

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)
of the Comptroller of the Currency
Washington, D.C. 20219

Version 1.1

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	2/28/2017

Fund Information

5. Name of Fund	Key Trust Short Term Investment Fund
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Collective Investment Fund
7. Dollar-weighted Average Portfolio Maturity	31
8. Dollar-weighted Average Portfolio Life Maturity	66
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	769,885,002.39
9b. Total Value of Other Assets at Amortized Cost	629,290.19
9c. Total Value of Liabilities	-533,157.40
9d. Total Net Assets at Amortized Cost	770,514,292.58
10. Amortized Cost Net Asset Value Per Participating Interest	1.000079
11. Mark-to-Market Net Asset Value Per Participating Interest	1.00
12. Capital / Liquidity Support	
12a. Has the Bank or an Affiliate of the Bank entered into a Capital or Liquidity Support Agreement	No
12b. If 12a is yes, Provide the Mark-to-Market Net Asset Value Per Participating Interest Without the Support	N/A

13. List of Holdings

13a. Name of Issuer	13b. Title of the Issue (including coupon or yield)	13c. CUSIP Number	13d. Other Unique Identifier	13h. Market Value without Capital Support	13i. Amortized Cost	13j. Maturity Date	13k. Final Legal Maturity Date
American Honda Finance	AMERICAN HONDA FINANCE 1.20% 7/14/17	02665WAF8	B	3,070,280.75	3,070,280.75	07/14/2017	07/14/2017
American Honda Finance	AMERICAN HONDA FINANCE 1.55% 12/11/17	02665WAQ4	B	2,004,781.19	2,004,781.19	06/11/2017	12/11/2017
American Honda Finance	AMERICAN HONDA FINANCE FLT. RT. 9/20/17	02665WAY7	B	1,227,004.07	1,227,004.07	03/20/2017	09/20/2017
Bank of America	BANK OF AMERICA FLT. RT. 06/05/17	06050TMB5	B	1,000,827.77	1,000,827.77	03/06/2017	06/05/2017
Bank of New York Mellon	BANK OF NEW YORK MELLON 1.969% 06/20/17	064058AA8	B	1,053,120.02	1,053,120.02	06/20/2017	06/20/2017
Bank of New York Mellon	BANK OF NEW YORK MELLO 1.30% 1/25/18	06406HCE7	B	1,325,436.26	1,325,436.26	07/25/2017	01/25/2018
Bank of New York Mellon	BANK OF NEW YORK MELLON FLT. RT. 3/6/18	06406HCK3	B	1,003,363.81	1,003,363.81	03/06/2017	03/06/2018
Branch Banking & Trust	BRANCH BANKING & TRUST 1.00% 4/3/17	07330NAH8	B	799,999.95	799,999.95	04/03/2017	04/03/2017
Branch Banking & Trust	BRANCH BANK & TRUST 1.35% 10/01/17	07330NAK1	B	1,170,487.06	1,170,487.06	04/01/2017	10/01/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FINANCE	084664BS9	B	1,502,016.35	1,502,016.35	05/15/2017	05/15/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 08/14/17	084664CB5	B	1,741,007.11	1,741,007.11	05/15/2017	08/14/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 1/12/18	084664CD1	B	5,741,062.37	5,741,062.37	04/12/2017	01/12/2018
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FIN 1.45% 3/7/18	084664CE9	B	1,502,952.86	1,502,952.86	03/07/2017	03/07/2018
