

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	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	<a href="mailto:michael_andrako@keybank.com">michael_andrako@keybank.com</a>
4. Report Date	8/31/2016

**Fund Information**

5. Name of Fund	Key Trust Short Term Investment Fund
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Collective Investment Fund
7. Dollar-weighted Average Portfolio Maturity	28
8. Dollar-weighted Average Portfolio Life Maturity	67
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	693,192,788.08
9b. Total Value of Other Assets at Amortized Cost	1,464,698.69
9c. Total Value of Liabilities	1,951,053.90
9d. Total Net Assets at Amortized Cost	691,728,089.39
10. Amortized Cost Net Asset Value Per Participating Interest	0.999978
11. Mark-to-Market Net Asset Value Per Participating Interest	1.00
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	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	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		4,852,065.67	4,852,065.67	10/07/2016	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		999,999.93	999,999.93	09/02/2016	09/02/2016
Bank of New York Mellon	BANK OF NEW YORK MELLON 1.969% 06/20/17	064058AA8	B	Other Note or Other Instrument	BK OF NY MELLON 6/20/17		1,058,207.63	1,058,207.63	06/20/2017	06/20/2017
Bank of New York Mellon	BANK OF NEW YORK MELLON 2.40% 01/17/17	06406HCA5	B	Other Note or Other Instrument	BANK OF NEW YORK 1/17/17		1,005,183.52	1,005,183.52	01/17/2017	01/17/2017
Branch Bank & Trust	BRANCH BANKING & TRUST 1.45% 10/03/16	07330NAC9	B	Other Note or Other Instrument	BRANCH BANK & TRS 10/3/16		3,000,111.47	3,000,111.47	10/03/2016	10/03/2016
Branch Bank & Trust	BRANCH BANK & TRUST FLT RT 12/01/16	07330NAF2	B	Other Note or Other Instrument	BRANCH BANK & TR 12/01/16		5,796,760.80	5,796,760.80	09/01/2016	12/01/2016
Branch Bank & Trust	BRANCH BANKING & TRUST 1.00% 4/3/17	07330NAH8	B	Other Note or Other Instrument	BRANCH BANK & TR 4/3/17		799,995.37	799,995.37	04/03/2017	04/03/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 01/10/17	084664CA7	B	Other Note or Other Instrument	BERKSHIRE HATHAWY 1/10/17		4,903,911.91	4,903,911.91	10/11/2016	01/10/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 1/13/17	084664CC3	B	Other Note or Other Instrument	BERKSHRE HATHAWY 1/13/17		2,850,634.30	2,850,634.30	10/13/2016	01/13/2017
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT RT 3/13/17	13606ABD9	B	Other Note or Other Instrument	CANADIAN IMPERIA 3/13/17		3,000,485.67	3,000,485.67	09/12/2016	03/13/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES FLT RT 3/3/17	14912L6H9	B	Other Note or Other Instrument	CATERPILLAR FIN 3/3/17		2,201,049.95	2,201,049.95	12/05/2016	03/03/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL FLT. RT. 06/09/17	14912L6K2	B	Other Note or Other Instrument	CATERPILLAR FIN 6/9/17		2,001,233.84	2,001,233.84	09/09/2016	06/09/2017
Cisco Systems Inc	CISCO SYSTEMS INC FLT RT 3/3/17	17275RAS1	B	Other Note or Other Instrument	CISCO SYSTEMS FL 3/3/17		9,841,365.14	9,841,365.14	12/05/2016	03/03/2017
