

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		4/30/2015

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		38
8. Dollar-weighted Average Portfolio Life Maturity		70
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		543,546,574.87
9b. Total Value of Other Assets at Amortized Cost		324,274.15
9c. Total Value of Liabilities		90,040.72
9d. Total Net Assets at Amortized Cost		543,870,849.02
10. Amortized Cost Net Asset Value Per Participating Interest		1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999934
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		Other Note or Other Instrument	BK OF NY MELLON 10/23/15		13,607,571.95	13,607,571.95	07/23/2015	10/23/2015
Berkshire Hathaway	BERKSHIRE HATHAWAY 2.45% 12/15/15	084664BN0		Other Note or Other Instrument	BERKSHIRE HATHA 12/15/15		2,633,440.55	2,633,440.55	06/15/2015	12/15/2015
Berkshire Hathaway	BERKSHIRE HATHAWAY INC .80% 2/11/16	084670BG2		Other Note or Other Instrument	BERKSHIRE HATHAW 2/11/16		2,483,102.62	2,483,102.62	08/11/2015	02/11/2016
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT 11/13/15	13606YSH5		Other Note or Other Instrument	CAN IMPERIAL BK 11/13/15		8,954,211.25	8,954,211.25	05/13/2015	11/13/2015
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES .70% 11/6/15	14912L5H0		Other Note or Other Instrument	CATERPILLAR FIN 11/6/15		4,354,260.40	4,354,260.40	05/06/2015	11/06/2015
Caterpillar Financial Services Corp	CATERPILLAR INC SENIOR NT	149123BY6		Other Note or Other Instrument	CATERPILLAR INCO.95%		2,097,133.68	2,097,133.68	06/26/2015	06/26/2015
Cisco Systems Inc	CISCO SYSTEMS INC. 5.50% 02/22/16	17275RAC6		Other Note or Other Instrument	CISCO SYS 5.50% 02/22/16		4,684,237.64	4,684,237.64	08/22/2016	02/22/2016
Cisco Systems Inc	CISCO SYSTEMS VAR RT 09/03/15	17275RAM4		Other Note or Other Instrument	CISCO SYSTEMS 09/03/15		2,750,529.92	2,750,529.92	06/03/2015	09/03/2015
John Deere Capital Corp	COSTCO WHOLESQALE CORP .65% 12/7/15	22160KAD7		Other Note or Other Instrument	COSTCO .65% 12/7/15		1,001,884.35	1,001,884.35	06/07/2015	12/07/2015
John Deere Capital Corp	JOHN DEERE CAPITAL CORP .75% 1/22/16	24422ERZ4		Other Note or Other Instrument	JOHN DEERE .75% 1/22/16		1,792,491.32	1,792,491.32	07/22/2015	01/22/2016
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT RT 06/15/15	24422ESC4		Other Note or Other Instrument	JOHN DEERE FLT 06/15/15		2,900,328.16	2,900,328.16	06/15/2015	06/15/2015
John Deere Capital Corp	JOHN DEERE CAPITAL CORP. FL. RT. 4/12/16	24422ESM2		Other Note or Other Instrument	JOHN DEERE FL RT 4/12/16		1,301,124.66	1,301,124.66	07/13/2015	04/12/2016
Walt Disney Co	WALT DISNEY CO 0.45% 12/1/15	25468PCU8		Other Note or Other Instrument	WALT DISNEY CO 12/1/15		2,501,676.50	2,501,676.50	06/01/2015	12/01/2015
General Electric Capital Corp.	GENERAL ELECTRIC CAP CORP FLOATING 09/23/15	36962G4P6		Other Note or Other Instrument	GE CAP CORP 09/23/15		4,639,063.59	4,639,063.59	06/23/2015	09/23/2015
