D13	CP	Financial Company Commercial Paper	ING (US) FUNDING 4/1/16	9,500,000.00	9,500,000.00	04/01/2016	04/01/2016
Mitsui & Co Usa INC	MTSUI & CO USA INC .49% 4/11/16	60683JDB9	CP	Financial Company Commercial Paper	MTSUI & CO USA 4/11/16	4,999,375.00	4,999,375.00	04/11/2016	04/11/2016
National Rural Utilities Corp	NATIONAL RURAL UTILITIES .44% 4/13/16	63743CDD2	CP	Other Commercial Paper	NATL RURAL UTIL 4/13/16	3,859,511.07	3,859,511.07	04/13/2016	04/13/2016
National Rural Utilities Corp	NATIONAL RURAL UTILITIES 04/15/16	63743CDF7	CP	Other Commercial Paper	NATIONAL RURAL 4/15/16	4,999,300.00	4,999,300.00	04/15/2016	04/15/2016
National Rural Utilities Corp	NATIONAL RURAL UTILITY .43% 4/7/16	63743CD75	CP	Other Commercial Paper	NATL RURAL UTIL 04/07/16	7,999,520.00	7,999,520.00	04/07/2016	04/07/2016
Natisis	NATIXIS 05/02/16	63873JE22	CP	Financial Company Commercial Paper	NATIXIS 5/2/16	14,994,575.00	14,994,575.00	05/02/2016	05/02/2016
New Jersey Natural Gas	NEW JERSEY NATURAL GAS 04/11/16	64587ADB7	CP	Other Commercial Paper	N.J. NATURAL GAS 4/11/16	9,998,916.66	9,998,916.66	04/11/2016	04/11/2016
New Jersey Natural Gas	NEW JERSEY NATURAL GAS 04/05/16	64587AD50	CP	Other Commercial Paper	NEW JERSEY GAS 4/5/16	4,999,794.45	4,999,794.45	04/05/2016	04/05/2016
Province of Ontario	ONTARIO PROVINCE .47% 4/14/16	68323JDE2	CP	Other Commercial Paper	ONTARIO PROVINCE 4/14/16	5,660,158.09	5,660,158.09	04/14/2016	04/14/2016
Province of Ontario	ONTARIO PROVINCE .37% 4/19/16	68323JDK8	CP	Other Commercial Paper	ONTARIO PROVINCE 4/19/16	2,740,504.73	2,740,504.73	04/19/2016	04/19/2016
Province of Ontario	ONTARIO PROVINCE .40% 4/21/16	68323JDM4	CP	Other Commercial Paper	ONTARIO PROVINCE 4/21/16	2,454,454.45	2,454,454.45	04/21/2016	04/21/2016
Province of Ontario	ONTARIO PROVINCE .37% 4/1/16	68323JD10	CP	Other Commercial Paper	ONTARIO PROVINCE 4/1/16	5,762,000.00	5,762,000.00	04/01/2016	04/01/2016
Province of Ontario	ONTARIO PROVINCE .37% 4/4/16	68323JD44	CP	Other Commercial Paper	ONTARIO PROVINCE 4/4/16	3,076,902.56	3,076,902.56	04/04/2016	04/04/2016
Province of Ontario	ONTARIO PROVINCE .41% 4/8/16	68323JD85	CP	Other Commercial Paper	ONTARIO PROVINCE 4/8/16	4,670,645.78	4,670,645.78	04/08/2016	04/08/2016
Oversea-Chinese Banking	OVERSEA-CHINESE BANKING .38% 4/28/16	69033QDU9	CP	Financial Company Commercial Paper	OVERSEA-CHINESE 4/28/16	7,497,637.50	7,497,637.50	04/28/2016	04/28/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .47% 4/15/16	69372ADF6	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 4/15/16	2,399,636.00	2,399,636.00	04/15/2016	04/15/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .48% 4/18/16	69372ADJ8	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 4/18/16	1,099,807.81	1,099,807.81	04/18/2016	04/18/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .45% 4/20/16	69372ADL3	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 4/20/16	3,299,390.42	3,299,390.42	04/20/2016	04/20/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .47% 4/21/16	69372ADM1	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 4/21/16	1,999,588.89	1,999,588.89	04/21/2016	04/21/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .47% 4/5/16	69372AD58	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 4/5/16	4,699,796.33	4,699,796.33	04/05/2016	04/05/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .45% 4/7/16	69372AD74	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 4/7/16	8,399,482.00	8,399,482.00	04/07/2016	04/07/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .04/08/16	69372AD82	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 4/8/16	1,049,934.67	1,049,934.67	04/08/2016	04/08/2016
Swedbank	SWEDBANK .38% 5/16/16	87019REG7	CP	Financial Company Commercial Paper	SWEDBANK 5/16/16	1,998,950.00	1,998,950.00	05/16/2016	05/16/2016
Swedbank	SWEDBANK .43% 5/3/16	87019RE36	CP	Financial Company Commercial Paper	SWEDBANK 5/3/16	6,997,386.67	6,997,386.67	05/03/2016	05/03/2016
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP .42% 5/24/16	89233GEQ5	CP	Financial Company Commercial Paper	TOYOTA MOTOR CRD 5/24/16	1,598,940.00	1,598,940.00	05/24/2016	05/24/2016
