

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="1/31/2017"/>

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="30"/>
8. Dollar-weighted Average Portfolio Life Maturity	<input type="text" value="67"/>
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	<input type="text" value="775,509,523.52"/>
9b. Total Value of Other Assets at Amortized Cost	<input type="text" value="-4,533,571.54"/>
9c. Total Value of Liabilities	<input type="text" value="-5,828,547.60"/>
9d. Total Net Assets at Amortized Cost	<input type="text" value="770,975,951.98"/>
10. Amortized Cost Net Asset Value Per Participating Interest	<input type="text" value="1.00005"/>
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 1.55% 12/11/17	02665WAQ4	B	2,005,250.93	2,005,250.93	06/11/2017	12/11/2017
American Honda Finance	AMERICAN HOND AFINANCE FLT. RT. 9/20/17	02665WAY7	B	1,227,418.42	1,227,418.42	03/20/2017	09/20/2017
Bank of America	BANK OF AMERICA FLT. RT. 06/05/17	06050TMB5	B	1,001,069.21	1,001,069.21	03/06/2017	06/05/2017
Bank of New York Mellon	BANK OF NEW YORK MELLON 1.969% 06/20/17	064058AA8	B	1,053,907.06	1,053,907.06	06/20/2017	06/20/2017
Bank of New York Mellon	BANK OF NEW YORK MELLO 1.30% 1/25/18	06406HCE7	B	1,325,477.12	1,325,477.12	07/25/2017	01/25/2018
Branch Banking & Trust	BRANCH BANKING & TRUST 1.00% 4/3/17	07330NAH8	B	799,999.24	799,999.24	04/03/2017	04/03/2017
Branch Banking & Trust	BRANCH BANK & TRUST 1.35% 10/01/17	07330NAK1	B	1,170,561.18	1,170,561.18	04/01/2017	10/01/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FINANCE	084664BS9	B	1,502,769.12	1,502,769.12	05/15/2017	05/15/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 08/14/17	084664CB5	B	1,741,176.98	1,741,176.98	02/14/2017	08/14/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 1/12/18	084664CD1	B	5,742,304.47	5,742,304.47	04/12/2017	01/12/2018
Boeing Co.	BOEING CO FLT. RT. 10/30/17	097023BF1	B	1,240,841.44	1,240,841.44	04/28/2017	10/30/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES FLT RT 3/3/17	14912L6H9	B	2,200,172.12	2,200,172.12	03/03/2017	03/03/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL FLT. RT. 06/09/17	14912L6K2	B	2,000,562.03	2,000,562.03	03/09/2017	06/09/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES FLT. RT. 11/20/17	14912L6S5	B	1,001,795.62	1,001,795.62	02/21/2017	11/20/2017
Chevron Corp.	CHEVRON CORP 1.104% 12/5/17	166764AA8	B	1,997,539.42	1,997,539.42	06/05/2017	12/05/2017
Chevron Corp.	CHEVRON CORP. FL RT. 11/15/17	166764AK6	B	3,175,569.02	3,175,569.02	02/15/2017	11/15/2017
Chevron Corp.	CHEVRON CORP. FL RT. 11/09/17	166764AX8	B	5,013,051.61	5,013,051.61	02/09/2017	11/09/2017
Cisco Systems	CISCO SYSTEMS INC FLT RT 3/3/17	17275RAS1	B	9,834,371.34	9,834,371.34	03/03/2017	03/03/2017
