

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	<input type="text" value="KeyBank National Association"/>
2. FDIC Certificate Number	<input type="text" value="17534"/>
3. Contact Information	
3a. Primary Contact Name and Title	<input type="text" value="Michael Andrako, Fund Accountant"/>
3b. Primary Contact Telephone (Area code/phone number/extension)	<input type="text" value="216-813-4221"/>
3c. Primary Contact E-mail Address	<input type="text" value="michael_andrako@keybank.com"/>
4. Report Date	<input type="text" value="3/31/2017"/>

Fund Information

5. Name of Fund	<input type="text" value="Key Trust Short Term Investment Fund"/>
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	<input type="text" value="Collective Investment Fund"/>
7. Dollar-weighted Average Portfolio Maturity	<input type="text" value="38"/>
8. Dollar-weighted Average Portfolio Life Maturity	<input type="text" value="63"/>
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	<input type="text" value="687,133,713.89"/>
9b. Total Value of Other Assets at Amortized Cost	<input type="text" value="274,995.54"/>
9c. Total Value of Liabilities	<input type="text" value="-585,592.28"/>
9d. Total Net Assets at Amortized Cost	<input type="text" value="687,408,709.43"/>
10. Amortized Cost Net Asset Value Per Participating Interest	<input type="text" value="0.999969"/>
11. Mark-to-Market Net Asset Value Per Participating Interest	<input type="text" value="1.00"/>
12. Capital / Liquidity Support	
12a. Has the Bank or an Affiliate of the Bank entered into a Capital or Liquidity Support Agreement	<input type="text" value="No"/>
12b. If 12a is yes, Provide the Mark-to-Market Net Asset Value Per Participating Interest Without the Support	<input type="text" value="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	3,069,757.02	3,069,757.02	07/14/2017	07/14/2017
American Honda Finance	AMERICAN HONDA FINANCE 1.55% 12/11/17	02665WAQ4	B	2,004,261.13	2,004,261.13	12/11/2017	12/11/2017
American Honda Finance	AMERICAN HONDA FINANCE FLT. RT. 9/20/17	02665WAY7	B	1,226,545.32	1,226,545.32	06/20/2017	09/20/2017
Bank of America	BANK OF AMERICA FLT. RT. 06/05/17	06050TMB5	B	1,000,560.47	1,000,560.47	06/05/2017	06/05/2017
Bank of New York Mellon	BANK OF NEW YORK MELLO 1.30% 1/25/18	06406HCE7	B	1,325,391.03	1,325,391.03	01/25/2018	01/25/2018
Bank of New York Mellon	BANK OF NEW YORK MELLON 1.969% 06/20/17	064058AA8	B	1,052,248.66	1,052,248.66	06/20/2017	06/20/2017
Bank of New York Mellon	BANK OF NEW YORK MELLON FLT. RT. 3/6/18	06406HCK3	B	1,003,081.98	1,003,081.98	06/06/2017	03/06/2018
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FIN 1.45% 3/7/18	08466ACE9	B	1,502,706.12	1,502,706.12	03/07/2018	03/07/2018
Branch Banking & Trust	BERKSHIRE HATHAWAY FINANCE	08466ABS9	B	1,501,182.92	1,501,182.92	05/15/2017	05/15/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 08/14/17	08466ACB5	B	1,740,819.04	1,740,819.04	05/15/2017	08/14/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 1/12/18	08466ACD1	B	5,739,687.19	5,739,687.19	04/12/2017	01/12/2018
