

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/e	216 813-4221	
3c. Primary Contact E-mail Address	michael_andrako@keybank.com	
4. Report Date		5/31/2016

Fund Information

5. Name of Fund	Key Trust Short Term Investment Fund	
6. Type of Fund (Common Trust Fund or Collective Investment	Common Trust Fund	
7. Dollar-weighted Average Portfolio Maturity		27
8. Dollar-weighted Average Portfolio Life Maturity		69
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		678,682,485.29
9b. Total Value of Other Assets at Amortized Cost		1,921,471.45
9c. Total Value of Liabilities		2,295,055.19
9d. Total Net Assets at Amortized Cost		676,761,013.84
10. Amortized Cost Net Asset Value Per Participating Interest		1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999999
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
American Honda Finance	AMERICAN HONDA FINANCE FLT RT 10/07/16	02665WAA9	B	Other Note or Other Instrument	AMERICAN HONDA 10/07/16	4,857,344.60	4,857,344.60	4,857,344.60	07/07/2016	10/07/2016
American Honda Finance	AMERICAN HONDA FINANCE FLT RT 9/2/16	02665WAJ0	B	Other Note or Other Instrument	AMERICAN HONDA 9/2/16	999,993.17	999,993.17	999,993.17	06/02/2016	09/02/2016
American Honda Finance	AMERICAN HONDA FINANCE FLT RT NT 07/29/16	02665WAP6	B	Other Note or Other Instrument	AMERICAN HONDA 7/29/16	3,000,000.00	3,000,000.00	3,000,000.00	07/29/2016	07/29/2016
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT RT 07/08/16	06366CTT5	B	Other Note or Other Instrument	BK MONTREAL CHIC 7/8/16	5,000,430.43	5,000,430.43	5,000,430.43	06/08/2016	07/08/2016
Bank of New York Mellon	BANK OF NEW YORK MELLON 1.969% 06/20/17	064058AA8	B	Other Note or Other Instrument	BK OF NY MELLON 6/20/17	1,060,793.59	1,060,793.59	1,060,793.59	06/20/2016	06/20/2017
Bank of New York Mellon	BANK OF NEW YORK MELLON	06406HBX6	B	Other Note or Other Instrument	BANK OF NEW YORK 2.30%	2,005,551.64	2,005,551.64	2,005,551.64	07/28/2016	07/28/2016
Bank of New York Mellon	BANK OF NEW YORK MELLON 2.40% 01/17/17	06406HCA5	B	Other Note or Other Instrument	BANK OF NEW YORK 1/17/17	1,009,599.10	1,009,599.10	1,009,599.10	07/17/2016	01/17/2017
Branch Bank & Trust Co	BRANCH BANKING & TRUST 1.45% 10/03/16	07330NAC9	B	Other Note or Other Instrument	BRANCH BANK & TRS 10/3/16	3,005,239.10	3,005,239.10	3,005,239.10	10/03/2016	10/03/2016
Branch Bank & Trust Co	BRANCH BANK & TRUST FLT RT 12/01/16	07330NAF2	B	Other Note or Other Instrument	BRANCH BANK & TR 12/01/16	5,798,540.92	5,798,540.92	5,798,540.92	09/01/2016	12/01/2016
Branch Bank & Trust Co	BRANCH BANKING & TRUST 1.00% 4/3/17	07330NAH8	B	Other Note or Other Instrument	BRANCH BANK & TR 4/3/17	799,993.04	799,993.04	799,993.04	10/03/2016	04/03/2017
Berkshire Hathaway	BERKSHIRE HATHAWAY FIN CORP	084664BX8	B	Other Note or Other Instrument	BERKSHIRE .95% 08/15/16	1,000,605.25	1,000,605.25	1,000,605.25	08/15/2016	08/15/2016
Berkshire Hathaway	BERKSHIRE HATHAWAY FLT. RT. 01/10/17	084664CA7	B	Other Note or Other Instrument	BERKSHIRE HATHAWY 1/10/17	902,147.02	902,147.02	902,147.02	07/11/2016	01/10/2017
Berkshire Hathaway	BERKSHIRE HATHAWAY FLT. RT. 1/13/17	084664CC3	B	Other Note or Other Instrument	BERKSHIRE HATHAWY 1/13/17	2,851,069.80	2,851,069.80	2,851,069.80	07/13/2016	01/13/2017
Berkshire Hathaway	BERKSHIRE HATHAWAY INC 2.20% 8/15/16	084670BB3	B	Other Note or Other Instrument	BERKSHIRE HATHAWY 8/15/16	1,028,230.22	1,028,230.22	1,028,230.22	08/15/2016	08/15/2016
