

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	10/31/2015

Fund Information

5. Name of Fund	Key Trust Short Term Investment Fund
6. Type of Fund (Common Trust Fund or Collective Investment Vehicle)	Common Trust Fund
7. Dollar-weighted Average Portfolio Maturity	26
8. Dollar-weighted Average Portfolio Life Maturity	61
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	478,972,822.25
9b. Total Value of Other Assets at Amortized Cost	234,864.44
9c. Total Value of Liabilities	89,589.75
9d. Total Net Assets at Amortized Cost	479,207,686.69
10. Amortized Cost Net Asset Value Per Participating Interest	1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999922
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	3,172,675.71	3,172,675.71	3,172,675.71	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	999,977.46	999,977.46	999,977.46	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	1,000,735.54	1,000,735.54	1,000,735.54	12/04/2015	03/04/2016
Berkshire Hathaway	BERKSHIRE HATHAWAY 2.45% 12/15/15	084664BN0	B	Other Note or Other Instrument	BERKSHIRE HATHA 12/15/15	2,606,600.10	2,606,600.10	2,606,600.10	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	2,477,918.08	2,477,918.08	2,477,918.08	02/11/2016	02/11/2016
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT 11/13/15	13606Y5H5	B	Other Note or Other Instrument	CAN IMPERIAL BK 11/13/15	8,950,279.32	8,950,279.32	8,950,279.32	11/13/2015	11/13/2015
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL FLT RT 2/26/16	14912L5M9	B	Other Note or Other Instrument	CATERPILLAR FIN 2/26/16	2,501,808.55	2,501,808.55	2,501,808.55	11/26/2015	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	4,570,717.47	4,570,717.47	4,570,717.47	02/22/2016	02/22/2016
Costco Wholesale Corp	COSTCO WHOLESQALE CORP .65% 12/7/15	22160KAD7	B	Other Note or Other Instrument	COSTCO .65% 12/7/15	1,825,602.32	1,825,602.32	1,825,602.32	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	1,788,713.46	1,788,713.46	1,788,713.46	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	1,503,441.67	1,503,441.67	1,503,441.67	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	1,500,493.79	1,500,493.79	1,500,493.79	11/25/2015	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	1,300,531.54	1,300,531.54	1,300,531.54	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	2,500,242.86	2,500,242.86	2,500,242.86	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	1,000,960.63	1,000,960.63	1,000,960.63	11/12/2015	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	2,009,026.15	2,009,026.15	2,009,026.15	11/09/2015	05/09/2016
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP FLT RT 02/08/16	36962G5T7	B	Other Note or Other Instrument	GENL ELEC CAP 02/08/16	1,503,003.83	1,503,003.83	1,503,003.83	11/08/2015	02/08/2016
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP VAR RT 01/08/16	36962G6Q2	B	Other Note or Other Instrument	GECC VAR RT 01/08/16	2,502,762.37	2,502,762.37	2,502,762.37	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	2,836,818.96	2,836,818.96	2,836,818.96	01/12/2016	07/12/2016
Honeywell Inc	HONEYWELL INTERNATIONAL INC	438516AP1	B	Other Note or Other Instrument	HONEYWELL 5.40% 03/15/16	1,527,359.70	1,527,359.70	1,527,359.70	03/15/2016	03/15/2016