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP FLT RT 02/08/16	36962G5T7		Other Note or Other Instrument	GENL ELEC CAP 02/08/16		1,508,500.83	1,508,500.83	05/08/2015	02/08/2016
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP 1.625% 07/02/15	36962G5Z3		Other Note or Other Instrument	GENL ELEC CAP 07/02/15		4,956,141.69	4,956,141.69	07/02/2015	07/02/2015
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP FLT 07/02/15	36962G6A7		Other Note or Other Instrument	GENERAL ELECTRIC 07/02/15		2,823,101.98	2,823,101.98	07/02/2015	07/02/2015
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP VAR RT 01/08/16	36962G6Q2		Other Note or Other Instrument	GECC VAR RT 01/08/16		2,510,088.65	2,510,088.65	07/08/2015	01/08/2016
Honeywell	HONEYWELL INTL FLT RT 11/17/15	438516BC9		Other Note or Other Instrument	HONEYWELL INTL 11/17/15		2,900,729.45	2,900,729.45	05/17/2015	11/17/2015
JP Morgan Chase Bank	JP MORGAN CHASE BANK NA FLT RT 07/30/15	48125LRB0		Other Note or Other Instrument	JP MORGAN FLT 07/30/15		1,901,126.67	1,901,126.67	07/30/2015	07/30/2015
National Rural Utilities	NATIONAL RURAL UTILITY FLT RT 05/01/15	63743HEJ7		Other Note or Other Instrument	NATL RURAL UTIL 05/01/15		2,000,000.00	2,000,000.00	05/01/2015	05/01/2015
National Rural Utilities	NATIONAL RURAL UTILITIES CORP 1.90% 11/1/15	637432ML6		Other Note or Other Instrument	NATL RURAL UTIL 11/1/15		3,023,587.90	3,023,587.90	05/01/2015	11/01/2015
Oracle Corp	ORACLE CORP. 5.25% 01/15/16	68402LAC8		Other Note or Other Instrument	ORACLE CORP 5.25% 1/15/16		2,585,163.07	2,585,163.07	07/15/2015	01/15/2016
PNC Bank NA	PNC BANK NA FLT RT 1/28/16	69349LAJ7		Other Note or Other Instrument	PNC BANK NA FLT 1/28/16		3,005,242.58	3,005,242.58	07/28/2015	01/28/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP 1.05% 06/05/15	69371RK62		Other Note or Other Instrument	PACCAR FINL CORP 06/05/15		5,003,829.84	5,003,829.84	06/05/2015	06/05/2015
Paccar Financial Corp	PACCAR FINANCIAL CORP .70% 11/16/16	69371RK96		Other Note or Other Instrument	PACCAR FINL .70% 11/16/15		1,963,629.76	1,963,629.76	05/16/2015	11/16/2015
Paccar Financial Corp	PACCAR FINANCIAL FLT RT 02/08/16	69371RL38		Other Note or Other Instrument	PACCAR FINL 02/08/16		2,484,632.38	2,484,632.38	05/08/2015	02/08/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP FLT RT 05/05/15	69371RL53		Other Note or Other Instrument	PACCAR FINL FLT 05/05/15		3,610,073.27	3,610,073.27	05/05/2015	05/05/2015
Toyota Motor Credit	ROYAL BANK OF CANADA NY FLT RT 08/13/15	78009NRL2		Other Note or Other Instrument	ROYAL BK CANADA 08/13/15		8,901,555.31	8,901,555.31	05/13/2015	08/13/2015
Standard Chartered Bank	STANDARD CHARTERED BANK NY FLT RT 07/20/15	85325B2W3		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		Other Note or Other Instrument	TORONTO-DOMINION 11/06/15		1,226,176.00	1,226,176.00	05/06/2015	11/06/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP	89233P4B9		Other Note or Other Instrument	TOYOTA MOTOR CREDIT3.20%		6,283,510.48	6,283,510.48	06/17/2015	06/17/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT RT 09/18/15	89236TAS4		Other Note or Other Instrument	TOYOTA MTR CRD 09/18/15		1,000,566.19	1,000,566.19	06/18/2015	09/18/2015