UBS Finance Corp	UBS FINANCE CORP .CP .39% 04/12/16	90262CDC8	CP	Financial Company Commercial Paper	UBS FIN CP .39% 04/12/16	1,999,725.00	1,999,725.00	04/12/2016	04/12/2016
UBS Finance Corp	UBS FINANCE CORP .CP .54% 06/09/16	90262CF93	CP	Financial Company Commercial Paper	UBS FIN CP .54% 06/09/16	998,869.16	998,869.16	06/09/2016	06/09/2016
USAA Capital Corp	USAA CAPITAL CORP .37% 4/12/16	90328ADC4	CP	Financial Company Commercial Paper	USAA CAPITAL 4/12/16	12,998,689.17	12,998,689.17	04/12/2016	04/12/2016
USAA Capital Corp	USAA CAPITAL CORP .36% 4/5/16	90328AD59	CP	Financial Company Commercial Paper	USAA CAPITAL 4/5/16	9,999,611.11	9,999,611.11	04/05/2016	04/05/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .357% 4/6/16	313384VF3	DN	Government Agency Debt	FED HOME LN DISC 4/6/16	2,999,858.33	2,999,858.33	04/06/2016	04/06/2016
Federal Home Loan Bank	FEDERAL HOME LOAN BANK DISC NOTE .379% 04/15/16	313384VQ9	DN	Government Agency Debt	FHLB DISC .379% 04/15/16	9,922,854.05	9,922,854.05	04/15/2016	04/15/2016
Federal Farm Credit Corp	FEDERAL FARM CREDIT BANK FL RT 10/13/17	3133EJFT5	G	Government Agency Debt	FED FARM CREDIT 10/13/17	998,295.38	998,295.38	04/13/2017	10/13/2017
Federal Farm Credit Corp	FEDERAL HOME LOAN DISC NT .302% 4/1/16	313384VA4	G	Government Agency Debt	FED HOME LN DISC 4/1/16	1,500,000.00	1,500,000.00	04/01/2016	04/01/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .321% 4/5/16	313384VE6	G	Government Agency Debt	FED HOME LN DISC 4/5/16	2,499,913.89	2,499,913.89	04/05/2016	04/05/2016
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	2,089,892.02	2,089,892.02	04/07/2016	04/07/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .323% 4/8/16	313384VH9	G	Government Agency Debt	FED HOME LN DISC 4/8/16	1,999,879.44	1,999,879.44	04/08/2016	04/08/2016
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	10,137,922.30	10,137,922.30	04/13/2016	04/13/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .315% 4/18/16	313384VT3	G	Government Agency Debt	FED HOME LN DISC 4/18/16	1,999,688.33	1,999,688.33	04/18/2016	04/18/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .359% 5/3/16	313384WJ4	G	Government Agency Debt	FED HOME LN DISC 5/3/16	1,052,691.12	1,052,691.12	05/03/2016	05/03/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .346% 5/4/16	313384WK1	G	Government Agency Debt	FED HOME LN DISC 5/4/16	5,998,240.00	5,998,240.00	05/04/2016	05/04/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .304% 5/6/16	313384WM7	G	Government Agency Debt	FED HOME LN DISC 5/6/16	999,708.34	999,708.34	05/06/2016	05/06/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .312% 5/11/16	313384WS4	G	Government Agency Debt	FED HOME LN DISC 5/11/16	2,099,276.67	2,099,276.67	05/11/2016	05/11/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .314% 5/16/16	313384WX3	G	Government Agency Debt	FED HOME LN DISC 5/16/16	1,699,362.50	1,699,362.50	05/16/2016	05/16/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .321% 5/18/16	313384WZ8	G	Government Agency Debt	FED HOME LN DISC 5/18/16	8,686,455.42	8,686,455.42	05/18/2016	05/18/2016
Federal Home Loan Bank	FEDERAL HOME LOAN BANK DISC NT .334% 05/20/16	313384XB0	G	Government Agency Debt	FHLB DISC .334% 5/20/16	13,600,361.84	13,600,361.84	05/20/2016	05/20/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISCOUNT NOTE .318% 5/25/16	313384XG9	G	Government Agency Debt	FED HM LN DC 5/25/16	1,919,078.40	1,919,078.40	05/25/2016	05/25/2016
Freddie Mac	FREDDIE MAC FLT RT 9/16/16	3134G7ZE4	G	Government Agency Debt	FREDDIE MAC FLT 9/16/16	3,999,550.98	3,999,550.98	04/16/2016	09/16/2016
Fannie Mae	FANNIE MAE FLT RT 8/16/17	3135G0F24	G	Government Agency Debt	FANNIE MAE FLT 8/16/17	3,995,016.25	3,995,016.25	04/16/2016	08/16/2017
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142WS43	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	69,996,743.00	69,996,743.00	04/01/2016	04/01/2016
Morgan Stanley	MORGAN STANLEY GOVT MMKT	61747C707	MN	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	55,990,200.00	55,990,200.00	04/01/2016	04/01/2016
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	04/01/2016	04/01/2016