Honeywell Inc	HONEYWELL INTL FLT RT 11/17/15	438516BC9	B	Other Note or Other Instrument	HONEYWELL INTL 11/17/15	2,900,062.00	2,900,062.00	2,900,062.00	11/17/2015	11/17/2015
IBM Corp	IBM CORP FLT RT 2/5/16	459200HV6	B	Other Note or Other Instrument	IBM CORP FLT 2/5/16	2,500,482.80	2,500,482.80	2,500,482.80	11/05/2015	02/05/2016
Kimberly-Clark	KIMBERLY-CLARK FLT RT 5/15/16	494368BK8	B	Other Note or Other Instrument	KIMBERLY-CLARK 5/15/16	4,102,606.61	4,102,606.61	4,102,606.61	11/16/2015	05/15/2016
Merck & Co Inc	MERCK & CO INC 2.25% 1/15/16	58933YAB1	B	Other Note or Other Instrument	MERCK & CO 1/15/16	1,003,959.57	1,003,959.57	1,003,959.57	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	7,106,722.18	7,106,722.18	7,106,722.18	11/18/2015	05/18/2016
National Rural Utilities	NATIONAL RURAL UTILITIES COOP FLT RT 5/27/16	63743HEG3	B	Other Note or Other Instrument	NATL RURAL UTIL 5/27/16	3,825,089.49	3,825,089.49	3,825,089.49	11/30/2015	05/27/2016
National Rural Utilities	NATIONAL RURAL UTILITIES CORP 1.90% 11/1/15	637432ML6	B	Other Note or Other Instrument	NATL RURAL UTIL 11/1/15	3,000,128.20	3,000,128.20	3,000,128.20	11/01/2015	11/01/2015
Oracle Corp	ORACLE CORP. 5.25% 01/15/16	68402LAC8	B	Other Note or Other Instrument	ORACLE CORP 5.25% 1/15/16	3,029,985.10	3,029,985.10	3,029,985.10	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	3,001,715.40	3,001,715.40	3,001,715.40	01/28/2016	01/28/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .70% 11/16/16	69371RK96	B	Other Note or Other Instrument	PACCAR FINL .70% 11/16/15	1,960,291.84	1,960,291.84	1,960,291.84	11/16/2015	11/16/2015
Paccar Financial Corp	PACCAR FINANCIAL FLT RT 02/08/16	69371RL38	B	Other Note or Other Instrument	PACCAR FINL 02/08/16	2,481,636.88	2,481,636.88	2,481,636.88	11/09/2015	02/08/2016
Texas Instruments Inc	TEXAS INSTRUMENTS INC 2.375% 5/16/16	882508AR5	B	Other Note or Other Instrument	TEXAS INSTRUM 5/16/16	3,537,150.91	3,537,150.91	3,537,150.91	11/16/2015	05/16/2016
Toronto Dominion Bank	TORONTO-DOMINION BANK FLT RT 11/06/15	89114QAN8	B	Other Note or Other Instrument	TORONTO-DOMINION 11/06/15	1,225,037.33	1,225,037.33	1,225,037.33	11/06/2015	11/06/2015
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	3,813,479.27	3,813,479.27	3,813,479.27	11/17/2015	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	6,002,526.00	6,002,526.00	6,002,526.00	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	5,003,776.20	5,003,776.20	5,003,776.20	01/20/2016	07/20/2016
Bank of Nova Scotia	BANK OF NOVA SCOTIA HOUSTON VAR RT 12/31/15	06417F5V8	CD	Certificate of Deposit	BK NOVA SCOTIA 12/31/15	1,715,344.50	1,715,344.50	1,715,344.50	12/31/2015	12/31/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 03/01/16	06417HF84	CD	Certificate of Deposit	BK NOVA SCTIA CD 03/01/16	4,000,000.00	4,000,000.00	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	2,201,893.70	2,201,893.70	2,201,893.70	11/09/2015	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	5,000,402.40	5,000,402.40	5,000,402.40	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	5,399,999.77	5,399,999.77	5,399,999.77	01/11/2016	01/11/2016
Canadian Imperial Bank	CANADIAN IMPERIAL BANK CD .20% 11/20/15	13606ACH9	CD	Certificate of Deposit	CANADIAN IMPRIAL 11/20/15	2,075,000.00	2,075,000.00	2,075,000.00	11/20/2015	11/20/2015