Coca-Cola Co	COCA-COLA CO FLT RT 11/1/16	191216BC3	B	Other Note or Other Instrument	COCA-COLA CO 11/1/16		4,400,444.18	4,400,444.18	11/01/2016	11/01/2016
Costco Wholesale Corp	COSTCO WHOLESALE CORP 5.50% 03/15/17	22160KAC9	B	Other Note or Other Instrument	COSTCO WHOLESALE 3/15/17		2,051,298.08	2,051,298.08	09/15/2016	03/15/2017
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		2,850,709.41	2,850,709.41	10/11/2016	10/11/2016
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT. RT. 03/01/17	24422ESV2	B	Other Note or Other Instrument	JOHN DEERE CAP 3/1/17		1,999,805.90	1,999,805.90	12/01/2016	03/01/2017
John Deere Capital Corp	JOHN DEERE CAPITAL COROP. FL. RT. 07/11/17	24422ESZ3	B	Other Note or Other Instrument	JOHN DEERE FL RT 7/11/17		2,608,169.14	2,608,169.14	10/11/2016	07/11/2017
Walt Disney Co.	WALT DISNEY CO. 1.125% 02/15/17	25468PCS3	B	Other Note or Other Instrument	WALT DISNEY CO		2,504,308.07	2,504,308.07	02/15/2017	02/15/2017
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT RT 1/9/17	36967FAB7	B	Other Note or Other Instrument	GENL ELEC CAP 1/9/17		1,500,651.98	1,500,651.98	10/11/2016	01/09/2017
Honetwell International	HONEYWELL INTERNATIONAL 5.30% 03/15/17	438516AS5	B	Other Note or Other Instrument	HONEYWELL 5.30% 3/15/17		1,023,798.41	1,023,798.41	09/15/2016	03/15/2017
Intel Corp	INTEL CORP. 1.95% 10/01/16	458140AH3	B	Other Note or Other Instrument	INTEL 1.95% 10/01/16		2,002,311.76	2,002,311.76	10/01/2016	10/01/2016
IBM Corp	IBM CORP. FLT. RT. 08/18/17	459200JD4	B	Other Note or Other Instrument	IBM CORP 8/18/17		1,004,043.89	1,004,043.89	11/18/2016	08/18/2017
Johnson & Johnson Co	JOHNSON & JOHNSON FLT RT 11/28/16	478160BE3	B	Other Note or Other Instrument	JOHNSON & JOHNSN 11/28/16		2,000,241.87	2,000,241.87	11/28/2016	11/28/2016
Merck & Co	MERCK & CO INC FLT RT 2/10/17	58933YAN5	B	Other Note or Other Instrument	MERCK & CO INC 2/10/17		2,685,769.37	2,685,769.37	11/10/2016	02/10/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITIES CO OP FLT RT 11/23/16	63743HEH1	B	Other Note or Other Instrument	NATL RURAL UTIL 11/23/16		3,901,841.03	3,901,841.03	11/23/2016	11/23/2016
National Rural Utilities Coop	NATIONAL RURAL UTILS COOP FIN CORP	63743HEM0	B	Other Note or Other Instrument	NATL RURL U .95% 4/24/17		1,886,368.31	1,886,368.31	10/24/2016	04/24/2017
National Rural Utilities Coop	NATIONAL RURAL UTILITY CORP 1.10% 1/27/17	637432MW2	B	Other Note or Other Instrument	NATL RURAL UTIL 1/27/17		2,663,959.57	2,663,959.57	01/27/2017	01/27/2017
Oracle Corp	ORACLE CORP FLT. RT. 07/07/17	68389XAT2	B	Other Note or Other Instrument	ORACLE CORP 7/7/17		3,004,914.05	3,004,914.05	07/07/2016	07/07/2017
PNC Bank NA	PNC BANK NA 1.125% 01/27/17	69353RCG1	B	Other Note or Other Instrument	PNC BANK NA 1/27/17		3,403,294.41	3,403,294.41	01/27/2017	01/27/2017
PNC Bank NA	PNC BAN NA FLT. RT. 08/01/17	69353RDL9	B	Other Note or Other Instrument	PNC BANK NA 8/1/17		2,507,999.84	2,507,999.84	11/01/2016	08/01/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP FLT. RT. 06/06/17	69371RL95	B	Other Note or Other Instrument	PACCAR FINANCIAL 6/6/17		2,002,328.14	2,002,328.14	12/06/2016	06/06/2017