Boeing Co.	BOEING CO FLT. RT. 10/30/17	097023BF1	B	1,240,658.25	1,240,658.25	04/28/2017	10/30/2017
Branch Banking & Trust	BRANCH BANK & TRUST 1.35% 10/01/17	07330NAK1	B	1,170,405.00	1,170,405.00	10/01/2017	10/01/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL FLT. RT. 06/09/17	14912L8K2	B	2,000,302.98	2,000,302.98	06/09/2017	06/09/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES FLT. RT. 11/20/17	14912L6S5	B	1,001,432.80	1,001,432.80	05/22/2017	11/20/2017
Chevron Corp.	CHEVRON CORP 1.104% 12/5/17	166764AA8	B	1,998,063.52	1,998,063.52	12/05/2017	12/05/2017
Chevron Corp.	CHEVRON CORP. FL RT. 11/09/17	166764AX8	B	5,010,311.24	5,010,311.24	05/09/2017	11/09/2017
Chevron Corp.	CHEVRON CORP. FL RT. 11/15/17	166764AK6	B	3,174,835.32	3,174,835.32	05/15/2017	11/15/2017
Costco Wholesale Corp.	COSTCO WHOLESALE CORP 1.125% 12/15/17	22160KAE5	B	2,563,078.72	2,563,078.72	12/15/2017	12/15/2017
General Electric	GENERAL ELECTRIC CAP CORP 5.625% 09/15/17	36962G3H5	B	2,245,641.76	2,245,641.76	09/15/2017	09/15/2017
General Electric	GENERAL ELECTRIC CO 5.25% 12/06/17	369604BC6	B	2,055,127.09	2,055,127.09	12/06/2017	12/06/2017
General Electric	GENERAL ELECTRIC FLT. RT. 5/15/17	36962G7H1	B	400,036.84	400,036.84	05/15/2017	05/15/2017
HSBC Bank	HSBC USA INC 1.50% 11/13/17	40428HPL0	B	2,150,872.13	2,150,872.13	11/13/2017	11/13/2017
IBM Corp.	IBM CORP 5.70% 09/14/17	459200GJ4	B	5,784,128.91	5,784,128.91	09/14/2017	09/14/2017
IBM Corp.	IBM CORP. FLT. RT. 08/18/17	459200JD4	B	1,252,017.48	1,252,017.48	05/18/2017	08/18/2017
Intel Corp.	INTEL CORP	458140AL4	B	2,002,800.71	2,002,800.71	12/15/2017	12/15/2017
John Deere Capital Corp.	JOHN DEERE CAPITAL COROP. FL RT. 07/11/17	24422ESZ3	B	2,602,636.05	2,602,636.05	04/11/2017	07/11/2017
Johnson & Johnson	JOHNSON & JOHNSON 5.55% 08/15/17	478160AQ7	B	1,017,083.35	1,017,083.35	08/15/2017	08/15/2017
JP Morgan	JP MORGAN CHASE FLT. RT. 6/14/17	48125LRD6	B	1,701,204.09	1,701,204.09	06/14/2017	06/14/2017
Kimberly Clark	KIMBERLY-CLARK CORP 6.125% 08/01/17	494368BB8	B	3,559,451.54	3,559,451.54	08/01/2017	08/01/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITIES CORP FLT. RT. 5/12/17	63743HEK4	B	2,000,868.24	2,000,868.24	05/12/2017	05/12/2017
National Rural Utilities Coop	NATIONAL RURAL UTILS COOP FIN CORP	63743HEM0	B	1,885,133.92	1,885,133.92	04/24/2017	04/24/2017
Oracle Corp.	ORACLE CORP FLT. RT. 07/07/17	68389KAT2	B	3,001,542.60	3,001,542.60	04/07/2017	07/07/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 1.10% 6/6/17	69371RL87	B	2,500,414.28	2,500,414.28	06/06/2017	06/06/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 1.40% 11/17/17	69371RM37	B	4,006,951.77	4,006,951.77	11/17/2017	11/17/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP FLT. RT. 06/06/17	69371RL95	B	2,000,552.72	2,000,552.72	06/06/2017	06/06/2017
PepsiCo.	PEPSICO INC 1.00% 10/13/17	713448DB1	B	979,462.53	979,462.53	10/13/2017	10/13/2017
