

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)	216 813-4221	
3c. Primary Contact E-mail Address	michael_andrako@keybank.com	
4. Report Date		1/31/2016

Fund Information

5. Name of Fund	Key Trust Short Term Investment Fund	
6. Type of Fund (Common Trust Fund or Collective Investment)	Common Trust Fund	
7. Dollar-weighted Average Portfolio Maturity		24
8. Dollar-weighted Average Portfolio Life Maturity		53
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		711,149,919.15
9b. Total Value of Other Assets at Amortized Cost		179,417.87
9c. Total Value of Liabilities		219,857.00
9d. Total Net Assets at Amortized Cost		711,329,337.02
10. Amortized Cost Net Asset Value Per Participating Interest		1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999873
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		Other Note or Other Instrument	AMERICAN HONDA 10/07/16	3,169,302.93		3,169,302.93	04/07/2016	10/07/2016
American Honda Finance	AMERICAN HONDA FINANCE FLT RT 9/2/16	02665WAJ0		Other Note or Other Instrument	AMERICAN HONDA 9/2/16	999,984.14		999,984.14	03/02/2016	09/02/2016
American Honda Finance	AMERICAN HONDA FINANCE FLT RT NT 07/29/16	02665WAP6		Other Note or Other Instrument	AMERICAN HONDA 7/29/16	3,000,000.00		3,000,000.00	04/29/2016	07/29/2016
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT RT 07/08/16	06366CTT5		Other Note or Other Instrument	BK MONTREAL CHIC 7/8/16	5,001,861.31		5,001,861.31	02/08/2016	07/08/2016
Bank of New York Mellon	BANK OF NEW YORK MELLON VAR RT 3/4/16	06406HCH0		Other Note or Other Instrument	BK OF NY MELLON 3/4/16	1,000,200.07		1,000,200.07	03/04/2016	03/04/2016
Branch Bank & Trust Co	BRANCH BANK & TRUST FLT RT 12/01/16	07330NAF2		Other Note or Other Instrument	BRANCH BANK & TR 12/01/16	3,799,045.10		3,799,045.10	03/01/2016	12/01/2016
Berkshire Hathaway	BERKSHIRE HATHAWAY INC .80% 2/11/16	084670BG2		Other Note or Other Instrument	BERKSHIRE HATHAW 2/11/16	2,475,339.97		2,475,339.97	02/11/2016	02/11/2016
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL FLT RT 2/26/16	14912LSM9		Other Note or Other Instrument	CATERPILLAR FIN 2/26/16	2,500,413.82		2,500,413.82	02/26/2016	02/26/2016
Cisco Systems Inc	CISCO SYSTEMS INC. 5.50% 02/22/16	17275RAC6		Other Note or Other Instrument	CISCO SYS 5.50% 02/22/16	4,514,267.56		4,514,267.56	02/22/2016	02/22/2016
Coca-Cola Co	COCA-COLA CO FLT RT 11/1/16	191216BC3		Other Note or Other Instrument	COCA-COLA CO 11/1/16	4,402,009.77		4,402,009.77	05/03/2016	11/01/2016
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT RT 10/11/16	24422ESE0		Other Note or Other Instrument	JOHN DEERE CAP 10/11/16	2,854,522.48		2,854,522.48	04/11/2016	10/11/2016
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT RT 2/25/16	24422ESJ9		Other Note or Other Instrument	JOHN DEERE CAP 2/25/16	1,500,109.73		1,500,109.73	02/25/2016	02/25/2016
John Deere Capital Corp	JOHN DEERE CAPITAL CORP. FL. RT. 4/12/16	24422ESM2		Other Note or Other Instrument	JOHN DEERE FL RT 4/12/16	1,300,236.60		1,300,236.60	04/12/2016	04/12/2016
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP FLT RT 5/11/16	36962G2V5		Other Note or Other Instrument	GENERAL ELECTRIC 5/11/16	1,000,507.69		1,000,507.69	02/11/2016	05/11/2016
