

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/ext)	216 813-4221	
3c. Primary Contact E-mail Address	michael_andrako@keybank.com	
4. Report Date		12/31/2015

Fund Information

5. Name of Fund	Key Trust Short Term Investment Fund	
6. Type of Fund (Common Trust Fund or Collective Investment Fu	Common Trust Fund	
7. Dollar-weighted Average Portfolio Maturity		26
8. Dollar-weighted Average Portfolio Life Maturity		58
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		606,073,103.00
9b. Total Value of Other Assets at Amortized Cost		-1,602,570.64
9c. Total Value of Liabilities		91,817.65
9d. Total Net Assets at Amortized Cost		604,470,532.36
10. Amortized Cost Net Asset Value Per Participating Interest		1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999825
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	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	AMERICAN HONDA 10/07/16		3,170,377.77	3,170,377.77	01/07/2016	10/07/2016
American Honda Finance	AMERICAN HONDA FINANCE FLT RT 9/2/16	02665WAJ0	B	AMERICAN HONDA 9/2/16		999,982.01	999,982.01	03/02/2016	09/02/2016
American Honda Finance	AMERICAN HONDA FINANCE FLT RT NT 07/29/16	02665WAP6	B	AMERICAN HONDA 7/29/16		3,000,000.00	3,000,000.00	01/29/2016	07/29/2016
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT RT 07/08/16	06366CTT5	B	BK MONTREAL CHIC 7/8/16		5,002,198.67	5,002,198.67	01/08/2016	07/08/2016
Bank of New York Mellon	BANK OF NEW YORK MELLON VAR RT 3/4/16	06406HCH0	B	BK OF NY MELLON 3/4/16		1,000,370.71	1,000,370.71	03/04/2016	03/04/2016
Branch Bank & Trust Co	BRANCH BANK & TRUST FLT RT 12/01/16	07330NAF2	B	BRANCH BANK & TR 12/01/16		3,799,428.46	3,799,428.46	03/01/2016	12/01/2016
Berkshire Hathaway	BERKSHIRE HATHAWAY INC .80% 2/11/16	084670BG2	B	BERKSHIRE HATHAW 2/11/16		2,476,161.56	2,476,161.56	02/11/2016	02/11/2016
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL FLT RT 2/26/16	14912L5M9	B	CATERPILLAR FIN 2/26/16		2,500,858.29	2,500,858.29	02/26/2016	02/26/2016
Cisco Systems Inc	CISCO SYSTEMS INC. 5.50% 02/22/16	17275RAC6	B	CISCO SYS 5.50% 02/22/16		4,532,257.09	4,532,257.09	02/22/2016	02/22/2016
Coca-Cola Co	COCA-COLA CO FLT RT 11/1/16	191216BC3	B	COCA-COLA CO 11/1/16		4,402,220.94	4,402,220.94	02/01/2016	11/01/2016
John Deere Capital Corp	JOHN DEERE CAPITAL CORP .75% 1/22/16	24422ERZ4	B	JOHN DEERE .75% 1/22/16		1,787,433.52	1,787,433.52	01/22/2016	01/22/2016
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT RT 10/11/16	24422ESE0	B	JOHN DEERE CAP 10/11/16		2,254,240.77	2,254,240.77	01/11/2016	10/11/2016
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT RT 2/25/16	24422ESJ9	B	JOHN DEERE CAP 2/25/16		1,500,232.12	1,500,232.12	02/25/2016	02/25/2016
John Deere Capital Corp	JOHN DEERE CAPITAL CORP. FL. RT. 4/12/16	24422ESM2	B	JOHN DEERE FL RT 4/12/16		1,300,330.59	1,300,330.59	01/12/2016	04/12/2016