Citibank NA	CITIBANK NA CD .30% 11/24/15	17304UV98	CD	Certificate of Deposit	CITIBANK NA 11/24/15	10,000,000.00	10,000,000.00	10,000,000.00	11/24/2015	11/24/2015
Credit Suisse NY	CREDIT SUISSE NY CD FLT RT 12/07/15	22549TNZ7	CD	Certificate of Deposit	CREDIT SUISSE NY 12/07/15	1,600,248.64	1,600,248.64	1,600,248.64	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	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	5,001,366.46	5,001,366.46	5,001,366.46	11/13/2015	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	2,376,396.06	2,376,396.06	2,376,396.06	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	1,501,395.92	1,501,395.92	1,501,395.92	11/16/2015	11/14/2016
Nordea Bank	NORDEA BANK FINLAND NY CD .30% 11/30/15	65558LHJ9	CD	Certificate of Deposit	NORDEA BANK CD 11/30/15	1,000,124.92	1,000,124.92	1,000,124.92	11/30/2015	11/30/2015
Royal Bank of Canada	ROYAL BANK OF CANADA VAR RT 5/12/16	78009NUK0	CD	Certificate of Deposit	ROYAL BK CANADA 5/12/16	1,000,106.89	1,000,106.89	1,000,106.89	11/12/2015	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	11/16/2015	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	3,000,119.34	3,000,119.34	11/12/2015	01/11/2016
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY CD FLT 8/17/16	86958DPD8	CD	Certificate of Deposit	SVENSKA HANDELS 8/17/16	3,002,810.04	3,002,810.04	11/17/2015	08/17/2016
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY CD .285% 12/29/15	86958DZW2	CD	Certificate of Deposit	SVENSKA HANDEL 12/29/15	5,000,286.55	5,000,286.55	12/29/2015	12/29/2015
Toronto Dominion Bank	TORONTO DOMINION FLT RT CD 11/18/15	89112UM73	CD	Certificate of Deposit	TORONTO DOMINION 11/18/15	4,000,040.66	4,000,040.66	11/18/2015	11/18/2015
Wells Fargo Bank	WELLS FARGO BANK NA FLT RT CD 12/16/15	94988EFH6	CD	Certificate of Deposit	WELLS FARGO BK 12/16/15	5,000,500.59	5,000,500.59	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	4,001,951.21	4,001,951.21	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	1,000,090.51	1,000,090.51	11/13/2015	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	999,974.01	999,974.01	11/06/2015	05/06/2016
American Honda Finance	AMERICAN HONDA FINANCE .29% 2/10/16	02665JBA7	CP	Financial Company Commercial Paper	AMERICAN HONDA 2/10/16	1,798,878.00	1,798,878.00	02/10/2016	02/10/2016
American Honda Finance	AMERICAN HONDA FINANCE 11/5/15	02665KY50	CP	Financial Company Commercial Paper	AMERICAN HONDA 11/5/15	8,999,850.00	8,999,850.00	11/05/2015	11/05/2015
American Honda Finance	AMERICAN HONDA FINANCE 12/16/15	02665KZG5	CP	Financial Company Commercial Paper	AMER HONDA FIN 12/16/15	2,974,353.77	2,974,353.77	12/16/2015	12/16/2015
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	1,498,960.83	1,498,960.83	01/25/2016	01/25/2016