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT RT 3/13/17	13606ABD9	B	Other Note or Other Instrument	CANADIAN IMPERIA 3/13/17	3,000,717.19	3,000,717.19	3,000,717.19	06/13/2016	03/13/2017
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES FLT RT 3/3/17	14912L6H9	B	Other Note or Other Instrument	CATERPILLAR FIN 3/3/17	2,201,577.81	2,201,577.81	2,201,577.81	09/06/2016	03/03/2017
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL FLT. RT. 06/09/17	14912L6K2	B	Other Note or Other Instrument	CATERPILLAR FIN 6/9/17	1,701,443.20	1,701,443.20	1,701,443.20	06/09/2016	06/09/2017
Cisco Systems Inc	CISCO SYSTEMS INC FLT RT 3/3/17	17275RAS1	B	Other Note or Other Instrument	CISCO SYSTEMS FL 3/3/17	8,843,425.34	8,843,425.34	8,843,425.34	09/06/2016	03/03/2017
Coca-Cola Co	COCA-COLA CO FLT RT 11/1/16	191216BC3	B	Other Note or Other Instrument	COCA-COLA CO 11/1/16	4,401,114.11	4,401,114.11	4,401,114.11	08/01/2016	11/01/2016
Costco Wholesale Corp	COSTCO WHOLESALE CORP 5.50% 03/15/17	22160KAC9	B	Other Note or Other Instrument	COSTCO WHOLESALE 3/15/17	2,075,500.26	2,075,500.26	2,075,500.26	09/15/2016	03/15/2017
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT RT 10/11/16	24422ESE0	B	Other Note or Other Instrument	JOHN DEERE CAP 10/11/16	2,852,341.06	2,852,341.06	2,852,341.06	07/11/2016	10/11/2016
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT. RT. 03/01/17	24422ESV2	B	Other Note or Other Instrument	JOHN DEERE CAP 3/1/17	1,999,707.24	1,999,707.24	1,999,707.24	09/01/2016	03/01/2017
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP FLT 7/12/16	36962GA6	B	Other Note or Other Instrument	GENL ELEC CAP 7/12/16	2,826,900.30	2,826,900.30	2,826,900.30	07/12/2016	07/12/2016
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP FLT RT 1/9/17	36967FAB7	B	Other Note or Other Instrument	GENL ELEC CAP 1/9/17	1,501,113.38	1,501,113.38	1,501,113.38	07/11/2016	01/09/2017
Honeywell Inc	HONEYWELL INTERNATIONAL 5.30% 03/15/17	438516AS5	B	Other Note or Other Instrument	HONEYWELL 5.30% 3/15/17	1,035,026.37	1,035,026.37	1,035,026.37	09/15/2016	03/15/2017
Johnson & Johnson Co	JOHNSON & JOHNSON FLT RT 11/28/16	478160BE3	B	Other Note or Other Instrument	JOHNSON & JOHNSN 11/28/16	2,000,494.74	2,000,494.74	2,000,494.74	08/30/2016	11/28/2016
Merck & Co Inc	MERCK & CO INC FLT RT 2/10/17	58933YAN5	B	Other Note or Other Instrument	MERCK & CO INC 2/10/17	2,686,206.30	2,686,206.30	2,686,206.30	08/10/2016	02/10/2017
National Rural Utilities	NATIONAL RURAL UTILITIES CO OP FLT RT 11/23/16	63743HEH1	B	Other Note or Other Instrument	NATL RURAL UTIL 11/23/16	3,903,881.69	3,903,881.69	3,903,881.69	08/23/2016	11/23/2016
National Rural Utilities	NATIONAL RURAL UTILS COOP FIN CORP	63743HEM0	B	Other Note or Other Instrument	NATL RURL U .95% 4/24/17	1,886,903.99	1,886,903.99	1,886,903.99	10/24/2016	04/24/2017
National Rural Utilities	NATIONAL RURAL UTILITY CORP 1.10% 1/27/17	637432MW2	B	Other Note or Other Instrument	NATL RURAL UTIL 1/27/17	2,504,484.78	2,504,484.78	2,504,484.78	07/27/2016	01/27/2017
PNC Bank NA	PNC BANK NA 1.125% 01/27/17	69353RCG1	B	Other Note or Other Instrument	PNC BANK NA 1/27/17	3,405,862.93	3,405,862.93	3,405,862.93	07/27/2016	01/27/2017