Costco Wholesale Corp.	COSTCO WHOLESAL CO 5.50% 03/15/17	22160KAC9	B	2,011,048.82	2,011,048.82	03/15/2017	03/15/2017
Costco Wholesale Corp.	COSTCO WHOLESAL CO 1.125% 12/15/17	22160KAE5	B	2,563,096.72	2,563,096.72	06/15/2017	12/15/2017
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FLT. RT. 03/01/17	24422ESV2	B	1,999,969.97	1,999,969.97	03/01/2017	03/01/2017
John Deere Capital Corp.	JOHN DEERE CAPITAL COROP. FL. RT. 07/11/17	24422ESZ3	B	2,604,175.92	2,604,175.92	04/11/2017	07/11/2017
Walt Disney Co.	WALT DISNEY CO. 1.125% 02/15/17	25468PCS3	B	2,500,361.16	2,500,361.16	02/15/2017	02/15/2017
General Electric	GENERAL ELECTRIC CO 5.25% 12/06/17	369604BC6	B	2,068,189.33	2,068,189.33	06/06/2017	12/06/2017
General Electric	GENERAL ELECTRIC CAP CORP 5.625% 09/15/17	36962G3H5	B	2,261,766.70	2,261,766.70	03/15/2017	09/15/2017
General Electric	GENERAL ELECTRIC FLT. RT. 5/15/17	36962G7H1	B	400,217.96	400,217.96	02/15/2017	05/15/2017
Intel Corp.	INTEL CORP	458140AL4	B	2,003,441.18	2,003,441.18	06/15/2017	12/15/2017
IBM Corp.	IBM CORP 5.70% 09/14/17	459200GJ4	B	5,826,469.91	5,826,469.91	03/14/2017	09/14/2017
IBM Corp.	IBM CORP. FLT. RT. 08/18/17	459200JD4	B	1,252,873.82	1,252,873.82	02/21/2017	08/18/2017
Johnson & Johnson	JOHNSON & JOHNSON 5.55% 08/15/17	478160AQ7	B	1,024,494.52	1,024,494.52	02/15/2017	08/15/2017
JP Morgan	JP MORGAN CHASE FLT. RT. 6/14/17	48125LRD6	B	1,702,164.10	1,702,164.10	03/14/2017	06/14/2017
Kimberly Clark	KIMBERLY-CLARK CORP 6.125% 08/01/17	494368BB8	B	3,588,202.69	3,588,202.69	02/01/2017	08/01/2017
Merck & Co.	MERCK & CO INC FLT RT 2/10/17	58933YAN5	B	2,685,042.74	2,685,042.74	02/10/2017	02/10/2017
National Rural Utilities Coop	NATIONAL RURAL UTILS COOP FIN CORP	63743HEM0	B	1,885,477.45	1,885,477.45	04/24/2017	04/24/2017
Oracle Corp.	ORACLE CORP FLT. RT. 07/07/17	68389KAT2	B	3,002,480.88	3,002,480.88	04/07/2017	07/07/2017
PNC Bank	PNC BAN NA FLT. RT. 08/01/17	69353RDL9	B	2,507,541.83	2,507,541.83	02/02/2017	08/01/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 1.10% 6/6/17	69371RL87	B	2,500,784.62	2,500,784.62	06/06/2017	06/06/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP FLT. RT. 06/06/17	69371RL95	B	2,001,046.83	2,001,046.83	03/06/2017	06/06/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP 1.40% 11/17/17	69371RM37	B	4,008,735.05	4,008,735.05	05/17/2017	11/17/2017
Pepsico, Inc.	PEPSICO INC 1.00% 10/13/17	713448DB1	B	979,299.91	979,299.91	04/13/2017	10/13/2017
Pfizer, Inc.	PFIZER INC 1.10% 5/15/2017	717081DJ9	B	2,502,680.83	2,502,680.83	05/15/2017	05/15/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT 1.75% 5/22/17	89233PD3	B	1,619,684.48	1,619,684.48	05/22/2017	05/22/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT. RT. 5/16/17	89236BG9	B	3,649,953.12	3,649,953.12	02/16/2017	05/16/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIY CORP FLT. RT. 12/05/17	89236TDL6	B	1,000,849.40	1,000,849.40	03/06/2017	12/05/2017