Pfizer Inc	PFIZER INC 1.10% 5/15/2017	717081DJ9	B	Other Note or Other Instrument	PFIZER INC 1.10% 5/15/17		2,506,663.04	2,506,663.04	11/15/2016	05/15/2017
Procter & n Gamble	PROCTER & GAMBLE FLT RT NT 11/4/16	742718EF2	B	Other Note or Other Instrument	PROCTER & GAMBLE 11/4/16		3,200,394.60	3,200,394.60	11/04/2016	11/04/2016
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT. RT. 5/16/17	89236TBG9	B	Other Note or Other Instrument	TOYOTA MTR CREDIT 5/16/17		3,649,884.15	3,649,884.15	11/16/2016	05/16/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP FLT RT 09/23/16	89236TBU8	B	Other Note or Other Instrument	TOYOTA MTR CRD 9/23/16		2,165,054.80	2,165,054.80	09/23/2016	09/23/2016
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT RT 10/14/16	89236TCL7	B	Other Note or Other Instrument	TOYOTA MOTOR CR 10/14/16		3,835,269.48	3,835,269.48	10/14/2016	10/14/2016
US Bank NA	US BANK NA FLT RT 1/30/17	90331HMD2	B	Other Note or Other Instrument	US BANK NA FLT 1/30/17		7,501,032.68	7,501,032.68	10/31/2016	01/30/2017
US Bank NA	US BANK NA FLT. RT. 08/23/17	90331HMX8	B	Other Note or Other Instrument	US BANK NA 8/23/17		1,002,316.43	1,002,316.43	11/23/2016	08/23/2017
US Bancorp	US BANCORP 2.20% 11/15/16	91159HHB9	B	Other Note or Other Instrument	US BANCORP 11/15/16		1,302,496.00	1,302,496.00	11/15/2016	11/15/2016
US Bancorp	US BANCORP 1.65% 5/15/2017	91159HHD5	B	Other Note or Other Instrument	US BANCORP 1.65% 5/15/17		1,305,871.90	1,305,871.90	05/15/2017	05/15/2017
Wachovia Corp	WACHOVIA CORP FLT. RT. 06/15/17	929903DU3	B	Other Note or Other Instrument	WACHOVIA FLT 6/15/17		3,747,878.47	3,747,878.47	09/15/2016	06/15/2017
Wells Fargo & Co	WELLS FARGO & CO	94974BFD7	B	Other Note or Other Instrument	WELLS FARGO 2.10% 5/8/17		2,258,489.57	2,258,489.57	11/08/2016	05/08/2017
Wells Fargo & Co	WELLS FARGO & CO 1.15% 06/02/17	94974BFW5	B	Other Note or Other Instrument	WELLS FARGO & CO 6/2/17		2,001,451.50	2,001,451.50	12/02/2016	06/02/2017
Wells Fargo & Co	WELLS FARGO & COMPANY FLT. RT. 09/08/17	94974BGC8	B	Other Note or Other Instrument	WELLS FARGO 9/8/17		1,499,989.85	1,499,989.85	09/08/2016	09/08/2017
Wells Fargo & Co	WELLS FARGO BANK NA FLT RT 11/21/16	94985HJ39	B	Other Note or Other Instrument	WELLS FARGO BANK 11/21/16		1,000,073.64	1,000,073.64	11/21/2016	11/21/2016
Xtra Finance Corp	XTRA FINANCE CORP 5.15% 04/01/17	984135AB9	B	Other Note or Other Instrument	XTRA FINANCE 4/1/17		1,025,579.12	1,025,579.12	10/01/2016	04/01/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY FLT RT CD 2/1/17	00279JBW1	CD	Certificate of Deposit	ABBEY NATL TREAS 2/1/17		5,000,000.00	5,000,000.00	11/01/2016	02/01/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICES FLT. RT. 9/2/16	00279JCK6	CD	Certificate of Deposit	ABBEY NATL TREAS 9/2/16		3,000,000.00	3,000,000.00	09/02/2016	09/02/2016
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 06/16/17	06366C2R8	CD	Certificate of Deposit	BK MONTREAL CHIC 6/16/17		1,499,683.23	1,499,683.23	09/16/2016	06/16/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. CD 4/13/17	06417GHQ4	CD	Certificate of Deposit	BANK OF NOVA SCOT 4/13/17		1,301,627.29	1,301,627.29	09/13/2016	04/13/2017

Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 01/20/17	06417GLQ9	CD	Certificate of Deposit	BANK NOVA SCOTIA 1/20/17	2,500,000.00	2,500,000.00	09/20/2016	01/20/2017
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 09/01/17	06427EBW0	CD	Certificate of Deposit	BANK OF MONTREAL 9/1/17	1,502,447.81	1,502,447.81	12/01/2016	09/01/2017
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 10/11/16	06427EXF3	CD	Certificate of Deposit	BK MONTREAL CHIC 10/11/16	2,000,000.00	2,000,000.00	10/11/2016	10/11/2016
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. CD 5/23/17	13606AJA7	CD	Certificate of Deposit	CANADIAN IMPERIAL 5/23/17	3,003,083.36	3,003,083.36	11/23/2016	05/23/2017
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL. RT. 10/17/16	13606ATD0	CD	Certificate of Deposit	CANADA BANK FLRT 10/17/16	2,500,877.41	2,500,877.41	09/19/2016	10/17/2016
Canadian Imperial Bank	CANADIAN IMPERIAL BANK CD FLT. RT. 9/19/16	13606ATW8	CD	Certificate of Deposit	CANADIAN IMPERIAL 9/19/16	3,000,000.00	3,000,000.00	09/19/2016	09/19/2016
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT. RT. 06/02/17	13606JP29	CD	Certificate of Deposit	CANADIAN IMPERIAL 6/2/17	1,000,036.73	1,000,036.73	12/02/2016	06/02/2017
Rabobank Nederland	RABOBANK NEDERLAND FL. RT. 12/16/16	21684BG81	CD	Certificate of Deposit	RABOBANK FL RT 12/16/16	2,000,000.00	2,000,000.00	09/16/2016	12/16/2016
Rabobank Nederland	RABOBANK NEDERLAND FLT. RT. 10/02/17	21684BZ31	CD	Certificate of Deposit	RABOBANK 10/2/17	1,603,968.00	1,603,968.00	10/03/2016	10/02/2017
HSBC Bank USA	HSBC BANK USA NA FLT. RT. 02/17/17	40428AU96	CD	Certificate of Deposit	HSBC BANK USA 2/17/17	5,001,600.89	5,001,600.89	11/17/2016	02/17/2017
HSBC Bank USA	HSBC BANK USA FL. RT. 05/12/17	40428A2A4	CD	Certificate of Deposit	HSBC FL. RT. 05/12/17	4,503,242.88	4,503,242.88	11/14/2016	05/12/2017
National Bank of Canada	NATIONAL BANK OF CANADA FLT. RT. 5/24/17	63307UHW4	CD	Certificate of Deposit	NATL BANK CANADA 5/24/17	4,502,682.15	4,502,682.15	11/25/2016	05/24/2017
Nordea Bank Finland NY	NORDEA BANK FINLAND NY FLT RT 2/13/17	65558LAQ5	CD	Certificate of Deposit	NORDEA BANK FLT 2/13/17	2,000,381.50	2,000,381.50	11/14/2016	02/13/2017
Nordea Bank Finland NY	NORDEA BANK FINLAND NY CD FLT RT 11/14/16	65558LEG3	CD	Certificate of Deposit	NORDEA BANK CD 11/14/16	6,000,333.58	6,000,333.58	11/14/2016	11/14/2016
Nordea Bank Finland NY	NORDEA BANK FINLAND NY FLT. RT. 4/13/17	65558LPM8	CD	Certificate of Deposit	NORDEA BANK NY 4/13/17	2,500,000.00	2,500,000.00	09/13/2016	04/13/2017
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 10/14/16	78009NXA9	CD	Certificate of Deposit	ROYAL BNK CANADA 10/14/16	2,500,315.97	2,500,315.97	10/14/2016	10/14/2016
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 03/10/17	78009NZX7	CD	Certificate of Deposit	ROYAL BANK CANAD 3/10/17	2,001,434.63	2,001,434.63	09/12/2016	03/10/2017
