

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	6/30/2015

Fund Information

5. Name of Fund	Key Trust Short Term Investment Fund
6. Type of Fund (Common Trust Fund or Collective Investment Vehicle)	Common Trust Fund
7. Dollar-weighted Average Portfolio Maturity	32
8. Dollar-weighted Average Portfolio Life Maturity	73
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	515,274,273.64
9b. Total Value of Other Assets at Amortized Cost	-5,688,031.89
9c. Total Value of Liabilities	6,105,905.27
9d. Total Net Assets at Amortized Cost	509,586,241.75
10. Amortized Cost Net Asset Value Per Participating Interest	1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999893
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		13,602,492.58	13,602,492.58	07/23/2015	10/23/2015
Bank of New York Mellon	BANK OF NEW YORK MELLON VAR RT 3/4/16	06406HCH0	B	Other Note or Other Instrument	BK OF NY MELLON 3/4/16		1,001,453.43	1,001,453.43	09/04/2015	03/04/2016
Berkshire Hathaway	BERKSHIRE HATHAWAY 2.45% 12/15/15	084664BN0	B	Other Note or Other Instrument	BERKSHIRE HATHA 12/15/15		2,624,493.73	2,624,493.73	12/15/2015	12/15/2015
Berkshire Hathaway	BERKSHIRE HATHAWAY INC .80% 2/11/16	084670BG2	B	Other Note or Other Instrument	BERKSHIRE HATHAW 2/11/16		2,481,374.44	2,481,374.44	08/11/2015	02/11/2016
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT 11/13/15	13606Y5H5	B	Other Note or Other Instrument	CAN IMPERIAL BK 11/13/15		8,952,900.61	8,952,900.61	08/13/2015	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		4,351,271.59	4,351,271.59	11/06/2015	11/06/2015
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL FLT RT 2/26/16	14912L5M9	B	Other Note or Other Instrument	CATERPILLAR FIN 2/26/16		2,503,678.40	2,503,678.40	08/26/2015	02/26/2016
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		4,646,397.59	4,646,397.59	08/22/2015	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		2,750,271.32	2,750,271.32	09/03/2015	09/03/2015
Costco Wholesale Corp	COSTCO WHOLESQALE CORP .65% 12/7/15	22160KAD7	B	Other Note or Other Instrument	COSTCO .65% 12/7/15		1,827,588.36	1,827,588.36	12/07/2015	12/07/2015
John Deere Capital Corp	JOHN DEERE CAPITAL CORP .75% 1/22/16	24422ERZ4	B	Other Note or Other Instrument	JOHN DEERE .75% 1/22/16		1,791,232.03	1,791,232.03	07/22/2015	01/22/2016
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT RT 2/25/16	24422ESJ9	B	Other Note or Other Instrument	JOHN DEERE CAP 2/25/16		1,501,008.68	1,501,008.68	08/26/2015	02/25/2016
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		1,300,926.95	1,300,926.95	07/13/2015	04/12/2016
Walt Disney Co	WALT DISNEY CO 0.45% 12/1/15	25468PCU8	B	Other Note or Other Instrument	WALT DISNEY CO 12/1/15		2,501,198.62	2,501,198.62	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		4,633,147.18	4,633,147.18	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		1,506,668.49	1,506,668.49	08/08/2015	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		4,945,179.70	4,945,179.70	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		2,818,082.29	2,818,082.29	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		2,507,646.56	2,507,646.56	07/08/2015	01/08/2016