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP FLT RT 5/11/16	36962G2V5	B	GENERAL ELECTRIC 5/11/16		1,000,652.03	1,000,652.03	02/11/2016	05/11/2016
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP VAR RT 5/9/16	36962G5D2	B	GENERAL ELEC CAP 5/9/16		2,006,096.20	2,006,096.20	02/09/2016	05/09/2016
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP FLT RT 02/08/16	36962G5T7	B	GENL ELEC CAP 02/08/16		1,501,141.45	1,501,141.45	02/08/2016	02/08/2016
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP VAR RT 01/08/16	36962G6Q2	B	GECC VAR RT 01/08/16		2,500,280.24	2,500,280.24	01/08/2016	01/08/2016
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP FLT 7/12/16	36962G7A6	B	GENL ELEC CAP 7/12/16		2,833,945.33	2,833,945.33	01/12/2016	07/12/2016
Home Depot Inc	HOME DEPOT INC. 5.40% 03/01/16	437076AP7	B	HOME DEPOT 5.40% 03/01/16		1,864,906.46	1,864,906.46	03/01/2016	03/01/2016
Honeywell Inc	HONEYWELL INTERNATIONAL INC	438516AP1	B	HONEYWELL 5.40% 03/15/16		1,514,886.90	1,514,886.90	03/15/2016	03/15/2016
IBM Corp	IBM CORP FLT RT 2/5/16	459200HV6	B	IBM CORP FLT 2/5/16		2,500,174.21	2,500,174.21	02/05/2016	02/05/2016
Johnson & Johnson Co	JOHNSON & JOHNSON FLT RT 11/28/16	478160BE3	B	JOHNSON & JOHNSN 11/28/16		2,000,912.51	2,000,912.51	02/29/2016	11/28/2016
Kimberly-Clark	KIMBERLY-CLARK FLT RT 5/15/16	494368BK8	B	KIMBERLY-CLARK 5/15/16		4,601,922.14	4,601,922.14	02/16/2016	05/15/2016
Merck & Co Inc	MERCK & CO INC 2.25% 1/15/16	58933YAB1	B	MERCK & CO 1/15/16		1,000,729.39	1,000,729.39	01/15/2016	01/15/2016
Merck & Co Inc	MERCK & CO INC FLT RT 5/18/16	58933YAE5	B	MERCK & CO 5/18/16		7,604,782.58	7,604,782.58	02/18/2016	05/18/2016
National Rural Utilities	NATIONAL RURAL UTILITIES COOP FLT RT 5/27/16	63743HEG3	B	NATL RURAL UTIL 5/27/16		3,823,579.69	3,823,579.69	02/29/2016	05/27/2016
National Rural Utilities	NATIONAL RURAL UTILITIES CO OP FLT RT 11/23/16	63743HEH1	B	NATL RURAL UTIL 11/23/16		3,907,253.21	3,907,253.21	02/23/2016	11/23/2016
Oracle Corp	ORACLE CORP. 5.25% 01/15/16	68402LAC8	B	ORACLE CORP 5.25% 1/15/16		3,456,321.71	3,456,321.71	01/15/2016	01/15/2016
PNC Bank NA	PNC BANK NA FLT RT 1/28/16	69349LAJ7	B	PNC BANK NA FLT 1/28/16		3,000,520.40	3,000,520.40	01/28/2016	01/28/2016
Paccar Financial Corp	PACCAR FINANCIAL FLT RT 02/08/16	69371RL38	B	PACCAR FINL 02/08/16		2,480,622.02	2,480,622.02	02/08/2016	02/08/2016
Procter & Gamble Co	PROCTER & GAMBLE FLT RT NT 11/4/16	742718EP2	B	PROCTER & GAMBLE 11/4/16		1,200,733.01	1,200,733.01	02/04/2016	11/04/2016
Royal Bank of Canada	ROYAL BANK OF CANADA NY FLT RT NT 01/07/16	78009NVK9	B	ROYAL BANK CANADA 1/7/16		2,000,029.38	2,000,029.38	01/07/2016	01/07/2016
Texas Instruments Inc	TEXAS INSTRUMENTS INC 2.375% 5/16/16	882508AR5	B	TEXAS INSTRUM 5/16/16		3,525,517.80	3,525,517.80	05/16/2016	05/16/2016
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP VAR RT 5/17/16	89236TAK1	B	TOYOTA MTR CRD 5/17/16		8,605,210.86	8,605,210.86	02/17/2016	05/17/2016