PepsiCo.	PEPSICO INC 1.125% 7/17/17	713448CW6	B	1,000,663.40	1,000,663.40	07/17/2017	07/17/2017
Pfizer, Inc.	PFIZER INC 1.10% 5/15/2017	717081DJ9	B	2,501,145.21	2,501,145.21	05/15/2017	05/15/2017
PNC Bank	PNC BAN NA FLT. RT. 08/01/17	69353RDL9	B	2,507,365.21	2,507,365.21	05/02/2017	08/01/2017
PNC Bank	PNC BANK NA 1.50% 2/23/18	69353REJ3	B	3,001,902.68	3,001,902.68	02/23/2018	02/23/2018
Praxair, Inc.	PRAXAIR INC 1.05% 11/7/17	74005PBC7	B	999,630.66	999,630.66	11/07/2017	11/07/2017
Coca-Cola Co.	THE COCA-COLA CO .875% 10/27/17	191216BR0	B	1,219,081.68	1,219,081.68	10/27/2017	10/27/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT 1.25% 10/5/17	89233P6S0	B	1,000,981.75	1,000,981.75	10/05/2017	10/05/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT 1.75% 5/22/17	89233PD03	B	1,617,739.89	1,617,739.89	05/22/2017	05/22/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT. RT. 5/16/17	89236T8G9	B	3,649,979.71	3,649,979.71	05/16/2017	05/16/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIY CORP FLT. RT. 12/05/17	89236TDL6	B	1,000,686.16	1,000,686.16	06/05/2017	12/05/2017
United Parcel Service	UNITED PARCEL SERVICE 5.50% 1/15/18	911312AH9	B	3,616,541.12	3,616,541.12	01/15/2018	01/15/2018
United Parcel Service	UNITED PARCEL SERVICE 1.125% 10/1/17	911312AP1	B	990,492.84	990,492.84	10/01/2017	10/01/2017
US Bancorp	US BANCORP 1.65% 5/15/2017	91159HHD5	B	3,000,746.96	3,000,746.96	05/15/2017	05/15/2017
US Bank	US BANK FL RT. 09/11/17	90331HMJ9	B	2,454,170.44	2,454,170.44	06/12/2017	09/11/2017

US Bank	US BANK NA CINCINNATI FLT. RT. 1/26/18	90331HMR1	B	2,503,207.90	2,503,207.90	04/26/2017	01/26/2018
US Bank	US BANK NA CINCINNATI FLT. RT. 1/29/18	90331HMM2	B	1,952,026.83	1,952,026.83	04/28/2017	01/29/2018
US Bank	US BANK NA FLT. RT. 08/23/17	90331HMX8	B	1,000,805.41	1,000,805.41	05/23/2017	08/23/2017
Visa, Inc	VISA INC 1.20% 12/14/17	92826CAA0	B	3,000,000.00	3,000,000.00	12/14/2017	12/14/2017
Wachovia Corp.	WACHOVIA CORP FLT. RT. 06/15/17	929903DU3	B	3,749,445.59	3,749,445.59	06/15/2017	06/15/2017
Wells Fargo & Co	WELLS FARGO & CO	94974BFD7	B	2,244,450.26	2,244,450.26	05/08/2017	05/08/2017
Wells Fargo & Co	WELLS FARGO & CO 1.15% 06/02/17	94974BFW5	B	2,000,328.44	2,000,328.44	06/02/2017	06/02/2017
Wells Fargo & Co	WELLS FARGO & COMPANY FLT. RT. 09/08/17	94974BGC8	B	1,499,995.64	1,499,995.64	06/08/2017	09/08/2017
Wells Fargo & Co	WELLS FARGO BANK NA FLT RT. 1/22/18	94988J5B9	B	1,305,762.61	1,305,762.61	04/24/2017	01/22/2018
Xtra Finance	XTRA FINANCE CORP 5.15% 04/01/17	984135AB9	B	1,000,000.00	1,000,000.00	04/01/2017	04/01/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICE FLT. RT. 10/25/17	00279JG09	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 1.10% 4/3/17	06427KLJ4	CD	6,000,049.09	6,000,049.09	04/03/2017	04/03/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO FLT. RT. 06/16/17	06366C2R8	CD	2,050,124.49	2,050,124.49	06/16/2017	06/16/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO FLT. RT. 09/01/17	06427EBW0	CD	3,154,129.72	3,154,129.72	06/01/2017	09/01/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO FLT. RT. 4/13/17	06427E56	CD	6,051,207.91	6,051,207.91	04/13/2017	04/13/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO FLT. RT. 4/17/18	06427KEG8	CD	1,003,441.60	1,003,441.60	04/18/2017	04/17/2018