Honeywell	HONEYWELL INTERNATIONAL INC	438516AP1	B	Other Note or Other Instrument	HONEYWELL 5.40% 03/15/16		1,551,902.97	1,551,902.97	09/15/2015	03/15/2016
Honeywell	HONEYWELL INTL FLT RT 11/17/15	438516BC9	B	Other Note or Other Instrument	HONEYWELL INTL 11/17/15		2,900,506.97	2,900,506.97	07/30/2015	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		1,900,363.04	1,900,363.04	08/17/2015	07/30/2015
Kimberly-Clark	KIMBERLY-CLARK FLT RT 5/15/16	494368BK8	B	Other Note or Other Instrument	KIMBERLY-CLARK 5/15/16		4,104,220.84	4,104,220.84	08/15/2015	05/15/2016
Merck & Co Inc	MERCK & CO INC 2.25% 1/15/16	58933YAB1	B	Other Note or Other Instrument	MERCK & CO 1/15/16		1,010,315.71	1,010,315.71	07/15/2015	01/15/2016
Merck & Co Inc	MERCK & CO INC FLT RT 5/18/16	58933YAE5	B	Other Note or Other Instrument	MERCK & CO 5/18/16		3,755,786.73	3,755,786.73	08/18/2015	05/18/2016
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		1,097,264.07	1,097,264.07	08/28/2015	05/27/2016
National Rural Utilities	NATIONAL RURAL UTILITIES CORP 1.90% 11/1/15	637432ML6	B	Other Note or Other Instrument	NATL RURAL UTIL 11/1/15		3,015,768.00	3,015,768.00	11/01/2015	11/01/2015
Oracle Corp	ORACLE CORP. 5.25% 01/15/16	68402LAC8	B	Other Note or Other Instrument	ORACLE CORP 5.25% 1/15/16		3,078,119.07	3,078,119.07	07/15/2015	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		3,004,066.85	3,004,066.85	07/28/2015	01/28/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .70% 11/16/16	69371RK96	B	Other Note or Other Instrument	PACCAR FINL .70% 11/16/15		1,962,517.12	1,962,517.12	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		2,483,633.88	2,483,633.88	08/10/2015	02/08/2016
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		8,900,643.06	8,900,643.06	07/13/2015	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
Texas Instruments Inc	TEXAS INSTRUMENTS INC 2.375% 5/16/16	882508AR5	B	Other Note or Other Instrument	TEXAS INSTRUM 5/16/16		3,560,041.87	3,560,041.87	11/15/2015	05/16/2016
Toronto Dominion Bank	TORONTO-DOMINION BANK FLT RT 11/06/15	89114QAN8	B	Other Note or Other Instrument	TORONTO-DOMINION 11/06/15		1,225,796.44	1,225,796.44	08/06/2015	11/06/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT RT 09/18/15	89236TAS4	B	Other Note or Other Instrument	TOYOTA MTR CRD 09/18/15		1,000,319.50	1,000,319.50	09/18/2015	09/18/2015
US Bank NA	US BANK NA OHIO FLT RT 4/22/16	90331HMF7	B	Certificate of Deposit	US BANK FLT RT 4/22/16		3,502,561.04	3,502,561.04	07/22/2015	04/22/2016
Wells Fargo Bank	WELLS FARGO & COMPANY FLT RT 10/28/15	949746NA5	B	Certificate of Deposit	WELLS FARGO FLT 10/28/15		10,744,752.15	10,744,752.15	07/28/2015	10/28/2015
BMO Harris Bank	BMO HARRIS BANK CD .30% 8/3/15	05574BDU1	CD	Certificate of Deposit	BMO HARRIS BK 8/3/15		7,000,897.14	7,000,897.14	08/03/2015	08/03/2015
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO CD FLT RT 7/17/15	06366AMM1	CD	Certificate of Deposit	BK MONTREAL CHIC 7/17/15		2,000,292.54	2,000,292.54	07/17/2015	07/17/2015