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FLT RT 09/23/16	89236TBU8	B	TOYOTA MTR CRD 9/23/16		1,000,396.17	1,000,396.17	03/23/2016	09/23/2016
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FLT RT 10/14/16	89236TCL7	B	TOYOTA MOTOR CR 10/14/16		3,836,798.59	3,836,798.59	01/14/2016	10/14/2016
US Bank NA	US BANK NA OHIO FLT RT 4/22/16	90331HMF7	B	US BANK FLT RT 4/22/16		6,001,625.93	6,001,625.93	01/22/2016	04/22/2016
Wells Fargo Bank NA	WELLS FARGO FLT RT 7/20/16	94974BFM7	B	WELLS FARGO FLT 7/20/16		5,000,057.10	5,000,057.10	01/20/2016	07/20/2016
Wells Fargo Bank NA	WELLS FARGO BANK FLT RT 6/2/16	94988J2K2	B	WELLS FARGO BK 6/2/16		5,001,291.17	5,001,291.17	03/02/2016	06/02/2016
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 03/01/16	06417HF84	CD	BK NOVA SCTIA CD 03/01/16		4,000,000.00	4,000,000.00	03/01/2016	03/01/2016
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT RT 5/9/16	06417HKT2	CD	BK OF NOVA SCOTIA 5/9/16		2,201,278.99	2,201,278.99	02/09/2016	05/09/2016
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO CD .25% 1/11/16	06427EGM7	CD	BK MONTREAL CHI 1/11/16		5,399,999.97	5,399,999.97	01/11/2016	01/11/2016
Citibank NA	CITIBANK NA .37% 01/11/16	17304U2R0	CD	CITIBANK NA .37% 01/11/16		4,999,916.64	4,999,916.64	01/11/2016	01/11/2016
Rabobank Nederland	RABOBANK NEDERLAND FL. RT. 05/19/16	21684BZ23	CD	RABOBANK FL RT 5/19/16		5,000,000.00	5,000,000.00	01/19/2016	05/19/2016
HSBC Bank USA	HSBC BANK USA NA CD FLT RT 6/24/16	40428AP50	CD	HSBC BANK USA CD 6/24/16		15,000,000.00	15,000,000.00	03/24/2016	06/24/2016
National Bank of Canada	NATIONAL BANK OF CANADA VAR RT 5/13/16	63307UFU0	CD	NATL BK CANADA 5/13/16		5,000,931.99	5,000,931.99	01/13/2016	05/13/2016
Nordea Bank	NORDEA BANK FINLAND NY FLT RT 6/13/16	65558ET57	CD	NORDEA BANK CD 6/13/16		2,376,013.08	2,376,013.08	03/14/2016	06/13/2016
Nordea Bank	NORDEA BANK FINLAND NY CD FLT RT 11/14/16	65558LEG3	CD	NORDEA BANK CD 11/14/16		2,001,115.48	2,001,115.48	02/16/2016	11/14/2016
Royal Bank of Canada	ROYAL BANK OF CANADA VAR RT 5/12/16	78009NUK0	CD	ROYAL BK CANADA 5/12/16		1,000,072.73	1,000,072.73	01/14/2016	05/12/2016
Royal Bank of Canada	ROYAL BANK OF CANADA FL. RT. 08/31/16	78009NVJ2	CD	ROYAL CANADA FLRT 8/31/16		1,998,507.85	1,998,507.85	01/04/2016	08/31/2016
Royal Bank of Canada	ROYAL BANK OF CANADA FLT RT 3/14/16	78009NWK8	CD	ROYAL BANK CD 3/14/16		1,000,000.00	1,000,000.00	01/12/2016	03/14/2016
State Street Bank	STATE STREET BANK FL. RT. 01/11/16	8574P1FS0	CD	STATE STREET FLRT 1/11/16		3,000,016.57	3,000,016.57	01/11/2016	01/11/2016
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY .255% 02/02/16	86958DE57	CD	SVENSKA HANDELS 2/2/16		4,999,710.94	4,999,710.94	02/02/2016	02/02/2016
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY CD FLT 8/17/16	86958DPD8	CD	SVENSKA HANDELS 8/17/16		3,002,211.34	3,002,211.34	02/17/2016	08/17/2016