Skandibav Enskilda Bank	SKANDINAV ENSKILDA BANK FLT. RT. 05/02/17	83050FFZ9	CD	Certificate of Deposit	SKANDINAV ENSKIL 5/2/17	1,000,799.32	1,000,799.32	08/19/2016	05/02/2017
State Street Bank	STATE STREET BANK & TRUST FL. RT. 03/10/17	8574P1JK3	CD	Certificate of Deposit	STATE STREET FLRT 3/10/17	9,000,000.00	9,000,000.00	09/12/2016	03/10/2017
Svenska Handekbanken	SVENSKA HANDELSBANKEN NY CD FLT 12/19/16	86958DVL3	CD	Certificate of Deposit	SVENSKA HANDELS 12/19/16	7,999,188.43	7,999,188.43	09/19/2016	12/19/2016
Svenska Handekbanken	SVENSKA HANDELSBANKEN FL. RT. 10/04/16	86958DV66	CD	Certificate of Deposit	SVENSKA FL. RT. 10/4/16	2,000,542.85	2,000,542.85	10/04/2016	10/04/2016
Svenska Handekbanken	SVENSKA HANDELSBANK FLT. RT. 04/21/17	86958D3D2	CD	Certificate of Deposit	SVENSKA HANDELBK 4/21/17	3,002,265.98	3,002,265.98	10/21/2016	04/21/2017
Swedbank	SWEDBANK FLT.RT. CD 02/16/17	87019UPD5	CD	Certificate of Deposit	SWEDBANK CD 2/16/17	7,000,000.00	7,000,000.00	09/16/2016	02/16/2017
Toronto Dominion	TORONTO DOMINION FLT.RT. CD 05/19/2017	89113WAT3	CD	Certificate of Deposit	TORONTO DOMINION 5/19/17	6,500,000.00	6,500,000.00	11/21/2016	05/19/2017
Toronto Dominion	TORONTO DOMINION BANK FLT. RT. 12/10/16	89113WAU0	CD	Certificate of Deposit	TORONTO DOMINION 12/10/16	2,000,868.07	2,000,868.07	09/19/2016	12/10/2016
Toronto Dominion	TORONTO DOMINION FLT.RT. 01/09/17	89113WDX1	CD	Certificate of Deposit	TORONTO DOMINION 1/9/17	6,000,000.00	6,000,000.00	09/09/2016	01/09/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP. FL. RT. 02/03/17	89233APQ6	CD	Certificate of Deposit	TOYOTA MOTOR FL RT 2/3/17	4,000,000.00	4,000,000.00	11/04/2016	02/03/2017
UBS AG Stamford	UBS AG STAMFORD CT CD FLT RT 09/26/16	90267RH85	CD	Certificate of Deposit	UBS AG STAMFORD 9/26/16	5,000,808.37	5,000,808.37	09/26/2016	09/26/2016
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT CD 10/21/16	96121TE95	CD	Certificate of Deposit	WESTPAC BANK CD 10/21/16	3,300,513.21	3,300,513.21	10/21/2016	10/21/2016
Westpac Banking Corp	WESTPAC BANKING CORP FLT. RT. 02/06/17	96121TK23	CD	Certificate of Deposit	WESTPAC BANKING 2/6/17	1,000,421.89	1,000,421.89	11/07/2016	02/06/2017
Westpac Banking Corp	WESTPAC BANKING CORP FLT. RT. 03/01/17	96121TM88	CD	Certificate of Deposit	WESTPAC BANK 3/1/17	3,701,548.99	3,701,548.99	09/01/2016	03/01/2017
American Honda Finance	AMERICAN HONDA FINANCE .56% 9/16/16	02665JG6	CP	Financial Company Commercial Paper	AMERICAN HONDA 9/16/16	1,999,600.00	1,999,600.00	09/16/2016	09/16/2016
American Honda Finance	AMERICAN HONDA FINANCE 9/26/16	02665JJS0	CP	Financial Company Commercial Paper	AMERICAN HONDA 9/26/16	2,999,104.17	2,999,104.17	09/26/2016	09/26/2016
American Honda Finance	AMERICAN HONDA FINANCE .55% 9/7/16	02665JJ76	CP	Financial Company Commercial Paper	AMERICAN HONDA 9/7/16	14,998,966.66	14,998,966.66	09/07/2016	09/07/2016
Bank of Tokyo	BANK OF TOKYO .58% 9/26/16	06538BJS3	CP	Financial Company Commercial Paper	BANK OF TOKYO 9/26/16	4,997,951.39	4,997,951.39	09/26/2016	09/26/2016
Bank of Tokyo	BANK OF TOKYO .44% 9/1/16	06538BJ12	CP	Financial Company Commercial Paper	BANK OF TOKYO 9/1/16	12,000,000.00	12,000,000.00	09/01/2016	09/01/2016