Bank of Montreal	BANK OF MOTREAL CHICAGO 1.08% 4/10/17	06427KPH4	CD	3,000,208.94	3,000,208.94	04/10/2017	04/10/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA 1.29% 5/16/17	06417GMJ4	CD	1,000,503.80	1,000,503.80	05/16/2017	05/16/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 12/19/17	06417GRS9	CD	1,001,506.94	1,001,506.94	06/19/2017	12/19/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 7/12/17	06417GLE6	CD	2,903,219.31	2,903,219.31	04/12/2017	07/12/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. CD 4/13/17	06417GH04	CD	1,300,087.18	1,300,087.18	04/13/2017	04/13/2017
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT.RT. CD 10/6/17	13606A4M7	CD	1,503,276.00	1,503,276.00	04/06/2017	10/06/2017
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT. RT. 06/02/17	13606JP29	CD	1,000,008.31	1,000,008.31	06/02/2017	06/02/2017
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. CD 5/23/17	13606AJA7	CD	3,000,607.33	3,000,607.33	05/23/2017	05/23/2017
Citibank	CITIBANK NA .90% 5/2/17	17305TKD3	CD	5,000,000.00	5,000,000.00	05/02/2017	05/02/2017
Citibank	CITIBANK NA 1.03% 4/6/17	17305TGM8	CD	4,000,043.61	4,000,043.61	04/06/2017	04/06/2017
Citibank	CITIBANK NA 1.05% 4/21/17	17305TFY3	CD	4,000,214.37	4,000,214.37	04/21/2017	04/21/2017
Citibank	CITIBANK NA 1.09% 5/1/17	17305TEW8	CD	1,750,125.26	1,750,125.26	05/01/2017	05/01/2017
Cooperative Rabobank	COOPERATIEVE RABOBANK 0.945% 4/13/17	21685VUN7	CD	2,000,061.61	2,000,061.61	04/13/2017	04/13/2017
Cooperative Rabobank	COOPERATIEVE RABOBANK 1.07% 4/21/17	21684BXH2	CD	2,499,670.00	2,499,670.00	04/21/2017	04/21/2017
Cooperative Rabobank	COOPERATIEVE RABOBANK 1.07% 4/24/17	21685UJF4	CD	1,030,162.32	1,030,162.32	04/24/2017	04/24/2017
Cooperative Rabobank	COOPERATIEVE RABOBANK FLT. RT. 10/2/17	21684BZ31	CD	2,002,334.37	2,002,334.37	04/03/2017	10/02/2017
Cooperative Rabobank	COOPERATIEVE RABOBANK FLT. RT. 8/11/17	21684BP81	CD	1,000,769.27	1,000,769.27	05/11/2017	08/11/2017
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	4,500,525.53	4,500,525.53	05/12/2017	05/12/2017
HSBC Bank	HSBC BANK USA NA FL. RT. 08/04/17	40428A2T3	CD	1,501,398.31	1,501,398.31	05/04/2017	08/04/2017
National Bank of Canada	NATIONAL BANK OF CANADA FLT. RT. 5/24/17	63307UHW4	CD	4,500,536.43	4,500,536.43	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	04/13/2017	04/13/2017
Nordea	NORDEA BANK FLT. RT. 6/13/17	65558LQNS5	CD	2,001,180.77	2,001,180.77	06/13/2017	06/13/2017
Overseas-Chinese Bank	OVERSEAS-CHINESE 1.10% 4/10/17	69033LQJ1	CD	7,835,415.88	7,835,415.88	04/10/2017	04/10/2017
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. 3/22/18	78009NA48	CD	1,005,691.61	1,005,691.61	06/22/2017	03/22/2018