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY CD FLT 12/19/16	86958DVL3	CD	SVENSKA HANDELS 12/19/16		999,341.70	999,341.70	03/21/2016	12/19/2016
UBS Inc	UBS AG STAMFORD CT CD FLT RT 09/26/16	90267RH85	CD	UBS AG STAMFORD 9/26/16		1,001,730.00	1,001,730.00	03/29/2016	09/26/2016
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT CD 10/21/16	96121TE95	CD	WESTPAC BANK CD 10/21/16		499,980.00	499,980.00	01/21/2016	10/21/2016
Westpac Banking Corp	WESTPAC BANKING CORP NY FLT RT 6/9/16	96121TWV6	CD	WESTPAC BANK NY 6/9/16		5,001,670.11	5,001,670.11	03/09/2016	06/09/2016
Westpac Banking Corp	WESTPAC BANKING CORP NY FLT RT CD 4/13/16	96121TZ00	CD	WESTPAC BANK CD 4/13/16		1,000,056.50	1,000,056.50	01/13/2016	04/13/2016
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT 5/6/16	96121TZR2	CD	WESTPAC BK FLT 5/6/16		999,982.58	999,982.58	02/08/2016	05/06/2016
Abbey National	ABBNEY NATIONAL TREASURY 02/01/16	00280NB17	CP	ABBNEY TREASURY 2/1/16		999,483.68	999,483.68	02/01/2016	02/01/2016
American Honda Finance	AMERICAN HONDA FINANCE .17% 01/12/16	02665JAC4	CP	AMERICAN HONDA 1/12/16		1,199,890.00	1,199,890.00	01/12/2016	01/12/2016
American Honda Finance	AMERICAN HONDA FINANCE 01/19/16	02665JAK6	CP	AMER. HONDA 1/19/16		2,803,649.50	2,803,649.50	01/19/2016	01/19/2016
BNP Paribas NY	AMERICAN HONDA FINANCE .29% 2/10/16	02665JBA7	CP	AMERICAN HONDA 2/10/16		1,799,560.00	1,799,560.00	02/10/2016	02/10/2016
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY .38% 01/21/16	06538BAM5	CP	BK TOKYO MIT NY 1/21/16		4,999,055.55	4,999,055.55	01/21/2016	01/21/2016
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY .27% 1/25/16	06538BAR4	CP	BK TOKYO MIT NY 1/25/16		1,499,710.00	1,499,710.00	01/25/2016	01/25/2016

Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MITSUBISHI 01/29/16	06538BAV5	CP	BANK OF TOKYO 1/29/16	2,499,319.44	2,499,319.44	01/29/2016	01/29/2016
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MITSUBISHI 01/04/16	06538BA45	CP	BANK OF TOKYO 1/4/16	4,999,841.67	4,999,841.67	01/04/2016	01/04/2016
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY .15% 01/07/16	06538BA78	CP	BK TOKYO MIT NY 1/7/16	9,999,366.67	9,999,366.67	01/07/2016	01/07/2016
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY .17% 02/02/16	06538BB28	CP	BK TOKYO MIT NY 2/2/16	999,626.66	999,626.66	02/02/2016	02/02/2016
BNP Paribas NY	BNP PARIBAS NY .15% 01/04/16	09659BA42	CP	BNP PARIBAS NY 1/4/16	14,999,550.00	14,999,550.00	01/04/2016	01/04/2016
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES .27% 1/27/16	14912DAT6	CP	CATERPILLAR FIN 1/27/16	4,999,350.00	4,999,350.00	01/27/2016	01/27/2016
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES .19% 02/01/16	14912DB16	CP	CATERPILLAR FIN 2/1/16	1,699,487.64	1,699,487.64	02/01/2016	02/01/2016
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP .27% 03/01/16	14912DC15	CP	CATERPILLAR FIN 3/1/16	1,999,000.00	1,999,000.00	03/01/2016	03/01/2016