Pfizer Inc	PFIZER INC 1.10% 5/15/2017	717081DJ9	B	Other Note or Other Instrument	PFIZER INC 1.10% 5/15/17	2,509,057.57	2,509,057.57	2,509,057.57	11/15/2016	05/15/2017
Procter & Gamble Co	PROCTER & GAMBLE FLT RT NT 11/4/16	742718EF2	B	Other Note or Other Instrument	PROCTER & GAMBLE 11/4/16	3,200,961.83	3,200,961.83	3,200,961.83	08/04/2016	11/04/2016
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FLT. RT. 5/16/17	89236TBG9	B	Other Note or Other Instrument	TOYOTA MTR CREDIT 5/16/17	3,649,842.68	3,649,842.68	3,649,842.68	08/16/2016	05/16/2017
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FLT RT 09/23/16	89236TBU8	B	Other Note or Other Instrument	TOYOTA MTR CRD 9/23/16	2,165,283.93	2,165,283.93	2,165,283.93	06/23/2016	09/23/2016
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FLT RT 10/14/16	89236TCL7	B	Other Note or Other Instrument	TOYOTA MOTOR CR 10/14/16	3,835,846.03	3,835,846.03	3,835,846.03	07/14/2016	10/14/2016
US Bank NA	US BANK NA FLT RT 1/30/17	90331HMD2	B	Other Note or Other Instrument	US BANK NA FLT 1/30/17	7,501,661.86	7,501,661.86	7,501,661.86	07/29/2016	01/30/2017
US Bancorp	US BANCORP 2.20% 11/15/16	91159HBB9	B	Other Note or Other Instrument	US BANCORP 11/15/16	1,307,836.28	1,307,836.28	1,307,836.28	11/15/2016	11/15/2016
US Bancorp	US BANCORP 1.65% 5/15/2017	91159HDD5	B	Other Note or Other Instrument	US BANCORP 1.65% 5/15/17	1,308,262.23	1,308,262.23	1,308,262.23	11/15/2016	05/15/2017
Wells Fargo Bank NA	WELLS FARGO & CO	94974BFD7	B	Other Note or Other Instrument	WELLS FARGO 2.10% 5/8/17	2,264,582.10	2,264,582.10	2,264,582.10	11/08/2016	05/08/2017
Wells Fargo Bank NA	WELLS FARGO FLT RT 7/20/16	94974BFM7	B	Other Note or Other Instrument	WELLS FARGO FLT 7/20/16	4,990,939.29	4,990,939.29	4,990,939.29	07/20/2016	07/20/2016
Wells Fargo Bank NA	WELLS FARGO BANK NA FLT RT 11/21/16	94985HJ39	B	Other Note or Other Instrument	WELLS FARGO BANK 11/21/16	1,000,157.27	1,000,157.27	1,000,157.27	06/22/2016	11/21/2016
Wells Fargo Bank NA	WELLS FARGO BANK FLT RT 6/2/16	94988J2K2	B	Other Note or Other Instrument	WELLS FARGO BK 6/2/16	5,000,008.44	5,000,008.44	5,000,008.44	06/02/2016	06/02/2016
Xtra Finance Corp	XTRA FINANCE CORP 5.15% 04/01/17	984135AB9	B	Other Note or Other Instrument	XTRA FINANCE 4/1/17	1,036,679.50	1,036,679.50	1,036,679.50	10/01/2016	04/01/2017
Abbey National Treasury	ABBHEY NATIONAL TREASURY FLT RT CD 2/1/17	00279JBW1	CD	Other Note or Other Instrument	ABBHEY NATL TREAS 2/1/17	5,000,000.00	5,000,000.00	5,000,000.00	08/01/2016	02/01/2017
Abbey National Treasury	ABBHEY NATIONAL TREASURY SERVICES FLT. RT. 9/2/16	00279JCK6	CD	Certificate of Deposit	ABBHEY NATL TREAS 9/2/16	3,000,000.00	3,000,000.00	3,000,000.00	09/02/2016	09/02/2016
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 06/16/17	06366C2R8	CD	Certificate of Deposit	BK MONTREAL CHIC 6/16/17	500,267.48	500,267.48	500,267.48	06/16/2016	06/16/2017
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 10/11/16	06427EXF3	CD	Certificate of Deposit	BK MONTREAL CHIC 10/11/16	2,000,000.00	2,000,000.00	2,000,000.00	06/13/2016	10/11/2016
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. CD 5/23/17	13606AJA7	CD	Certificate of Deposit	CANADIAN IMPERIAL 5/23/17	3,004,157.86	3,004,157.86	3,004,157.86	08/23/2016	05/23/2017
Canadian Imperial Bank	CANADIAN IMPERIAL BANK CD FLT. RT. 9/19/16	13606ATW8	CD	Certificate of Deposit	CANADIAN IMPERIAL 9/19/16	3,000,000.00	3,000,000.00	3,000,000.00	06/20/2016	09/19/2016
