

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	8/31/2015

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	34
8. Dollar-weighted Average Portfolio Life Maturity	58
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	509,948,249.04
9b. Total Value of Other Assets at Amortized Cost	136,136.49
9c. Total Value of Liabilities	98,254.34
9d. Total Net Assets at Amortized Cost	510,084,385.53
10. Amortized Cost Net Asset Value Per Participating Interest	1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999850
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	13,597,329.96		13,597,329.96	10/23/2015	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	1,001,088.60		1,001,088.60	09/04/2016	03/04/2016
Berkshire Hathaway	BERKSHIRE HATHAWAY 2.45% 12/15/15	084664BN0 B		Other Note or Other Instrument	BERKSHIRE HATHA 12/15/15	2,615,400.25		2,615,400.25	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	2,479,617.93		2,479,617.93	02/11/2016	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	8,951,568.48		8,951,568.48	11/13/2015	11/13/2015
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL FLT RT 2/26/16	14912L5M9 B		Other Note or Other Instrument	CATERPILLAR FIN 2/26/16	2,502,728.14		2,502,728.14	11/26/2016	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	4,607,937.20		4,607,937.20	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	2,750,008.48		2,750,008.48	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	1,826,579.06		1,826,579.06	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	1,789,952.10		1,789,952.10	01/22/2016	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	1,500,747.02		1,500,747.02	11/25/2016	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	1,300,726.01		1,300,726.01	10/13/2015	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	2,500,712.91		2,500,712.91	12/01/2015	12/01/2015
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP FLT RT 5/11/16	36962G2V5 B		Other Note or Other Instrument	GENERAL ELECTRIC 5/11/16	1,001,259.27		1,001,259.27	11/12/2015	05/11/2016
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	4,627,133.79		4,627,133.79	09/23/2015	09/23/2015
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP VAR RT 5/9/16	36962G5D2 B		Other Note or Other Instrument	GENERAL ELEC CAP 5/9/16	2,011,861.59		2,011,861.59	11/09/2015	05/09/2016
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	1,504,806.12		1,504,806.12	11/08/2015	02/08/2016
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	2,505,164.43		2,505,164.43	10/08/2015	01/08/2016
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	1,352,247.07		1,352,247.07	10/13/2015	07/12/2016
Honeywell	HONEYWELL INTERNATIONAL INC	438516AP1 B		Other Note or Other Instrument	HONEYWELL 5.40% 03/15/16	1,539,430.16		1,539,430.16	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	2,900,280.84		2,900,280.84	11/17/2015	11/17/2015
IBM Corp	IBM CORP FLT RT 2/5/16	459200HV6 B		Other Note or Other Instrument	IBM CORP FLT 2/5/16	2,500,781.44		2,500,781.44	11/05/2015	02/05/2016
Kimberly-Clark	KIMBERLY-CLARK FLT RT 5/15/16	494368BK8 B		Other Note or Other Instrument	KIMBERLY-CLARK 5/15/16	4,103,400.49		4,103,400.49	11/16/2015	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	1,007,085.54		1,007,085.54	01/15/2016	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	7,108,738.84		7,108,738.84	11/18/2015	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	1,712,823.49		1,712,823.49	11/30/2015	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	3,007,819.90		3,007,819.90	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	3,053,657.54		3,053,657.54	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	3,002,871.85		3,002,871.85	10/28/2015	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	1,961,386.24		1,961,386.24	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	2,482,619.02		2,482,619.02	11/09/2015	02/08/2016