US Bank	US BANK FL RT. 09/11/17	90331HML9	B	2,454,693.59	2,454,693.59	03/13/2017	09/11/2017
US Bank	US BANK NA CINCINNATI FLT. RT. 1/26/18	90331HMR1	B	2,503,911.49	2,503,911.49	04/26/2017	01/26/2018
US Bank	US BANK NA CINCINNATI FLT. RT. 1/29/18	90331HMV2	B	1,953,551.03	1,953,551.03	04/28/2017	01/29/2018
US Bank	US BANK NA FLT. RT. 08/23/17	90331HMX8	B	1,001,225.93	1,001,225.93	02/23/2017	08/23/2017
United Parcel Service	UNITED PARCEL SERVICE 5.50% 1/15/18	911312AH9	B	3,639,930.00	3,639,930.00	07/15/2017	01/15/2018
United Parcel Service	UNITED PARCEL SERVICE 1.125% 10/1/17	911312AP1	B	990,651.73	990,651.73	04/01/2017	10/01/2017
US Bancorp	US BANCORP 1.65% 5/15/2017	91159HHD5	B	3,003,894.89	3,003,894.89	05/15/2017	05/15/2017

Visa, Inc.	VISA INC 1.20% 12/14/17	92826CAA0	B	3,000,111.82	3,000,111.82	06/14/2017	12/14/2017
Wachovia Corp.	WACHOVIA CORP FLT. RT. 06/15/17	929903DU3	B	3,749,009.46	3,749,009.46	03/15/2017	06/15/2017
Wells Fargo & Co	WELLS FARGO & CO	94974BFD7	B	2,248,357.42	2,248,357.42	05/08/2017	05/08/2017
Wells Fargo & Co	WELLS FARGO & CO 1.15% 06/02/17	94974BFW5	B	2,000,640.99	2,000,640.99	06/02/2017	06/02/2017
Wells Fargo & Co	WELLS FARGO & COMPANY FLT. RT. 09/08/17	94974BGC8	B	1,499,994.03	1,499,994.03	03/08/2017	09/08/2017
Wells Fargo & Co	WELLS FARGO BANK NA FLT. RT. 1/22/18	94988J5B9	B	1,306,911.23	1,306,911.23	04/24/2017	01/22/2018
Xtra Finance Corp.	XTRA FINANCE CORP 5.15% 04/01/17	984135AB9	B	1,007,118.72	1,007,118.72	04/01/2017	04/01/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY FLT RT CD 2/1/17	00279JBW1	CD	5,000,000.00	5,000,000.00	02/01/2017	02/01/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICES FLT.RT. 3/6/17	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. 10/25/16	00279JG09	CD	7,500,000.00	7,500,000.00	04/25/2017	10/25/2017
BNP Paribas	BNP PARIBAS FLT. RT. 2/3/17	05582WAV6	CD	3,600,080.34	3,600,080.34	02/03/2017	02/03/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO FLT. RT. 06/16/17	06366C2R8	CD	2,050,221.13	2,050,221.13	03/16/2017	06/16/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. CD 4/13/17	06417GH04	CD	1,300,515.79	1,300,515.79	02/13/2017	04/13/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 7/12/17	06417GLE6	CD	2,905,081.46	2,905,081.46	04/12/2017	07/12/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 03/06/17	06417GPF9	CD	1,500,033.59	1,500,033.59	02/06/2017	03/06/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO FLT. RT. 09/01/17	06427EBW0	CD	1,501,421.74	1,501,421.74	03/01/2017	09/01/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO 1.01% 3/15/17	06427KX97	CD	10,000,701.77	10,000,701.77	03/15/2017	03/15/2017
