

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		2/28/2015

Fund Information

5. Name of Fund	Key Trust Short Term Deposit Fund	
6. Type of Fund (Common Trust Fund or Collective Investment	Common Trust Fund	
7. Dollar-weighted Average Portfolio Maturity		38
8. Dollar-weighted Average Portfolio Life Maturity		69
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		623,316,385.91
9b. Total Value of Other Assets at Amortized Cost		4,524,411.49
9c. Total Value of Liabilities		4,844,324.07
9d. Total Net Assets at Amortized Cost		618,791,974.42
10. Amortized Cost Net Asset Value Per Participating Interest		1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999928
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
Bank of New York Mellon	BANK OF NEW YORK MELLON FLT RT 10/23/15	06406HCF4		Other Note or Other Instrument	BK OF NY MELLON 10/23/15		13,267,204.40	13,267,204.40	04/23/2015	10/23/2015
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT 11/13/15	13606Y5H5		Other Note or Other Instrument	CAN IMPERIAL BK 11/13/15		8,955,543.39	8,955,543.39	11/13/2015	11/13/2015
Caterpillar Financial Services Corp	CATERPILLAR INC SENIOR NT	149123BY6		Other Note or Other Instrument	CATERPILLAR INC0.95%		2,099,495.96	2,099,495.96	06/26/2015	06/26/2015
Cisco Systems Inc	CISCO SYSTEMS VAR RT 09/03/15	17275RAM4		Other Note or Other Instrument	CISCO SYSTEMS 09/03/15		2,250,602.19	2,250,602.19	09/03/2015	09/03/2015
Coca-Cola Co	COCA-COLA CO .75% 03/13/15	191216AX8		Other Note or Other Instrument	COCA-COLA CO .75 03/13/15		1,000,148.28	1,000,148.28	03/13/2015	03/13/2015
John Deere Capital Corp	JOHN DEERE .875% 04/17/15	24422ERQ4		Other Note or Other Instrument	JOHN DEERE .875% 04/17/15		2,311,958.27	2,311,958.27	04/17/2015	04/17/2015
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT RT 06/15/15	24422ESC4		Other Note or Other Instrument	JOHN DEERE FLT 06/15/15		2,900,780.28	2,900,780.28	03/16/2015	06/15/2015
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP 4.875% 03/04/15	36962GP65		Other Note or Other Instrument	GECC 4.875% 03/04/15		1,000,511.31	1,000,511.31	03/04/2015	03/04/2015
General Electric Capital Corp.	GENERAL ELECTRIC CAP CORP FLOATING 09/23/15	36962G4P6		Other Note or Other Instrument	GE CAP CORP 09/23/15		4,645,076.99	4,645,076.99	03/23/2015	09/23/2015
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP FLT RT 02/08/16	36962G5T7		Other Note or Other Instrument	GENL ELEC CAP 02/08/16		1,510,363.20	1,510,363.20	05/08/2015	02/08/2016
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP 1.625% 07/02/15	36962G5Z3		Other Note or Other Instrument	GENL ELEC CAP 07/02/15		4,967,283.38	4,967,283.38	07/02/2015	07/02/2015
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP FLT 07/02/15	36962G6A7		Other Note or Other Instrument	GENERAL ELECTRIC 07/02/15		2,828,203.96	2,828,203.96	04/02/2015	07/02/2015
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP VAR RT 01/08/16	36962G6Q2		Other Note or Other Instrument	GECC VAR RT 01/08/16		2,512,570.78	2,512,570.78	04/08/2015	01/08/2016
