

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	
4. Report Date		9/30/2013

Fund Information

5. Name of Fund	Key Trust Municipal Money Market Fund	
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Collective Investment Fund	
7. Dollar-weighted Average Portfolio Maturity		21
8. Dollar-weighted Average Portfolio Life Maturity		21
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		333,430,119.82
9b. Total Value of Other Assets at Amortized Cost		136,401.52
9c. Total Value of Liabilities		21,107.43
9d. Total Net Assets at Amortized Cost		333,566,521.34
10. Amortized Cost Net Asset Value Per Participating Interest		1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999993
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. Number	CUSIP	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
ABAG Finance Authority	ABAG FINANCIAL AUTHORITY VAR RT 01/01/31		00037CYY		Other Municipal Debt	ABAG FIN AUTH VR 01/01/31		2,450,000.00	2,450,000.00	10/3/2013	10/3/2013
Antelope Valley East Kern California	ANTELOPE VALLEY WATER AGENCY VAR RT 06/01/37		03672TCN		Other Municipal Debt	ANTELOPE VLY VAR 06/01/37		8,200,000.00	8,200,000.00	10/3/2013	10/3/2013
Berkeley California	BERKELEY CAL REV VAR-BERKELEY-ALBANY YMCA 07/01/38		08415EAC		Other Municipal Debt	BERKELEY CA REV 07/02/38		2,600,000.00	2,600,000.00	10/3/2013	10/3/2013
Blackrock Liquid Municipals	BLACKROCK PROVIDENT INSTL MUNIFD		09248L8T		Collective Investment Fund	BLACKROCK PROVIDENT MM		20,360,301.00	20,360,301.00	10/1/2013	10/1/2013
California Infrastructure & Economic Development	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV		13033W6K		Other Municipal Debt	CA INFR & ECON 09/01/37		8,000,000.00	8,000,000.00	10/1/2013	10/1/2013
California Statewide Community Development	CA STATEWIDE COMMUNITY VAR RT 08/15/36		130795W4		Other Municipal Debt	CA ST VAR RT 08/15/36		7,575,000.00	7,575,000.00	10/3/2013	10/3/2013
California Statewide Community Development	CALIFORNIA STATE VAR RT 12/01/24		130911A5		Other Municipal Debt	CA STATE VAR RT 12/01/24		4,500,000.00	4,500,000.00	10/3/2013	10/3/2013
Chattanooga Tennessee Health Education	CHATTANOOGA TN HEALTH VAR RT 05/15/33		162404CZ		Other Municipal Debt	CHATTANOGA HLTH VR 05/15/33		1,540,000.00	1,540,000.00	10/2/2013	10/2/2013
Clark County Nevada Airport	CLARK COUNTY NV AIRPORT REVENUE VAR RT 07/01/40		1808SPNC		Other Municipal Debt	CLARK CTY AIRPRT 08/01/40		9,100,000.00	9,100,000.00	10/2/2013	10/2/2013
Cleveland Cuyahoga County Ohio	CLEVELAND-CUYAHOCA CNTY OHIO		186103FJ		Other Municipal Debt	CUYAHOCA CNTY PT 01/01/37		5,575,000.00	5,575,000.00	10/3/2013	10/3/2013
Colorado Health FACS Authority	COLORADO STATE HEALTH VAR RT 12/01/24		196474V6		Other Municipal Debt	CO ST HLTH VAR 12/01/24		3,345,000.00	3,345,000.00	10/2/2013	10/2/2013
District of Columbia	DISTRICT OF COLUMBIA VAR RT 8/15/38		254839E2		Other Municipal Debt	DIST OF COLUMBIA 08/15/38		9,750,000.00	9,750,000.00	10/2/2013	10/2/2013
