

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="mailto:michael_andrako@keybank.com"/>	
4. Report Date		<input type="text" value="4/30/2016"/>

Fund Information

5. Name of Fund	<input type="text" value="Key Trust Municipal Short Term Investment Fund"/>	
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	<input type="text" value="Common Trust Fund"/>	
7. Dollar-weighted Average Portfolio Maturity		<input type="text" value="0"/>
8. Dollar-weighted Average Portfolio Life Maturity		<input type="text" value="0"/>
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		<input type="text" value="0.00"/>
9b. Total Value of Other Assets at Amortized Cost		<input type="text" value="0.00"/>
9c. Total Value of Liabilities		<input type="text" value="0.00"/>
9d. Total Net Assets at Amortized Cost		<input type="text" value="0.00"/>
10. Amortized Cost Net Asset Value Per Participating Interest		<input type="text" value="0.000000"/>
11. Mark-to-Market Net Asset Value Per Participating Interest		<input type="text" value="0.000000"/>
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)		<input type="text" value="no"/>
12b. If 12a is yes, Provide the Mark-to-Market Net Asset Value Per Participating Interest Without the Support Agreement		<input type="text"/>

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

This fund was closed on April 22, 2016.