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		5,805,180.76	5,805,180.76	09/11/2015	09/11/2015
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		3,137,435.78	3,137,435.78	07/23/2015	10/23/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA HOUSTON VAR RT 12/31/15	06417FV58	CD	Certificate of Deposit	BK NOVA SCOTIA 12/31/15		1,716,961.02	1,716,961.02	09/30/2015	12/31/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 03/01/16	06417HF84	CD	Certificate of Deposit	BK NOVA SCTIA CD 03/01/16		4,000,000.00	4,000,000.00	10/01/2015	03/01/2016
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		1,450,490.92	1,450,490.92	09/28/2015	09/28/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT RT 5/8/16	06417HKT2	CD	Certificate of Deposit	BK OF NOVA SCOTIA 5/9/16		2,203,103.29	2,203,103.29	08/10/2015	05/09/2016
Citibank NA	CITIBANK CD .17% 8/21/15	17304US43	CD	Certificate of Deposit	CITIBANK CD .17% 8/21/15		10,000,000.00	10,000,000.00	08/21/2015	08/21/2015
Rabobank Nederland	RABOBANK NEDERLAND NY CD 10/23/15	21684BMM3	CD	Certificate of Deposit	RABOBANK NEDER 10/23/15		3,501,254.17	3,501,254.17	07/23/2015	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		1,601,068.48	1,601,068.48	09/08/2015	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		10,001,660.38	10,001,660.38	08/24/2015	08/24/2015

National Bank of Canada	NATIONAL BANK OF CANADA VAR RT 5/13/16	63307UFU0	CD	Certificate of Deposit	NATL BK CANADA 5/13/16	5,002,221.37	5,002,221.37	07/13/2015	05/13/2016
Nordea Bank	NORDEA BANK FINLAND CD FLT RT 7/17/15	65558EXP8	CD	Certificate of Deposit	NORDEA BK FINLAND 7/17/15	2,500,145.67	2,500,145.67	07/17/2015	07/17/2015
Nordea Bank	NORDEA BANK FINLAND CD .185% 7/7/15	65558LCX8	CD	Certificate of Deposit	NORDEA BK FINLD 7/7/15	5,000,037.46	5,000,037.46	07/07/2015	07/07/2015
Royal Bank of Canada	ROYAL BANK OF CANADA FL. RT. 7/23/15	78009NRQ1	CD	Certificate of Deposit	ROYAL CANADA FLRT 7/23/15	1,500,066.66	1,500,066.66	07/23/2015	07/23/2015
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	5,000,365.89	5,000,365.89	07/03/2015	09/03/2015
Royal Bank of Canada	ROYAL BANK OF CANADA VAR RT 5/12/16	78009NUK0	CD	Certificate of Deposit	ROYAL BK CANADA 5/12/16	1,000,174.10	1,000,174.10	07/13/2015	05/12/2016
Swedbank	SWEDBANK (NEW YORK) CD .25% 7/1/15	87019TF80	CD	Certificate of Deposit	SWEDBANK (NY) CD 7/1/15	8,000,000.00	8,000,000.00	07/01/2015	07/01/2015
Toronto Dominion Bank	TORONTO DOMINION FLT RT CD 11/18/15	89112UM73	CD	Certificate of Deposit	TORONTO DOMINION 11/18/15	4,000,316.28	4,000,316.28	07/18/2015	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	07/23/2015	09/23/2015
Wells Fargo Bank	WELLS FARGO FLT RT CD 7/20/16	94974BFM7	CD	Certificate of Deposit	WELLS FARGO FLT 7/20/16	5,011,094.44	5,011,094.44	07/20/2015	07/20/2016
Wells Fargo Bank	WELLS FARGO BANK NA CD .25% 8/3/15	94988EDU9	CD	Certificate of Deposit	WELLS FARGO 8/3/15	5,000,319.94	5,000,319.94	08/03/2015	08/03/2015