Canadian Imperial	CANADIAN IMPERIAL BANK .65% 2/6/17	13606A7E2	CD	3,350,000.00	3,350,000.00	02/06/2017	02/06/2017
Canadian Imperial	CANADIAN IMPERIAL BANK FLT RT 3/13/17	13606ABD9	CD	3,000,100.66	3,000,100.66	03/13/2017	03/13/2017
Canadian Imperial	CANADIAN IMPERIAL FLT. RT. CD 5/23/17	13606AA7	CD	3,001,296.41	3,001,296.41	02/23/2017	05/23/2017
Canadian Imperial	CANADIAN IMPERIAL BANK 1.17% 2/9/17	13606BR59	CD	8,000,739.11	8,000,739.11	02/09/2017	02/09/2017
Canadian Imperial	CANADIAN IMPERIAL BANK FLT. RT. 06/02/17	13606JP29	CD	1,000,016.22	1,000,016.22	03/02/2017	06/02/2017
Citibank	CITIBANK NA 0.90% 2/13/17	17305TDL3	CD	3,425,214.63	3,425,214.63	02/13/2017	02/13/2017
Citibank	CITIBANK NA 1.03% 4/6/17	17305TGM8	CD	4,000,558.19	4,000,558.19	04/06/2017	04/06/2017
Rabobank Nederland	RABOBANK NEDERLAND FLT. RT. CD 02/03/17	21684BL85	CD	1,000,004.70	1,000,004.70	02/03/2017	02/03/2017
Rabobank Nederland	RABOBANK NEDERLAND FL. RT. 08/11/17	21684BP81	CD	1,001,113.11	1,001,113.11	02/13/2017	08/11/2017
Coöperatieve Rabobank	COÖPERATIEVE RABOBANK FLT. RT. 2/24/17	21684BQ80	CD	6,002,131.39	6,002,131.39	02/24/2017	02/24/2017
Rabobank Nederland	RABOBANK CD 1.07% 04/21/17	21684BXH2	CD	2,498,696.50	2,498,696.50	04/21/2017	04/21/2017
Rabobank Nederland	RABOBANK NEDERLAND FLT. RT. 10/02/17	21684BZ31	CD	2,003,082.90	2,003,082.90	04/03/2017	10/02/2017
Rabobank Nederland	RABOBANK NEDERLAND 1.18% 3/6/17	21685VSA8	CD	5,001,723.68	5,001,723.68	03/06/2017	03/06/2017
Credit Agricole	CREDIT AGRICOLE FL. RT. 05/22/17	22532EXE2	CD	8,000,000.00	8,000,000.00	02/22/2017	05/22/2017
HSBC Bank	HSBC BANK USA FL. RT. 05/12/17	40428A2A4	CD	4,501,281.77	4,501,281.77	02/13/2017	05/12/2017
HSBC Bank	HSBC BANK USA NA FL. RT. 08/04/17	40428A2T3	CD	1,502,058.31	1,502,058.31	02/06/2017	08/04/2017
HSBC Bank	HSBC BANK USA NA FLT. RT. 02/17/17	40428AU96	CD	5,000,151.56	5,000,151.56	02/17/2017	02/17/2017
National Bank of Canada	NATIONAL BANK OF CANADA FLT. RT. 5/24/17	63307JHW4	CD	4,501,133.59	4,501,133.59	02/24/2017	05/24/2017
Nordea Bank Finland	NORDEA BANK FINLAND NY FLT RT 2/13/17	65558LAQ5	CD	2,500,048.86	2,500,048.86	02/13/2017	02/13/2017
Nordea Bank Finland	NORDEA BANK FINLAND NY FLT. RT. 4/13/17	65558LPM8	CD	2,500,000.00	2,500,000.00	02/13/2017	04/13/2017
Nordea Bank Finland	NORDEA BANK FLT. RT. 6/13/17	65558LQN5	CD	2,002,135.08	2,002,135.08	03/13/2017	06/13/2017
Nordea Bank Finland	NORDEA BANK 1.19% 3/1/17	65558LSH6	CD	3,271,109.10	3,271,109.10	03/01/2017	03/01/2017
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 6/2/17	78009ND37	CD	1,251,149.50	1,251,149.50	03/02/2017	06/02/2017