Texas Instruments Inc	TEXAS INSTRUMENTS INC 2.375% 5/16/16	882508AR5 B		Other Note or Other Instrument	TEXAS INSTRUM 5/16/16	3,548,408.76		3,548,408.76	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	1,225,410.67		1,225,410.67	11/06/2015	11/06/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP VAR RT 5/17/16	89236TAK1 B		Other Note or Other Instrument	TOYOTA MTR CRD 5/17/16	2,813,615.21		2,813,615.21	11/17/2015	05/17/2016
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT RT 09/18/15	89236TAS4 B		Other Note or Other Instrument	TOYOTA MTR CRD 09/18/15	1,000,068.75		1,000,068.75	09/18/2015	09/18/2015
US Bank NA	US BANK NA OHIO FLT RT 4/22/16	90331HMF7 B		Other Note or Other Instrument	US BANK FLT RT 4/22/16	6,003,397.03		6,003,397.03	10/22/2015	04/22/2016
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO CD .20% 9/22/15	06366C6B9 CD		Certificate of Deposit	BANK MONTREAL CD 9/22/15	5,000,058.26		5,000,058.26	09/22/2015	09/22/2015
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	5,800,719.55		5,800,719.55	09/11/2015	09/11/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA HOUS CD FLOATING 10/23/15	06417F5U0 CD		Certificate of Deposit	BK OF NVA SOT CD 10/23/15	3,136,111.06		3,136,111.06	10/23/2015	10/23/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA HOUSTON VAR RT 12/31/15	06417F5V8 CD		Certificate of Deposit	BK NOVA SCOTIA 12/31/15	1,716,139.51		1,716,139.51	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	1,450,148.93		1,450,148.93	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	2,202,488.58		2,202,488.58	11/09/2015	05/09/2016
Citibank NA	CITIBANK NA CD .30% 11/24/15	17304UV98 CD		Certificate of Deposit	CITIBANK NA 11/24/15	10,000,000.00		10,000,000.00	11/24/2015	11/24/2015
Rabobank Nederland	RABOBANK NEDERLAND NY CD 10/23/15	21684BMM3 CD		Certificate of Deposit	RABOBANK NEDER 10/23/15	3,500,572.09		3,500,572.09	10/23/2015	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	1,600,651.84		1,600,651.84	09/08/2015	12/07/2015
National Bank of Canada	NATIONAL BANK OF CANADA VAR RT 5/13/16	63307UFU0 CD		Certificate of Deposit	NATL BK CANADA 5/13/16	5,001,786.91		5,001,786.91	09/14/2015	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	2,376,766.70		2,376,766.70	06/13/2016	06/13/2016
Oversea-Chinese Bank	OVERSEAS CHINESE BANK CO NY CD .20% 9/1/15	69033P3W8 CD		Certificate of Deposit	OVERSEAS CHINESE 9/1/15	10,000,000.00		10,000,000.00	09/01/2015	09/01/2015
Oversea-Chinese Bank	OVERSEA-CHINESE BANK CD .22% 10/5/15	69033P5Y2 CD		Certificate of Deposit	OVERSEA-CHINESE 10/5/15	5,000,047.16		5,000,047.16	10/05/2015	10/05/2015

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	5,000,011.43	5,000,011.43	09/03/2015	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	1,000,139.94	1,000,139.94	09/14/2015	05/12/2016
State Street bank	STATE STREET BANK FL. RT. 01/11/16	8574P1FS0 CD	Certificate of Deposit	STATE STREET FLRT 1/11/16	3,000,218.78	3,000,218.78	09/11/2015	01/11/2016
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY CD FLT 8/17/16	86958DPD8 CD	Certificate of Deposit	SVENSKA HANDELS 8/17/16	3,003,389.43	3,003,389.43	11/17/2015	08/17/2016
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY CD .21% 9/2/15	86958DVB5 CD	Certificate of Deposit	SVENSKA HANDELS 9/2/15	13,500,029.97	13,500,029.97	09/02/2015	09/02/2015
Swedbank	SWEBANK (NEW YORK) CD .30% 9/1/15	87019TG30 CD	Certificate of Deposit	SWEDBANK NY 9/1/15	1,000,000.00	1,000,000.00	09/01/2015	09/01/2015
Toronto Dominion Bank	TORONTO DOMINION FLT RT CD 11/18/15	89112UM73 CD	Certificate of Deposit	TORONTO DOMINION 11/18/15	4,000,176.21	4,000,176.21	09/18/2015	11/18/2015