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 6/2/17	78009ND37	CD	1,250,589.00	1,250,589.00	06/02/2017	06/02/2017
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK FLT. RT. 05/02/17	83050FF29	CD	1,000,101.97	1,000,101.97	05/02/2017	05/02/2017
State Street Bank & Trust	STATE STREET BANK & TRUST FLT. RT. 04/11/17	8574P1JW7	CD	1,500,044.93	1,500,044.93	04/11/2017	04/11/2017
State Street Bank & Trust	STATE STREET FLT. RT. CD 7/14/17	8574P1KB1	CD	2,001,518.09	2,001,518.09	04/18/2017	07/14/2017
Sumitomo Mitsui	SUMITOMO MITSUI BANK FLT. RT. 8/18/17	86563YBZ5	CD	500,194.51	500,194.51	05/18/2017	08/18/2017
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLT. RT. 8/1/17	86958JFB0	CD	5,002,913.06	5,002,913.06	05/02/2017	08/01/2017
Svenska Handelsbank	SVENSKA HANDELSBANK FLT. RT. 04/21/17	86958D3D2	CD	3,000,195.34	3,000,195.34	04/21/2017	04/21/2017
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLR. RT. 12/7/17	86958D367	CD	5,009,373.41	5,009,373.41	06/07/2017	12/07/2017
Toronto Dominion	TORONTO DOMINION BANK FL. RT. 04/06/17	89113E5P7	CD	5,000,265.14	5,000,265.14	04/06/2017	04/06/2017
Toronto Dominion	TORONTO DOMINION FLT. RT. 10/16/17	89113WKF2	CD	2,002,040.73	2,002,040.73	04/18/2017	10/16/2017
Toronto Dominion	TORONTO DOMINION FLT. RT. 8/11/17	89113WGM2	CD	2,003,105.20	2,003,105.20	05/11/2017	08/11/2017
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
UBS AG Stamford	UBS AG STAMFORD FL. RT. 09/11/17	90275DGH7	CD	1,500,000.00	1,500,000.00	04/11/2017	09/11/2017
UBS AG Stamford	UBS AG STAMFORD FLT. RT. 8/20/17	90275DCY4	CD	1,151,839.46	1,151,839.46	06/20/2017	09/20/2017
WestPac Banking Corp.	WESTPAC BANKING CORP 3/8/18	96121T3A4	CD	1,500,000.00	1,500,000.00	04/10/2017	03/08/2018
WestPac Banking Corp.	WESTPAC BANKING CORP FLT. RT. 12/22/17	96121T2C1	CD	1,503,030.08	1,503,030.08	06/22/2017	12/22/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICE 4/3/17	00280NR36	CP	9,999,550.00	9,999,550.00	04/03/2017	04/03/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICE 5/11/17	00280NSB7	CP	998,911.11	998,911.11	05/11/2017	05/11/2017
American Honda Finance	AMERICAN HONDA FINANCE CP 5/22/17	02665J5N1	CP	1,548,243.33	1,548,243.33	05/22/2017	05/22/2017
Bank of Tokyo	BANK OF TOKYO .97% 4/28/17	06538BRU9	CP	4,996,212.50	4,996,212.50	04/28/2017	04/28/2017
Bank of Tokyo	BANK OF TOKYO .99% 4/25/17	06538BRR6	CP	3,890,660.63	3,890,660.63	04/25/2017	04/25/2017
Bank of Tokyo	BANK OF TOKYO 1.14% 6/19/17	06538BTK9	CP	1,745,698.89	1,745,698.89	06/19/2017	06/19/2017
Bank of Tokyo	BANK OF TOKYO 4/19/17	06538BRK1	CP	3,532,531.06	3,532,531.06	04/19/2017	04/19/2017
Bank of Tokyo	BANK OF TOKYO 4/3/17	06538BR39	CP	2,849,857.50	2,849,857.50	04/03/2017	04/03/2017
Bank of Tokyo	BANK OF TOKYO 4/4/17	06538BR47	CP	4,999,616.67	4,999,616.67	04/04/2017	04/04/2017
Bank of Tokyo	BANK OF TOKYO 4/7/17	06538BR70	CP	4,999,266.66	4,999,266.66	04/07/2017	04/07/2017

Bank of Tokyo	BANK OF TOKYO 5/8/17	06538BS87	CP	1,423,652.58	1,423,652.58	05/08/2017	05/08/2017
Bank of Tokyo	BANK OF TOKYO 5/9/17	06538BS95	CP	2,497,413.89	2,497,413.89	05/09/2017	05/09/2017