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 10/6/17	78009NP91	CD	3,000,000.00	3,000,000.00	06/06/2017	10/06/2017
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 03/10/17	78009NZX7	CD	2,000,279.37	2,000,279.37	03/10/2017	03/10/2017
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK FLT. RT. 05/02/17	83050FFZ9	CD	1,000,296.04	1,000,296.04	02/02/2017	05/02/2017
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK FL. RT. 03/02/17	83050FHB0	CD	6,900,833.04	6,900,833.04	03/02/2017	03/02/2017
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK FLT. RT. 2/24/17	83050KJ2	CD	500,126.50	500,126.50	02/24/2017	02/24/2017
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 & TRUST FLT. RT. 04/11/17	8574P1JW7	CD	1,500,309.99	1,500,309.99	04/11/2017	04/11/2017
State Street Bank & Trust	STATE STREET FLT. RT. CD 7/14/17	8574P1KB1	CD	2,002,379.31	2,002,379.31	04/18/2017	07/14/2017
Sumitomo	SUMITOMO MITSUI BANK FLT. RT. 8/18/17	86563YBZ5	CD	500,277.08	500,277.08	02/21/2017	08/18/2017
Svenska Handelsbank	SVENSKA HANDELSBANK FLT. RT. 04/21/17	86958D3D2	CD	3,000,771.61	3,000,771.61	04/21/2017	04/21/2017
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLR. RT. 12/7/17	86958DJ60	CD	5,011,585.53	5,011,585.53	03/07/2017	12/07/2017
Svenska Handelsbank	SVENSKA HANDELSBANKEN FLT. RT. 8/1/17	86958JFB0	CD	5,004,321.84	5,004,321.84	02/02/2017	08/01/2017
Swedbank	SWEDBANK FLT.RT. CD 02/16/17	87019UPD5	CD	7,000,000.00	7,000,000.00	02/16/2017	02/16/2017
Toronto Dominion	TORONTO DOMINION 1.15% 3/10/17	89113E4Z6	CD	3,101,088.06	3,101,088.06	03/10/2017	03/10/2017
Toronto Dominion	TORONTO DOMINION BANK FL. RT. 04/06/17	89113ESP7	CD	5,003,393.74	5,003,393.74	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	02/21/2017	05/19/2017
Toronto Dominion	TORONTO DOMINION FLT. RT. 8/11/17	89113WGM2	CD	2,004,493.14	2,004,493.14	02/13/2017	08/11/2017
Toronto Dominion	TORONTO DOMINION FLT. RT. 10/16/17	89113WKF2	CD	2,002,648.82	2,002,648.82	04/18/2017	10/16/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP. FL. RT. 02/03/17	89233APQ6	CD	4,000,000.00	4,000,000.00	02/03/2017	02/03/2017
UBS AG Stamford	UBS AG STAMFORD FLT. RT. 8/20/17	90275DCY4	CD	1,152,470.44	1,152,470.44	03/20/2017	09/20/2017
Wells Fargo & Co	WELLS FARGO BANK NA 1.06% 2/2/17	94988EQD3	CD	2,500,025.89	2,500,025.89	02/02/2017	02/02/2017
WestPac Banking Corp.	WESTPAC BANKING CORP FLT. RT. 02/06/17	96121TK23	CD	1,000,013.35	1,000,013.35	02/06/2017	02/06/2017
WestPac Banking Corp.	WESTPAC BANKING CORP FLT. RT. 03/01/17	96121TM88	CD	3,700,239.62	3,700,239.62	03/01/2017	03/01/2017
WestPac Banking Corp.	WESTPAC BANKING CORP 1.12% 3/17/17	96121TP77	CD	1,500,534.35	1,500,534.35	03/17/2017	03/17/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICES .63% 2/1/17	00280NP12	CP	3,000,000.00	3,000,000.00	02/01/2017	02/01/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICE .63% 2/7/17	00280NP79	CP	9,998,866.67	9,998,866.67	02/07/2017	02/07/2017