Honeywell	HONEYWELL INTL FLT RT 11/17/15	438516BC9		Other Note or Other Instrument	HONEYWELL INTL 11/17/15		2,900,955.58	2,900,955.58	05/17/2015	11/17/2015
JP Morgan Chase Bank	JP MORGAN CHASE BANK NA FLT RT 07/30/15	48125LRB0		Other Note or Other Instrument	JP MORGAN FLT 07/30/15		1,901,902.82	1,901,902.82	04/30/2015	07/30/2015
Merck & Co	MERCK & CO INC 4.75% 03/01/15	589331AK3		Other Note or Other Instrument	MERCK 4.75% 03/01/15		1,500,187.58	1,500,187.58	03/01/2015	03/01/2015
National Rural Utilities	NATIONAL RURAL UTILITY FLT RT 05/01/15	63743HEJ7		Other Note or Other Instrument	NATL RURAL UTIL 05/01/15		2,000,154.54	2,000,154.54	05/01/2015	05/01/2015
PNC Bank NA	PNC BANK NA FLT RT 1/28/16	69349LAJ7		Other Note or Other Instrument	PNC BANK NA FLT 1/28/16		3,006,437.58	3,006,437.58	04/28/2015	01/28/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP 1.05% 06/05/15	69371RK62		Other Note or Other Instrument	PACCAR FINL CORP 06/05/15		5,010,614.14	5,010,614.14	06/05/2015	06/05/2015
Paccar Financial Corp	PACCAR FINANCIAL FLT RT 02/08/16	69371RL38		Other Note or Other Instrument	PACCAR FINL 02/08/16		1,002,156.25	1,002,156.25	05/08/2015	02/08/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP FLT RT 05/05/15	69371RL53		Other Note or Other Instrument	PACCAR FINL FLT 05/05/15		3,611,208.95	3,611,208.95	05/05/2015	05/05/2015
Royal Bank of Canada	ROYAL BANK OF CANADA NY FLT RT 08/13/15	78009NRL2		Other Note or Other Instrument	ROYAL BK CANADA 08/13/15		8,902,482.52	8,902,482.52	03/13/2015	08/13/2015
Standard Chartered Bank	STANDARD CHARTERED BANK NY FLT RT 07/20/15	85325B2W3		Other Note or Other Instrument	STD CHARTERD BK 07/20/15		5,000,000.00	5,000,000.00	04/23/2015	07/20/2015
Toronto Dominion Bank	TORONTO-DOMINION BANK FLT RT 11/06/15	89114QAN8		Other Note or Other Instrument	TORONTO-DOMINION 11/06/15		1,226,561.78	1,226,561.78	11/06/2015	11/06/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP	89233P4B9		Other Note or Other Instrument	TOYOTA MOTOR CREDIT3.20%		6,314,524.30	6,314,524.30	06/17/2015	06/17/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT RT 09/18/15	89236TAS4		Other Note or Other Instrument	TOYOTA MTR CRD 09/18/15		1,000,816.94	1,000,816.94	03/18/2015	09/18/2015
United Technologies Inc	UNITED TECHNOLOGIES FLT RT 06/01/15	913017BX6		Other Note or Other Instrument	UNITED TECHNOLOG 06/01/15		9,512,723.58	9,512,723.58	06/01/2015	06/01/2015
Wal-Mart Stores	WAL-MART STORES 2.875% 04/01/15	931142CR2		Other Note or Other Instrument	WAL-MART STORES 04/01/15		3,551,353.48	3,551,353.48	04/01/2015	04/01/2015
Wells Fargo Bank	WELLS FARGO FLT RT 06/26/15	94974BFF2		Other Note or Other Instrument	WELLS FARGO FLT 06/26/15		7,020,261.96	7,020,261.96	03/26/2015	06/26/2015
Wells Fargo Bank	WELLS FARGO & COMPANY FLT RT 10/28/15	949746NAS		Other Note or Other Instrument	WELLS FARGO FLT 10/28/15		10,750,697.64	10,750,697.64	04/28/2015	10/28/2015