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP VAR RT 5/9/16	36962GSD2		Other Note or Other Instrument	GENERAL ELEC CAP 5/9/16	2,004,725.73		2,004,725.73	02/09/2016	05/09/2016
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	1,500,270.34		1,500,270.34	02/08/2016	02/08/2016
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP FLT 7/12/16	36962G7A6		Other Note or Other Instrument	GENL ELEC CAP 7/12/16	2,832,601.21		2,832,601.21	04/12/2016	07/12/2016
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP FLT RT 1/9/17	36967FAB7		Other Note or Other Instrument	GENL.ELEC CAP 1/9/17	1,501,730.26		1,501,730.26	04/11/2016	01/09/2017
Home Depot Inc	HOME DEPOT INC. 5.40% 03/01/16	437076AP7		Other Note or Other Instrument	HOME DEPOT 5.40% 03/01/16	1,857,701.67		1,857,701.67	03/01/2016	03/01/2016
Honeywell Inc	HONEYWELL INTERNATIONAL INC	438516AP1		Other Note or Other Instrument	HONEYWELL 5.40% 03/15/16	1,509,052.84		1,509,052.84	03/15/2016	03/15/2016
IBM Corp	IBM CORP FLT RT 2/5/16	459200HV6		Other Note or Other Instrument	IBM CORP FLT 2/5/16	2,500,029.86		2,500,029.86	02/05/2016	02/05/2016
Johnson & Johnson Co	JOHNSON & JOHNSON FLT RT 11/28/16	478160BE3		Other Note or Other Instrument	JOHNSON & JOHNSN 11/28/16	2,000,832.81		2,000,832.81	02/29/2016	11/28/2016
Kimberly-Clark	KIMBERLY-CLARK FLT RT 5/15/16	494368BK8		Other Note or Other Instrument	KIMBERLY-CLARK 5/15/16	4,601,509.23		4,601,509.23	02/16/2016	05/15/2016
Merck & Co Inc	MERCK & CO INC FLT RT 5/18/16	58933YAE5		Other Note or Other Instrument	MERCK & CO 5/18/16	7,603,777.54		7,603,777.54	02/18/2016	05/18/2016
National Rural Utilities	NATIONAL RURAL UTILITIES COOP FLT RT 5/27/16	63743HEG3		Other Note or Other Instrument	NATL RURAL UTIL 5/27/16	3,822,873.49		3,822,873.49	02/29/2016	05/27/2016
National Rural Utilities	NATIONAL RURAL UTILITIES CO OP FLT RT 11/23/16	63743HEH1		Other Note or Other Instrument	NATL RURAL UTIL 11/23/16	3,906,609.96		3,906,609.96	02/23/2016	11/23/2016
Paccar Financial Corp	PACCAR FINANCIAL FLT RT 02/08/16	69371RL38		Other Note or Other Instrument	PACCAR FINL 02/08/16	2,480,147.32		2,480,147.32	02/08/2016	02/08/2016
Procter & Gamble Co	PROCTER & GAMBLE FLT RT NT 11/4/16	742718EF2		Other Note or Other Instrument	PROCTER & GAMBLE 11/4/16	3,201,720.20		3,201,720.20	02/04/2016	11/04/2016
Texas Instruments Inc	TEXAS INSTRUMENTS INC 2.375% 5/16/16	882508AR5		Other Note or Other Instrument	TEXAS INSTRUM 5/16/16	3,520,076.50		3,520,076.50	05/16/2016	05/16/2016
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP VAR RT 5/17/16	89236TAK1		Other Note or Other Instrument	TOYOTA MTR CRD 5/17/16	8,603,479.56		8,603,479.56	02/17/2016	05/17/2016
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FLT RT 09/23/16	89236TBU8		Other Note or Other Instrument	TOYOTA MTR CRD 9/23/16	2,165,590.26		2,165,590.26	03/23/2016	09/23/2016
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FLT RT 10/14/16	89236TCL7		Other Note or Other Instrument	TOYOTA MOTOR CR 10/14/16	3,836,616.85		3,836,616.85	04/14/2016	10/14/2016