Westpac Banking Corp	WESTPAC BANKING CD VAR RT 10/27/15	96121TYA0	CD	Certificate of Deposit	WESTPAC FLTNG CD 10/27/15	10,000,344.62	10,000,344.62	07/27/2015	10/27/2015
American Honda Finance	AMERICAN HONDA FINANCE 0.10% 07/10/15	02665KUA3	CP	Financial Company Commercial Paper	AMERICAN HONDA 7/10/15	1,999,950.00	1,999,950.00	07/10/2015	07/10/2015
American Honda Finance	AMERICAN HONDA FINANCE 7/22/15	02665KUN5	CP	Financial Company Commercial Paper	AMER HONDA FIN 7/22/15	2,249,803.13	2,249,803.13	07/22/2015	07/22/2015
American Honda Finance	AMERICAN HONDA FINANCE 9/10/15	02665KWA1	CP	Financial Company Commercial Paper	AMERICAN HONDA 9/10/15	4,998,816.67	4,998,816.67	09/10/2015	09/10/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 7/1/15	06538CU17	CP	Financial Company Commercial Paper	BK TOKYO MIT NY 7/1/15	5,000,000.00	5,000,000.00	07/01/2015	07/01/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 7/6/15	06538CU66	CP	Financial Company Commercial Paper	BK TOKYO MIT NY 7/6/15	4,999,944.44	4,999,944.44	07/06/2015	07/06/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 7/7/15	06538CU74	CP	Financial Company Commercial Paper	BK TOKYO MIT NY 7/7/15	4,999,916.67	4,999,916.67	07/07/2015	07/07/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 8/28/15	06538CVU2	CP	Financial Company Commercial Paper	BK TOKYO MIT NY 8/28/15	4,998,469.45	4,998,469.45	08/28/2015	08/28/2015
Banque et Caisse	BANQUE ET CAISSE EPARGNE 7/2/15	0667K1U25	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 7/2/15	4,999,975.00	4,999,975.00	07/02/2015	07/02/2015
BNP Paribas	BNP PARIBAS NY 7/1/15	09659CU14	CP	Financial Company Commercial Paper	BNP PARIBAS NY 7/1/15	10,000,000.00	10,000,000.00	07/01/2015	07/01/2015
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP 8/28/15	14912EUN8	CP	Financial Company Commercial Paper	CATERPILLAR FIN 8/28/15	5,848,869.00	5,848,869.00	08/28/2015	08/28/2015
Citibank NA	CITIBANK NA .28% 7/7/15	17304UL40	CP	Financial Company Commercial Paper	CITIBANK NA .28% 7/7/15	5,000,124.86	5,000,124.86	07/07/2015	07/07/2015
Collateralized CP Co	COLLATERLAIZED CP CO LLC 7/17/15	19422GUH5	CP	Asset Backed Commercial Paper	COLLATERALIZED CP 7/17/15	4,999,666.67	4,999,666.67	07/17/2015	07/17/2015
Collateralized CP Co	COLLATERALIZED CP CO LLC 7/31/15	19422GUX0	CP	Asset Backed Commercial Paper	COLLATERALIZED 7/31/15	2,499,583.33	2,499,583.33	07/31/2015	07/31/2015
Collateralized CP Co	COLLATERALIZED CP CO LLC 8/10/15	19422GVA9	CP	Asset Backed Commercial Paper	COLLATERALIZED 8/10/15	4,998,722.22	4,998,722.22	08/10/2015	08/10/2015
Rabobank Nederland	RABOBANK NEDERLAND NV NY 7/27/15	21687BUT6	CP	Financial Company Commercial Paper	RABOBANK NEDER 7/27/15	2,999,588.33	2,999,588.33	07/27/2015	07/27/2015
Credit Agricole	CREDIT AGRICOLE CIB NY 7/1/15	22533UU19	CP	Financial Company Commercial Paper	CREDIT AGR1 7/1/15	22,000,000.00	22,000,000.00	07/01/2015	07/01/2015
Exxon Mobil Corp	EXXON MOBIL CORP 8/24/15	30229BVQ7	CP	Other Commercial Paper	EXXON MOBIL CORP 8/24/15	1,099,802.00	1,099,802.00	08/24/2015	08/24/2015