Toronto Dominion Bank	TORONTO DOMINION BANK CD .30% 10/21/15	89113ELP9 CD	Certificate of Deposit	TORONTO DOMINION 10/21/15	1,050,109.05	1,050,109.05	10/21/2015	10/21/2015
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	09/23/2015	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	5,007,375.34	5,007,375.34	10/20/2015	07/20/2016
Wells Fargo Bank	WESTPAC BANKING CD VAR RT 10/27/15	96121TYA0 CD	Certificate of Deposit	WESTPAC FLTNG CD 10/27/15	10,000,163.55	10,000,163.55	09/28/2015	10/27/2015
Westpac Banking Corp	WESTPAC BANKING CORP NY FLT RT CD 4/13/16	96121TZJ0 CD	Certificate of Deposit	WESTPAC BANK CD 04/13/16	1,000,123.42	1,000,123.42	09/14/2015	04/13/2016
American Honda Finance	AMERICAN HONDA FINANCE 9/10/15	02665KWA1 CP	Certificate of Deposit	AMERICAN HONDA 9/10/15	4,999,850.00	4,999,850.00	09/10/2015	09/10/2015
American Honda Finance	AMERICAN HONDA FINANCE 9/14/15	02665KWE3 CP	Financial Company Commercial Paper	AMER HONDA FIN 9/14/15	6,249,729.17	6,249,729.17	09/14/2015	09/14/2015
American Honda Finance	AMERICAN HONDA FINANCE 9/9/15	02665KW94 CP	Financial Company Commercial Paper	AMERICAN HONDA 9/9/15	4,999,866.67	4,999,866.67	09/09/2015	09/09/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NT 9/10/15	06538CWA5 CP	Financial Company Commercial Paper	BK TOKYO MIT NY 9/10/15	4,999,800.00	4,999,800.00	09/10/2015	09/10/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 9/16/15	06538CWG2 CP	Financial Company Commercial Paper	BK TOKYO MIT NY 9/16/15	1,999,866.67	1,999,866.67	09/16/2015	09/16/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 9/21/15	06538CWM9 CP	Financial Company Commercial Paper	BK TOYKO MIT NY 9/21/15	2,999,683.34	2,999,683.34	09/21/2015	09/21/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 9/8/15	06538CW80 CP	Financial Company Commercial Paper	BK TOKYO MIT UFJ 9/8/15	4,999,873.62	4,999,873.62	09/08/2015	09/08/2015
Banque et Caisse	BANQUE ET CAISSE EPARGNE 9/8/15	0667K1W80 CP	Financial Company Commercial Paper	BANQUE ET CAISSE 9/8/15	2,999,918.33	2,999,918.33	09/08/2015	09/08/2015
Banque et Caisse	BANQUE ET CAISSE EPARGNE 10/8/15	0667K1X89 CP	Financial Company Commercial Paper	BANQUE ET CAISSE 10/8/15	1,443,673.50	1,443,673.50	10/08/2015	10/08/2015
BNP Paribas	BNP PARIBAS NY 9/1/15	09659CW12 CP	Financial Company Commercial Paper	BNP PARIBAS NY 9/1/15	22,000,000.00	22,000,000.00	09/01/2015	09/01/2015
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP 10/5/15	14912EX51 CP	Financial Company Commercial Paper	CATERPILLAR FINL 10/5/15	4,999,433.34	4,999,433.34	10/05/2015	10/05/2015
Collateralized CP Co	COLLATERALIZED CP CO LLC 9/24/15	19422GWQ3 CP	Asset Backed Commercial Paper	COLLATERAL CP 9/24/15	7,999,233.33	7,999,233.33	09/24/2015	09/24/2015
Collateralized CP Co	COLLATERALIZED CP CO LLC 9/1/15	19422GW18 CP	Asset Backed Commercial Paper	COLLATERALIZED 9/1/15	3,750,000.00	3,750,000.00	09/01/2015	09/01/2015
Collateralized CP Co	COLLATERALIZED CP CO LLC 9/8/15	19422GW83 CP	Asset Backed Commercial Paper	COLLATERALIZED 9/8/15	1,499,941.67	1,499,941.67	09/08/2015	09/08/2015
Rabobank Nederland	RABPBANK NEDERLAND NV NY 11/12/15	21687BYC9 CP	Financial Company Commercial Paper	RABOBANK NEDER 11/12/15	2,998,200.00	2,998,200.00	11/12/2015	11/12/2015
Rabobank Nederland	RABOBANK NEDERLAND NV NY 11/16/15	21687BYG0 CP	Financial Company Commercial Paper	RABOBANK NEDER 11/16/15	2,923,332.75	2,923,332.75	11/16/2015	11/16/2015
Credit Agricole	CREDIT AGRICOLE NY 9/1/15	22533UW17 CP	Financial Company Commercial Paper	CREDIT AGRY NY 9/1/15	22,000,000.00	22,000,000.00	09/01/2015	09/01/2015
Exxon Mobil Corp	EXXON MOBIL CORP 10/23/15	30229BXP7 CP	Other Commercial Paper	EXXON MOBIL 10/23/15	2,099,575.34	2,099,575.34	10/23/2015	10/23/2015