US Bank NA	US BANK NA FLT RT 1/30/17	90331HMD2		Other Note or Other Instrument	US BANK NA FLT 1/30/17	5,501,643.18		5,501,643.18	04/30/2016	01/30/2017
US Bank NA	US BANK NA OHIO FLT RT 4/22/16	90331HMF7		Other Note or Other Instrument	US BANK FLT RT 4/22/16	6,001,204.93		6,001,204.93	04/22/2016	04/22/2016
Wells Fargo Bank NA	WELLS FARGO FLT RT 7/20/16	94974BFM7		Other Note or Other Instrument	WELLS FARGO FLT 7/20/16	4,998,317.52		4,998,317.52	04/20/2016	07/20/2016
Wells Fargo Bank NA	WELLS FARGO BANK FLT RT 6/2/16	94988J2K2		Other Note or Other Instrument	WELLS FARGO BK 6/2/16	5,001,046.44		5,001,046.44	03/02/2016	06/02/2016
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 03/01/16	06417HF84		Certificate of Deposit	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		Certificate of Deposit	BK OF NOVA SCOTIA 5/9/16	2,200,991.47		2,200,991.47	02/09/2016	05/09/2016
Citibank NA	CITIBANK NA .40% CD 2/8/16	17304U3G3		Certificate of Deposit	CITIBANK NA .40% 2/8/16	9,000,000.00		9,000,000.00	02/08/2016	02/08/2016
Rabobank Nederland	RABOBANK NEDERLAND FL. RT. 05/19/16	21684BZ23		Certificate of Deposit	RABOBANK FL RT 5/19/16	5,000,000.00		5,000,000.00	02/19/2016	05/19/2016
HSBC Bank USA	HSBC BANK USA NA .45% 2/1/16	40428AM61		Certificate of Deposit	HSBC BANK USA 2/1/16	7,000,016.12		7,000,016.12	02/01/2016	02/01/2016
HSBC Bank USA	HSBC BANK USA NA CD FLT RT 6/24/16	40428AP50		Certificate of Deposit	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		Certificate of Deposit	NATL BK CANADA 5/13/16	5,000,728.78		5,000,728.78	02/16/2016	05/13/2016
Nordea Bank	NORDEA BANK FINLAND NY FLT RT 6/13/16	65558ET57		Certificate of Deposit	NORDEA BANK CD 6/13/16	2,375,833.93		2,375,833.93	03/14/2016	06/13/2016
Nordea Bank	NORDEA BANK FINLAND NY CD FLT RT 11/14/16	65558LEG3		Certificate of Deposit	NORDEA BANK CD 11/14/16	2,001,013.75		2,001,013.75	02/16/2016	11/14/2016
Royal Bank of Canada	ROYAL BANK OF CANADA VAR RT 5/12/16	78009NUK0		Certificate of Deposit	ROYAL BK CANADA 5/12/16	1,000,056.75		1,000,056.75	02/12/2016	05/12/2016
Royal Bank of Canada	ROYAL BANK OF CANADA FL. RT. 08/31/16	78009NVJ2		Certificate of Deposit	ROYAL CANADA FLRT 8/31/16	1,998,685.93		1,998,685.93	04/01/2016	08/31/2016
Royal Bank of Canada	ROYAL BANK OF CANADA FLT RT 3/14/16	78009NWK8		Certificate of Deposit	ROYAL BANK CD 3/14/16	1,000,000.00		1,000,000.00	02/16/2016	03/14/2016
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY .25% 02/02/16	86958DE57		Certificate of Deposit	SVENSKA HANDELS 2/2/16	4,999,972.90		4,999,972.90	02/02/2016	02/02/2016
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY CD FLT 8/17/16	86958DPD8		Certificate of Deposit	SVENSKA HANDELS 8/17/16	3,001,931.30		3,001,931.30	02/17/2016	08/17/2016
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY CD FLT 12/19/16	86958DVL3		Certificate of Deposit	SVENSKA HANDELS 12/19/16	3,498,170.83		3,498,170.83	03/21/2016	12/19/2016
Swedbank	SWEDBANK (NEW YORK) CD .37% 2/1/16	87019T5Y4		Certificate of Deposit	SWEDBANK (NY) 2/1/16	7,000,007.62		7,000,007.62	02/01/2016	02/01/2016
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FLT RT 7/19/16	89233ALR8		Certificate of Deposit	TOYOTA MOTOR CRD 7/19/16	1,500,000.00		1,500,000.00	02/19/2016	07/19/2016