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 11/16/15	06538CYG0	CP	Financial Company Commercial Paper	BK TOKYO MIT NY 11/16/15	2,999,760.00	2,999,760.00	11/16/2015	11/16/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 11/19/15	06538CYK1	CP	Financial Company Commercial Paper	BK TOKYO MIT NY 11/19/15	2,999,715.00	2,999,715.00	11/19/2015	11/19/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 11/4/15	06538CY47	CP	Financial Company Commercial Paper	BK TOKYO MIT NY 11/4/15	4,999,911.11	4,999,911.11	11/04/2015	11/04/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 11/6/15	06538CY62	CP	Financial Company Commercial Paper	BK TOKYO MIT NY 11/6/15	3,654,920.81	3,654,920.81	11/06/2015	11/06/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 11/9/15	06538CY96	CP	Financial Company Commercial Paper	BK TOKYO MIT NY 11/9/15	1,099,953.25	1,099,953.25	11/09/2015	11/09/2015
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	2,999,193.33	2,999,193.33	12/14/2015	12/14/2015
BNP Paribas NY	BNP PARIBAS NY 11/16/15	09659CYG7	CP	Financial Company Commercial Paper	BNP PARIBAS NY 11/16/15	4,999,600.00	4,999,600.00	11/16/2015	11/16/2015
BNP Paribas NY	BNP PARIBAS NY 11/2/15	09659CY28	CP	Financial Company Commercial Paper	BNP PARIBAS NY 11/2/15	14,999,900.00	14,999,900.00	11/02/2015	11/02/2015
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES .27% 1/27/16	14912DAT6	CP	Financial Company Commercial Paper	CATERPILLAR FIN 1/27/16	4,997,800.00	4,997,800.00	01/27/2016	01/27/2016
Rabobank Nederland	RABOBANK NEDERLAND NV NY 11/12/15	21687BYC9	CP	Financial Company Commercial Paper	RABOBANK NEDER 11/12/15	2,999,700.00	2,999,700.00	11/12/2015	11/12/2015
Rabobank Nederland	RABOBANK NEDERLAND NV NY 11/16/15	21687BYG0	CP	Financial Company Commercial Paper	RABOBANK NEDER 11/16/15	2,924,649.00	2,924,649.00	11/16/2015	11/16/2015
Rabobank Nederland	RABOBANK NEDERLAND 11/23/15	21687BYP0	CP	Financial Company Commercial Paper	RABOBANK NEDER 11/23/15	9,999,105.55	9,999,105.55	11/23/2015	11/23/2015
Credit Agricole	CREDIT AGRICOLE NY 11/2/15	22533UY23	CP	Financial Company Commercial Paper	CREDIT AGRI NY 11/2/15	4,999,944.44	4,999,944.44	11/02/2015	11/02/2015
Credit Agricole	CREDIT AGRICOLE NY 11/4/15	22533UY49	CP	Financial Company Commercial Paper	CREDIT AGRI NY 11/4/15	14,999,800.00	14,999,800.00	11/04/2015	11/04/2015
Exxon Mobil Corp	EXXON MOBIL CORP 12/15/15	30229BZF7	CP	Other Commercial Paper	EXXON MOBIL CORP 12/15/15	3,162,525.55	3,162,525.55	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	4,999,033.33	4,999,033.33	12/28/2015	12/28/2015
ING (US) Funding Corp	ING (US) FUNDING LLC 11/24/15	4497W1YQ3	CP	Financial Company Commercial Paper	ING (US) FUNDING 11/24/15	9,999,166.66	9,999,166.66	11/24/2015	11/24/2015
ING (US) Funding Corp	ING (US) FUNDING LLC 12/7/15	4497WIZ74	CP	Financial Company Commercial Paper	ING (US) FUNDING 12/7/15	1,999,630.00	1,999,630.00	12/07/2015	12/07/2015
Mitsui & Co USA Inc	MITSUMI & CO USA INC 11/5/15	60683KY56	CP	Financial Company Commercial Paper	MITSUMI & CO 11/5/15	4,999,895.84	4,999,895.84	11/05/2015	11/05/2015
Mitsui & Co USA Inc	MITSUMI & CO USA INC 12/3/15	60683KZ30	CP	Financial Company Commercial Paper	MITSUMI & CO 12/3/15	2,999,340.00	2,999,340.00	12/03/2015	12/03/2015
National Rural Utilities Corp	NATIONAL RURAL UTILITIES 11/2/15	63743DY21	CP	Other Commercial Paper	NATL RURAL UTIL 11/2/15	4,899,967.33	4,899,967.33	11/02/2015	11/02/2015
National Rural Utilities Corp	NATIONAL RURAL UTILITIES 11/3/15	63743DY39	CP	Other Commercial Paper	NATL RURAL UTILI 11/3/15	2,349,974.54	2,349,974.54	11/03/2015	11/03/2015
Natixis	NATIXIS NY 11/2/15	63873KY27	CP	Financial Company Commercial Paper	NATIXIS NY 11/2/15	4,999,950.00	4,999,950.00	11/02/2015	11/02/2015