United Technologies Inc	UNITED TECHNOLOGIES FLT RT 06/01/15	913017BX6		Other Note or Other Instrument	UNITED TECHNOLOG 06/01/15		11,505,145.42	11,505,145.42	06/01/2015	06/01/2015
Wells Fargo Bank	WELLS FARGO FLT RT 06/26/15	94974BFF2		Other Note or Other Instrument	WELLS FARGO FLT 06/26/15		7,009,615.85	7,009,615.85	06/26/2015	06/26/2015
Wells Fargo Bank	WELLS FARGO & COMPANY FLT RT 10/28/15	949746NAS		Other Note or Other Instrument	WELLS FARGO FLT 10/28/15		10,747,700.72	10,747,700.72	07/28/2015	10/28/2015
Bank of Montreal	BANK OF MONTREAL CHICAGO .23% 5/14/15	06366CJX7		Certificate of Deposit	BK OF MONTREAL 5/14/15		9,000,324.57	9,000,324.57	05/14/2015	05/14/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLOATING RATE 09/11/15	06417FBG4		Certificate of Deposit	BK NOVA SCOTIA CD 9/11/15		5,809,570.02	5,809,570.02	06/11/2015	09/11/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 10/01/15	06417FCU2		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		Certificate of Deposit	BK OF NVA SOT CD 10/23/15		3,138,739.14	3,138,739.14	07/23/2015	10/23/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA HOUSTON VAR RT 12/31/15	06417FSV8		Certificate of Deposit	BK NOVA SCOTIA 12/31/15		1,717,769.28	1,717,769.28	06/30/2015	12/31/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA HOUSTON VAR RT 9/28/15	06417HHQ2		Certificate of Deposit	BK NOVA SCOTIA 9/28/15		1,450,827.40	1,450,827.40	06/28/2015	09/28/2015
Rabobank Nederland	RABOBANK NEDERLAND NY CD 10/23/15	21684BMM3		Certificate of Deposit	RABOBANK NEDER 10/23/15		3,501,925.26	3,501,925.26	07/23/2015	10/23/2015
Credit Suisse NY	CREDIT SUISSE NY CD FLT RT 12/07/15	22549TNZ7		Certificate of Deposit	CREDIT SUISSE NY 12/07/15		1,601,478.40	1,601,478.40	06/08/2015	12/07/2015
Credit Suisse NY	CREDIT SUISSE NY CD VAR RT 08/24/15	22549TUY2		Certificate of Deposit	CREDIT SUISSE NY 08/24/15		10,003,536.00	10,003,536.00	05/26/2015	08/24/2015
Nordea Bank	NORDEA BANK FINLAND CD FLT RT 7/17/15	65558EXP8		Certificate of Deposit	NORDEA BK FINLAND 7/17/15		2,500,701.02	2,500,701.02	07/17/2015	07/17/2015
Nordea Bank	NORDEA BANK FINALANCD .17% 6/19/15	65558LCM2		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 FL. RT. 7/23/15	78009NRQ1		Certificate of Deposit	ROYAL CANADA FLRT 7/23/15		1,500,251.49	1,500,251.49	05/26/2015	07/23/2015
Royal Bank of Canada	ROYAL BANK OF CANADA FLT RT CD 09/03/15	78009NRW8		Certificate of Deposit	ROYAL BK CANADA 09/03/15		5,000,714.63	5,000,714.63	05/05/2015	09/03/2015
Standard Chartered Bank	STANDARD CHARTERED BANK NY CD .38% 5/28/15	85325BR55		Certificate of Deposit	STD CHARTERED CD 5/28/15		2,250,285.69	2,250,285.69	05/28/2015	05/28/2015
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY .25% 6/10/15	86958DMB5		Certificate of Deposit	SVENSKA HANDEL 6/10/15		1,000,087.72	1,000,087.72	06/10/2015	06/10/2015