UBS Inc	UBS AG STAMFORD CT CD FLT RT 09/26/16	90267RH85		Certificate of Deposit	UBS AG STAMFORD 9/26/16	5,007,760.34		5,007,760.34	03/29/2016	09/26/2016
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT CD 10/21/16	96121TE95		Certificate of Deposit	WESTPAC BANK CD 10/21/16	499,981.72		499,981.72	04/21/2016	10/21/2016
Westpac Banking Corp	WESTPAC BANKING CORP NY FLT RT 6/9/16	96121TWV6		Certificate of Deposit	WESTPAC BANK NY 6/9/16	5,001,367.40		5,001,367.40	03/09/2016	06/09/2016
Westpac Banking Corp	WESTPAC BANKING CORP NY FLT RT CD 4/13/16	96121TZJ0		Certificate of Deposit	WESTPAC BANK CD 04/13/16	1,000,040.59		1,000,040.59	02/16/2016	04/13/2016
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT 5/6/16	96121TZR2		Certificate of Deposit	WESTPAC BK FLT 5/6/16	999,986.59		999,986.59	02/08/2016	05/06/2016
Abbey National	ABBNEY NATIONAL TREASURY 02/01/16	00280NB17		Financial Company Commercial Paper	ABBNEY TREASURY 2/1/16	999,966.69		999,966.69	02/01/2016	02/01/2016
American Honda Finance	AMERICAN HONDA FINANCE .29% 2/10/16	02665JBA7		Financial Company Commercial Paper	AMERICAN HONDA 2/10/16	1,799,879.00		1,799,879.00	02/10/2016	02/10/2016
American Honda Finance	AMERICAN HONDA FINANCE .46% 3/16/16	02665JCG3		Financial Company Commercial Paper	AMERICAN HONDA 3/16/16	3,138,274.74		3,138,274.74	03/16/2016	03/16/2016
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY .17% 02/02/16	06538BB28		Financial Company Commercial Paper	BK TOKYO MIT NY 2/2/16	10,999,648.33		10,999,648.33	02/02/2016	02/02/2016
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY .37% 2/4/16	06538BB44		Financial Company Commercial Paper	BK TOKYO MIT NY 2/4/16	3,499,834.72		3,499,834.72	02/04/2016	02/04/2016
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY .36% 2/5/16	06538BB51		Financial Company Commercial Paper	BK TOKYO MIT NY 2/5/16	5,999,620.00		5,999,620.00	02/05/2016	02/05/2016
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE .39% 3/23/16	0667K0CP6		Financial Company Commercial Paper	BANQUE ET CAISSE 3/23/16	6,995,362.50		6,995,362.50	03/23/2016	03/23/2016
BNP Paribas NY	BNP PARIBAS NY .46% 2/4/16	09659BB41		Financial Company Commercial Paper	BNP PARIBAS NY 2/4/16	14,999,187.50		14,999,187.50	02/04/2016	02/04/2016
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES .19% 02/01/16	14912DB16		Financial Company Commercial Paper	CATERPILLAR FIN 2/1/16	1,699,966.94		1,699,966.94	02/01/2016	02/01/2016
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP .27% 03/01/16	14912DC15		Financial Company Commercial Paper	CATERPILLAR FIN 3/1/16	1,999,483.33		1,999,483.33	03/01/2016	03/01/2016
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP .54% 3/7/16	14912DC72		Financial Company Commercial Paper	CATERPILLAR FIN 3/7/16	1,949,238.42		1,949,238.42	03/07/2016	03/07/2016
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP .54% 4/8/16	14912DDJ5		Financial Company Commercial Paper	CATERPILLAR FIN 4/8/16	4,610,935.22		4,610,935.22	04/18/2016	04/18/2016

Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP .52% 4/6/16	14912DD63	Financial Company Commercial Paper	CATERPILLAR FIN 4/6/16	2,134,091.84	2,134,091.84	04/06/2016	04/06/2016
Collateralized CP Co LLC	COLLATERALIZED CP CO LLC .30% 3/22/16	19422FCN4	Asset Backed Commercial Paper	COLLATERALIZED 03/22/16	7,994,280.00	7,994,280.00	03/22/2016	03/22/2016
Collateralized CP Co LLC	COLLATERALIZED CP CO LLC .61% 04/18/16	19422FDJ2	Asset Backed Commercial Paper	COLLATERALIZED 4/18/16	484,095.34	484,095.34	04/18/2016	04/18/2016
Rabobank Nederalnd	RABOBANK NEDERLAND NV NY .23% 02/19/16	21687ABK8	Financial Company Commercial Paper	RABOBANK NEDER 2/19/16	9,248,176.40	9,248,176.40	02/19/2016	02/19/2016
Rabobank Nederalnd	RABOBANK NEDERLAND NV NY 2/5/16	21687AB51	Financial Company Commercial Paper	RABOBANK NEDER 2/5/16	9,999,333.33	9,999,333.33	02/05/2016	02/05/2016
Credit Agricole	CREDIT AGRICOLE NY .35% 2/12/16	22533TBC9	Financial Company Commercial Paper	CREDIT AGRI 2/12/16	1,999,696.67	1,999,696.67	02/12/2016	02/12/2016
Credit Agricole	CREDIT AGRICOLE 02/01/16	22533TB13	Financial Company Commercial Paper	CREDIT AGRI 2/1/16	25,999,412.22	25,999,412.22	02/01/2016	02/01/2016
Exxon Mobil Corp	EXXON MOBIL CORP .12% 2/17/16	30229ABH1	Other Commercial Paper	EXXON MOBIL CORP 2/17/16	2,734,548.72	2,734,548.72	02/17/2016	02/17/2016
Exxon Mobil Corp	EXXON MOBIL CORP .32% 2/22/16	30229ABN8	Other Commercial Paper	EXXON MOBIL 2/22/16	4,124,051.25	4,124,051.25	02/22/2016	02/22/2016
Exxon Mobil Corp	EXXON MOBIL CORP .28% 2/1/16	30229AB16	Other Commercial Paper	EXXON MOBIL 2/1/16	4,999,905.56	4,999,905.56	02/01/2016	02/01/2016
Exxon Mobil Corp	EXXON MOBIL CORP .25% 2/3/16	30229AB32	Other Commercial Paper	EXXON MOBIL CORP 2/3/16	999,966.66	999,966.66	02/03/2016	02/03/2016
Exxon Mobil Corp	EXXON MOBIL CORP .16% 02/08/16	30229AB81	Other Commercial Paper	EXXON MOBIL 2/8/16	4,999,650.00	4,999,650.00	02/08/2016	02/08/2016
General Electric Co	GENERAL ELECTRIC CO .19% 3/30/16	36960LCW3	Other Commercial Paper	GENERAL ELECTRIC 3/30/16	4,996,583.33	4,996,583.33	03/30/2016	03/30/2016
ING (US) Funding Corp	ING (US) FUNDING LLC .25% 03/14/16	4497WOC6E	Financial Company Commercial Paper	ING (US) FUNDING 3/14/16	999,291.11	999,291.11	03/14/2016	03/14/2016
ING (US) Funding Corp	ING (US) FUNDING LLC .45% 3/17/16	4497WOC7H	Financial Company Commercial Paper	ING (US) FUNDING 3/17/16	999,347.22	999,347.22	03/17/2016	03/17/2016
ING (US) Funding Corp	ING (US) FUNDING LLC .48% 3/21/16	4497WOCM8	Financial Company Commercial Paper	ING (US) FUNDING 3/21/16	1,498,895.00	1,498,895.00	03/21/2016	03/21/2016
Mitsui & Co Usa INC	MITSUI & CO USA INC .39% 2/22/16	60683JBNS	Financial Company Commercial Paper	MITSUI & CO USA 2/22/16	24,994,090.28	24,994,090.28	02/22/2016	02/22/2016
Mitsui & Co Usa INC	MITSUI & CO USA INC .34% 2/1/16	60683JB13	Financial Company Commercial Paper	MITSUI & CO USA 2/1/16	4,999,908.33	4,999,908.33	02/01/2016	02/01/2016
National Rural Utilities Corp	NATIONAL RURAL UTILITIES .38% 2/12/16	63743CBC6	Other Commercial Paper	NATL RURAL UTIL 2/12/16	6,599,118.17	6,599,118.17	02/12/2016	02/12/2016