Banque et Caisse	BANQUE ET CAISSE EPARGNE .88% 4/3/17	0667KOR39	CP	999,943.89	999,943.89	04/03/2017	04/03/2017
Banque et Caisse	BANQUE ET CAISSE EPARGNE .89% 4/17/17	0667KOR70	CP	1,699,711.00	1,699,711.00	04/07/2017	04/07/2017
Banque et Caisse	BANQUE ET CAISSE EPARGNE 4/4/17	0667KOR47	CP	4,999,645.83	4,999,645.83	04/04/2017	04/04/2017
Banque et Caisse	BANQUE ET CAISSE EPARGNE 5/16/17	0667KOSG9	CP	8,990,775.00	8,990,775.00	05/16/2017	05/16/2017
BNP Paribas	BNP PARIBAS .94% 4/3/17	09659BR36	CP	14,999,166.67	14,999,166.67	04/03/2017	04/03/2017
Collateralized CP	COLLATERALIZED CP CO LLC .92% 4/11/17	19422FRB4	CP	6,498,375.00	6,498,375.00	04/11/2017	04/11/2017
Collateralized CP	COLLATERALIZED CP CO LLC .96% 5/17/17	19422FRH1	CP	2,498,800.00	2,498,800.00	04/17/2017	04/17/2017
Collateralized CP	COLLATERALIZED CP CO LLC 4/19/17	19422FRK4	CP	1,999,100.00	1,999,100.00	04/19/2017	04/19/2017
Collateralized CP	COLLATERALIZED CP CO LLC 5/19/17	19422FSK3	CP	2,496,600.00	2,496,600.00	05/19/2017	05/19/2017
Collateralized CP	COLLATERALIZED CP CO LLC 5/2/17	19422FS23	CP	3,997,175.56	3,997,175.56	05/02/2017	05/02/2017
Collateralized CP	COLLATERALIZED CP CO LLC 9/21/17	19422FWM4	CP	1,440,662.80	1,440,662.80	09/21/2017	09/21/2017
Cooperatieve Rabobank	COOPERATIEVE RABOBANK 5/19/17	21687ASK0	CP	1,251,446.28	1,251,446.28	05/19/2017	05/19/2017
Credit Agricole	CREDIT AGRICOLE 4/27/17	22533TRT5	CP	999,407.78	999,407.78	04/27/2017	04/27/2017
Credit Agricole	CREDIT AGRICOLE 4/3/17	22533TR32	CP	4,999,741.67	4,999,741.67	04/03/2017	04/03/2017
Exxon Mobil	EXXON MOBIL CORP 4/3/17	30229AR35	CP	8,696,608.63	8,696,608.63	04/03/2017	04/03/2017
Exxon Mobil	EXXON MOBIL CORP 4/5/17	30229AR50	CP	4,999,550.00	4,999,550.00	04/05/2017	04/05/2017
Exxon Mobil	EXXON MOBIL CORP 5/3/17	30229AS34	CP	4,996,444.44	4,996,444.44	05/03/2017	05/03/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 4/24/17	31338SET9	CP	1,699,196.27	1,699,196.27	04/24/2017	04/24/2017
ING (US) Funding	ING (US) FUNDING 1.07% 5/4/17	4497WOS41	CP	2,497,547.92	2,497,547.92	05/04/2017	05/04/2017
ING (US) Funding	ING (US) FUNDING 4/20/17	4497WORLD4	CP	5,997,340.00	5,997,340.00	04/20/2017	04/20/2017
ING (US) Funding	ING (US) FUNDING LLC 5/12/17	4497WOSC3	CP	1,997,950.00	1,997,950.00	05/12/2017	05/12/2017
ING (US) Funding	ING (US) FUNDING LLC 6/23/17	44988KAL3	CP	1,502,185.15	1,502,185.15	04/24/2017	06/23/2017
ING (US) Funding	ING (US) FUNDING LLC FLT. RT. 7/10/17	44988KBK4	CP	5,001,572.78	5,001,572.78	04/10/2017	07/10/2017
JP Morgan	JP MORGAN FLT.RT. 7/10/17	46640EDY1	CP	2,000,000.00	2,000,000.00	04/10/2017	07/10/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITIES 4/17/17	63743CRH8	CP	4,997,933.33	4,997,933.33	04/17/2017	04/17/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITIES 4/19/17	63743CRK1	CP	1,329,421.45	1,329,421.45	04/19/2017	04/19/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITIES 4/6/17	63743CR62	CP	9,998,854.17	9,998,854.17	04/06/2017	04/06/2017