Toyota Motor Credit	BANK OF NOVA SCOTIA FLOATING RATE 09/11/15	06417FBG4		Certificate of Deposit	BK NOVA SCOTIA CD 9/11/15		5,814,031.23	5,814,031.23	03/11/2015	09/11/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 10/01/15	06417FCU2		Certificate of Deposit	BK NOVA SCTIA CD 02/01/16		4,000,000.00	4,000,000.00	04/01/2015	02/01/2016
Bank of Nova Scotia	BANK OF NOVA SCOTIA HOUS CD FLOATING 10/23/15	06417F5U0		Certificate of Deposit	BK OF NVA SOT CD 10/23/15		3,140,063.86	3,140,063.86	04/23/2015	10/23/2015
Citibank NA	CITIBANK NA .23% 03/03/15	17304UF21		Certificate of Deposit	CITIBANK NA .23% 03/03/15		4,000,006.64	4,000,006.64	03/03/2015	03/03/2015
Citibank NA	CITIBANK NA .23% 3/6/15	17304UF96		Certificate of Deposit	CITIBANK .23% 3/6/15		14,000,279.80	14,000,279.80	03/06/2015	03/06/2015
Rabobank Nederland	RABOBANK NEDERLAND NY CD 10/23/15	21684BMM3		Certificate of Deposit	RABOBANK NEDER 10/23/15		2,501,866.57	2,501,866.57	04/23/2015	10/23/2015
Credit Suisse NY	CRDIT SUISSE NY CD FLT RT 12/07/15	22549TNZ7		Certificate of Deposit	CREDIT SUISSE NY 12/07/15		1,601,895.04	1,601,895.04	03/07/2015	12/07/2015
Credit Suisse NY	CREDIT SUISSE NY CD VAR RT 08/24/15	22549TUY2		Certificate of Deposit	CREDIT SUISSE NY 08/24/15		10,005,442.37	10,005,442.37	05/26/2015	08/24/2015
Nordea Bank	NORDEA BANK FINLAND CD FLT RT 7/17/15	65558EXP8		Certificate of Deposit	NORDEA BK FINLAND 7/17/15		2,501,247.27	2,501,247.27	04/17/2015	07/17/2015
Royal Bank of Canada	ROYAL BANK OF CANADA FLT RT CD 09/03/15	78009NRW8		Certificate of Deposit	ROYAL BK CANADA 09/03/15		5,001,069.09	5,001,069.09	03/03/2015	09/03/2015
Standard Chartered Bank	STANDARD CHARTERED BANK NY .35% 03/03/15	85325BM27		Certificate of Deposit	STD CHARTERED 03/03/15		1,000,011.45	1,000,011.45	03/03/2015	03/03/2015
Standard Chartered Bank	STANDARD CHARTERED BANK NY CD .38% 5/28/15	85325BR55		Certificate of Deposit	STD CHARTERED CD 5/28/15		2,250,920.56	2,250,920.56	05/28/2015	05/28/2015
State Street Bank	STATE STREET BANK 0.19% 03/11/15	8574P1EP7		Certificate of Deposit	STATE STREET .19% 3/11/15		22,000,491.62	22,000,491.62	03/11/2015	03/11/2015
Sunitomo Mitsui Bank	SUMITOMO MITSUI BANK NY CD .25% 04/22/15	86562Y4B7		Certificate of Deposit	SUMITOMO MITSUI 04/22/15		2,500,000.00	2,500,000.00	04/22/2015	04/22/2015
Toronto Dominion Bank	TORONTO DOMINION FLT RT CD 11/18/15	89112UM73		Certificate of Deposit	TORONTO DOMINION 11/18/15		4,000,594.15	4,000,594.15	03/18/2015	11/18/2015
Westpac Banking Corp	WESTPAC BANKING CD VAR RT 10/27/15	96121TYA0		Certificate of Deposit	WESTPAC FLTNG CD 10/27/15		10,000,703.85	10,000,703.85	03/27/2015	10/27/2015
American Honda Finance	AMERICAN HONDA FINANCE 5/7/15	02665KS73		Financial Company Commercial Paper	AMER HONDA FIN 5/7/15		9,997,733.33	9,997,733.33	05/07/2015	05/07/2015