Boeing Co.	BOEING CO FLT. RT. 10/30/17	097023BF1	B	1,240,754.51	1,240,754.51	04/28/2017	10/30/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES FLT RT 3/3/17	14912L6H9	B	2,200,011.48	2,200,011.48	03/03/2017	03/03/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL FLT. RT. 06/09/17	14912L6K2	B	2,000,439.09	2,000,439.09	03/09/2017	06/09/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES FLT. RT. 11/20/17	14912L6S5	B	1,001,623.43	1,001,623.43	05/22/2017	11/20/2017
Chevron Corp.	CHEVRON CORP 1.104% 12/5/17	166764AA8	B	1,997,788.15	1,997,788.15	06/05/2017	12/05/2017
Chevron Corp.	CHEVRON CORP. FL. RT. 11/15/17	166764AK6	B	3,175,220.82	3,175,220.82	05/15/2017	11/15/2017
Chevron Corp.	CHEVRON CORP. FL. RT. 11/09/17	166764AX8	B	5,011,751.10	5,011,751.10	05/09/2017	11/09/2017
Cisco Systems	CISCO SYSTEMS INC FLT RT 3/3/17	17275RAS1	B	9,833,091.43	9,833,091.43	03/03/2017	03/03/2017
Coca-Cola Co.	THE COCA-COLA CO .875% 10/27/17	191216BR0	B	1,218,945.47	1,218,945.47	04/27/2017	10/27/2017
Costco Wholesale Corp.	COSTCO WHOLESALE CORP 5.50% 03/15/17	22160KAC9	B	2,003,682.94	2,003,682.94	03/15/2017	03/15/2017
Costco Wholesale Corp.	COSTCO WHOLESALE CORP 1.125% 12/15/17	22160KAE5	B	2,563,088.18	2,563,088.18	06/15/2017	12/15/2017
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT. RT. 03/01/17	24422ESV2	B	2,000,000.00	2,000,000.00	03/01/2017	03/01/2017
John Deere Capital Corp	JOHN DEERE CAPITAL COROP. FL. RT. 07/11/17	24422ESZ3	B	2,603,445.13	2,603,445.13	04/11/2017	07/11/2017
General Electric	GENERAL ELECTRIC CO 5.25% 12/06/17	369604BC6	B	2,061,990.30	2,061,990.30	06/06/2017	12/06/2017
General Electric	GENERAL ELECTRIC CAP CORP 5.625% 09/15/17	36962G3H5	B	2,254,114.19	2,254,114.19	03/15/2017	09/15/2017
General Electric	GENERAL ELECTRIC FLT. RT. 5/15/17	36962G7H1	B	400,132.00	400,132.00	05/15/2017	05/15/2017
HSBC Bank	HSBC USA INC 1.50% 11/13/17	40428HPL0	B	2,150,991.76	2,150,991.76	05/13/2017	11/13/2017
Intel Corp.	INTEL CORP	458140AL4	B	2,003,137.23	2,003,137.23	06/15/2017	12/15/2017
IBM Corp.	IBM CORP 5.70% 09/14/17	459200GJ4	B	5,806,375.88	5,806,375.88	03/14/2017	09/14/2017
IBM Corp.	IBM CORP. FLT. RT. 08/18/17	459200JD4	B	1,252,467.42	1,252,467.42	05/18/2017	08/18/2017
Johnson & Johnson	JOHNSON & JOHNSON 5.55% 08/15/17	478160AQ7	B	1,020,977.35	1,020,977.35	08/15/2017	08/15/2017
JP Morgan	JP MORGAN CHASE FLT. RT. 6/14/17	48125LRD6	B	1,701,708.50	1,701,708.50	03/14/2017	06/14/2017
Kimberly-Clark	KIMBERLY-CLARK CORP 6.125% 08/01/17	494368BB8	B	3,574,558.08	3,574,558.08	08/01/2017	08/01/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITIES CORP FLT. RT. 5/12/17	63743HEK4	B	2,001,524.71	2,001,524.71	05/12/2017	05/12/2017
National Rural Utilities Coop	NATIONAL RURAL UTILS COOP FIN CORP	63743HEM0	B	1,885,314.42	1,885,314.42	04/24/2017	04/24/2017
Oracle Corp.	ORACLE CORP FLT. RT. 07/07/17	68389XAT2	B	3,002,035.59	3,002,035.59	07/07/2017	07/07/2017
PNC Bank	PNC BAN NA FLT. RT. 08/01/17	69353RDL9	B	2,507,458.01	2,507,458.01	05/02/2017	08/01/2017
PNC Bank	PNC BANK NA 1.50% 2/23/18	69353REJ3	B	3,002,100.61	3,002,100.61	08/23/2017	02/23/2018