Collateralized CP Co LLC	COLLATERALIZED CP CO LLC .30% 3/22/16	19422FCN4	CP	COLLATERALIZED 03/22/16	1,997,840.00	1,997,840.00	03/22/2016	03/22/2016
Collateralized CP Co LLC	COLLATERALIZED CP CO LLC .61% 04/18/16	19422FDJ2	CP	COLLATERALIZED 4/18/16	483,763.25	483,763.25	04/18/2016	04/18/2016
Rabobank Nederland	RABOBANK NEDERLAND NV NY .23% 02/19/16	21687ABK8	CP	RABOBANK NEDER 2/19/16	1,249,370.49	1,249,370.49	02/19/2016	02/19/2016
Credit Agricole	CREDIT AGRICOLE NY .13% 01/06/16	22533TA63	CP	CREDIT AGRI NY 1/6/16	9,999,583.34	9,999,583.34	01/06/2016	01/06/2016
Credit Agricole	CREDIT AGRICOLE 02/01/16	22533TB13	CP	CREDIT AGRI 2/1/16	14,993,541.67	14,993,541.67	02/01/2016	02/01/2016
Exxon Mobil Corp	EXXON MOBIL CORP. 01/11/16	30229AAB5	CP	EXXON MOBIL 1/11/16	1,177,914.92	1,177,914.92	01/11/2016	01/11/2016
Exxon Mobil Corp	EXXON MOBIL CORP .08% 01/12/16	30229AAC3	CP	EXXON MOBIL CORP 1/12/16	999,938.89	999,938.89	01/12/2016	01/12/2016
Exxon Mobil Corp	EXXON MOBIL CORP .16% 02/08/16	30229AB81	CP	EXXON MOBIL 2/8/16	4,998,522.22	4,998,522.22	02/08/2016	02/08/2016
ING (US) Funding Corp	ING FUNDING LLC 01/07/16	4497W0A73	CP	ING FUNDING 1/7/16	999,958.33	999,958.33	01/07/2016	01/07/2016
ING (US) Funding Corp	ING (US) FUNDING LLC .25% 03/14/16	4497W0CE6	CP	ING (US) FUNDING 3/14/16	998,823.89	998,823.89	03/14/2016	03/14/2016
National Rural Utilities Corp	NATIONAL RURAL UTILITIES .17% 01/21/16	63743CAM5	CP	NATL RURAL UTIL 1/21/16	1,999,555.56	1,999,555.56	01/21/2016	01/21/2016
National Rural Utilities Corp	NATIONAL RURAL UTILITIES .16% 01/08/16	63743CA86	CP	NATL RURAL UTIL 1/8/16	9,999,319.44	9,999,319.44	01/08/2016	01/08/2016
Natixis	NATIXIS NY .15% 01/04/16	63873JA42	CP	NATIXIS NY 1/4/16	14,999,800.00	14,999,800.00	01/04/2016	01/04/2016
New Jersey Natural Gas Co	NEW JERSEY NATURAL GAS 01/19/16	64587AAK0	CP	N.J. NATURAL GAS 1/19/16	4,999,000.00	4,999,000.00	01/19/2016	01/19/2016
New Jersey Natural Gas Co	NEW JERSEY NATURAL GAS .16% 01/07/16	64587AA79	CP	NJ NATURAL GAS 1/7/16	9,999,366.67	9,999,366.67	01/07/2016	01/07/2016
Province of Ontario	ONTARIO (PROVINCE OF) .23% 01/19/16	68323JAK1	CP	ONTARIO PROV 1/19/16	999,805.00	999,805.00	01/19/2016	01/19/2016
Province of Ontario	ONTARIO PROVINCE .22% 01/22/16	68323JAN5	CP	ONTARIO (PROV) 01/22/16	1,499,650.00	1,499,650.00	01/22/2016	01/22/2016
Province of Ontario	ONTARIO PROVINCE 01/26/16	68323JAS4	CP	ONTARIO 1/26/16	6,027,367.14	6,027,367.14	01/26/2016	01/26/2016
Province of Ontario	ONTARIO PROVINCE .22% 02/29/16	68323JBV6	CP	ONTARIO (PROV) 2/29/16	5,297,007.39	5,297,007.39	02/29/2016	02/29/2016
Oversea-Chinese Banking	OVERSEAS-CHINESE BANKING .25% 01/05/16	69033QA57	CP	OVERSEA CHINESE 1/5/16	9,999,555.56	9,999,555.56	01/05/2016	01/05/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .17% 01/11/16	69372AAB8	CP	PACCAR FINANCIAL 1/11/16	1,499,875.00	1,499,875.00	01/11/2016	01/11/2016