Natixis	NATIXIS .92% 4/3/17	63873JR36	CP	14,999,150.00	14,999,150.00	04/03/2017	04/03/2017
Natixis	NATIXIS .95% 4/20/17	63873JRL6	CP	999,440.56	999,440.56	04/20/2017	04/20/2017
Natixis	NATIXIS 4/12/17	63873JRC6	CP	1,699,558.47	1,699,558.47	04/12/2017	04/12/2017
Natixis	NATIXIS 5/23/17	63873JSP6	CP	1,997,313.33	1,997,313.33	05/23/2017	05/23/2017
Ontario Province	ONTARIO PROVINCE .77% 4/6/17	68323JR64	CP	2,554,723.21	2,554,723.21	04/06/2017	04/06/2017
Ontario Province	ONTARIO PROVINCE 4/3/17	68323JR31	CP	7,793,696.90	7,793,696.90	04/03/2017	04/03/2017
Ontario Province	ONTARIO PROVINCE 5/1/17	68323JS14	CP	2,073,668.54	2,073,668.54	05/01/2017	05/01/2017
Ontario Province	ONTARIO PROVINCE 5/24/17	68323JSQ9	CP	1,757,849.38	1,757,849.38	05/24/2017	05/24/2017
Ontario Province	ONTARIO PROVINCE 6/26/17	68323JTS4	CP	1,613,407.56	1,613,407.56	06/26/2017	06/26/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 4/12/17	69372ARC8	CP	6,098,644.87	6,098,644.87	04/12/2017	04/12/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 4/21/17	69372ARM6	CP	2,648,748.61	2,648,748.61	04/21/2017	04/21/2017
Prudential Funding	PRUDENTIAL FUNDING LLC 4/3/17	74433GR32	CP	7,999,644.45	7,999,644.45	04/03/2017	04/03/2017
Queensland Treasury	QUEENSLAND TREASURY .87% 4/6/17	74830RR60	CP	9,998,930.56	9,998,930.56	04/06/2017	04/06/2017
Swedbank	SWEDBANK .89% 5/2/17	87019RS23	CP	1,124,031.25	1,124,031.25	05/02/2017	05/02/2017
Swedbank	SWEDBANK .89% 5/19/17	87019RSK3	CP	1,398,245.33	1,398,245.33	05/19/2017	05/19/2017
Swedbank	SWEDBANK 4/3/17	87019RR32	CP	5,499,756.95	5,499,756.95	04/03/2017	04/03/2017
Swedbank	SWEDBANK 5/1/17	87019RS15	CP	2,482,344.00	2,482,344.00	05/01/2017	05/01/2017
Swedbank	SWEDBANK 5/25/17	87019RSR8	CP	1,098,465.50	1,098,465.50	05/25/2017	05/25/2017
Swedbank	SWEDBANK 5/26/17	87019RSS6	CP	1,248,090.28	1,248,090.28	05/26/2017	05/26/2017
Swedbank	SWEDBANK 6/6/17	87019RT63	CP	1,008,166.85	1,008,166.85	06/06/2017	06/06/2017
Swedbank	SWEDBANK 6/7/17	87019RT71	CP	998,138.89	998,138.89	06/07/2017	06/07/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP 4/17/17	89233GRH1	CP	4,998,266.67	4,998,266.67	04/17/2017	04/17/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP 4/28/17	89233GRU2	CP	2,539,399.17	2,539,399.17	04/28/2017	04/28/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP 4/7/17	89233GR73	CP	6,299,212.50	6,299,212.50	04/07/2017	04/07/2017
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	TOYOYA MOTOR CREDIT CORP 5/1/17	89233GS15	CP	1,162,205.28	1,162,205.28	05/01/2017	05/01/2017
USAA Capital Corp.	USAA CAPITAL CORP 4/13/17	90328ARD7	CP	13,496,580.00	13,496,580.00	04/13/2017	04/13/2017
USAA Capital Corp.	USAA CAPITAL CORP 5/1/17	90328AS12	CP	9,994,750.00	9,994,750.00	05/01/2017	05/01/2017
Fannie Mae	FANNIE MAE DISC NT 5/17/17	313569FS7	G	1,332,097.26	1,332,097.26	05/17/2017	05/17/2017
Fannie Mae	FANNIE MAE FLT RT 8/16/17	31356OF24	G	3,998,639.89	3,998,639.89	04/16/2017	08/16/2017
Federal Farm Credit Bank	FEDERAL FARM CREDIT BANK FLT RT 10/13/17	3133EFJT5	G	999,406.43	999,406.43	04/13/2017	10/13/2017