Paccar Financial Corp	PACCAR FINANCIAL CORP 1.10% 6/6/17	69371RL87	B	2,500,608.87	2,500,608.87	06/06/2017	06/06/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP FLT. RT. 06/06/17	69371RL95	B	2,000,812.34	2,000,812.34	03/06/2017	06/06/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 1.40% 11/17/17	69371RM37	B	4,007,888.75	4,007,888.75	05/17/2017	11/17/2017
PepsiCo.	PEPSICO INC 1.125% 7/17/17	713448CW6	B	1,000,855.60	1,000,855.60	07/17/2017	07/17/2017
PepsiCo.	PEPSICO INC 1.00% 10/13/17	713448DB1	B	979,377.09	979,377.09	04/13/2017	10/13/2017
Pfizer, Inc.	PFIZER INC 1.10% 5/15/2017	717081DJ9	B	2,501,952.06	2,501,952.06	05/15/2017	05/15/2017
Praxair, Inc.	PRAXAIR INC 1.05% 11/7/17	74005PBC7	B	999,578.61	999,578.61	05/07/2017	11/07/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT 1.75% 5/22/17	89233PD03	B	1,618,797.48	1,618,797.48	05/22/2017	05/22/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT 1.25% 10/5/17	89233PE50	B	1,001,144.50	1,001,144.50	04/05/2017	10/05/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT. RT. 5/16/17	89236T6G9	B	3,649,965.75	3,649,965.75	05/16/2017	05/16/2017

Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP FLT. RT. 3/27/17	89236TCW3	B	1,000,336.33	1,000,336.33	03/27/2017	03/27/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIY CORP FLT. RT. 12/05/17	89236TDL6	B	1,000,771.93	1,000,771.93	03/06/2017	12/05/2017
US Bank	US BANK FL. RT. 09/11/17	90331HMJ9	B	2,454,445.32	2,454,445.32	03/13/2017	09/11/2017
US Bank	US BANK NA CINCINNATI FLT. RT. 1/26/18	90331HMR1	B	2,503,577.59	2,503,577.59	04/26/2017	01/26/2018
US Bank	US BANK NA CINCINNATI FLT. RT. 1/29/18	90331HMV2	B	1,952,827.68	1,952,827.68	04/28/2017	01/29/2018
US Bank	US BANK NA FLT. RT. 08/23/17	90331HMX8	B	1,001,026.36	1,001,026.36	05/23/2017	08/23/2017
United Parcel Service	UNITED PARCEL SERVICE 5.50% 1/15/18	911312AH9	B	3,629,042.07	3,629,042.07	07/15/2017	01/15/2018
United Parcel Service	UNITED PARCEL SERVICE 1.125% 10/1/17	911312AP1	B	990,576.32	990,576.32	04/01/2017	10/01/2017
US Bancorp	US BANCORP 1.65% 5/15/2017	91159HHD5	B	3,002,400.97	3,002,400.97	05/15/2017	05/15/2017
Visa, Inc	VISA INC 1.20% 12/14/17	92826CAA0	B	3,000,000.00	3,000,000.00	06/14/2017	12/14/2017
Wachovia Corp.	WACHOVIA CORP FLT. RT. 06/15/17	929903DU3	B	3,749,216.43	3,749,216.43	03/15/2017	06/15/2017
Wells Fargo & Co	WELLS FARGO & CO	94974BFD7	B	2,246,503.17	2,246,503.17	05/08/2017	05/08/2017
Wells Fargo & Co	WELLS FARGO & CO 1.15% 06/02/17	94974BFW5	B	2,000,492.66	2,000,492.66	06/02/2017	06/02/2017
Wells Fargo & Co	WELLS FARGO & COMPANY FLT. RT. 09/08/17	94974BGC8	B	1,499,994.79	1,499,994.79	03/08/2017	09/08/2017
Wells Fargo & Co	WELLS FARGO BANK NA FLT. RT. 1/22/18	94988J5B9	B	1,306,366.12	1,306,366.12	04/24/2017	01/22/2018
