

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	11/30/2015

Fund Information

5. Name of Fund	Key Trust Short Term Investment Fund
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Common Trust Fund
7. Dollar-weighted Average Portfolio Maturity	21
8. Dollar-weighted Average Portfolio Life Maturity	56
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	494,408,183.75
9b. Total Value of Other Assets at Amortized Cost	215,306.05
9c. Total Value of Liabilities	91,817.65
9d. Total Net Assets at Amortized Cost	494,623,489.80
10. Amortized Cost Net Asset Value Per Participating Interest	1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999885
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		3,171,526.74	3,171,526.74	01/07/2016	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		999,979.74	999,979.74	12/02/2015	09/02/2016
Bank of New York Mellon	BANK OF NEW YORK MELLON VAR RT 3/4/16	06406HCHO	B	Other Note or Other Instrument	BK OF NY MELLON 3/4/16		1,000,553.13	1,000,553.13	12/04/2015	03/04/2016
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		3,204,128.70	3,204,128.70	12/01/2015	12/01/2016
Berkshire Hathaway	BERKSHIRE HATHAWAY 2.45% 12/15/15	084664BN0	B	Other Note or Other Instrument	BERKSHIRE HATHA 12/15/15		2,602,053.37	2,602,053.37	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		2,477,039.82	2,477,039.82	02/11/2016	02/11/2016
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL FLT RT 2/26/16	14912LSM9	B	Other Note or Other Instrument	CATERPILLAR FIN 2/26/16		2,501,333.42	2,501,333.42	02/26/2016	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		4,551,487.28	4,551,487.28	02/22/2016	02/22/2016
Coca-Cola Co	COCA-COLA CO FLT RT 11/1/16	191216BC3	B	Other Note or Other Instrument	COCA-COLA CO 11/1/16		2,401,833.15	2,401,833.15	02/01/2016	11/01/2016
Costco Wholesale Corp	COSTCO WHOLESQALE CORP .65% 12/7/15	22160KAD7	B	Other Note or Other Instrument	COSTCO .65% 12/7/15		1,825,097.67	1,825,097.67	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		1,788,073.49	1,788,073.49	01/22/2016	01/22/2016
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		2,254,703.68	2,254,703.68	01/11/2016	10/11/2016
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		1,500,362.96	1,500,362.96	02/25/2016	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		1,300,431.07	1,300,431.07	01/12/2016	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		2,500,000.00	2,500,000.00	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		1,000,806.33	1,000,806.33	02/11/2016	05/11/2016
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		2,007,561.17	2,007,561.17	02/09/2016	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		1,502,072.64	1,502,072.64	02/08/2016	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		2,501,521.30	2,501,521.30	01/08/2016	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		2,835,382.14	2,835,382.14	01/12/2016	07/12/2016
Honeywell Inc	HONEYWELL INTERNATIONAL INC	438516AP1	B	Other Note or Other Instrument	HONEYWELL 5.40% 03/15/16		1,521,123.30	1,521,123.30	03/15/2016	03/15/2016
