

**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 [michael\\_andrako@keybank.com](mailto:michael_andrako@keybank.com)

4. Report Date 8/31/2014

**Fund Information**

5. Name of Fund Key Trust Short Term Deposit Fund

6. Type of Fund (Common Trust Fund or Collective Investment Fund) Common Trust Fund

7. Dollar-weighted Average Portfolio Maturity 41

8. Dollar-weighted Average Portfolio Life Maturity 44

9. Net Assets

9a. Total Value of Securities at Amortized Cost 527,356,355.33

9b. Total Value of Other Assets at Amortized Cost 26,596.48

9c. Total Value of Liabilities 60,957.50

9d. Total Net Assets at Amortized Cost 527,382,951.81

10. Amortized Cost Net Asset Value Per Participating Interest 1.000000

11. Mark-to-Market Net Asset Value Per Participating Interest 1.000000

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) 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
Key Bank N A	KEY BANK NA CD .15% 11/19/14	PPRG019S2		Certificate of Deposit	KEY BANK NA CD 11/19/14		35,000,000.00	35,000,000.00	11/19/2014	11/19/2014
Key Bank N A	KEY BANK NA CD .15% 11/26/14	PPRI01BF3		Certificate of Deposit	KEY BANK NA CD 11/26/14		35,000,000.00	35,000,000.00	11/26/2014	11/26/2014
Key Bank N A	KEYBANK NA CD .15% 09/03/14	PPRI011E7		Certificate of Deposit	KEYBANK NA CD 09/03/14		35,000,000.00	35,000,000.00	09/03/2014	09/03/2014
Key Bank N A	KEYBANK NA CD .15% 09/10/14	PPRI011R8		Certificate of Deposit	KEYBANK CD .15% 09/10/14		35,000,000.00	35,000,000.00	09/10/2014	09/10/2014
Key Bank N A	KEYBANK NA CD .15% 09/17/14	PPRI012L0		Certificate of Deposit	KEYBANK CD .15% 09/17/14		35,000,000.00	35,000,000.00	09/17/2014	09/17/2014
Key Bank N A	KEYBANK NA CD .15% 09/24/14	PPRI012R7		Certificate of Deposit	KEY BANK NA CD 09/24/14		35,000,000.00	35,000,000.00	09/24/2014	09/24/2014
Key Bank N A	KEYBANK NA CD .15% 10/01/14	PPRI013G0		Certificate of Deposit	KEY BANK NA CD 10/01/14		35,000,000.00	35,000,000.00	10/01/2014	10/01/2014
Key Bank N A	KEY BANK CD 0.15% 10/15/14	PPRI013V7		Certificate of Deposit	KEY BANK 0.15% 10/15/14		35,000,000.00	35,000,000.00	10/15/2014	10/15/2014
Key Bank N A	KEYBANK NA CD .15% 10/22/14	PPRI014R5		Certificate of Deposit	KEY BANK NA .15% 10/22/14		35,000,000.00	35,000,000.00	10/22/2014	10/22/2014
Key Bank N A	KEY BANK NA CD .15% 10/29/14	PPRI015Z6		Certificate of Deposit	KEY BANK CD .15% 10/29/14		35,000,000.00	35,000,000.00	10/29/2014	10/29/2014
Key Bank N A	KEY BANK NA CD .15% 11/05/14	PPRI01719		Certificate of Deposit	KEY BANK NA CD 11/05/14		35,000,000.00	35,000,000.00	11/05/2014	11/05/2014
Key Bank N A	KEYBANK NA CD .15% 11/12/14	PPRI019M1		Certificate of Deposit	KEYBANK NA CD 11/12/14		35,000,000.00	35,000,000.00	11/12/2014	11/12/2014
Key Bank N A	KEYBANK NA CD .15% 10/08/14	PPRLOCK03		Certificate of Deposit	KEYBANK NA CD 10/08/14		35,000,000.00	35,000,000.00	10/08/2014	10/08/2014
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 10/01/15	06417FCU2		Certificate of Deposit	BK NOVA SCTIA CD 10/01/15		4,000,000.00	4,000,000.00	10/01/2014	10/01/2015
BNP Paribas	BNP PARIBAS CP .05% 09/02/14	0556N1J20		Financial Company Commercial Paper	BNP CP .05% 09/02/14		9,999,958.33	9,999,958.33	09/02/2014	09/02/2014
Credit Agricole	CREDIT AGRICOLE NORTH AMERICA CP .08% 09/02/14	22532CJ21		Financial Company Commercial Paper	CREDIT AGRICOLE NA 09/02/14		9,999,933.33	9,999,933.33	09/02/2014	09/02/2014
Natixis US Finance Co	NATIXIS US FINANCE CO CP .08% 09/02/14	6323A1J23		Financial Company Commercial Paper	NATIXIS US FIN 09/02/14		22,999,846.67	22,999,846.67	09/02/2014	09/02/2014
Invesco Funds	INVESCO STIT GOVERNMENT & AGENCY INSTITUTIONAL	825252885		Collective Investment Fund	INVESCO STIT GOV & AGENCY		10,356,617.00	10,356,617.00	09/02/2014	09/02/2014
Morgan Stanley MBS	MORGAN STANLEY REPO .06% 09/02/2014	993762244		Other Repurchase Agreement	MORGAN STANLEY 09/02/14		15,000,000.00	15,000,000.00	09/02/2014	09/02/2014