Natixis	NATIXIS NY 11/3/15	63873KY35	CP	Financial Company Commercial Paper	NATIXIS NY 11/3/15	14,999,862.50	14,999,862.50	11/03/2015	11/03/2015
New Jersey Natural Gas Co	NEW JERSEY NATURAL GAS 11/17/15	64587BYH9	CP	Other Commercial Paper	NJ NATURAL GAS 11/17/15	9,999,433.33	9,999,433.33	11/17/2015	11/17/2015
New Jersey Natural Gas Co	NEW JERSEY NATURAL GAS 11/3/15	64587BY30	CP	Other Commercial Paper	NJ NATURAL GAS 11/3/15	4,999,945.83	4,999,945.83	11/03/2015	11/03/2015
New Jersey Natural Gas Co	NEW JERSEY NATURAL GAS 12/3/15	64587BZ39	CP	Other Commercial Paper	NJ NATURAL GAS 12/3/15	1,999,780.00	1,999,780.00	12/03/2015	12/03/2015
Province of Ontario	ONTARIO (PROVINCE OF) 11/23/15	68323KYP1	CP	Other Commercial Paper	ONTARIO (PROV) 11/23/15	3,732,689.95	3,732,689.95	11/23/2015	11/23/2015
Province of Ontario	ONTARIO (PROVINCE OF) 11/4/15	68323KY48	CP	Other Commercial Paper	ONTARIO (PROV) 11/4/15	9,999,855.56	9,999,855.56	11/04/2015	11/04/2015
Province of Ontario	ONTARIO (PROVINCE OF) 12/15/15	68323KZF2	CP	Other Commercial Paper	ONTARIO (PROV) 12/15/15	2,999,475.00	2,999,475.00	12/15/2015	12/15/2015
Paccar Financial Corp	PACCAR FINANCIAL .24% 1/13/16	69372AAD4	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 1/13/16	1,999,301.11	1,999,301.11	01/13/2016	01/13/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP 11/18/15	69372BYJ3	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 11/18/15	1,874,887.50	1,874,887.50	11/18/2015	11/18/2015
Paccar Financial Corp	PACCAR FINANCIAL CORP 11/30/15	69372BYW4	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 11/30/15	1,999,800.00	1,999,800.00	11/30/2015	11/30/2015
Paccar Financial Corp	PRAXAIR INC 11/23/15	74005JYP7	CP	Other Commercial Paper	PRAXAIR INC 11/23/15	1,999,846.67	1,999,846.67	11/23/2015	11/23/2015
Paccar Financial Corp	PRAXAIR INC 11/2/15	74005JY28	CP	Other Commercial Paper	PRAXAIR INC 11/2/15	4,749,965.69	4,749,965.69	11/02/2015	11/02/2015
Queensland Treasury Corp	QUEENSLAND TREASURY CORP .22% 1/19/16	74830RAK7	CP	Financial Company Commercial Paper	QUEENSLAND TREAS 1/19/16	3,998,222.22	3,998,222.22	01/19/2016	01/19/2016
Swedbank	SWEDBANK 11/13/15	87019SYD0	CP	Financial Company Commercial Paper	SWEDBANK 11/13/15	8,551,336.24	8,551,336.24	11/13/2015	11/13/2015
Swedbank	SWEDBANK 11/17/15	87019SYH1	CP	Financial Company Commercial Paper	SWEDBANK 11/17/15	4,699,365.34	4,699,365.34	11/17/2015	11/17/2015
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 12/7/15	89233HZ72	CP	Financial Company Commercial Paper	TOYOTA MTR CREDIT 12/7/15	6,998,705.00	6,998,705.00	12/07/2015	12/07/2015
UBS Finance	UBS FINANCE CORP. CP 11/12/15	90262DYC3	CP	Financial Company Commercial Paper	UBS FIN CP 11/12/15	999,946.67	999,946.67	11/12/2015	11/12/2015
UBS Finance	UBS FINANCE CORP. CP 12/31/15	90262DZX6	CP	Financial Company Commercial Paper	UBS FIN CP 12/31/15	4,998,475.84	4,998,475.84	12/31/2015	12/31/2015
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MN	Collective Investment Fund	INVESCO PREMIER US GOVT	39,564,078.00	39,564,078.00	11/01/2015	11/01/2015
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	Repurchase Agreement	BK OF AMERICA REPO	25,000,000.00	25,000,000.00	11/01/2015	11/01/2015