IBM Corp	IBM CORP FLT RT 2/5/16	459200HV6	B	Other Note or Other Instrument	IBM CORP FLT 2/5/16		2,500,328.50	2,500,328.50	02/05/2016	02/05/2016
Kimberly-Clark	KIMBERLY-CLARK FLT RT 5/15/16	494368BK8	B	Other Note or Other Instrument	KIMBERLY-CLARK 5/15/16		4,102,196.42	4,102,196.42	02/16/2016	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		1,002,344.48	1,002,344.48	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		7,105,680.25	7,105,680.25	02/18/2016	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		3,824,334.58	3,824,334.58	02/29/2016	05/27/2016
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		3,907,940.82	3,907,940.82	02/23/2016	11/23/2016
Oracle Corp	ORACLE CORP. 5.25% 01/15/16	68402LAC8	B	Other Note or Other Instrument	ORACLE CORP 5.25% 1/15/16		3,017,754.33	3,017,754.33	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		3,001,117.90	3,001,117.90	01/28/2016	01/28/2016
Paccar Financial Corp	PACCAR FINANCIAL FLT RT 02/08/16	69371RL38	B	Other Note or Other Instrument	PACCAR FINL 02/08/16		2,481,129.45	2,481,129.45	02/08/2016	02/08/2016
Procter & Gamble Co	PROCTER & GAMBLE FLT RT NT 11/4/16	742718EF2	B	Other Note or Other Instrument	PROCTER & GAMBLE 11/4/16		1,200,806.78	1,200,806.78	02/04/2016	11/04/2016
Texas Instruments Inc	TEXAS INSTRUMENTS INC 2.375% 5/16/16	882508AR5	B	Other Note or Other Instrument	TEXAS INSTRUM 5/16/16		3,531,334.35	3,531,334.35	05/16/2016	05/16/2016
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP VAR RT 5/17/16	89236TAK1	B	Other Note or Other Instrument	TOYOTA MTR CRD 5/17/16		3,812,625.71	3,812,625.71	02/17/2016	05/17/2016
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		6,002,075.96	6,002,075.96	01/22/2016	04/22/2016
Wells Fargo Bank NA	WELLS FARGO FLT RT 7/20/16	94974BFM7	B	Other Note or Other Instrument	WELLS FARGO FLT 7/20/16		5,001,916.65	5,001,916.65	01/20/2016	07/20/2016
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		5,001,552.78	5,001,552.78	03/02/2016	06/02/2016
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	01/04/2016	03/01/2016
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		2,201,586.35	2,201,586.35	02/09/2016	05/09/2016
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO .30% 12/28/15	06427EFM8	CD	Certificate of Deposit	BK OF MONTREAL 12/28/15		5,000,187.32	5,000,187.32	12/28/2015	12/28/2015
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO CD .25% 1/11/16	06427EGM7	CD	Certificate of Deposit	BK MONTREAL CHI 1/11/16		5,399,999.87	5,399,999.87	01/11/2016	01/11/2016
Chase Bank USA NA	CHASE BANK USA NA FL. RT. 12/7/15	16144RUY7	CD	Certificate of Deposit	CHASE FL RT. 12/7/15		4,000,166.48	4,000,166.48	12/07/2015	12/07/2015
Rabobank Nederland	RABOBANK NEDERLAND FL. RT. 05/19/16	21684BZ23	CD	Certificate of Deposit	RABOBANK FL RT 5/19/16		5,000,000.00	5,000,000.00	12/21/2015	05/19/2016
Credit Suisse NY	CREDIT SUISSE NY CD FLT RT 12/07/15	22549TNZ7	CD	Certificate of Deposit	CREDIT SUISSE NY 12/07/15		1,600,040.32	1,600,040.32	12/07/2015	12/07/2015
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	12/24/2015	06/24/2016