Xtra Finance	XTRA FINANCE CORP 5.15% 04/01/17	984135AB9	B	1,003,740.34	1,003,740.34	04/01/2017	04/01/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICES FLT. RT. 3/8/17	00279JFH0	CD	5,000,000.00	5,000,000.00	03/06/2017	03/06/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICE FLT. RT. 10/25/17	00279JGQ9	CD	7,500,000.00	7,500,000.00	04/25/2017	10/25/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICES FLT. RT. 8/7/17	00279JKF8	CD	7,500,000.00	7,500,000.00	05/08/2017	08/07/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO FLT. RT. 06/16/17	06366C2R8	CD	2,050,175.26	2,050,175.26	03/16/2017	06/16/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. CD 4/13/17	06417GH04	CD	1,300,312.38	1,300,312.38	03/13/2017	04/13/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 7/12/17	06417GLE6	CD	2,904,197.73	2,904,197.73	04/12/2017	07/12/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 03/06/17	06417GPF9	CD	1,500,005.09	1,500,005.09	03/06/2017	03/06/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 12/19/17	06417GRS9	CD	1,001,685.24	1,001,685.24	03/20/2017	12/19/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO FLT. RT. 09/01/17	06427EBW0	CD	3,154,966.45	3,154,966.45	03/01/2017	09/01/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO FLT. RT. 4/13/17	06427EJ56	CD	6,054,328.36	6,054,328.36	04/13/2017	04/13/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO 1.01% 3/15/17	06427KK97	CD	10,000,233.92	10,000,233.92	03/15/2017	03/15/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO 1.08% 3/16/17	06427KKK2	CD	1,000,145.11	1,000,145.11	03/16/2017	03/16/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO 1.08% 3/17/17	06427KLB1	CD	2,000,336.40	2,000,336.40	03/17/2017	03/17/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO 1.08% 4/10/17	06427KPH4	CD	3,000,928.63	3,000,928.63	04/10/2017	04/10/2017
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT. RT. CD 10/6/17	13606AM7	CD	1,503,816.19	1,503,816.19	04/06/2017	10/06/2017
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT RT 3/13/17	13606ABD9	CD	3,000,030.20	3,000,030.20	03/13/2017	03/13/2017
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. CD 5/23/17	13606AJA7	CD	3,000,969.39	3,000,969.39	05/23/2017	05/23/2017
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT. RT. 06/02/17	13606JP29	CD	1,000,012.47	1,000,012.47	03/02/2017	06/02/2017
Citibank	CITIBANK NA 1.03% 4/6/17	17305TGM8	CD	4,000,313.98	4,000,313.98	04/06/2017	04/06/2017
Cooperative Rabobank	COOPERATIEVE RABOBANK FLT. RT. 8/11/17	21684BP81	CD	1,000,949.93	1,000,949.93	05/11/2017	08/11/2017
Cooperative Rabobank	COOPERATIEVE RABOBANK 1.07% 4/21/17	21684BXH2	CD	2,499,158.50	2,499,158.50	04/21/2017	04/21/2017
Cooperative Rabobank	COOPERATIEVE RABOBANK FLT. RT. 10/2/17	21684BZ31	CD	2,002,727.66	2,002,727.66	04/03/2017	10/02/2017
Cooperative Rabobank	COOPERATIEVE RABOBANK 1.18% 3/6/17	21685VSA8	CD	5,000,261.16	5,000,261.16	03/06/2017	03/06/2017
Credit Agricole	CREDIT AGRICOLE FL. RT. 05/22/17	22532XEX2	CD	8,000,000.00	8,000,000.00	05/22/2017	05/22/2017
HSBC Bank	HSBC BANK USA FL. RT. 05/12/17	40428A2A4	CD	4,500,922.87	4,500,922.87	05/12/2017	05/12/2017
HSBC Bank	HSBC BANK USA NA FL. RT. 08/04/17	40428A2T3	CD	1,501,745.08	1,501,745.08	05/04/2017	08/04/2017
National Bank of Canada	NATIONAL BANK OF CANADA FLT. RT. 5/24/17	63307UHW4	CD	4,500,850.19	4,500,850.19	05/24/2017	05/24/2017
Nordea	NORDEA BANK FINLAND NY FLT. RT. 4/13/17	65558LPM8	CD	2,500,000.00	2,500,000.00	03/13/2017	04/13/2017