BNP Paribas	BNP PARIBAS FINANCE CP .08% 03/02/15	0556N1Q22	Financial Company Commercial Paper	BNP PARIBAS CP 03/02/15		27,999,875.55	27,999,875.55	03/02/2015	03/02/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 3/5/15	06538CQ53	Financial Company Commercial Paper	BK TOKYO MIT 3/5/15		19,999,666.66	19,999,666.66	03/05/2015	03/05/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 4/13/15	06538CRD5	Financial Company Commercial Paper	BK TOKYO MIT 4/13/15		3,499,187.23	3,499,187.23	04/13/2015	04/13/2015
Banque et Caisse	BANQUE ET CAISSE EPARGNE 04/02/15	0667K1R29	Financial Company Commercial Paper	BANQUE ET CAISSE 04/02/15		9,998,075.00	9,998,075.00	04/02/2015	04/02/2015
Banque et Caisse	BANQUE ET CAISSE EPARGNE 5/13/15	0667K1SD4	Financial Company Commercial Paper	BANQUE ET CAISSE 5/13/15		1,199,506.67	1,199,506.67	05/13/2015	05/13/2015
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP 03/10/15	14912EQA8	Financial Company Commercial Paper	CATERPILLAR FIN 03/10/15		4,999,819.45	4,999,819.45	03/10/2015	03/10/2015
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP .17% 03/18/15	14912EQJ9	Financial Company Commercial Paper	CATERPILLAR 3/18/15		9,615,182.64	9,615,182.64	03/18/2015	03/18/2015
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP 4/2/15	14912ER25	Financial Company Commercial Paper	CATERPILLAR FIN 4/2/15		3,649,665.41	3,649,665.41	04/02/2015	04/02/2015
Collateralized CP Co	COLLATERALIZED CP CO LLC 03/19/15	19422GQK3	Financial Company Commercial Paper	COLLATERAL CP 03/19/15		4,199,648.50	4,199,648.50	03/19/2015	03/19/2015
Collateralized CP Co	COLLATERALIZED CP CO LLC 03/24/15	19422GQ00	Financial Company Commercial Paper	COLLATERALIZED 03/24/15		2,149,713.33	2,149,713.33	03/24/2015	03/24/2015
Collateralized CP Co	COLLATERALIZED CP CO LLC .24% 03/02/15	19422GQ23	Financial Company Commercial Paper	COLLATERALIZED 03/02/15		2,999,960.00	2,999,960.00	03/02/2015	03/02/2015
Collateralized CP Co	COLLATERALIZED CP CO LLC 03/09/15	19422GQ98	Financial Company Commercial Paper	COLLATERALIZED CP 3/09/15		1,069,938.47	1,069,938.47	03/09/2015	03/09/2015
Collateralized CP Co	COLLATERALIZED CP CO LLC 5/18/15	19422GSJ4	Financial Company Commercial Paper	COLLATERALIZED 5/18/15		8,096,445.01	8,096,445.01	05/18/2015	05/18/2015
Credit Agricole	CREDIT AGRICOLE CIB NY 3/2/15	22533UQ22	Financial Company Commercial Paper	CREDIT AGRI 3/2/15		27,999,906.67	27,999,906.67	03/02/2015	03/02/2015
Exxon Mobil Corp	EXXON MOBIL CORP 03/11/15	30229BQB6	Other Commercial Paper	EXXON MOBIL CORP 03/11/15		5,499,781.53	5,499,781.53	03/11/2015	03/11/2015
Exxon Mobil Corp	EXXON MOBIL CORP 3/12/15	30229BQC4	Other Commercial Paper	EXXON MOBIL 3/12/15		2,389,928.30	2,389,928.30	03/12/2015	03/12/2015
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP. CP .20% 04/17/15	36959JRH8	Other Commercial Paper	GECC CP .20% 04/17/15		2,864,391.34	2,864,391.34	04/17/2015	04/17/2015
ING Funding	ING US FUNDING 03/05/14	4497W1Q41	Financial Company Commercial Paper	ING US FDG 03/04/15		2,989,930.23	2,989,930.23	03/04/2015	03/04/2015
ING Funding	ING (US) FUNDING LLC 3/5/15	4497W1Q58	Financial Company Commercial Paper	ING (US) FUND 3/5/15		4,099,925.97	4,099,925.97	03/05/2015	03/05/2015