National Bank of Canada	NATIONAL BANK OF CANADA VAR RT 5/13/16	63307UFU0	CD	Certificate of Deposit	NATL BK CANADA 5/13/16		5,001,149.22	5,001,149.22	12/14/2015	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		2,376,204.57	2,376,204.57	12/14/2015	06/13/2016
Nordea Bank	NORDEA BANK FINLAND NY CD FLT RT 11/14/16	65558LEG3	CD	Certificate of Deposit	NORDEA BANK CD 11/14/16		1,501,282.04	1,501,282.04	02/16/2016	11/14/2016
Royal Bank of Canada	ROYAL BANK OF CANADA VAR RT 5/12/16	78009NUK0	CD	Certificate of Deposit	ROYAL BK CANADA 5/12/16		1,000,089.81	1,000,089.81	12/14/2015	05/12/2016
Royal Bank of Canada	ROYAL BANK OF CANADA FLT RT 3/14/16	78009NWK8	CD	Certificate of Deposit	ROYAL BANK CD 3/14/16		1,000,000.00	1,000,000.00	12/14/2015	03/14/2016
State Street Bank	STATE STREET BANK FL. RT. 01/11/16	8574P1FS0	CD	Certificate of Deposit	STATE STREET FLRT 1/11/16		3,000,067.96	3,000,067.96	12/11/2015	01/11/2016

Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY CD FLT 8/17/16	86958DPD8	CD	Certificate of Deposit	SVENSKA HANDELS 8/17/16	3,002,510.69	3,002,510.69	02/17/2016	08/17/2016
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY CD .285% 12/29/15	86958DZW2	CD	Certificate of Deposit	SVENSKA HANDEL 12/29/15	5,000,135.99	5,000,135.99	12/29/2015	12/29/2015
Wells Fargo Bank	WELLS FARGO BANK NA FLT RT CD 12/16/15	94988EFH6	CD	Certificate of Deposit	WELLS FARGO BK 12/16/15	5,000,163.24	5,000,163.24	11/16/2015	12/16/2015
Westpac Banking Corp	WESTPAC BANKING CORP NY FLT RT 6/9/16	96121TWV6	CD	Certificate of Deposit	WESTPAC BANK NY 6/9/16	4,001,678.74	4,001,678.74	12/09/2015	06/09/2016
Westpac Banking Corp	WESTPAC BANKING CORP NY FLT RT CD 4/13/16	96121TZJ0	CD	Certificate of Deposit	WESTPAC BANK CD 04/13/16	1,000,073.50	1,000,073.50	12/14/2015	04/13/2016
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT 5/6/16	96121TZR2	CD	Certificate of Deposit	WESTPAC BK FLT 5/6/16	999,978.29	999,978.29	02/08/2016	05/06/2016
American Honda Finance	AMERICAN HONDA FINANCE .29% 2/10/16	02665JBA7	CP	Financial Company Commercial Paper	AMERICAN HONDA 2/10/16	1,799,219.00	1,799,219.00	02/10/2016	02/10/2016
American Honda Finance	AMERICAN HONDA FINANCE 12/16/15	02665KZG5	CP	Financial Company Commercial Paper	AMER HONDA FIN 12/16/15	2,974,789.27	2,974,789.27	12/16/2015	12/16/2015
American Honda Finance	AMERICAN HONDA FINANCE 12/8/15	02665KZ83	CP	Financial Company Commercial Paper	AMERICAN HONDA 12/8/15	1,099,976.47	1,099,976.47	12/08/2015	12/08/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY .27% 1/25/16	06538BAR4	CP	Financial Company Commercial Paper	BK TOKYO MIT NY 1/25/16	1,499,335.42	1,499,335.42	01/25/2016	01/25/2016
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 12/14/15	06538CZE4	CP	Financial Company Commercial Paper	BK TOKYO MIT NY 12/14/15	7,999,454.73	7,999,454.73	12/14/2015	12/14/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO-MITSUBISHI 12/15/15	06538CZF1	CP	Financial Company Commercial Paper	BANK OF TOKYO 12/15/15	1,249,902.78	1,249,902.78	12/15/2015	12/15/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO-MITSUBISHI 12/03/15	06538CZ38	CP	Financial Company Commercial Paper	BANK OF TOKYO 12/3/15	3,399,969.78	3,399,969.78	12/03/2015	12/03/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO-MITSUBISHI 12/08/15	06538CZ87	CP	Financial Company Commercial Paper	BANK OF TOKYO 12/8/15	2,499,917.36	2,499,917.36	12/08/2015	12/08/2015