Paccar Financial Corp	PACCAR FINANCIAL .24% 1/13/16	69372AAD4	CP	PACCAR FINANCIAL 1/13/16	1,999,886.67	1,999,886.67	01/13/2016	01/13/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .18% 01/14/16	69372AAE2	CP	PACCAR FINANCIAL 1/14/16	2,820,643.45	2,820,643.45	01/14/2016	01/14/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .14% 01/04/16	69372AA44	CP	PACCAR FINANCIAL 1/4/16	2,499,927.08	2,499,927.08	01/04/2016	01/04/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .18% 1/6/16	69372AA69	CP	PACCAR FINANCIAL 1/6/16	2,399,940.00	2,399,940.00	01/06/2016	01/06/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .21% 02/16/16	69372ABG6	CP	PACCAR FINCL 2/16/16	4,197,585.00	4,197,585.00	02/16/2016	02/16/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .18% 02/04/16	69372AB43	CP	PACCAR FINANCIAL 2/4/16	999,660.00	999,660.00	02/04/2016	02/04/2016
Queensland Treasury Corp	QUEENSLAND TREASURY CORP .22% 1/19/16	74830RAK7	CP	QUEENSLAND TREAS 1/19/16	3,999,600.00	3,999,600.00	01/19/2016	01/19/2016
Swedbank	SWEDBANK .21% 02/12/16	87019RBC9	CP	SWEDBANK 2/12/16	999,533.33	999,533.33	02/12/2016	02/12/2016
Swedbank	SWEDBANK .22% 02/24/16	87019RBQ8	CP	SWEDBANK 2/24/16	1,499,100.00	1,499,100.00	02/24/2016	02/24/2016
Swedbank	SWEDBANK .21% 02/01/16	87019RB13	CP	SWEDBANK 2/1/16	2,869,011.45	2,869,011.45	02/01/2016	02/01/2016
USAA Capital Corp	USAA CAPITAL CORP .23% 01/13/16	90328AAD5	CP	USAA CAPITAL 1/13/16	11,961,644.19	11,961,644.19	01/13/2016	01/13/2016
USAA Capital Corp	USAA CAPITAL CORP. 01/06/16	90328AA60	CP	USAA CAPITAL 1/6/16	9,904,604.65	9,904,604.65	01/06/2016	01/06/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .154% 1/8/16	313384RN1	DN	FED HOME LN DISC 1/8/16	4,893,822.37	4,893,822.37	01/08/2016	01/08/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 1/15/16	313384RV3	DN	FED HOME LOAN DIS 1/15/16	3,907,692.06	3,907,692.06	01/15/2016	01/15/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .258% 01/20/16	313384SA8	DN	FED HOME LN DISC 1/20/16	6,699,010.94	6,699,010.94	01/20/2016	01/20/2016
Federal Home Loan Bank	FEDERAL HOME LOAN BANK DISC NT .247% 01/22/16	313384SC4	DN	FHLB DISC NOTE 1/22/16	8,598,652.50	8,598,652.50	01/22/2016	01/22/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .304% 01/26/16	313384SG5	DN	FED HOME LN DISC 1/26/16	2,099,631.95	2,099,631.95	01/26/2016	01/26/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .234% 02/02/16	313384SP5	DN	FED HOME LN DISC 2/2/16	3,499,237.78	3,499,237.78	02/02/2016	02/02/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .241% 02/03/16	313384SQ3	DN	FED HOME LN DISC 2/3/16	4,463,993.27	4,463,993.27	02/03/2016	02/03/2016