Svenska Handelsbanken	SVENSKA HANDELBANKEN NY .185% YCD 6/11/15	86958DQNS	Certificate of Deposit	SVENSKA HANDEL 6/11/15		13,150,104.93	13,150,104.93	06/11/2015	06/11/2015
Svenska Handelsbanken	SVENSKA HANDELBANKEN NY .185% 6/19/15	86958DQV7	Certificate of Deposit	SVENSKA HANDELS 6/19/15		2,000,067.96	2,000,067.96	06/19/2015	06/19/2015
Toronto Dominion Bank	TORONTO DOMINION FLT RT CD 11/18/15	89112UM73	Certificate of Deposit	TORONTO DOMINION 11/18/15		4,000,454.09	4,000,454.09	05/20/2015	11/18/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT VAR RT 09/23/15	89233AFP9	Certificate of Deposit	TOYOTA MTR CR 9/23/15		5,000,000.00	5,000,000.00	05/23/2015	09/23/2015
Westpac Banking Corp	WESTPAC BANKING CD VAR RT 10/27/15	96121TYA0	Certificate of Deposit	WESTPAC FLTNG CD 10/27/15		10,000,522.78	10,000,522.78	05/27/2015	10/27/2015
American Honda Finance	AMERICAN HONDA FINANCE 5/7/15	02665KS73	Financial Company Commercial Paper	AMER HONDA FIN 5/7/15		9,999,800.00	9,999,800.00	05/07/2015	05/07/2015
American Honda Finance	AMERICAN HONDA FINANCE 7/22/15	02665KUN5	Financial Company Commercial Paper	AMER HONDA FIN 7/22/15		2,249,231.25	2,249,231.25	07/22/2015	07/22/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 5/13/15	06538CSD4	Financial Company Commercial Paper	BK TOKYO MIT UFJ 5/13/15		3,189,797.97	3,189,797.97	05/13/2015	05/13/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 5/4/15	06538CS44	Financial Company Commercial Paper	BK TOKYO MIT NY 5/4/15		999,987.50	999,987.50	05/04/2015	05/04/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MITSUBISHI .12% 05/05/15	06538CS51	Financial Company Commercial Paper	BANK OF TOKYO 5/5/15		4,999,933.33	4,999,933.33	06/02/2015	05/05/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 5/7/15	06538CS77	Financial Company Commercial Paper	BK TOKYO MIT NY 5/7/15		4,999,891.67	4,999,891.67	05/07/2015	05/07/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 6/2/15	06538CT27	Financial Company Commercial Paper	BK TOKYO MIT 6/2/15		1,599,715.70	1,599,715.70	05/13/2015	06/02/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 6/3/15	06538CT35	Financial Company Commercial Paper	BK OF TOKYO 6/3/15		1,999,679.17	1,999,679.17	06/03/2015	06/03/2015
Banque et Caisse	BANQUE ET CAISSE EPARGNE 5/13/15	0667K1SD4	Financial Company Commercial Paper	BANQUE ET CAISSE 5/13/15		2,199,873.33	2,199,873.33	05/18/2015	05/13/2015
Banque et Caisse	BANQUE ET CAISSE EPARGNE 7/2/15	0667K1U25	Financial Company Commercial Paper	BANQUE ET CAISSE 7/2/15		4,998,450.00	4,998,450.00	07/02/2015	07/02/2015
BNP Paribas	BNP PARIBAS NY 5/1/15	09659CS17	Financial Company Commercial Paper	BNP PARIBAS NY 5/1/15		24,000,000.00	24,000,000.00	05/21/2015	05/01/2015
Collateralized CP Co	COLLATERALIZED CP CO LLC 5/18/15	19422GSJ4	Asset Backed Commercial Paper	COLLATERALIZED 5/18/15		8,099,235.00	8,099,235.00	06/15/2015	05/18/2015
Collateralized CP Co	COLLATERALIZED CP CO LLC 7/31/15	19422GUX0	Asset Backed Commercial Paper	COLLATERALIZED 7/31/15		2,498,736.11	2,498,736.11	07/31/2015	07/31/2015