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT. RT. 06/02/17	13606JP29	CD	Certificate of Deposit	CANADIAN IMPERIAL 6/2/17	1,000,049.06	1,000,049.06	1,000,049.06	09/02/2016	06/02/2017
Citibank NA	CITIBANK NA CD .64% 6/2/16	17304U4N7	CD	Certificate of Deposit	CITIBANK NA CD 6/2/16	7,500,040.83	7,500,040.83	7,500,040.83	06/02/2016	06/02/2016
HSBC Bank USA	HSBC BANK USA NA CD FLT RT 6/24/16	40428AP50	CD	Certificate of Deposit	HSBC BANK USA CD 6/24/16	15,000,000.00	15,000,000.00	15,000,000.00	06/24/2016	06/24/2016
HSBC Bank USA	HSBC BANK USA NA FLT. RT. 02/17/17	40428AU96	CD	Certificate of Deposit	HSBC BANK USA 2/17/17	5,002,472.38	5,002,472.38	5,002,472.38	08/17/2016	02/17/2017
National Bank of Canada	NATIONAL BANK OF CANADA FLT. RT. 5/24/17	63307UHW4	CD	Certificate of Deposit	NATL BANK CANADA 5/24/17	4,503,613.32	4,503,613.32	4,503,613.32	08/24/2016	05/24/2017
Nordea Bank	NORDEA BANK FINLAND NY FLT RT 6/13/16	65558ET57	CD	Certificate of Deposit	NORDEA BANK CD 6/13/16	2,375,074.13	2,375,074.13	2,375,074.13	06/13/2016	06/13/2016
Nordea Bank	NORDEA BANK FINLAND NY FLT RT 2/13/17	65558LAQ5	CD	Certificate of Deposit	NORDEA BANK FLT 2/13/17	2,000,594.22	2,000,594.22	2,000,594.22	08/15/2016	02/13/2017
Nordea Bank	NORDEA BANK FINLAND NY CD FLT RT 11/14/16	65558LEG3	CD	Certificate of Deposit	NORDEA BANK CD 11/14/16	6,000,748.30	6,000,748.30	6,000,748.30	08/15/2016	11/14/2016
Nordea Bank	NORDEA BANK FINLAND NY FLT. RT. 4/13/17	65558LPM8	CD	Certificate of Deposit	NORDEA BANK NY 4/13/17	2,500,000.00	2,500,000.00	2,500,000.00	06/13/2016	04/13/2017
Royal Bank of Canada	ROYAL BANK OF CANADA FL. RT. 08/31/16	78009NVJ2	CD	Certificate of Deposit	ROYAL CANADA FLRT 8/31/16	1,999,441.21	1,999,441.21	1,999,441.21	07/01/2016	08/31/2016
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 10/14/16	78009NXA9	CD	Certificate of Deposit	ROYAL BNK CANADA 10/14/16	2,500,992.00	2,500,992.00	2,500,992.00	07/14/2016	10/14/2016
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY CD FLT 8/17/16	86958DPD8	CD	Certificate of Deposit	SVENSKA HANDELS 8/17/16	3,000,743.55	3,000,743.55	3,000,743.55	08/17/2016	08/17/2016
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY CD FLT 12/19/16	86958DVL3	CD	Certificate of Deposit	SVENSKA HANDELS 12/19/16	7,998,503.44	7,998,503.44	7,998,503.44	06/20/2016	12/19/2016
Toronto Dominion	TORONTO DOMINION FLT. RT. CD 05/19/2017	89113WAT3	CD	Certificate of Deposit	TORONTO DOMINION 5/19/17	6,500,000.00	6,500,000.00	6,500,000.00	08/19/2016	05/19/2017
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FLT RT 7/19/16	89233ALR8	CD	Certificate of Deposit	TOYOTA MOTOR CRD 7/19/16	1,500,000.00	1,500,000.00	1,500,000.00	06/20/2016	07/19/2016
UBS Inc	UBS AG STAMFORD CT CD FLT RT 09/26/16	90267RH85	CD	Certificate of Deposit	UBS AG STAMFORD 9/26/16	5,003,783.16	5,003,783.16	5,003,783.16	06/27/2016	09/26/2016
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT CD 10/21/16	96121TE95	CD	Certificate of Deposit	WESTPAC BANK CD 10/21/16	2,500,837.16	2,500,837.16	2,500,837.16	07/21/2016	10/21/2016
Westpac Banking Corp	WESTPAC BANKING CORP FLT. RT. 03/01/17	96121TM88	CD	Certificate of Deposit	WESTPAC BANK 3/1/17	1,000,723.68	1,000,723.68	1,000,723.68	09/01/2016	03/01/2017
Westpac Banking Corp	WESTPAC BANKING CORP NY FLT RT 6/9/16	96121TWV6	CD	Certificate of Deposit	WESTPAC BANK NY 6/9/16					