Federal Home Loan Bank	FEDERAL HOME LOAN BANK DISC .283% 02/04/16	313384SR1	DN	FHLB DISC .283% 02/04/16	999,735.56	999,735.56	02/04/2016	02/04/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .273% 02/08/16	313384SV2	DN	FED HOME LN DISC 2/8/16	1,999,440.56	1,999,440.56	02/08/2016	02/08/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .279% 02/11/16	313384SY6	DN	FED HOME LN DISC 2/11/16	4,998,462.50	4,998,462.50	02/11/2016	02/11/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .289% 02/16/16	313384TD1	DN	FED HOME LN DISC 2/16/16	2,307,174.25	2,307,174.25	02/16/2016	02/16/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .267% 02/17/16	313384TE9	DN	FED HOME LN DISC 2/17/16	10,755,141.71	10,755,141.71	02/17/2016	02/17/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .31% 02/29/16	313384TS8	DN	FED HOME LN DISC 2/29/16	3,498,279.16	3,498,279.16	02/29/2016	02/29/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISCOUNT NOTE 01/29/16	313384SK6	CP	FEDERAL HOME LOAN 1/29/16	3,299,430.66	3,299,430.66	01/29/2016	01/29/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISCOUNT CORP. 02/10/16	313384SX8	CP	FEDERAL HOME LOAN 2/10/16	1,764,509.73	1,764,509.73	02/10/2016	02/10/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISCOUNT CORP. 02/18/16	313384TF6	CP	FEDERAL HOME LOAN 2/18/16	6,797,013.33	6,797,013.33	02/18/2016	02/18/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISCOUNT CORP. 02/19/16	313384TG4	CP	FEDERAL HOME LOAN 2/19/16	2,998,509.58	2,998,509.58	02/19/2016	02/19/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISCOUNT CORP. 03/09/16	313384UB3	CP	FEDERAL HOME LOAN 3/9/16	2,997,733.34	2,997,733.34	03/09/2016	03/09/2016
Federal Home Loan Bank	FEDERAL HOME LN BANKS DISC NT .158% 1/11/16	313384RR2	G	FHLB DISC NOTE	3,399,858.33	3,399,858.33	01/11/2016	01/11/2016
Federal Home Loan Bank	FEDERAL HOME LOAN BANK 01/28/16	313384SJ9	G	FED HOME LN BK 01/28/16	1,084,804.70	1,084,804.70	01/28/2016	01/28/2016
Federal Home Loan Bank	FHLB DISC .314% 03/04/16	313384TW9	DN	FHLB DISC 03/04/16	1,824,041.88	1,824,041.88	03/04/2016	03/04/2016
Freddie Mac	FREDDIE MAC DISC NT .26% 02/09/16	313396SW4	DN	FREDDIE MAC DISC 2/9/16	5,398,092.90	5,398,092.90	02/09/2016	02/09/2016
Freddie Mac	FREDDIE MAC DISCOUNT NOTE 01/04/16	313396RJ4	CP	FREDDI MAC DISC 1/4/16	1,441,979.57	1,441,979.57	01/04/2016	01/04/2016
Freddie Mac	FREDDIE MAC DISCOUNT NOTE 01/07/16	313396RM7	CP	FREDDI MAC 1/7/16	1,985,933.80	1,985,933.80	01/07/2016	01/07/2016
Freddie Mac	FREDDIE MAC DISCOUNT NOTE 01/15/16	313396RV7	CP	FREDDI MAC DISC 1/15/16	5,829,501.22	5,829,501.22	01/15/2016	01/15/2016
Fannie Mae	FANNIE MAE DISC NT .226% 01/04/16	313588RJ6	DN	FANNIE MAE DISC 1/4/16	11,684,795.51	11,684,795.51	01/04/2016	01/04/2016
Fannie Mae	FANNIE MAE DISC NT .253% 02/10/16	313588SX4	DN	FANNIE MAE DISC 2/10/16	999,700.00	999,700.00	02/10/2016	02/10/2016
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MN	INVESCO PREMIER US GOVT	57,000,323.00	57,000,323.00	01/04/2016	01/04/2016
Morgan Stanley	MORGAN STANLEY GOVT MMKT	61747C707	MN	MORGAN STANLEY GOVT MMKT	15,000,000.00	15,000,000.00	01/04/2016	01/04/2016
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	BK OF AMERICA REPO	25,000,000.00	25,000,000.00	01/04/2016	01/04/2016