American Honda Finance	AMERICAN HONDA FINANCE .71% 2/8/17	02665JP87	CP	6,999,047.22	6,999,047.22	02/08/2017	02/08/2017
Bank of Tokyo	BANK OF TOKYO .72% 2/2/17	06538BP23	CP	4,999,901.39	4,999,901.39	02/02/2017	02/02/2017
Bank of Tokyo	BANK OF TOKYO .74% 2/3/17	06538BP31	CP	999,961.11	999,961.11	02/03/2017	02/03/2017

Bank of Tokyo	BANK OF TOKYO .72% 2/6/17	06538BP64	CP	6,999,300.00	6,999,300.00	02/06/2017	02/06/2017
Bank of Tokyo	BANK OF TOKYO .70% 2/13/17	06538BPD9	CP	4,998,800.00	4,998,800.00	02/13/2017	02/13/2017
Bank of Tokyo	BANK OF TOKYO .80% 2/23/17	06538BPP2	CP	3,998,191.11	3,998,191.11	02/23/2017	02/23/2017
Bank of Tokyo	BANK OF TOKYO .99% 4/25/17	06538BRR6	CP	997,579.17	997,579.17	04/25/2017	04/25/2017
Bank of Tokyo	BANK OF TOKYO .97% 4/28/17	06538BRU9	CP	4,987,936.11	4,987,936.11	04/28/2017	04/28/2017
Banque et Caisse	BANQUE ET CAISSE EPARGNE .78% 3/3/17	0667K0Q30	CP	4,996,125.00	4,996,125.00	03/03/2017	03/03/2017
Banque et Caisse	BANQUE ET CAISSE EPARGNE .88% 4/3/17	0667K0R39	CP	998,288.61	998,288.61	04/03/2017	04/03/2017
Banque et Caisse	BANQUE ET CAISSE EPARGNE .89% 4/17/17	0667K0R70	CP	1,696,869.16	1,696,869.16	04/07/2017	04/07/2017
BNP Paribas	BNP PARIBAS .94% 4/3/17	09659BR36	CP	14,974,583.33	14,974,583.33	04/03/2017	04/03/2017
Collateralized CP	COLLATERALIZED CP CO LLC .72% 2/2/17	19422FP26	CP	1,999,958.33	1,999,958.33	02/02/2017	02/02/2017
Collateralized CP	COLLATERALIZED CP CO LLC .87% 3/16/17	19422FQG4	CP	1,997,491.67	1,997,491.67	03/16/2017	03/16/2017
Collateralized CP	COLLATERALIZED CP CO LLC .97% 3/20/17	19422QL3	CP	1,997,180.00	1,997,180.00	03/20/2017	03/20/2017
Collateralized CP	COLLATERALIZED CP CO LLC .92% 4/11/17	19422FRB4	CP	1,497,412.50	1,497,412.50	04/11/2017	04/11/2017
Collateralized CP	COLLATERALIZED CP CO LLC .96% 5/17/17	19422FRH1	CP	2,494,375.00	2,494,375.00	04/17/2017	04/17/2017
Cooperative Rabobank	COOPERATIVE RABOBANK .84% 2/17/17	21687APH0	CP	4,733,421.67	4,733,421.67	02/17/2017	02/17/2017
Cooperative Rabobank	COOPERATIVE RABOBANK .81% 3/1/17	21687AQ14	CP	3,997,573.33	3,997,573.33	03/01/2017	03/01/2017
Credit Agricole	CREDIT AGRICOLE .58% 2/7/17	22533TP75	CP	4,999,441.67	4,999,441.67	02/07/2017	02/07/2017
Credit Agricole	CREDIT AGRICOLE .73% 3/6/17	22533TO66	CP	4,996,150.00	4,996,150.00	03/06/2017	03/06/2017
Credit Agricole	CREDIT AGRICOLE .92% 3/22/17	22533TON9	CP	9,987,205.56	9,987,205.56	03/22/2017	03/22/2017
Exxon Mobil	EXXON MOBIL CORP .60% 2/1/17	30229AP11	CP	10,000,000.00	10,000,000.00	02/01/2017	02/01/2017
Exxon Mobil	EXXON MOBIL CORP .62% 2/2/17	30229AP29	CP	14,999,766.67	14,999,766.67	02/02/2017	02/02/2017