Nordea	NORDEA BANK FLT. RT. 6/13/17	65558LQN5	CD	2,001,682.19	2,001,682.19	03/13/2017	06/13/2017
Nordea	NORDEA BANK 1.19% 3/1/17	65558LSH6	CD	5,248,000.00	5,248,000.00	03/01/2017	03/01/2017
Overseas-Chinese Bank	OVERSEA-CHINESE BANK .92% 3/1/17	69033LPT0	CD	15,000,000.00	15,000,000.00	03/01/2017	03/01/2017
Overseas-Chinese Bank	OVERSEA-CHINESE BANK CO .95% 3/3/17	69033LQA0	CD	5,000,069.05	5,000,069.05	03/03/2017	03/03/2017
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 6/2/17	78009ND37	CD	1,250,883.50	1,250,883.50	03/02/2017	06/02/2017
Royal Bank of Canada	ROYAL BANK OF CANADA 1.195% 3/2/17	78009NH41	CD	3,750,045.93	3,750,045.93	03/02/2017	03/02/2017
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 10/6/17	78009NP91	CD	3,000,000.00	3,000,000.00	04/06/2017	10/06/2017
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 03/10/17	78009NZX7	CD	2,000,067.96	2,000,067.96	03/10/2017	03/10/2017
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK FLT. RT. 05/02/17	83050FFZ9	CD	1,000,203.94	1,000,203.94	05/02/2017	05/02/2017
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK FL. RT. 03/02/17	83050PHB0	CD	6,900,028.73	6,900,028.73	03/02/2017	03/02/2017
State Street Bank & Trust	STATE STREET BANK & TRUST FL. RT. 03/10/17	8574P1JK3	CD	9,000,000.00	9,000,000.00	03/10/2017	03/10/2017
State Street Bank & Trust	STATE STREET BANK FLT RT 3/30/17	8574P1JT4	CD	1,000,361.02	1,000,361.02	03/30/2017	03/30/2017
State Street Bank & Trust	STATE STREET BANK & TRUST FLT. RT. 04/11/17	8574P1JW7	CD	1,500,184.20	1,500,184.20	04/11/2017	04/11/2017
State Street Bank & Trust	STATE STREET FLT. RT. CD 7/14/17	8574P1KB1	CD	2,001,970.60	2,001,970.60	04/18/2017	07/14/2017
Sumitomo Mitsui	SUMITOMO MITSUI BANK FLT. RT. 8/18/17	86563YBZ5	CD	500,237.89	500,237.89	05/18/2017	08/18/2017
Svenska Handelsbank	SVENSKA HANDELSBANK FLT. RT. 04/21/17	86958D3D2	CD	3,000,498.13	3,000,498.13	04/21/2017	04/21/2017
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLR. RT. 12/7/17	86958DJ60	CD	5,010,535.71	5,010,535.71	03/07/2017	12/07/2017
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLT. RT. 8/1/17	86958JFB0	CD	5,003,653.27	5,003,653.27	05/02/2017	08/01/2017
Toronto Dominion	TORONTO DOMINION 1.15% 3/10/17	89113E4Z6	CD	3,100,264.66	3,100,264.66	03/10/2017	03/10/2017
Toronto Dominion	TORONTO DOMINION BANK FL. RT. 8/18/17	89113ESP7	CD	5,001,908.98	5,001,908.98	04/06/2017	04/06/2017
Toronto Dominion	TORONTO DOMINION FLT. RT. CD 05/19/2017	89113WAT3	CD	6,500,000.00	6,500,000.00	05/19/2017	05/19/2017
Toronto Dominion	TORONTO DOMINION FLT. RT. 8/11/17	89113WGM2	CD	2,003,834.46	2,003,834.46	05/11/2017	08/11/2017
Toronto Dominion	TORONTO DOMINION FLT. RT. 10/16/17	89113WKF2	CD	2,002,360.24	2,002,360.24	04/18/2017	10/16/2017
Toronto Dominion	TORONTO DOMINION BANK 1.08% 3/17/17	89113WSA5	CD	4,400,700.64	4,400,700.64	03/17/2017	03/17/2017
UBS AG Stamford	UBS AG STAMFORD FLT. RT. 8/20/17	90275DCY4	CD	1,152,170.99	1,152,170.99	03/20/2017	09/20/2017

WestPac Banking Corp.	WESTPAC BANKING CORP FLT. RT. 03/01/17	96121TM88	CD	3,700,000.00	3,700,000.00	03/01/2017	03/01/2017