ING Funding	ING (US) FUNDING LLC 5/11/15	4497W1SB3	Financial Company Commercial Paper	ING (US) FD 5/11/15		4,997,600.00	4,997,600.00	05/11/2015	05/11/2015
ING Funding	ING (US) FUNDING LLC 6/3/15	4497W1T30	Financial Company Commercial Paper	ING US FUND 6/3/15		6,545,678.82	6,545,678.82	06/03/2015	06/03/2015
JP Morgan	JP MORGAN FLT 07/29/15	46640EAW8	Financial Company Commercial Paper	JP MORGAN FLT 07/29/15		10,000,000.00	10,000,000.00	07/29/2015	07/29/2015
MetLife Funding	METLIFE FUNDING INC 4/21/15	59087BRM1	Financial Company Commercial Paper	METLIE FUND 4/21/15		16,987,055.07	16,987,055.07	04/21/2015	04/21/2015
Mitsui & Co USA	MITSUMI & CO USA INC 3/30/15	60683KQW6	Financial Company Commercial Paper	MITSUMI & CO 3/30/15		4,999,500.00	4,999,500.00	03/30/2015	03/30/2015
National Rural Utilities	NATIONAL RURAL UTILITIES 3/18/15	63743DQJ3	Other Commercial Paper	NATL RURAL UTIL 3/18/15		5,759,683.20	5,759,683.20	03/18/2015	03/18/2015
Natixis Inc	NATIXIS NY 3/2/15	63873KQ26	Financial Company Commercial Paper	NATIXIS NY 3/2/15		27,999,922.22	27,999,922.22	03/02/2015	03/02/2015
New Jersey Natural Gas	NEW JERSEY NATURAL GAS 3/12/15	64587BQC9	Other Commercial Paper	NJ NATURAL GAS 3/12/15		10,449,651.67	10,449,651.67	03/12/2015	03/12/2015
New Jersey Natural Gas	NEW JERSEY NATURAL GAS 3/6/15	64587BQ62	Other Commercial Paper	NJ NATURAL GAS 3/6/15		3,499,912.50	3,499,912.50	03/06/2015	03/06/2015
Province of Ontario	ONTARIO (PROVINCE OF) 03/06/15	68323KQ62	Other Commercial Paper	ONTARIO PROV 03/06/15		2,958,940.82	2,958,940.82	03/06/2015	03/06/2015
Province of Ontario	ONTARIO (PROVINCE OF) 4/14/15	68323KRE4	Other Commercial Paper	ONTARIO PROV 4/14/15		2,636,604.45	2,636,604.45	04/14/2015	04/14/2015
Province of Ontario	ONTARIO (PROVINCE OF) 4/1/15	68323KR12	Other Commercial Paper	ONTARIO (PROV) 4/1/15		1,080,903.91	1,080,903.91	04/01/2015	04/01/2015
Province of Ontario	ONTARIO (PROVINCE OF) 4/7/15	68323KR79	Other Commercial Paper	ONTARIO (PROV) 4/7/15		6,514,312.31	6,514,312.31	04/07/2015	04/07/2015
Province of Ontario	ONTARIO (PROVINCE OF) 5/4/15	68323KS45	Other Commercial Paper	ONTARIO PROVINCE 5/4/15		1,999,602.78	1,999,602.78	05/04/2015	05/04/2015
Province of Ontario	ONTARIO (PROVINCE OF) 5/7/15	68323KS78	Other Commercial Paper	ONTARIO (PROV) 5/7/15		2,778,422.58	2,778,422.58	05/07/2015	05/07/2015
Oversea-Chinese Banking	OVERSEA-CHINESE BANKING 3/12/15	69033RQC3	Financial Company Commercial Paper	OVERSEA-CHINESE 3/12/15		4,699,796.33	4,699,796.33	03/12/2015	03/12/2015
Oversea-Chinese Banking	OVERSEA-CHINESE BANKING .20% 03/02/15	69033RQ25	Financial Company Commercial Paper	OVERSEA-CHINESE 03/02/15		5,449,948.77	5,449,948.77	03/02/2015	03/02/2015
Oversea-Chinese Banking	OVERSEA-CHINESE BANKING .20% 04/09/15	69033RR99	Financial Company Commercial Paper	OVERSEA-CHINESE 04/09/15		7,198,420.00	7,198,420.00	04/09/2015	04/09/2015
Oversea-Chinese Banking	OVERSEA-CHINESE BANKING 6/1/15	69033RT14	Financial Company Commercial Paper	OVERSEA-CHINESE 6/1/15		3,398,067.67	3,398,067.67	06/01/2015	06/01/2015