Exxon Mobil	EXXON MOBIL CORP .62% 2/13/17	30229APD5	CP	3,249,350.00	3,249,350.00	02/13/2017	02/13/2017
General Electric	GENERAL ELECTRIC CO .22% 03/29/17	36960LQV0	CP	4,494,750.00	4,494,750.00	03/29/2017	03/29/2017
ING (US) Funding	ING (US) FUNDING LLC 1.03% 02/01/17	4497W0P10	CP	1,500,000.00	1,500,000.00	02/01/2017	02/01/2017
ING (US) Funding	ING (US) FUNDING .70% 2/2/17	4497W0P28	CP	4,999,897.22	4,999,897.22	02/02/2017	02/02/2017
ING (US) Funding	ING (US) FUNDING LLC .87% 2/13/17	4497W0PD4	CP	2,279,278.00	2,279,278.00	02/13/2017	02/13/2017
ING (US) Funding	ING (US) FUNDING .80% 2/15/17	4497W0PF9	CP	1,099,666.33	1,099,666.33	02/15/2017	02/15/2017
ING (US) Funding	ING (US) FUNDING LLC .77% 3/3/17	4497W0Q35	CP	4,996,958.33	4,996,958.33	03/03/2017	03/03/2017
ING (US) Funding	ING (US) FUNDING 1.07% 5/4/17	4497W0S41	CP	2,493,163.89	2,493,163.89	05/04/2017	05/04/2017
JP Morgan	JP MORGAN FLT RT .71/0/17	46640EDY1	CP	2,000,000.00	2,000,000.00	02/10/2017	07/10/2017
Metlife	METLIFE FUNDING INC .64% 2/7/17	59087AP78	CP	9,998,883.33	9,998,883.33	02/07/2017	02/07/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITIES .80% 2/1/17	63743CP15	CP	10,000,000.00	10,000,000.00	02/01/2017	02/01/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITIES .72% 2/14/17	63743CPE7	CP	6,764,289.71	6,764,289.71	02/14/2017	02/14/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITIES .78% 2/21/17	63743CPM9	CP	4,472,160.69	4,472,160.69	02/21/2017	02/21/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITIES .81% 3/10/17	63743CQA4	CP	2,997,687.50	2,997,687.50	03/10/2017	03/10/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITIES .85% 3/23/17	63743CQP1	CP	2,697,112.50	2,697,112.50	03/23/2017	03/23/2017
Natixis	NATIXIS .52% 2/1/17	63873JP12	CP	2,999,000.00	2,999,000.00	02/01/2017	02/01/2017
Natixis	NATIXIS .57% 2/24/17	63873JPQ7	CP	1,798,850.00	1,798,850.00	02/24/2017	02/24/2017
Natixis	NATIXIS .92% 4/3/17	63873JR36	CP	14,974,075.00	14,974,075.00	04/03/2017	04/03/2017
Natixis	NATIXIS .95% 4/20/17	63873JRL6	CP	997,703.33	997,703.33	04/20/2017	04/20/2017
Ontario Province	ONTARIO PROVINCE .64% 2/1/17	68323JP17	CP	4,799,000.00	4,799,000.00	02/01/2017	02/01/2017
Ontario Province	ONTARIO PROVINCE .70% 2/9/17	68323JP90	CP	2,512,648.18	2,512,648.18	02/09/2017	02/09/2017
Ontario Province	ONTARIO PROVINCE 2/22/17	68323JPN9	CP	4,583,104.37	4,583,104.37	02/22/2017	02/22/2017
Ontario Province	ONTARIO PROVINCE .77% 4/6/17	68323JR64	CP	2,551,457.07	2,551,457.07	04/06/2017	04/06/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP .70% 2/1/17	69372AP14	CP	1,400,000.00	1,400,000.00	02/01/2017	02/01/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP .75% 2/6/17	69372AP63	CP	7,999,255.56	7,999,255.56	02/06/2017	02/06/2017