Abbey National Treasury	ABBNEY NATIONAL TREASURY SERVICES .47% 7/12/16	00280NGC8	CP	Financial Company Commercial Paper	ABBNEY NATL TREAS 7/12/16	999,339.44	999,339.44	07/12/2016	07/12/2016
American Honda Finance	AMERICAN HONDA FINANCE .49% 6/9/16	02665JF96	CP	Financial Company Commercial Paper	AMERICAN HONDA 6/9/16	3,999,662.22	3,999,662.22	06/09/2016	06/09/2016
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY .49% 6/15/16	06538BFF5	CP	Financial Company Commercial Paper	BK TOKYO 6/15/16	3,499,387.50	3,499,387.50	06/15/2016	06/15/2016
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY .51% 6/16/16	06538BFG3	CP	Financial Company Commercial Paper	BK TOKYO 6/16/16	2,699,550.00	2,699,550.00	06/16/2016	06/16/2016
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY .50% 6/20/16	06538BFL2	CP	Financial Company Commercial Paper	BK TOKYO MIT 6/20/16	1,999,472.22	1,999,472.22	06/20/2016	06/20/2016
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY .50% 6/2/16	06538BF24	CP	Financial Company Commercial Paper	BK TOKYO MIT NY 6/2/16	5,459,934.78	5,459,934.78	06/02/2016	06/02/2016
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY .45% 6/7/16	06538BF73	CP	Financial Company Commercial Paper	BK TOKYO 6/7/16	5,999,600.00	5,999,600.00	06/07/2016	06/07/2016
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MUT UFJ NY .49% 07/01/16	06538BG15	CP	Financial Company Commercial Paper	BK TOKYO MIT NY 7/1/16	999,600.00	999,600.00	07/01/2016	07/01/2016
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY .59% 8/11/16	06538BHB2	CP	Financial Company Commercial Paper	BK TOKYO MIT UFJ 8/11/16	4,035,059.98	4,035,059.98	08/11/2016	08/11/2016
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE .35% 6/1/16	0667KOF16	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 6/1/16	3,400,000.00	3,400,000.00	06/01/2016	06/01/2016
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE .54% 9/1/16	0667K0J12	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 9/1/16	1,697,176.11	1,697,176.11	09/01/2016	09/01/2016
BNP Paribas NY	BNP PARIBAS NY .50% 6/6/16	09659BF62	CP	Financial Company Commercial Paper	BNP PARIBAS NY 6/6/16	14,998,979.17	14,998,979.17	06/06/2016	06/06/2016
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP .51% 6/10/16	14912DFA2	CP	Financial Company Commercial Paper	CATERPILLAR FIN 6/10/16	8,195,156.43	8,195,156.43	06/10/2016	06/10/2016
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP .42% 6/1/16	14912DF12	CP	Financial Company Commercial Paper	CATERPILLAR FIN 6/1/16	1,000,000.00	1,000,000.00	06/01/2016	06/01/2016
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP .44% 6/2/16	14912DF20	CP	Financial Company Commercial Paper	CATERPILLAR FIN 6/2/16	4,499,950.00	4,499,950.00	06/02/2016	06/02/2016
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP .48% 6/7/16	14912DF79	CP	Financial Company Commercial Paper	CATERPILLAR FINA 6/7/16	4,999,700.00	4,999,700.00	06/07/2016	06/07/2016
Rabobank Nederland	COOPERATIEVE RABOBANK .53% 07/20/16	21687AGL1	CP	Financial Company Commercial Paper	COOP RABOBANK 7/20/16	8,533,955.58	8,533,955.58	07/20/2016	07/20/2016
Credit Agricole	CREDIT AGRICOLE NY .39% 6/15/16	22533TFF8	CP	Financial Company Commercial Paper	CREDIT AGR NY 6/15/16	4,999,183.33	4,999,183.33	06/15/2016	06/15/2016
