

**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	10/31/2014

**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	39
8. Dollar-weighted Average Portfolio Life Maturity	50
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	531,709,043.24
9b. Total Value of Other Assets at Amortized Cost	7,428,092.21
9c. Total Value of Liabilities	7,629,709.56
9d. Total Net Assets at Amortized Cost	524,280,951.03
10. Amortized Cost Net Asset Value Per Participating Interest	1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999960
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. Cost	13j. Amortized Maturity Date	13k. Final Legal Maturity Date
Bank of New York Mellon	BANK OF NEW YORK MELLON FLT RT 10/23/15	06406HCF4		Other Note or Other Instrument	BK OF NY MELLON 10/23/15		6,237,204.26	6,237,204.26	10/23/2015	10/23/2015
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT 11/13/15	13606Y5H5		Other Note or Other Instrument	CAN IMPERIAL BK 11/13/15		8,958,100.22	8,958,100.22	11/13/2015	11/13/2015
John Deere Capital Corp	JOHN DEERE .875% 04/17/15	24422ERQ4		Other Note or Other Instrument	JOHN DEERE .875% 04/17/15		1,414,193.88	1,414,193.88	04/17/2015	04/17/2015
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP 1.625% 07/02/15	36962G5Z3		Other Note or Other Instrument	GENL ELEC CAP 07/02/15		2,017,940.00	2,017,940.00	07/02/2015	07/02/2015
General Electric Capital Corp.	GENERAL ELECTRIC CAPITAL CORP FLT 07/02/15	36962G6A7		Other Note or Other Instrument	GENERAL ELECTRIC 07/02/15		2,837,996.46	2,837,996.46	07/02/2015	07/02/2015
HSBC USA Inc	HSBC USA INC. 2.375% 02/13/15	40428HPG1		Other Note or Other Instrument	HSBC USA 2.375% 2/13/15		7,086,842.90	7,086,842.90	02/13/2015	02/13/2015
National Rural Utility	NATIONAL RURAL UTILITY FLT RT 05/01/15	63743HEJ7		Other Note or Other Instrument	NATL RURAL UTIL 05/01/15		2,000,451.16	2,000,451.16	05/01/2015	05/01/2015
Paccar Financial Corp	PACCAR FINANCIAL CORP FLT RT 05/05/15	69371RLS3		Other Note or Other Instrument	PACCAR FINL FLT 05/05/15		3,613,388.72	3,613,388.72	05/05/2015	05/05/2015
Standard Chartered Bank	STANDARD CHARTERED BANK NY FLT RT 07/20/15	85325B2W3		Other Note or Other Instrument	STD CHARTERD BK 07/20/15		5,000,000.00	5,000,000.00	07/20/2015	07/20/2015
Toronto-Dominion Bank	TORONTO-DOMINION BANK FLT RT 11/06/15	89114QAN8		Other Note or Other Instrument	TORONTO-DOMINION 11/06/15		1,227,302.22	1,227,302.22	11/06/2015	11/06/2015
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP	89233P4B9		Other Note or Other Instrument	TOYOTA MOTOR CREDIT3.20%		4,072,464.00	4,072,464.00	06/17/2015	06/17/2015
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FLT RT 09/18/15	89236TAS4		Other Note or Other Instrument	TOYOTA MTR CRD 09/18/15		1,001,298.20	1,001,298.20	09/18/2015	09/18/2015
United Technologies Inc	UNITED TECHNOLOGIES FLT RT 06/01/15	913017BX6		Other Note or Other Instrument	UNITED TECHNOLOG 06/01/15		3,510,560.56	3,510,560.56	06/01/2015	06/01/2015
Wells Fargo Bank	WELLS FARGO FLT RT 06/26/15	94974BFF2		Other Note or Other Instrument	WELLS FARGO FLT 06/26/15		5,029,137.33	5,029,137.33	06/26/2015	06/26/2015
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	KEY BANK NA CD .15% 12/10/14	PPRI01CB1		Certificate of Deposit	KEY BANK NA .15% 12/10/14		35,000,000.00	35,000,000.00	12/10/2014	12/10/2014
Key Bank N A	KEYBANK CD .15% 12/03/14	PPRI01C05		Certificate of Deposit	KEYBANK CD .15% 12/03/14		35,000,000.00	35,000,000.00	12/03/2014	12/03/2014
Key Bank N A	KEYBANK NA CD .15% 12/17/14	PPRI01D04		Certificate of Deposit	KEYBANK CD .15% 12/17/14		35,000,000.00	35,000,000.00	12/17/2014	12/17/2014