Paccar Financial Corp	PACCAR FINANCIAL .73% 2/25/17	69372APQ9	CP	5,097,784.34	5,097,784.34	02/24/2017	02/24/2017
Queensland Treasury	QUEENSLAND TREASURY .87% 4/6/17	74830RR60	CP	9,986,311.11	9,986,311.11	04/06/2017	04/06/2017
Swedbank	SWEDBANK .54% 2/1/17	87019RP18	CP	15,000,000.00	15,000,000.00	02/01/2017	02/01/2017
Swedbank	SWEDBANK .56% 2/16/17	87019RPG5	CP	3,233,083.70	3,233,083.70	02/16/2017	02/16/2017
Swedbank	SWEDBANK .71% 2/17/17	87019RPH3	CP	1,449,477.75	1,449,477.75	02/17/2017	02/17/2017
Swedbank	SWEDBANK .82% 3/20/17	87019RQL3	CP	1,398,172.22	1,398,172.22	03/20/2017	03/20/2017
Swedbank	SWEDBANK .89% 5/2/17	87019RS23	CP	1,122,187.50	1,122,187.50	05/02/2017	05/02/2017
Swedbank	SWEDBANK .89% 5/19/17	87019RSK3	CP	1,396,088.56	1,396,088.56	05/19/2017	05/19/2017
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 .70% 2/21/17	89233GPM2	CP	2,908,787.50	2,908,787.50	02/21/2017	02/21/2017
USAA Capital Corp.	USAA CAPITAL CORP .57% 2/7/17	90328AP72	CP	19,997,933.34	19,997,933.34	02/07/2017	02/07/2017
Wells Fargo & Co	WELLS FARGO BANK NA 1.06% 2/1/17	94988EQ92	CP	16,500,000.00	16,500,000.00	02/01/2017	02/01/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .511% 2/1/17	313385BH8	G	13,455,000.00	13,455,000.00	02/01/2017	02/01/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .521% 2/2/17	313385BJ4	G	1,199,983.33	1,199,983.33	02/02/2017	02/02/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .514% 2/3/17	313385BK1	G	1,599,955.56	1,599,955.56	02/03/2017	02/03/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .517% 2/7/17	313385BP0	G	2,599,779.00	2,599,779.00	02/07/2017	02/07/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .517% 2/9/17	313385BR6	G	4,219,526.29	4,219,526.29	02/09/2017	02/09/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .527% 2/10/17	313385BS4	G	6,699,137.75	6,699,137.75	02/10/2017	02/10/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .512% 2/14/17	313385BW5	G	3,099,434.68	3,099,434.68	02/14/2017	02/14/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .534% 2/22/17	313385CE4	G	4,598,592.42	4,598,592.42	02/22/2017	02/22/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .541% 3/8/17	313385CU8	G	3,997,977.78	3,997,977.78	03/08/2017	03/08/2017
Federal Farm Credit Bank	FEDERAL FARM CREDIT BANK FL RT 10/13/17	3133EFJT5	G	999,226.84	999,226.84	02/13/2017	10/13/2017
Fannie Mae	FANNIE MAE FLT RT 8/16/17	3135GOF24	G	3,998,054.15	3,998,054.15	02/16/2017	08/16/2017

Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	45,847,536.00	45,847,536.00	02/01/2017	02/01/2017
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	25,000,000.00	25,000,000.00	02/01/2017	02/01/2017
				775,509,523.52	775,509,523.52		