WestPac Banking Corp.	WESTPAC BANKING CORP 1.12% 3/17/17	96121P777	CD	1,500,194.31	1,500,194.31	03/17/2017	03/17/2017
American Honda Finance	AMERICAN HONDA FINANCE 3/6/17	02665JQ60	CP	2,499,774.31	2,499,774.31	03/06/2017	03/06/2017
American Honda Finance	AMERICAN HONDA FINANCE 3/28/17	02665JQU7	CP	4,997,450.00	4,997,450.00	03/28/2017	03/28/2017
Bank of Tokyo	BANK OF TOKYO .74% 3/1/17	06538BQ14	CP	9,161,000.00	9,161,000.00	03/01/2017	03/01/2017
Bank of Tokyo	BANK OF TOKYO 3/3/17	06538BQ30	CP	4,999,813.89	4,999,813.89	03/03/2017	03/03/2017
Bank of Tokyo	BANK OF TOKYO 3/13/17	06538BQD8	CP	4,998,866.67	4,998,866.67	03/13/2017	03/13/2017
Bank of Tokyo	BANK OF TOKYO 4/19/17	06538BRK1	CP	2,531,171.77	2,531,171.77	04/19/2017	04/19/2017
Bank of Tokyo	BANK OF TOKYO .99% 4/25/17	06538BRR6	CP	998,395.84	998,395.84	04/25/2017	04/25/2017
Bank of Tokyo	BANK OF TOKYO .97% 4/28/17	06538BRU9	CP	4,991,863.89	4,991,863.89	04/28/2017	04/28/2017
Bank of Tokyo	BANK OF TOKYO 1.14% 6/19/17	06538BTK9	CP	1,744,011.11	1,744,011.11	06/19/2017	06/19/2017
Banque et Caisse	BANQUE ET CAISSE EPARGNE .78% 3/3/17	0667KQO30	CP	9,999,533.34	9,999,533.34	03/03/2017	03/03/2017
Banque et Caisse	BANQUE ET CAISSE EPARGNE 3/23/17	0667KQOP1	CP	2,498,930.56	2,498,930.56	03/23/2017	03/23/2017
Banque et Caisse	BANQUE ET CAISSE EPARGNE .88% 4/3/17	0667KOR39	CP	999,074.17	999,074.17	04/03/2017	04/03/2017
Banque et Caisse	BANQUE ET CAISSE EPARGNE .89% 4/17/17	0667KOR70	CP	1,698,217.83	1,698,217.83	04/07/2017	04/07/2017
BNP Paribas	BNP PARIBAS .94% 4/3/17	09659BR36	CP	14,986,250.00	14,986,250.00	04/03/2017	04/03/2017
Collateralized CP	COLLATERALIZED CP CO LLC .87% 3/16/17	19422FQ4	CP	1,999,125.00	1,999,125.00	03/16/2017	03/16/2017
Collateralized CP	COLLATERALIZED CP CO LLC .97% 3/20/17	19422FQL3	CP	1,998,860.00	1,998,860.00	03/20/2017	03/20/2017
Collateralized CP	COLLATERALIZED CP CO LLC .92% 4/11/17	19422FRB4	CP	6,493,337.50	6,493,337.50	04/11/2017	04/11/2017
Collateralized CP	COLLATERALIZED CP CO LLC .96% 5/17/17	19422FRH1	CP	2,496,475.00	2,496,475.00	04/17/2017	04/17/2017
Cooperative Rabobank	COOPERATIEVE RABOBANK .81% 3/1/17	21687AQ14	CP	6,000,000.00	6,000,000.00	03/01/2017	03/01/2017
Cooperative Rabobank	COOPERATIEVE RABOBANK 3/6/17	21687AQ63	CP	1,999,800.00	1,999,800.00	03/06/2017	03/06/2017
Cooperative Rabobank	COOPERATIEVE RABOBANK 3/8/17	21687AQ89	CP	1,999,712.22	1,999,712.22	03/08/2017	03/08/2017
Cooperative Rabobank	COOPERATIEVE RABOBANK 5/19/17	21687ASK0	CP	1,250,442.84	1,250,442.84	05/19/2017	05/19/2017
Credit Agricole	CREDIT AGRICOLE 3/1/17	22533TQ17	CP	6,000,000.00	6,000,000.00	03/01/2017	03/01/2017
Credit Agricole	CREDIT AGRICOLE .73% 3/6/17	22533TQ66	CP	4,999,416.67	4,999,416.67	03/06/2017	03/06/2017
Credit Agricole	CREDIT AGRICOLE .92% 3/22/17	22533TQN9	CP	9,994,516.67	9,994,516.67	03/22/2017	03/22/2017
Exxon Mobil	EXXON MOBIL CORP 3/1/17	30228AQ10	CP	4,500,000.00	4,500,000.00	03/01/2017	03/01/2017
General Electric	GENERAL ELECTRIC CO .22% 03/29/17	36960LOV0	CP	9,494,886.11	9,494,886.11	03/29/2017	03/29/2017