Collateralized CP Co	COLLATERALIZED CP CO LLC 8/10/15	19422GVA9	Asset Backed Commercial Paper	COLLATERALIZED 8/10/15		4,996,773.61	4,996,773.61	08/10/2015	08/10/2015
Rabobank Nederland	RABOBANK NEDERLAND NV NY 7/27/15	21687BUT6	Financial Company Commercial Paper	RABOBANK NEDER 7/27/15		2,998,622.50	2,998,622.50	05/11/2015	07/27/2015
Credit Agricole	CREDIT AGRICOLE CIB NY 5/1/15	22533US12	Financial Company Commercial Paper	CREDIT AGRI NY 5/1/15		24,000,000.00	24,000,000.00	06/17/2015	05/01/2015
Exxon Mobil Corp	EXXON MOBIL CORP 5/21/15	30229BSM0	Other Commercial Paper	EXXON MOBIL 5/21/15		999,944.45	999,944.45	06/03/2015	05/21/2015
Exxon Mobil Corp	EXXON MOBIL CORP 6/15/15	30229BTF4	Other Commercial Paper	EXXON MOBIL 6/15/15		4,999,250.00	4,999,250.00	07/29/2015	06/15/2015
ING Funding	ING (US) FUNDING LLC 5/11/15	4497W1SB3	Financial Company Commercial Paper	ING (US) FD 5/11/15		4,999,666.67	4,999,666.67	05/11/2015	05/11/2015
ING Funding	ING (US) FUNDING LLC 6/17/15	4497W1TH9	Financial Company Commercial Paper	ING (US) FD 6/17/15		3,548,887.66	3,548,887.66	06/17/2015	06/17/2015
ING Funding	ING (US) FUNDING LLC 6/3/15	4497W1T30	Financial Company Commercial Paper	ING US FUND 6/3/15		6,548,498.96	6,548,498.96	06/03/2015	06/03/2015
JP Morgan	JP MORGAN FLT 07/29/15	46640EAW8	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. .11% 06/17/15	59087BTH0	Financial Company Commercial Paper	METLIFE 6/17/15		6,998,994.72	6,998,994.72	06/17/2015	06/17/2015
Mitsui & Co USA	MTSUI & CO USA INC 6/4/15	60683KT45	Financial Company Commercial Paper	MTSUI & CO 6/4/15		14,998,016.67	14,998,016.67	06/04/2015	06/04/2015
National Rural Utilities	NATIONAL RURAL UTILITIES 5/20/15	63743DSL6	Other Commercial Paper	NATL RURAL UTIL 5/20/15		4,999,736.11	4,999,736.11	05/20/2015	05/20/2015
National Rural Utilities	NATIONAL RURAL UTILITIES 5/6/15	63743DS69	Other Commercial Paper	NATL RURAL UTIL 5/6/15		4,999,923.61	4,999,923.61	05/06/2015	05/06/2015
Natixis	NATIXIS NY 5/1/15	63873KS16	Financial Company Commercial Paper	NATIXIS NY 5/1/15		24,000,000.00	24,000,000.00	05/01/2015	05/01/2015
Province of Ontario	ONTARIO (PROVINCE OF) 5/4/15	68323KS45	Other Commercial Paper	ONTARIO PROVINCE 5/4/15		1,999,981.67	1,999,981.67	05/04/2015	05/04/2015
Province of Ontario	ONTARIO (PROVINCE OF) 5/7/15	68323KS78	Other Commercial Paper	ONTARIO (PROV) 5/7/15		2,778,949.05	2,778,949.05	05/07/2015	05/07/2015
Province of Ontario	ONTARIO (PROVINCE OF) 7/14/15	68323KUE0	Other Commercial Paper	ONTARIO PROV 7/14/15		2,174,552.92	2,174,552.92	05/04/2015	07/14/2015
Province of Ontario	ONTARIO (PROVINCE OF) 7/15/15	68323KUF7	Other Commercial Paper	ONTARIO (PROV) 7/15/15		2,109,560.42	2,109,560.42	05/07/2015	07/15/2015
Oversea-Chinese Banking	OVERSEA-CHINESE BANKING 5/1/15	69033RS15	Financial Company Commercial Paper	OVERSEA-CHINESE 5/1/15		6,600,000.00	6,600,000.00	05/01/2015	05/01/2015
Oversea-Chinese Banking	OVERSEA-CHINESE BANKING 5/4/15	69033RS49	Financial Company Commercial Paper	OVERSEA-CHINESE 5/4/15		4,999,945.83	4,999,945.83	05/01/2015	05/04/2015