Credit Agricole	CREDIT AGRICOLE NY .31% 6/1/16	22533TF19	CP	Financial Company Commercial Paper	CREDIT AGR NY 6/1/16	5,000,000.00	5,000,000.00	06/01/2016	06/01/2016
Credit Agricole	CREDIT AGRICOLE NY .42% 6/6/16	22533TF68	CP	Financial Company Commercial Paper	CREDIT AGR NY 6/6/16	19,998,854.16	19,998,854.16	06/06/2016	06/06/2016
Exxon Mobil Corp	EXXON MOBIL CORP .35% 6/14/16	30229AFE4	CP	Other Commercial Paper	EXXON MOBIL 6/14/16	3,924,503.93	3,924,503.93	06/14/2016	06/14/2016
Exxon Mobil Corp	EXXON MOBIL CORP .36% 6/22/16	30229AFN4	CP	Other Commercial Paper	EXXON MOBIL 6/22/16	7,998,413.33	7,998,413.33	06/22/2016	06/22/2016
Exxon Mobil Corp	EXXON MOBIL CORP .44% 7/18/16	30229AGJ2	CP	Other Commercial Paper	EXXON MOBIL 7/18/16	2,648,685.30	2,648,685.30	07/18/2016	07/18/2016
Exxon Mobil Corp	EXXON MOBIL CORP .43% 7/5/16	30229AGS2	CP	Other Commercial Paper	EXXON MOBIL CORP 7/5/16	4,998,111.11	4,998,111.11	07/05/2016	07/05/2016
ING (US) Funding Corp	ING(US) FUNDING LLC .47% 6/1/16	4497WOF11	CP	Financial Company Commercial Paper	ING (US) FUNDING 6/1/16	9,000,000.00	9,000,000.00	06/01/2016	06/01/2016
ING (US) Funding Corp	ING (US) FUNDING LLC .50% 6/7/16	4497WOF78	CP	Financial Company Commercial Paper	ING (US) FUND 6/7/16	6,999,510.00	6,999,510.00	06/07/2016	06/07/2016
ING (US) Funding Corp	ING (US) FUNDING LLC .55% 7/1/16	4497WOG10	CP	Financial Company Commercial Paper	ING (US) FUNDING 7/1/16	4,998,125.00	4,998,125.00	07/01/2016	07/01/2016
ING (US) Funding Corp	ING (US) FUNDING LLC .58% 8/1/16	4497WOH19	CP	Financial Company Commercial Paper	ING (US) FUNDING 8/1/16	998,983.34	998,983.34	08/01/2016	08/01/2016
ING (US) Funding Corp	ING (US) FUNDING LLC .66% 9/2/16	4497WOJ25	CP	Financial Company Commercial Paper	ING (US) FUNDING 9/2/16	1,297,615.58	1,297,615.58	09/02/2016	09/02/2016
Met Life Funding Inc	MET LIFE FUNDING INC .40% 6/8/16	59087AF87	CP	Financial Company Commercial Paper	MET LIFE FUND 6/8/16	4,999,650.00	4,999,650.00	06/08/2016	06/08/2016
National Rural Utilities Corp	NATIONAL RURAL UTILITIES 6/13/16	63743CFD0	CP	Other Commercial Paper	NAT RUR CP 6/13/16	2,399,696.00	2,399,696.00	06/13/2016	06/13/2016
Natixis	NATIXIS NY .31% 6/1/16	63873JF13	CP	Financial Company Commercial Paper	NATIXIS NY 6/1/16	29,000,000.00	29,000,000.00	06/01/2016	06/01/2016
New Jersey Natural Gas	NEW JERSEY NATURAL GAS .43% 6/14/16	64587AFE9	CP	Other Commercial Paper	NJ NATURAL GAS 6/14/16	1,999,711.11	1,999,711.11	06/14/2016	06/14/2016
New Jersey Natural Gas	NEW JERSEY NATURAL GAS .45% 6/8/16	64587AF82	CP	Other Commercial Paper	NJ NATURAL GAS 6/8/16	2,599,802.84	2,599,802.84	06/08/2016	06/08/2016
New Jersey Natural Gas	NEW JERSEY NATURAL GAS 06/09/16	64587AF90	CP	Other Commercial Paper	N.J. NATURAL GAS 6/9/16	5,999,480.00	5,999,480.00	06/09/2016	06/09/2016
Province of Ontario	ONTARIO PROVINCE .36% 6/13/16	68323JFD2	CP	Other Commercial Paper	ONTARIO PROVINCE 6/13/16	1,999,760.00	1,999,760.00	06/13/2016	06/13/2016
Province of Ontario	ONTARIO PROVINCE .34% 6/14/16	68323JFE0	CP	Other Commercial Paper	ONTARIO PROVINCE 6/14/16	11,291,662.97	11,291,662.97	06/14/2016	06/14/2016
Province of Ontario	ONTARIO PROVINCE .36% 6/2/16	68323JF26	CP	Other Commercial Paper	ONTARIO PROVINCE 6/2/16	5,248,941.68	5,248,941.68	06/02/2016	06/02/2016