Paccar Financial Corp	PACCAR FINANCIAL CORP 3/23/15	69372BQP8	Financial Company Commercial Paper	PACCAR FINL 3/23/15		3,499,754.03	3,499,754.03	03/23/2015	03/23/2015
Paccar Financial Corp	PACCAR FINANCIAL CORP 3/26/15	69372BQS2	Financial Company Commercial Paper	PACCAR FINL 3/26/15		4,999,638.89	4,999,638.89	03/26/2015	03/26/2015
Praxair Inc	PRAXAIR INC 3/31/15	74005JQX9	Other Commercial Paper	PRAXAIR INC 3/31/15		4,999,612.50	4,999,612.50	03/31/2015	03/31/2015
Royal Bank of Canada	ROYAL BANK OF CANADA 4/17/15	78009BRH7	Financial Company Commercial Paper	ROYAL BK CANADA 4/17/15		999,813.33	999,813.33	04/17/2015	04/17/2015
Sumitomo Corp of America	SUMITOMO CORP OF AMERICA 03/23/15	86561BQP3	Financial Company Commercial Paper	SUMITOMO CORP 03/23/15		4,999,329.17	4,999,329.17	03/23/2015	03/23/2015
Sumitomo Corp of America	SUMITOMO CORP OF AMERICA 3/27/15	86561BQT5	Financial Company Commercial Paper	SUMITOMO CORP 3/27/15		3,049,588.25	3,049,588.25	03/27/2015	03/27/2015
Sumitomo Corp of America	SUMITOMO CORP OF AMERICA 4/6/15	86561BR64	Financial Company Commercial Paper	SUMITOMO CORP 4/6/15		2,499,486.11	2,499,486.11	04/06/2015	04/06/2015
Swedbank	SWEDBANK 03/10/15	87019SQA5	Financial Company Commercial Paper	SWEDBANK 03/10/15		3,999,843.05	3,999,843.05	03/10/2015	03/10/2015
Swedbank	SWEDBANK .19% 03/11/15	87019SQB3	Financial Company Commercial Paper	SWEDBANK 03/11/15		4,619,731.78	4,619,731.78	03/11/2015	03/11/2015
Swedbank	SWEDBANK .21% 03/27/15	87019SQT4	Financial Company Commercial Paper	SWEDBANK 3/27/15		4,024,366.06	4,024,366.06	03/27/2015	03/27/2015
Toyota Motor Credit	SWEDBANK 4/27/15	87019SRT3	Financial Company Commercial Paper	SWEDBANK 4/27/15		4,998,550.00	4,998,550.00	04/27/2015	04/27/2015
Toyota Motor Credit	SWEDBANK 5/20/15	87019SSL9	Financial Company Commercial Paper	SWEDBANK 5/20/15		1,999,100.00	1,999,100.00	05/20/2015	05/20/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP 3/18/15	89233HQJ6	Financial Company Commercial Paper	TOYOTA MTR CRD 3/18/15		999,935.00	999,935.00	03/18/2015	03/18/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT .14% CP 03/03/15	89233HQ31	Financial Company Commercial Paper	TOYOTA CP .14% 03/03/15		3,999,953.33	3,999,953.33	03/03/2015	03/03/2015
UBS Finance Corp	UBS FINANCIAL CP .19% 03/31/15	90262DQX6	Financial Company Commercial Paper	UBS FINANCL .19% 03/31/15		14,998,062.49	14,998,062.49	03/31/2015	03/31/2015
UBS Finance Corp	UBS FINANCE CORP. CP .22% 04/08/15	90262DR80	Financial Company Commercial Paper	UBS FIN CP .22% 04/08/15		1,799,571.00	1,799,571.00	04/08/2015	04/08/2015
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	Collective Investment Fund	INVESCO PREMIER US GOVT		27,776,341.00	27,776,341.00	03/02/2015	03/02/2015
Bank of America	BANK OF AMERICA REPO (BAML) .05% 03/02/15	993350153	Other Repurchase Agreement	BK OF AMERICA RP 03/02/15		25,000,000.00	25,000,000.00	03/02/2015	03/02/2015