BNP Paribas NY	BNP PARIBAS 12/16/15	09659CZG6	CP	Financial Company Commercial Paper	BNP PARIBAS 12/16/15	9,999,375.00	9,999,375.00	12/16/2015	12/16/2015
BNP Paribas NY	BNP PARIBAS NY 12/1/15	09659CZ19	CP	Financial Company Commercial Paper	BNP PARIBAS NY 12/1/15	5,000,000.00	5,000,000.00	12/01/2015	12/01/2015
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES .27% 1/27/16	14912DAT6	CP	Financial Company Commercial Paper	CATERPILLAR FIN 1/27/16	4,998,575.00	4,998,575.00	01/27/2016	01/27/2016
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP 12/7/15	14912EZ75	CP	Financial Company Commercial Paper	CATERPILLAR FIN 12/7/15	4,999,891.67	4,999,891.67	12/07/2015	12/07/2015
Credit Agricole	CREDIT AGRICOLE 12/01/15	22533UZ14	CP	Financial Company Commercial Paper	CREDIT AGRICOLE 12/01/15	6,000,000.00	6,000,000.00	12/01/2015	12/01/2015
Credit Agricole	CREDIT AGRICOLE NY 12/7/15	22533UZ71	CP	Financial Company Commercial Paper	CREDIT AGRI NY 12/7/15	13,999,656.67	13,999,656.67	12/07/2015	12/07/2015
Exxon Mobil Corp	EXXON MOBIL CORP 12/15/15	30229BZF7	CP	Other Commercial Paper	EXXON MOBIL CORP 12/15/15	3,162,852.39	3,162,852.39	12/15/2015	12/15/2015
Exxon Mobil Corp	EXXON MOBIL CORP 12/28/15	30229BZU4	CP	Other Commercial Paper	EXXON MOBIL 12/28/15	4,999,550.00	4,999,550.00	12/28/2015	12/28/2015
ING (US) Funding Corp	ING FUNDING LLC 12/16/15	4497W1ZG4	CP	Financial Company Commercial Paper	ING FUNDING 12/16/15	4,999,666.67	4,999,666.67	12/16/2015	12/16/2015
ING (US) Funding Corp	ING (US) FUNDING LLC 12/7/15	4497W1Z74	CP	Financial Company Commercial Paper	ING (US) FUNDING 12/7/15	1,999,940.00	1,999,940.00	12/07/2015	12/07/2015
Mitsui & Co USA Inc	MITSUI & CO USA INC 12/1/15	60683KZ14	CP	Financial Company Commercial Paper	MITSUI & CO USA 12/1/15	9,000,000.00	9,000,000.00	12/01/2015	12/01/2015
Mitsui & Co USA Inc	MITSUI & CO USA INC 12/3/15	60683KZ30	CP	Financial Company Commercial Paper	MITSUI & CO 12/3/15	10,199,888.89	10,199,888.89	12/03/2015	12/03/2015
National Rural Utilities Corp	NATIONAL RURAL UTILITIES 12/07/15	63743DZ79	CP	Other Commercial Paper	NATL RURAL UTIL 12/7/15	9,999,816.67	9,999,816.67	12/07/2015	12/07/2015
Natixis	NATIXIS NY 12/1/15	63873KZ18	CP	Financial Company Commercial Paper	NATIXIS NY 12/1/15	20,000,000.00	20,000,000.00	12/01/2015	12/01/2015
New Jersey Natural Gas Co	NEW JERSEY NATURAL GAS 12/10/15	64587BZA3	CP	Other Commercial Paper	NJ NATURAL GAS 12/10/15	4,999,837.50	4,999,837.50	12/10/2015	12/10/2015
New Jersey Natural Gas Co	NEW JERSEY NATURAL GAS 12/18/15	64587BZJ4	CP	Other Commercial Paper	NJ NATURAL GAS 12/18/15	1,499,900.83	1,499,900.83	12/18/2015	12/18/2015
New Jersey Natural Gas Co	NEW JERSEY NATURAL GAS 12/3/15	64587BZ39	CP	Other Commercial Paper	NJ NATURAL GAS 12/3/15	1,999,986.67	1,999,986.67	12/03/2015	12/03/2015