Bank of Tokyo	BANK OF TOKYO .46% 9/6/16	06538BJ61	CP	Financial Company Commercial Paper	BANK OF TOKYO 9/6/16	9,999,388.89	9,999,388.89	09/06/2016	09/06/2016
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE .54% 9/1/16	0667K0J12	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 9/1/16	1,700,000.00	1,700,000.00	09/01/2016	09/01/2016
Banque et Caisse Epargne	BANQUE ET CAISSE EPARGNE .52% 10/4/16	0667K0K44	CP	Financial Company Commercial Paper	BANQUE ET CAISSE 10/4/16	2,248,789.99	2,248,789.99	10/04/2016	10/04/2016
Cooperatieve Rabobank	BNP PARIBAS .59% 9/8/16	09659BJ84	CP	Financial Company Commercial Paper	BNP PARIBAS 9/8/16	14,998,425.00	14,998,425.00	09/08/2016	09/08/2016
BNP Paribas	CATERPILLAR FINANCIAL SERVICES CORP. 09/19/16	14912DJK6	CP	Financial Company Commercial Paper	CATERPILLAR 9/19/16	4,519,028.20	4,519,028.20	09/19/2016	09/19/2016
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES CORP. 09/26/16	14912DJS9	CP	Financial Company Commercial Paper	CATERPILLAR 9/26/16	11,846,570.14	11,846,570.14	09/26/2016	09/26/2016
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES CORP. .59% 10/4/16	14912DK40	CP	Financial Company Commercial Paper	CATERPILLAR FIN 10/4/16	2,373,976.77	2,373,976.77	10/04/2016	10/04/2016
Collateralized CP Co LLC	COLLATERALIZED CP CO LLC .52% 9/29/16	19422FJV9	CP	Financial Company Commercial Paper	COLLATERALIZED CP 9/29/16	9,995,722.23	9,995,722.23	09/29/2016	09/29/2016
Collateralized CP Co LLC	COLLATERALIZED CP CO LLC .65% 10/12/16	19422FKC9	CP	Financial Company Commercial Paper	COLLATERALIZED 10/12/16	9,992,027.78	9,992,027.78	10/12/2016	10/12/2016
Collateralized CP Co LLC	COLLATERALIZED CP CO LLC .73% 10/25/16	19422FKR6	CP	Other Commercial Paper	COLLATERALIZED 10/25/16	2,497,187.50	2,497,187.50	10/25/2016	10/25/2016
Cooperatieve Rabobank	COOPERATIEVE RABOBANK .72% 10/24/16	21687AKQ5	CP	Financial Company Commercial Paper	COOP RABOBANK 10/24/16	1,897,902.08	1,897,902.08	10/24/2016	10/24/2016
Cooperatieve Rabobank	COOPERATIEVE RABOBANK .54% 10/7/16	21687AK77	CP	Financial Company Commercial Paper	COOP RABOBANK 10/7/16	1,649,142.00	1,649,142.00	10/07/2016	10/07/2016
Credit Agricole	CREDIT AGRICOLE .39% 9/28/16	22533TJU1	CP	Other Commercial Paper	CREDIT AGRI 9/28/16	9,996,400.00	9,996,400.00	09/28/2016	09/28/2016
Credit Agricole	CREDIT AGRICOLE .22% 9/1/16	22533TJ15	CP	Other Commercial Paper	CREDIT AGRI 9/1/16	15,000,000.00	15,000,000.00	09/01/2016	09/01/2016
Credit Agricole	CREDIT AGRICOLE .41% 9/8/16	22533TJ80	CP	Financial Company Commercial Paper	CREDIT AGRI 9/8/16	4,999,523.61	4,999,523.61	09/08/2016	09/08/2016
Exxon Mobil Corp	EXXON MOBIL CORP 9/21/16	30229AJM2	CP	Other Commercial Paper	EXXON MOBIL 9/21/16	9,997,611.11	9,997,611.11	09/21/2016	09/21/2016
Exxon Mobil Corp	EXXON MOBIL CORP .37% 9/2/16	30229AJ26	CP	Other Commercial Paper	EXXON MOBIL 9/2/16	5,999,938.33	5,999,938.33	09/02/2016	09/02/2016
ING (US) Funding	ING (US) FUNDING LLC .66% 9/2/16	4497W0J25	CP	Other Commercial Paper	ING (US) FUNDING 9/2/16	6,999,906.28	6,999,906.28	09/02/2016	09/02/2016