HSBC USA Inc	HSBC USA INC 9/24/15	40427SWQ8	CP	Financial Company Commercial Paper	HSBC USA 9/24/15	14,990,968.75	14,990,968.75	09/24/2015	09/24/2015
ING Funding	ING (US) FUNDING LLC 7/1/15	4497W1U12	CP	Financial Company Commercial Paper	ING (US) FUND 7/1/15	2,900,000.00	2,900,000.00	07/01/2015	07/01/2015
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
National Rural Utilities	NATIOBNAL RURAL UTILITIES 7/21/15	63743DUM1	CP	Other Commercial Paper	NATL RURAL UTIL 7/21/15	9,999,444.44	9,999,444.44	07/21/2015	07/21/2015
Province of Ontario	ONTARIO (PROVINCE OF) 7/14/15	68323KUE0	CP	Other Commercial Paper	ONTARIO PROV 7/14/15	2,174,921.46	2,174,921.46	07/14/2015	07/14/2015
Province of Ontario	ONTARIO (PROVINCE OF) 7/15/15	68323KUF7	CP	Other Commercial Paper	ONTARIO (PROV) 7/15/15	2,109,917.95	2,109,917.95	07/15/2015	07/15/2015
Province of Ontario	ONTARIO (PROVINCE OF) 7/31/15	68323KUX8	CP	Other Commercial Paper	ONTARIO (PROV OF) 7/31/15	5,234,563.75	5,234,563.75	07/31/2015	07/31/2015
Province of Ontario	ONTATIO (PROVINCE OF) 8/12/15	68323KVC3	CP	Other Commercial Paper	ONTARIO (PROV) 8/12/15	1,169,863.50	1,169,863.50	08/12/2015	08/12/2015
Province of Ontario	ONTARIO (PROVINCE OF) 8/5/15	68323KV58	CP	Other Commercial Paper	ONTARIO (PROV) 8/5/15	2,999,708.33	2,999,708.33	08/05/2015	08/05/2015
Province of Ontario	ONTARIO PROVINCE OF 9/3/15	68323KW32	CP	Other Commercial Paper	ONTARIO PROVINCE 9/3/15	3,672,151.13	3,672,151.13	09/03/2015	09/03/2015
PNC Bank NA	PNC BANK NA 9/4/15	69349KW48	CP	Financial Company Commercial Paper	PNC BANK NA 9/4/15	9,745,305.26	9,745,305.26	09/04/2015	09/04/2015
Paccar Financial Corp	PACCAR FINANCIAL CORP. 0.10% 07/13/15	69372BUD0	CP	Financial Company Commercial Paper	PACCAR .10% 7/13/15	1,999,933.33	1,999,933.33	07/13/2015	07/13/2015
Paccar Financial Corp	PACCAR FINANCIAL CORP 7/7/15	69372BU73	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 7/7/15	1,069,982.17	1,069,982.17	07/07/2015	07/07/2015
Swedbank	SWEDBANK 8/24/15	87019SVQ4	CP	Financial Company Commercial Paper	SWEDBANK 8/24/15	7,998,200.00	7,998,200.00	08/24/2015	08/24/2015
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 9/21/15	89233HWM2	CP	Financial Company Commercial Paper	TOYOTA MOTOR CRD 9/21/15	7,996,902.22	7,996,902.22	09/21/2015	09/21/2015
Federal Home Loan Bank	FEDERAL HOME LN BANKS 0.0000% 07/31/15	313384JV2	FH	Government Agency Debt	FED HM LN .0000% 07/31/15	1,699,702.97	1,699,702.97	07/31/2015	07/31/2015
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NOTE 7/6/15	313384HU6	G	Government Agency Debt	FED HOME LN DISC 7/6/15	5,964,940.84	5,964,940.84	07/06/2015	07/06/2015
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MN	Collective Investment Fund	INVESCO PREMIER US GOVT	45,875,513.00	45,875,513.00	07/01/2015	07/01/2015
Morgan Stanley	MORGAN STANLEY GOVT MMKT	61747C707	MN	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	17,500,000.00	17,500,000.00	07/01/2015	07/01/2015
Bank of America	BANK OF AMERICA REPO (BAML) .10% 07/01/15	993350153	RP	Other Repurchase Agreement	BK OF AMERICA RP 07/01/15	25,000,000.00	25,000,000.00	07/01/2015	07/01/2015