New Jersey Natural Gas Co	NEW JERSEY NATURAL GAS 12/09/15	64587BZ96	CP	Other Commercial Paper	N.J. NATURAL GAS 12/9/15	6,999,797.78	6,999,797.78	12/09/2015	12/09/2015
Province of Ontario	ONTARIO (PROVINCE OF) 12/15/15	68323KZF2	CP	Other Commercial Paper	ONTARIO (PROV) 12/15/15	2,999,836.67	2,999,836.67	12/15/2015	12/15/2015
Province of Ontario	ONTARIO (PROVINCE OF) 12/1/15	68323KZ13	CP	Other Commercial Paper	ONTARIO (PROV) 12/1/15	8,935,000.00	8,935,000.00	12/01/2015	12/01/2015
Province of Ontario	ONTARIO PROVINCE 12/04/15	68323KZ47	CP	Other Commercial Paper	ONTARIO PROVINCE 12/4/15	7,999,926.67	7,999,926.67	12/04/2015	12/04/2015
Paccar Financial Corp	PACCAR FINANCIAL .24% 1/13/16	69372AAD4	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 1/13/16	1,999,593.89	1,999,593.89	01/13/2016	01/13/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP. 12/03/15	69372BZ37	CP	Financial Company Commercial Paper	PACCAR 12/3/15	1,499,990.00	1,499,990.00	12/03/2015	12/03/2015
Praxair Inc	PRAXAIR INC 12/21/15	74005JZM3	CP	Other Commercial Paper	PRAXAIR INC 12/21/15	4,999,694.44	4,999,694.44	12/21/2015	12/21/2015
Queensland Treasury Corp	QUEENSLAND TREASURY CORP .22% 1/19/16	74830RAK7	CP	Financial Company Commercial Paper	QUEENSLAND TREAS 1/19/16	3,998,911.11	3,998,911.11	01/19/2016	01/19/2016
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 12/7/15	89233HZ72	CP	Financial Company Commercial Paper	TOYOTA MTR CREDIT 12/7/15	6,999,790.00	6,999,790.00	12/07/2015	12/07/2015
UBS Finance	UBS FINANCE CORP. CP 12/31/15	90262DZX6	CP	Financial Company Commercial Paper	UBS FIN CP 12/31/15	4,999,250.42	4,999,250.42	12/31/2015	12/31/2015
USAA Capital Corp	USAA CAPITAL CORP. 12/7/15	90328BZ79	CP	Financial Company Commercial Paper	USAA CAPITAL 12/7/15	19,604,630.92	19,604,630.92	12/07/2015	12/07/2015
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 12/03/15	313384QA0	DN	Government Agency Debt	FED HOME LN DISC 12/03/15	1,049,996.50	1,049,996.50	12/03/2015	12/03/2015
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 12/4/15	313384QB8	DN	Government Agency Debt	FED HOME LN DN 12/4/15	1,450,987.91	1,450,987.91	12/04/2015	12/04/2015
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 12/15/15	313384QN2	DN	Government Agency Debt	FED HOME LN DISC 12/15/15	3,999,875.56	3,999,875.56	12/15/2015	12/15/2015
Freddie Mac	FREDDIE MAC DISC NT 12/9/15	313396QF3	DN	Government Agency Debt	FREDDIE MAC DN 12/8/15	999,976.66	999,976.66	12/08/2015	12/08/2015
Fannie Mae	FANNIE MAE DISC NT 12/1/15	313588PY5	DN	Government Agency Debt	FANNIE MAE DN 12/1/15	2,800,000.00	2,800,000.00	12/01/2015	12/01/2015
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MN	Collective Investment Fund	INVESCO PREMIER US GOVT	45,412,794.00	45,412,794.00	12/01/2015	12/01/2015
Morgan Stanley	MORGAN STANLEY GOVT MMKT	61747C707	MN	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	26,251,104.00	26,251,104.00	12/01/2015	12/01/2015
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	Repurchase Agreement	BK OF AMERICA REPO	25,000,000.00	25,000,000.00	12/01/2015	12/01/2015