National Rural Utilities Corp	NATIONAL RURAL UTILITIES .38% 2/9/16	63743CB93	Other Commercial Paper	NATL RURAL UTIL 2/9/16	3,574,652.43	3,574,652.43	02/09/2016	02/09/2016
Natisis	NATIXIS NY 2/8/16	63873JB82	Financial Company Commercial Paper	NATIXIS NY 2/8/16	10,698,838.25	10,698,838.25	02/08/2016	02/08/2016
New Jersey Natural Gas	MEW JERSEY NATURAL GAS .39% 2/18/16	64587ABJ2	Other Commercial Paper	NJ NATURAL GAS 2/18/16	4,998,918.06	4,998,918.06	02/18/2016	02/18/2016
New Jersey Natural Gas	NEW JERSEY NATURAL GAS .37% 2/5/16	64587AB52	Other Commercial Paper	NJ NATURAL GAS 2/5/16	4,999,675.00	4,999,675.00	02/05/2016	02/05/2016
New Jersey Natural Gas	NEW JERSEY NATURAL GAS .37% 2/8/16	64587AB86	Other Commercial Paper	NJ NATURAL GAS 2/8/16	4,999,512.50	4,999,512.50	02/08/2016	02/08/2016
Province of Ontario	ONTARIO PROVINCE .41% 2/16/16	68323JBG9	Other Commercial Paper	ONTARIO PROV 2/16/16	4,999,114.57	4,999,114.57	02/16/2016	02/16/2016
Province of Ontario	ONTARIO PROVINCE .22% 02/29/16	68323JBV6	Other Commercial Paper	ONTARIO (PROV) 2/29/16	8,012,663.83	8,012,663.83	02/29/2016	02/29/2016
Province of Ontario	ONTARIO PROVINCE .42% 2/2/16	68323JB20	Other Commercial Paper	ONTARIO PROVINCE 2/2/16	1,499,962.50	1,499,962.50	02/02/2016	02/02/2016
Province of Ontario	ONTARIO PROVINCE .47% 4/14/16	68323JDE2	Other Commercial Paper	ONTARIO PROVINCE 4/14/16	3,857,380.31	3,857,380.31	04/14/2016	04/14/2016
Oversea-Chinese Banking	OVERSEA-CHINESE BANKING .21% 2/16/16	69033QBG2	Financial Company Commercial Paper	OVERSEA-CHINESE 2/16/16	1,999,660.00	1,999,660.00	02/16/2016	02/16/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .21% 02/16/16	69372ABG6	Financial Company Commercial Paper	PACCAR FINCL 2/16/16	4,199,107.50	4,199,107.50	02/16/2016	02/16/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .39% 2/17/16	69372ABH4	Financial Company Commercial Paper	PACCAR FINANCIAL 2/17/16	6,248,906.25	6,248,906.25	02/17/2016	02/17/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .39% 2/23/16	69372ABP6	Financial Company Commercial Paper	PACCAR FINANCIAL 2/23/16	1,499,610.00	1,499,610.00	02/23/2016	02/23/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .40% 2/24/16	69372ABQ4	Financial Company Commercial Paper	PACCAR FINANCIAL 2/24/16	3,499,076.39	3,499,076.39	02/24/2016	02/24/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .18% 02/04/16	69372AB43	Financial Company Commercial Paper	PACCAR FINANCIAL 2/4/16	999,950.00	999,950.00	02/04/2016	02/04/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .46% 3/21/16	69372ACM2	Financial Company Commercial Paper	PACCAR FINANCIAL 3/21/16	4,997,025.00	4,997,025.00	03/21/2016	03/21/2016
Praxair Inc	PRAXAIR INC .38% 2/11/16	74005HBB7	Other Commercial Paper	PRAXAIR INC 2/11/16	3,199,637.33	3,199,637.33	02/11/2016	02/11/2016
Praxair Inc	PRAXAIR INC CP .49% 2/16/16	74005HBG6	Other Commercial Paper	PRAXAIR INC 02/16/16	6,998,843.06	6,998,843.06	02/16/2016	02/16/2016
Praxair Inc	PRAXAIR INC .37% 2/1/16	74005HB19	Other Commercial Paper	PRAXAIR INC 2/1/16	3,699,928.06	3,699,928.06	02/01/2016	02/01/2016
Praxair Inc	PRAXAIR INC .53% 3/1/16	74005HC18	Other Commercial Paper	PRAXAIR INC 3/1/16	9,996,727.78	9,996,727.78	03/01/2016	03/01/2016