ING (US) Funding	ING (US) FUNDING 3/1/17	4497WQD19	CP	1,390,000.00	1,390,000.00	03/01/2017	03/01/2017
ING (US) Funding	ING (US) FUNDING LLC .77% 3/3/17	4497WQO35	CP	4,999,797.22	4,999,797.22	03/03/2017	03/03/2017
ING (US) Funding	ING (US) FUNDING LLC 3/22/17	4497WQON1	CP	2,199,037.50	2,199,037.50	03/22/2017	03/22/2017
ING (US) Funding	ING (US) FUNDING 4/20/17	4497WQRL4	CP	5,993,000.00	5,993,000.00	04/20/2017	04/20/2017
ING (US) Funding	ING (US) FUNDING 1.07% 5/4/17	4497WOS41	CP	2,495,244.44	2,495,244.44	05/04/2017	05/04/2017
ING (US) Funding	ING (US) FUNDING LLC FLT. RT. 7/10/17	44988KBK4	CP	5,002,060.35	5,002,060.35	03/10/2017	07/10/2017
JP Morgan	JP MORGAN FLT.RT. 7/10/17	46640EDY1	CP	2,000,000.00	2,000,000.00	03/10/2017	07/10/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITIES 3/1/17	63743CQ14	CP	3,500,000.00	3,500,000.00	03/01/2017	03/01/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITIES .81% 3/10/17	63743CQA4	CP	2,999,437.50	2,999,437.50	03/10/2017	03/10/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITIES 3/22/17	63743CQ6	CP	9,995,916.67	9,995,916.67	03/22/2017	03/22/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITIES .85% 3/23/17	63743COP1	CP	2,698,729.50	2,698,729.50	03/23/2017	03/23/2017
Natixis	NATIXIS 3/7/17	63873JQ78	CP	4,999,441.67	4,999,441.67	03/07/2017	03/07/2017
Natixis	NATIXIS 3/8/17	63873JQ86	CP	7,998,942.22	7,998,942.22	03/08/2017	03/08/2017
Natixis	NATIXIS .92% 4/3/17	63873JR36	CP	14,985,975.00	14,985,975.00	04/03/2017	04/03/2017
Natixis	NATIXIS 4/12/17	63873JRC6	CP	1,698,314.16	1,698,314.16	04/12/2017	04/12/2017
Natixis	NATIXIS .95% 4/20/17	63873JRL6	CP	998,527.78	998,527.78	04/20/2017	04/20/2017
Ontario Province	ONTARIO PROVINCE 3/1/17	68323JQ16	CP	12,200,000.00	12,200,000.00	03/01/2017	03/01/2017
Ontario Province	ONTARIO PROVINCE .66% 3/6/17	68323JQ65	CP	4,999,562.50	4,999,562.50	03/06/2017	03/06/2017
Ontario Province	ONTARIO PROVINCE 3/7/17	68323JQ73	CP	3,899,590.50	3,899,590.50	03/07/2017	03/07/2017
Ontario Province	ONTARIO PROVINCE .77% 4/6/17	68323JR64	CP	2,553,007.10	2,553,007.10	04/06/2017	04/06/2017
Ontario Province	ONTARIO PROVINCE 5/24/17	68323JSQ9	CP	1,756,591.47	1,756,591.47	05/24/2017	05/24/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 3/2/17	69372AQ21	CP	5,599,895.78	5,599,895.78	03/02/2017	03/02/2017
Paccar Financial Corp	PACCAR FINANCIAL COPR 3/6/17	69372AQ62	CP	2,199,786.11	2,199,786.11	03/06/2017	03/06/2017
Praxair, Inc.	PRAXAIR INC 3/10/17	74005HQA3	CP	3,999,380.00	3,999,380.00	03/10/2017	03/10/2017
Praxair, Inc.	PRAXAIR INC 3/20/17	74005HQL9	CP	3,598,822.00	3,598,822.00	03/20/2017	03/20/2017
Praxair, Inc.	PRAXAIR INC 3/30/17	74005HQW5	CP	4,997,543.05	4,997,543.05	03/30/2017	03/30/2017
Queensland Treasury	QUEENSLAND TREASURY .87% 4/6/17	74830RR60	CP	9,992,300.00	9,992,300.00	04/06/2017	04/06/2017
Swedbank	SWEDBANK 3/1/17	87019RQ17	CP	15,000,000.00	15,000,000.00	03/01/2017	03/01/2017
Swedbank	SWEDBANK .82% 3/20/17	87019RQL3	CP	1,399,261.11	1,399,261.11	03/20/2017	03/20/2017
Swedbank	SWEDBANK 4/3/17	87019RR32	CP	4,996,333.33	4,996,333.33	04/03/2017	04/03/2017