Province of Ontario	ONTARIO PROVINCE .39% 6/7/16	68323JF75	CP	Other Commercial Paper	ONTARIO PROVINCE 6/7/16	4,999,683.33	4,999,683.33	06/07/2016	06/07/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .46% 6/17/16	69372AFH0	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 6/17/16	4,249,263.33	4,249,263.33	06/17/2016	06/17/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .48% 6/29/16	69372AFV9	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 6/29/16	999,681.11	999,681.11	06/29/2016	06/29/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .44% 6/1/16	69372AF15	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 6/1/16	2,410,000.00	2,410,000.00	06/01/2016	06/01/2016
Paccar Financial Corp	PACCAR FINANCIAL CP .45% 6/8/16	69372AF80	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 06/08/16	2,049,848.53	2,049,848.53	06/08/2016	06/08/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .49% 07/05/16	69372AGS5	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 7/5/16	2,698,878.00	2,698,878.00	07/05/2016	07/05/2016
Praxair Inc	PRAXAIR INC .49% 6/22/16	74005HFN7	CP	Other Commercial Paper	PRAXAIR INC 6/22/16	4,998,920.83	4,998,920.83	06/22/2016	06/22/2016
Praxair Inc	PRAXAIR INC .51% 6/29/16	74005HFV9	CP	Other Commercial Paper	PRAXAIR INC 6/29/16	4,998,483.33	4,998,483.33	06/29/2016	06/29/2016
Praxair Inc	PRAXAIR INC .49% 6/7/16	74005HF72	CP	Other Commercial Paper	PRAXAIR INC 6/7/16	4,999,700.00	4,999,700.00	06/07/2016	06/07/2016
UBS Finance Corp	UBS FINANCE DELAWARE LLC .45% 6/1/16	90262CF10	CP	Financial Company Commercial Paper	UBS FINANCE 6/1/16	2,000,000.00	2,000,000.00	06/01/2016	06/01/2016
UBS Finance Corp	UBS FINANCE CORP. CP .54% 06/09/16	90262CF93	CP	Financial Company Commercial Paper	UBS FIN CP .54% 06/09/16	999,868.89	999,868.89	06/09/2016	06/09/2016
UBS Finance Corp	UBS FINANCE DELAWARE LLC .48% 7/5/16	90262CG50	CP	Financial Company Commercial Paper	UBS FINANCE 7/5/16	2,823,665.97	2,823,665.97	07/05/2016	07/05/2016
USAA Capital Corp	USAA CAPITAL CORP .38% 6/7/16	90328AF73	CP	Financial Company Commercial Paper	USAA CAPITAL 6/7/16	19,998,866.67	19,998,866.67	06/07/2016	06/07/2016
Federal Farm Credit Corp	FEDERAL FARM CREDIT BANK FL RT 10/13/17	3133EJF75	G	Government Agency Debt	FED FARM CREDIT 10/13/17	998,481.07	998,481.07	06/13/2016	10/13/2017
Federal Home Loan Bank	FEDERAL HOME LOAN 06/09/16	313384XX2	G	Government Agency Debt	FEDERAL HOME LOAN 6/9/16	2,999,806.66	2,999,806.66	06/09/2016	06/09/2016
Federal Home Loan Bank	FEDERAL HOME LOAN 06/16/16	313384YE3	G	Government Agency Debt	FEDERAL HOME LOAN 6/16/16	1,199,852.50	1,199,852.50	06/16/2016	06/16/2016
Federal Home Loan Bank	FEDERAL HOME LOAN BANK 06/30/16	313384YU7	G	Government Agency Debt	FEDERAL HOME LOAN 6/30/16	1,149,722.08	1,149,722.08	06/30/2016	06/30/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .283% 6/1/16	313384XP9	G	Government Agency Debt	FED HOME LN DISC 6/1/16	5,000,000.00	5,000,000.00	06/01/2016	06/01/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .297% 6/2/16	313384XQ7	G	Government Agency Debt	FED HOME LN DISC 6/2/16	9,899,923.00	9,899,923.00	06/02/2016	06/02/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .286% 6/3/16	313384XR5	G	Government Agency Debt	FED HM LN DISC 6/3/16	999,985.00	999,985.00	06/03/2016	06/03/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .288% 6/10/16	313384XY0	G	Government Agency Debt	FED HOME LN DISC 6/10/16	5,799,594.00	5,799,594.00	06/10/2016	