Swedbank	SWEDBANK .21% 02/12/16	87019RBC9	Financial Company Commercial Paper	SWEDBANK 2/12/16	999,855.56	999,855.56	02/12/2016	02/12/2016
Swedbank	SWEDBANK .22% 02/24/16	87019RBQ8	Financial Company Commercial Paper	SWEDBANK 2/24/16	1,499,583.33	1,499,583.33	02/24/2016	02/24/2016
Swedbank	SWEDBANK .21% 02/01/16	87019RB13	Financial Company Commercial Paper	SWEDBANK 2/1/16	2,869,936.22	2,869,936.22	02/01/2016	02/01/2016
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP .10% 2/3/16	89233GB39	Financial Company Commercial Paper	TOYOTA MOTOR CRD 2/3/16	4,999,811.11	4,999,811.11	02/03/2016	02/03/2016
UBS Finance Corp	UBS FINANCE CORP .CP .48% 03/31/16	90262CCX3	Financial Company Commercial Paper	UBS FIN CP .48% 03/31/16	4,995,763.89	4,995,763.89	03/31/2016	03/31/2016
USAA Capital Corp	USAA CAPITAL CORP .41% 2/11/16	90328ABB8	Financial Company Commercial Paper	USAA CAPITAL 2/11/16	4,999,450.00	4,999,450.00	02/11/2016	02/11/2016
USAA Capital Corp	USAA CAPITAL CORP .30% 2/4/16	90328AB44	Financial Company Commercial Paper	USAA CAPITAL CORP 2/4/16	9,999,527.78	9,999,527.78	02/04/2016	02/04/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISCOUNT NOTE 03/02/16	313384TU3	Government Agency Debt	FEDERAL HOME LOAN 3/2/16	8,665,698.02	8,665,698.02	03/02/2016	03/02/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .234% 02/02/16	313384SP5	Government Agency Debt	FED HOME LN DISC 2/2/16	3,499,928.54	3,499,928.54	02/02/2016	02/02/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .241% 02/03/16	313384SQ3	Government Agency Debt	FED HOME LN DISC 2/3/16	4,464,877.97	4,464,877.97	02/03/2016	02/03/2016
Federal Home Loan Bank	FEDERAL HOME LOAN BANK DISC .283% 02/04/16	313384SR1	Government Agency Debt	FHLB DISC .283% 02/04/16	999,961.11	999,961.11	02/04/2016	02/04/2016
Federal Home Loan Bank	FHLB DISCOUNT NOTE .245% 2/5/16	313384SS9	Government Agency Debt	FHLB DISC NT 2/5/16	11,586,536.52	11,586,536.52	02/05/2016	02/05/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .266% 2/9/16	313384SW0	Government Agency Debt	FED HOME LN DISC 2/9/16	1,039,924.89	1,039,924.89	02/09/2016	02/09/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISCOUNT CORP .02/10/16	313384SX8	Government Agency Debt	FEDERAL HOME LOAN 2/10/16	11,023,073.01	11,023,073.01	02/10/2016	02/10/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .279% 02/11/16	313384SY6	Government Agency Debt	FED HOME LN DISC 2/11/16	4,999,550.00	4,999,550.00	02/11/2016	02/11/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .289% 02/16/16	313384TD1	Government Agency Debt	FED HOME LN DISC 2/16/16	2,307,694.83	2,307,694.83	02/16/2016	02/16/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .278% 2/26/16	313384TP4	Government Agency Debt	FED HOME LOAN DIS 2/26/16	2,399,514.00	2,399,514.00	02/26/2016	02/26/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .31% 02/29/16	313384TS8	Government Agency Debt	FED HOME LN DISC 2/29/16	3,499,125.00	3,499,125.00	02/29/2016	02/29/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISCOUNT NT .289% 3/8/16	313384UA5	Government Agency Debt	FED HOME LN DISC 3/8/16	2,999,018.34	2,999,018.34	03/08/2016	03/08/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .300% 3/11/16	313384UD9	Government Agency Debt	FED HOME LN DISC 3/11/16	2,169,258.58	2,169,258.58	03/11/2016	03/11/2016