ING (US) Funding	ING (US) FUNDING LLC .44% 9/6/16	4497W0J66	CP	Other Commercial Paper	ING (US) FUNDING 9/6/16	1,499,906.25	1,499,906.25	09/06/2016	09/06/2016
ING (US) Funding	ING (US) FUNDING LLC 1.03% 02/01/17	4497W0P10	CP	Other Commercial Paper	ING (US) FUNDING 2/1/17	1,492,923.75	1,492,923.75	02/01/2017	02/01/2017
Natioanl Rural Utilities	NATIONAL RURAL UTILITIES 09/14/16	63743CJE4	CP	Financial Company Commercial Paper	NATIONAL RURAL 9/14/16	4,999,277.77	4,999,277.77	09/14/2016	09/14/2016
Natioanl Rural Utilities	NATIONAL RURAL UTILITIES .46% 9/16/16	63743CJG9	CP	Financial Company Commercial Paper	NATL RURAL UTIL 9/16/16	5,898,992.08	5,898,992.08	09/16/2016	09/16/2016
Natioanl Rural Utilities	NATIONAL RURAL UTILITIES .45% 9/21/16	63743CJM6	CP	Financial Company Commercial Paper	NATL RURAL UTIL 9/21/16	4,998,916.67	4,998,916.67	09/21/2016	09/21/2016
Natioanl Rural Utilities	NATIONAL RURAL UTILITIES .46% 9/7/16	63743CJ79	CP	Financial Company Commercial Paper	NATL RURAL UTIL 9/7/16	1,399,909.00	1,399,909.00	09/07/2016	09/07/2016
Natixis	NATIXIS .26% 9/7/16	63873JJ76	CP	Financial Company Commercial Paper	NATIXIS 9/7/16	29,998,000.00	29,998,000.00	09/07/2016	09/07/2016
Province of Ontario	ONTARIO PROVINCE .36% 9/12/16	68323JJC0	CP	Financial Company Commercial Paper	ONTARIO PROVINCE 9/12/16	2,999,633.33	2,999,633.33	09/12/2016	09/12/2016
Province of Ontario	ONTARIO PROVINCE 09/16/16	68323JJG1	CP	Financial Company Commercial Paper	ONTARIO 9/16/16	1,489,751.67	1,489,751.67	09/16/2016	09/16/2016
Province of Ontario	ONTARIO PROVINCE 09/19/16	68323JJK2	CP	Financial Company Commercial Paper	ONTARIO 09/19/16	2,359,562.80	2,359,562.80	09/19/2016	09/19/2016
Province of Ontario	ONTARIO PROVINCE .46% 9/6/16	68323JJ63	CP	Financial Company Commercial Paper	ONTARIO PROVINCE 9/6/16	8,649,516.97	8,649,516.97	09/06/2016	09/06/2016
Province of Ontario	ONTARIO PROVINCE .35% 9/9/16	68323JJ97	CP	Financial Company Commercial Paper	ONTARIO PROVINCE 9/9/16	4,340,604.49	4,340,604.49	09/09/2016	09/09/2016
Province of Ontario	ONTARIO PROVINCE .55% 10/21/16	68323JKM6	CP	Financial Company Commercial Paper	ONTARIO PROVINCE 10/21/16	4,996,666.66	4,996,666.66	10/21/2016	10/21/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .48% 9/20/16	69372AJL7	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 9/20/16	1,374,709.72	1,374,709.72	09/20/2016	09/20/2016
Paccar Financial Corp	PACCAR FINANCIAL 09/26/16	69372AJ52	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 9/26/16	4,998,576.39	4,998,576.39	09/26/2016	09/26/2016

Paccar Financial Corp	PACCAR FINANCIAL CORP .09/28/16	69372AJU7	CP	Financial Company Commercial Paper	PACCAR 09/28/16	4,998,500.00	4,998,500.00	09/28/2016	09/28/2016
Paccar Financial Corp	PACCAR FINANCIAL CORP .45% 9/6/16	69372AJ60	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 9/6/16	4,089,784.14	4,089,784.14	09/06/2016	09/06/2016
Praxair Inc	PRAXAIR INC .44% 9/19/16	74005HJK9	CP	Financial Company Commercial Paper	PRAXAIR 9/19/16	4,999,025.00	4,999,025.00	09/19/2016	09/19/2016