Oversea-Chinese Banking	OVERSEA-CHINESE BANKING 5/5/15	69033RS56	Financial Company Commercial Paper	OVERSEA-CHINESE 5/5/15		4,999,927.78	4,999,927.78	06/10/2015	05/05/2015
Oversea-Chinese Banking	OVERSEA-CHINESE BANKING 6/10/15	69033RTA4	Financial Company Commercial Paper	OVERSEA-CHINESE 6/10/15		2,199,584.44	2,199,584.44	06/01/2015	06/10/2015
Oversea-Chinese Banking	OVERSEA-CHINESE BANKING 6/1/15	69033RT14	Financial Company Commercial Paper	OVERSEA-CHINESE 6/1/15		3,399,355.89	3,399,355.89	06/01/2015	06/01/2015
Rabobank Nederland	RABOBANK USA FINANCE CORP 5/21/15	74977LSM0	Financial Company Commercial Paper	RABOBANK FIN 5/21/15		2,499,819.44	2,499,819.44	05/21/2015	05/21/2015
State Street Corp	STATE STREET CORP 6/8/15	85747KT87	Financial Company Commercial Paper	STATE STREET CORP 6/8/15		9,998,627.77	9,998,627.77	05/21/2015	06/08/2015
Sumitomo Corp of America	SUNITOMO CORP OF AMERICA 5/11/15	86561BSB2	Financial Company Commercial Paper	SUNITOMO CORP 5/11/15		1,999,888.89	1,999,888.89	05/11/2015	05/11/2015
Swedbank	SWEDBANK 5/20/15	87019SSL9	Financial Company Commercial Paper	SWEDBANK 5/20/15		1,999,788.89	1,999,788.89	05/20/2015	05/20/2015
Swedbank	SWEDBANK 6/18/15	87019STJ3	Financial Company Commercial Paper	SWEDBANK 6/18/15		2,499,366.67	2,499,366.67	05/11/2015	06/18/2015
Swedbank	SWEDBANK 6/24/15	87019STQ7	Financial Company Commercial Paper	SWEDBANK 6/24/15		1,499,662.50	1,499,662.50	06/24/2015	06/24/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP 5/11/15	89233HSB1	Financial Company Commercial Paper	TOYOTA MTR CRED 5/11/15		1,899,947.22	1,899,947.22	05/11/2015	05/11/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP 6/22/15	89233HTN4	Financial Company Commercial Paper	TOYOTA MTR CRD 6/22/15		1,999,624.44	1,999,624.44	06/22/2015	06/22/2015
Federal Home Loan Bank	FEDERAL HOME LOAN BANKS	313384FV6	Government Agency Debt	FED HM LN 0% DUE 05/20/15		1,199,923.00	1,199,923.00	05/20/2015	05/20/2015
Federal Home Loan Bank	FARMER MAC DISC NT 5/4/15	31315KFD7	Government Agency Debt	FARMER MAC DISC 5/4/15		3,999,976.67	3,999,976.67	06/22/2015	05/04/2015
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 5/5/15	313384FE4	Government Agency Debt	FED HOME LN DISC 5/5/15		3,099,982.78	3,099,982.78	05/05/2015	05/05/2015
Federal Home Loan Bank	FEDERAL HOME LOAN DISCOUNT NOTE 5/27/15	313384GC7	Government Agency Debt	FHLB DISC NT 5/27/15		1,299,934.28	1,299,934.28	05/27/2015	05/27/2015
Federal Home Loan Bank	FED HOME LOAN DISC NT 6/17/15	313384GZ6	Government Agency Debt	FHLB DISC NT 6/17/15		1,162,893.72	1,162,893.72	06/17/2015	06/17/2015
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NOTE 7/6/15	313384HU6	Government Agency Debt	FED HOME LN DISC 7/6/15		1,199,830.60	1,199,830.60	07/16/2015	07/06/2015
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	Collective Investment Fund	INVESCO PREMIER US GOVT		15,724,269.00	15,724,269.00	05/01/2015	05/01/2015
Bank of America	BANK OF AMERICA REPO (BAML) .10% 05/01/15	993350153	Other Repurchase Agreement	BK OF AMERICA RP 05/01/15		25,000,000.00	25,000,000.00	05/01/2015	05/01/2015