Federal Home Loan Bank	FEDERAL HOME LN BANKS DISC NT .307% 3/14/16	313384UG2	Government Agency Debt	FED HOME LOAN BK 03/14/16	6,203,724.47	6,203,724.47	03/14/2016	03/14/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .299% 3/17/16	313384UK3	Government Agency Debt	FED HOME LN DISC 3/17/16	2,449,037.22	2,449,037.22	03/17/2016	03/17/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .311% 3/21/16	313384UP2	Government Agency Debt	FED HOME LOAN DIS 3/21/16	6,097,407.50	6,097,407.50	03/21/2016	03/21/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .333% 3/23/16	313384UR8	Government Agency Debt	FHLB DISC NT 3/23/16	3,998,056.67	3,998,056.67	03/23/2016	03/23/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .327% 3/24/16	313384US6	Government Agency Debt	FHLB DISC NT 03/24/16	6,097,255.00	6,097,255.00	03/24/2016	03/24/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .357% 4/6/16	313384VF3	Government Agency Debt	FED HOME LN DISC 4/6/16	2,998,101.67	2,998,101.67	04/06/2016	04/06/2016
Federal Home Loan Bank	FEDERAL HOME LOAN BANK DISC NOTE .379% 04/15/16	313384VQ9	Government Agency Debt	FHLB DISC .379% 04/15/16	2,098,404.00	2,098,404.00	04/15/2016	04/15/2016
Fannie Mae	FANNIE MAE DISC NT .253% 02/10/16	313588SX4	Government Agency Debt	FANNIE MAE DISC 2/10/16	999,917.50	999,917.50	02/10/2016	02/10/2016
Federal Farm Credit Corp	FEDERAL FARM CREDIT BANK FL RT 10/13/17	3133EFJ5	Government Agency Debt	FED FARM CREDIT 10/13/17	998,106.66	998,106.66	02/13/2016	10/13/2017
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .273% 02/08/16	313384SV2	Government Agency Debt	FED HOME LN DISC 2/8/16	1,999,867.50	1,999,867.50	02/08/2016	02/08/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT .267% 02/17/16	313384TE9	Government Agency Debt	FED HOME LN DISC 2/17/16	10,757,522.36	10,757,522.36	02/17/2016	02/17/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISCOUNT CORP .02/18/16	313384TF6	Government Agency Debt	FEDERAL HOME LOAN 2/18/16	6,798,817.78	6,798,817.78	02/18/2016	02/18/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISCOUNT CORP .02/19/16	313384TG4	Government Agency Debt	FEDERAL HOME LOAN 2/19/16	2,999,391.67	2,999,391.67	02/19/2016	02/19/2016
Federal Home Loan Bank	FHLB DISC .314% 03/04/16	313384TW9	Government Agency Debt	FHLB DISC 03/04/16	1,824,482.92	1,824,482.92	03/04/2016	03/04/2016
Federal Home Loan Bank	FEDERAL HOME LOAN DISCOUNT CORP .03/09/16	313384UB3	Government Agency Debt	FEDERAL HOME LOAN 3/9/16	2,998,700.00	2,998,700.00	03/09/2016	03/09/2016
Freddie Mac	FREDDIE MAC DISC NT .26% 02/09/16	313396SW4	Government Agency Debt	FREDDIE MAC DISC 2/9/16	5,399,511.00	5,399,511.00	02/09/2016	02/09/2016
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	Collective Investment Fund	INVESCO PREMIER US GOVT	50,382,594.00	50,382,594.00	02/01/2016	02/01/2016
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	Other Repurchase Agreement	BK OF AMERICA REPO	25,000,000.00	25,000,000.00	02/01/2016	02/01/2016