Federal Home Loan Bank'	FEDERAL HOME LN DISC NT 5/19/17	313385FU5	G	1,998,133.34	1,998,133.34	05/19/2017	05/19/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .433% 4/5/17	313385DY9	G	1,949,885.17	1,949,885.17	04/05/2017	04/05/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 4/10/17	313385ED4	G	1,284,759.06	1,284,759.06	04/10/2017	04/10/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 4/12/17	313385EF9	G	1,299,717.97	1,299,717.97	04/12/2017	04/12/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 4/17/17	313385EL6	G	2,299,264.00	2,299,264.00	04/17/2017	04/17/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 4/19/17	313385EN2	G	1,999,350.00	1,999,350.00	04/19/2017	04/19/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 4/21/17	313385EQ5	G	1,799,245.00	1,799,245.00	04/21/2017	04/21/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 4/26/17	313385EV4	G	5,547,640.63	5,547,640.63	04/26/2017	04/26/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 4/27/17	313385EW2	G	3,796,461.71	3,796,461.71	04/27/2017	04/27/2017

Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 4/28/17	313385EX0	G	2,311,820.37	2,311,820.37	04/28/2017	04/28/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 4/7/17	313385EA0	G	2,599,693.00	2,599,693.00	04/07/2017	04/07/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 5/1/17	313385FA9	G	1,989,755.63	1,989,755.63	05/01/2017	05/01/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 5/10/17	313385FK7	G	1,998,353.34	1,998,353.34	05/10/2017	05/10/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 5/15/17	313385FQ4	G	1,998,692.22	1,998,692.22	05/15/2017	05/15/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 5/17/17	313385FS0	G	2,497,987.50	2,497,987.50	05/17/2017	05/17/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 5/22/17	313385FX9	G	1,038,968.67	1,038,968.67	05/22/2017	05/22/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 5/24/17	313385FZ4	G	1,997,732.77	1,997,732.77	05/24/2017	05/24/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 5/25/17	313385GAB	G	1,199,028.00	1,199,028.00	05/25/2017	05/25/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 5/26/17	313385GB6	G	1,748,128.47	1,748,128.47	05/26/2017	05/26/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 5/31/17	313385GG5	G	1,498,187.50	1,498,187.50	05/31/2017	05/31/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 5/5/17	313385FE1	G	1,299,330.86	1,299,330.86	05/05/2017	05/05/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 5/8/17	313385FH4	G	1,299,104.81	1,299,104.81	05/08/2017	05/08/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 6/2/17	313385GJ9	G	1,098,550.75	1,098,550.75	06/02/2017	06/02/2017
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	55,794,464.00	55,794,464.00	04/01/2017	04/01/2017
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	25,000,000.00	25,000,000.00	04/01/2017	04/01/2017
				687,133,713.89	687,133,713.89		