06/10/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .312% 6/17/16	313384YF0	G	Government Agency Debt	FED HOME LN DISC 6/17/16	2,399,685.33	2,399,685.33	06/17/2016	06/17/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .273% 6/22/16	313384YL7	G	Government Agency Debt	FED HOME LN DISC 6/22/16	2,499,562.50	2,499,562.50	06/22/2016	06/22/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .276% 6/24/16	313384YN3	G	Government Agency Debt	FED HOME LN DISC 6/24/16	2,099,664.58	2,099,664.58	06/24/2016	06/24/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC .268% 6/28/16	313384YS2	G	Government Agency Debt	FED HOME LN DISC 06/28/16	1,999,595.00	1,999,595.00	06/28/2016	06/28/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .275% 6/29/16	313384YT0	G	Government Agency Debt	FED HOME LN DISC 6/29/16	2,099,501.83	2,099,501.83	06/29/2016	06/29/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .352% 07/01/16	313384YV5	G	Government Agency Debt	FED HOME LN DISC 7/1/16	3,399,065.00	3,399,065.00	07/01/2016	07/01/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .293% 7/6/16	313384ZA0	G	Government Agency Debt	FED HOME LN DISC 7/6/16	4,298,808.54	4,298,808.54	07/06/2016	07/06/2016
Federal Home Loan Bank	FEDERAL HOME LOAN BANK DISC 0.00% 07/08/15	313384ZC6	G	Government Agency Debt	FHLB DISC 0.00% 7/8/16	1,599,449.11	1,599,449.11	07/08/2016	07/08/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .298% 7/15/16	313384ZK8	G	Government Agency Debt	FED HOME LN DISC 7/15/16	1,687,422.33	1,687,422.33	07/15/2016	07/15/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .301% 7/18/16	313384ZN2	G	Government Agency Debt	FED HOME LN DISC 7/18/16	2,138,162.23	2,138,162.23	07/18/2016	07/18/2016
Federal Home Loan Bank	FEDERAL HOME LN DISC NT .32% 7/19/16	313384ZP7	G	Government Agency Debt	FED HM LN DISC 7/19/16	2,499,000.00	2,499,000.00	07/19/2016	07/19/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .31% 7/20/16	313384ZQ5	G	Government Agency Debt	FED HOME LN DISC 7/20/16	1,624,336.46	1,624,336.46	07/20/2016	07/20/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .292% 7/22/16	313384ZS1	G	Government Agency Debt	FED HOME LN DISC 7/22/16	1,299,447.50	1,299,447.50	07/22/2016	07/22/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .354% 07/27/16	313384ZX0	G	Government Agency Debt	FED HOME LN DISC 7/27/16	6,669,366.92	6,669,366.92	07/27/2016	07/27/2016
Freddie Mac	FREDDIE MAC DISC NT .256% 6/9/16	313396XX6	G	Government Agency Debt	FREDDIE MAC DISC 6/9/16	1,424,920.83	1,424,920.83	06/09/2016	06/09/2016
Freddie Mac	FREDDIE MAC DISC NT .25% 6/10/16	313396XY4	G	Government Agency Debt	FREDDIE MAC DISC 6/10/16	1,099,923.00	1,099,923.00	06/10/2016	06/10/2016
Freddie Mac	FREDDIE MAC FLT RT 9/16/16	3134G7ZE4	G	Government Agency Debt	FREDDIE MAC FLT 9/16/16	3,999,714.02	3,999,714.02	06/16/2016	09/16/2016
Fannie Mae	FANNIE MAE FLT RT 8/16/17	3135G0F24	G	Government Agency Debt	FANNIE MAE FLT 8/16/17	3,995,621.84	3,995,621.84	06/16/2016	08/16/2017
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	61,348,318.00	61,348,318.00	06/01/2016	06/01/2016
Morgan Stanley	MORGAN STANLEY GOVT MMKT	61747C707	MN	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	20,000,000.00	20,000,000.00	06/01/2016	06/01/2016
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO	25,000,000.00	25,000,000.00	06/01/2016	06/01/2016