Swedbank	SWEDBANK .89% 5/2/17	87019RS23	CP	1,123,062.50	1,123,062.50	05/02/2017	05/02/2017
Swedbank	SWEDBANK .89% 5/19/17	87019RSK3	CP	1,397,112.11	1,397,112.11	05/19/2017	05/19/2017
Swedbank	SWEDBANK 5/25/17	87019RSR8	CP	1,097,584.58	1,097,584.58	05/25/2017	05/25/2017
Swedbank	SWEDBANK 5/26/17	87019RSS6	CP	1,247,013.89	1,247,013.89	05/26/2017	05/26/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT RT CP 07/21/17	89233AQU6	CP	5,000,000.00	5,000,000.00	04/26/2017	07/21/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP 5/1/17	89233GS15	CP	1,161,384.07	1,161,384.07	05/01/2017	05/01/2017
USAA Capital Corp.	USAA CAPITAL CORP 3/9/17	90328AQ97	CP	12,498,333.33	12,498,333.33	03/09/2017	03/09/2017
USAA Capital Corp.	USAA CAPITAL CORP 3/16/17	90328AQG1	CP	1,999,500.00	1,999,500.00	03/16/2017	03/16/2017
USAA Capital Corp.	USAA CAPITAL CORP 3/1/17	90328AS12	CP	9,989,325.00	9,989,325.00	05/01/2017	05/01/2017
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .509% 3/1/17	313385CM6	G	9,626,000.00	9,626,000.00	03/01/2017	03/01/2017

Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 3/2/17	313385CN4	G	4,849,932.64	4,849,932.64	03/02/2017	03/02/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 3/3/17	313385CP9	G	3,925,890.94	3,925,890.94	03/03/2017	03/03/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .541% 3/8/17	313385CU8	G	8,839,115.59	8,839,115.59	03/08/2017	03/08/2017
Federal Home Loan Bank'	FEDERAL HOME LN DISC NT 3/14/17	313385DA1	G	1,299,753.54	1,299,753.54	03/14/2017	03/14/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .512% 3/21/17	313385DH6	G	999,716.67	999,716.67	03/21/2017	03/21/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 3/28/17	313385DQ6	G	2,598,986.00	2,598,986.00	03/28/2017	03/28/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .433% 4/5/17	313385DY9	G	1,948,995.21	1,948,995.21	04/05/2017	04/05/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 4/26/17	313385EV4	G	1,698,598.45	1,698,598.45	04/26/2017	04/26/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 4/27/17	313385EW2	G	2,495,903.76	2,495,903.76	04/27/2017	04/27/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 5/5/17	313385FE1	G	1,298,720.76	1,298,720.76	05/05/2017	05/05/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 5/15/17	313385FQ4	G	1,997,770.83	1,997,770.83	05/15/2017	05/15/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 5/25/17	313385GAB	G	1,198,470.00	1,198,470.00	05/25/2017	05/25/2017
Federal Farm Credit Bank	FEDERAL FARM CREDIT BANK FL RT 10/13/17	3133EFJT5	G	999,312.07	999,312.07	03/13/2017	10/13/2017
Fannie Mae	FANNIE MAE DISC NT 5/17/17	313589FS7	G	1,331,488.90	1,331,488.90	05/17/2017	05/17/2017
Fannie Mae	FANNIE MAE FLT RT 8/16/17	3135G0F24	G	3,998,332.13	3,998,332.13	03/16/2017	08/16/2017
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	36,058,982.00	36,058,982.00	03/01/2017	03/01/2017
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	25,000,000.00	25,000,000.00	03/01/2017	03/01/2017
				769,885,002.39	769,885,002.39		