HSBC USA Inc	HSBC USA INC 9/24/15	40427SWQ8 CP	Financial Company Commercial Paper	HSBC USA 9/24/15	14,997,556.25	14,997,556.25	09/24/2015	09/24/2015
ING Funding	ING (US) FUNDING LLC 9/21/15	4497W1WM4 CP	Financial Company Commercial Paper	ING (US) FUND 9/21/15	2,499,638.89	2,499,638.89	09/21/2015	09/21/2015
ING Funding	ING (US) FUNDING LLC 9/1/15	4497W1W10 CP	Financial Company Commercial Paper	ING (US) FUND 9/1/15	1,500,000.00	1,500,000.00	09/01/2015	09/01/2015
Mitsui & Co USA Inc	MITSUMI & CO USA INC 9/14/15	60683KWE9 CP	Financial Company Commercial Paper	MITSUMI & CO 9/14/15	2,999,783.33	2,999,783.33	09/14/2015	09/14/2015
Mitsui & Co USA Inc	MITSUMI & CO USA INC 9/1/15	60683KW17 CP	Financial Company Commercial Paper	MITSUMI & CO 9/1/15	10,000,000.00	10,000,000.00	09/01/2015	09/01/2015
Mitsui & Co USA Inc	MITSUMI & CO USA INC 9/4/15	60683KW41 CP	Financial Company Commercial Paper	MITSUMI & CO 9/4/15	9,999,883.33	9,999,883.33	09/04/2015	09/04/2015
National Rural Utilities	NATIONAL RURAL UTILITIES 9/1/15	63743DW15 CP	Other Commercial Paper	NATL RURAL UTIL 9/1/15	5,000,000.00	5,000,000.00	09/01/2015	09/01/2015
National Rural Utilities	NATIONAL RURAL UTILITIES 9/9/15	63743DW98 CP	Other Commercial Paper	NATL RURAL UTIL 9/9/15	5,864,856.64	5,864,856.64	09/09/2015	09/09/2015
Natixis	NATIXIS NY 9/1/15	63873KW11 CP	Financial Company Commercial Paper	NATIXIS NY 9/1/15	23,000,000.00	23,000,000.00	09/01/2015	09/01/2015
Province of Ontario	ONTARIO (PROVINCE OF) 9/18/15	68323KWJ7 CP	Other Commercial Paper	ONTARIO PROV 9/18/15	7,734,598.21	7,734,598.21	09/18/2015	09/18/2015
Province of Ontario	ONTARIO PROVINCE OF 9/3/15	68323KW32 CP	Other Commercial Paper	ONTARIO PROVINCE 9/3/15	3,672,973.47	3,672,973.47	09/03/2015	09/03/2015
Province of Ontario	ONTARIO (PROVINCE OF) 9/9/15	68323KW99 CP	Other Commercial Paper	ONTARIO PROV 9/9/15	1,484,967.00	1,484,967.00	09/09/2015	09/09/2015
Oversea-Chinese Bank	OVERSEA-CHINESE BANKING 10/8/15	69033RX84 CP	Financial Company Commercial Paper	OVERSEA-CHINESE 10/8/15	1,399,712.22	1,399,712.22	10/08/2015	10/08/2015
PNC Bank NA	PNC BANK NA 9/4/15	69349KW48 CP	Financial Company Commercial Paper	PNC BANK NA 9/4/15	9,748,829.47	9,748,829.47	09/04/2015	09/04/2015
Paccar Financial Corp	PACCAR FINANCIAL CORP 9/3/15	69372BW30 CP	Financial Company Commercial Paper	PACCAR FINL 9/3/15	6,999,957.22	6,999,957.22	09/03/2015	09/03/2015
Paccar Financial Corp	PACCAR FINANCIAL 9/9/15	69372BW97 CP	Financial Company Commercial Paper	PACCAR FINANCIAL 9/9/15	3,099,924.22	3,099,924.22	09/09/2015	09/09/2015
Swedbank	SWEDBANK 9/18/15	87019SWJ9 CP	Financial Company Commercial Paper	SWEDBANK 9/18/15	1,329,855.55	1,329,855.55	09/18/2015	09/18/2015
Swedbank	SWEDBANK 10/19/15	87019SXK5 CP	Financial Company Commercial Paper	SWEDBANK 10/19/15	2,499,166.67	2,499,166.67	10/19/2015	10/19/2015
Swedbank	SWEDBANK 11/13/15	87019SYD0 CP	Financial Company Commercial Paper	SWEDBANK 11/13/15	3,699,747.95	3,699,747.95	11/13/2015	11/13/2015
Swedbank	SWEDBANK 11/17/15	87019SYH1 CP	Financial Company Commercial Paper	SWEDBANK 11/17/15	3,697,467.56	3,697,467.56	11/17/2015	11/17/2015
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 9/21/15	89233HWM2 CP	Financial Company Commercial Paper	TOYOTA MOTOR CRD 9/21/15	7,999,244.44	7,999,244.44	09/21/2015	09/21/2015
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843 MN	Collective Investment Fund	INVESCO PREMIER US GOVT	22,015,162.00	22,015,162.00	09/01/2015	09/01/2015
Bank of America	BANK OF AMERICA REPO (BAML).11% 09/01/15	993357070 RP	Other Repurchase Agreement	BK OF AMERICA RP 09/01/15	25,000,000.00	25,000,000.00	09/01/2015	09/01/2015
US Treasury	U.S. TREASURY BILL 12/24/15	912796GU7 TI	Government Agency Debt	US T-BILL 12/24/15	4,997,055.00	4,997,055.00	12/24/2015	12/24/2015