Praxair Inc	PRAXAIR, INC. 09/27/16	74005HJT0	CP	Financial Company Commercial Paper	PRAXAIR, INC. 09/27/16	4,998,591.67	4,998,591.67	09/27/2016	09/27/2016
Praxair Inc	PRAXAIR, INC. 09/29/16	74005HJV5	CP	Financial Company Commercial Paper	PRAXAIR, INC. 9/29/16	4,998,405.55	4,998,405.55	09/29/2016	09/29/2016
Praxair Inc	PRAXAIR INC .55% 9/30/16	74005HJW3	CP	Financial Company Commercial Paper	PRAXAIR 9/30/16	4,998,388.89	4,998,388.89	09/30/2016	09/30/2016
Swedbank	SWEDBANK .41% 9/1/16	87019RJ15	CP	Financial Company Commercial Paper	SWEDBANK 9/1/16	10,000,000.00	10,000,000.00	09/01/2016	09/01/2016
UBS Finance	UBS FINANCE CORP. .44% 9/2/16	90262CJ24	CP	Financial Company Commercial Paper	UBS FINANCE 9/2/16	1,999,970.56	1,999,970.56	09/02/2016	09/02/2016
USAA Capital Corp	USAA CAPITAL CORP .36% 9/15/16	90328AJF1	CP	Financial Company Commercial Paper	USAA CAPITAL 9/15/16	9,998,561.11	9,998,561.11	09/15/2016	09/15/2016
USAA Capital Corp	USAA CAPITAL CORP .35% 9/8/16	90328AJ87	CP	Financial Company Commercial Paper	USAA CAPITAL 9/8/16	8,349,383.03	8,349,383.03	09/08/2016	09/08/2016
Federal Farm Credit Bank	FEDERAL FARM CREDIT BANK FL RT 10/13/17	3133EFJT5	G	Government Agency Debt	FED FARM CREDIT 10/13/17	998,761.11	998,761.11	09/13/2017	10/13/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN BANK DISC .292% 09/02/16	313384E47	G	Government Agency Debt	FED HOME LN DISC 9/02/16	999,992.22	999,992.22	09/02/2016	09/02/2016
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .344% 9/9/16	313384F38	G	Government Agency Debt	FED HOME LN DISC 9/9/16	999,926.67	999,926.67	09/09/2016	09/09/2016
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .348% 9/14/16	313384F87	G	Government Agency Debt	FED HOME LOAN DS 9/14/16	8,698,994.67	8,698,994.67	09/14/2016	09/14/2016
Federal Home Loan Bank'	FEDERAL HOME LONA DISC NT .296% 9/21/16	313384G78	G	Government Agency Debt	FED HOME LN DISC 9/21/16	4,399,307.22	4,399,307.22	09/21/2016	09/21/2016
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .290% 9/27/16	313384H51	G	Government Agency Debt	FED HOME LN DISC 9/27/16	2,499,485.41	2,499,485.41	09/27/2016	09/27/2016
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .319% 10/3/16	313384J34	G	Government Agency Debt	FED HOME LN DISC 10/3/16	1,399,626.66	1,399,626.66	10/03/2016	10/03/2016
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT .308% 10/11/16	313384K32	G	Government Agency Debt	FED HOME LN DISC 10/11/16	1,499,500.00	1,499,500.00	10/11/2016	10/11/2016
Freddie Mac	FREDDIE MAC FLT RT 9/16/16	3134G7ZE4	G	Government Agency Debt	FREDDIE MAC FLT 9/16/16	3,999,959.91	3,999,959.91	09/16/2016	09/16/2016
Fannie Mae	FANNIE MAE FLT RT 8/16/17	3135G0F24	G	Government Agency Debt	FANNIE MAE FLT 8/16/17	3,996,535.20	3,996,535.20	09/16/2016	08/16/2017
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	62,321,599.00	62,321,599.00	9/1/2016	9/1/2016
Morgan Stanley	MORGAN STANLEY GOVT MMKT	61747C707	MN	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	25,000,000.00	25,000,000.00	9/1/2016	9/1/2016
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO	25,000,000.00	25,000,000.00	9/1/2016	9/1/2016