Dutchess County New York	DUTCHESS COUNTY NY VAR RT 07/01/38		267041GN		Other Municipal Debt	DUTCHESS CTY VAR 07/01/38		4,000,000.00	4,000,000.00	10/3/2013	10/3/2013
Elkhorn WI Area School District	ELKHORN WI AREA SCHOOL DISTRICT 1.00% 08/21/14		287769HK		Other Municipal Debt	ELKHORN WISD 08/21/14		2,513,258.66	2,513,258.66	8/21/2014	8/21/2014
Florida Gulf Coast University	FLORIDA STATE GULF COAST UNIV VAR RT 02/01/37		34073XJ5		Other Municipal Debt	FL STATE GLF CST 02/01/37		5,500,000.00	5,500,000.00	10/3/2013	10/3/2013
Florida Housing Finance Corp	FLORIDA HOUSING FINANCE CORP VAR RT 12/15/41		34074HBQ		Other Municipal Debt	FLORIDA HSG VAR 12/15/41		1,300,000.00	1,300,000.00	10/3/2013	10/3/2013
Florida Keys Aqueduct	FLORIDA KEYS AQUEDUCT VAR RT 09/01/35		340765HC		Other Municipal Debt	FL KEYS AQUE VAR 09/01/35		7,625,000.00	7,625,000.00	10/2/2013	10/2/2013
Forest Park Ohio	FOREST PARK OHIO 1.10% 10/23/13		346190HA		Other Municipal Debt	FRST PK OH 1.10% 10/23/13		2,916,136.37	2,916,136.37	10/23/2013	10/23/2013
Green Ohio	GREEN OHIO BANS-TAX INCREMENT STEET 6/17/14		39317PGP		Other Municipal Debt	GREEN OHIO 06/17/14		914,176.37	914,176.37	6/17/2014	6/17/2014
Green Ohio	GREEN OH GO LTD NOTES 1.00% 07/31/14		39317PHL		Other Municipal Debt	GREEN OH 1.00% 07/31/14		1,005,801.95	1,005,801.95	7/31/2014	7/31/2014
Harris County Texas	HARRIS COUNTY TX VAR RT 09/01/31		414010AE		Other Municipal Debt	HARRIS CTY VAR 09/01/31		2,300,000.00	2,300,000.00	10/1/2013	10/1/2013
Hartland-Lakeside WI School District	HARTLAND-LAKESIDE WI SCHOOL DIST 1.00% 08/29/14		416843EG		Other Municipal Debt	HARTLAND-LAKESIDE 08/29/14		3,519,064.57	3,519,064.57	8/29/2014	8/29/2014
Heath Ohio	HEATH OH 1.00% 03/06/14		422380EP		Other Municipal Debt	HEATH OH 1.00% 03/06/14		1,102,571.65	1,102,571.65	3/6/2014	3/6/2014
Huber Heights Ohio	HUBER HEIGHTS OH 1.75% 11/08/13		443524VD		Other Municipal Debt	HUBER HTS 1.75% 11/08/13		1,902,558.74	1,902,558.74	11/8/2013	11/8/2013
Illinois Finance Authority	ILLINOIS FIN AUTH VAR RT 06/01/34		45200BHQ		Other Municipal Debt	IL FIN VRDO 06/01/34		2,900,000.00	2,900,000.00	10/2/2013	10/2/2013
Illinois Finance Authority	ILLINOIS FIN AUTH		45200BYK		Other Municipal Debt	ILL ST FIN AUTH 03/01/36		3,865,000.00	3,865,000.00	10/2/2013	10/2/2013
Illinois Finance Authority	ILLINOIS FINANCE AUTHORITY VAR RT 02/15/33		45200FVC		Other Municipal Debt	IL FIN AUTH VAR 02/15/33		10,125,000.00	10,125,000.00	10/3/2013	10/3/2013
Illinois Finance Authority	ILLINOIS FINANCE AUTHORITY VAR RT 02/15/33		45200FVG		Other Municipal Debt	ILL FIN AUTH VAR 02/15/33		1,600,000.00	1,600,000.00	10/3/2013	10/3/2013
Indiana Finance Authority	INDIANA STATE FINANCE AUTHORITY VAR RT 03/01/33		45471ADV		Other Municipal Debt	INDIANA ST FN VR 03/01/33		2,000,000.00	2,000,000.00	10/2/2013	10/2/2013
Indiana Municipal Power	IN MUNI POWER AGENCY VAR RT 01/01/18		454898MD		Other Municipal Debt	IN MUNI POWER VAR01/01/18		4,860,000.00	4,860,000.00	10/2/2013	10/2/2013
Irvine Ranch California Water District	IRVINE RANCH CA WATER DISTRICT VAR RT 10/01/41		463632HF		Other Municipal Debt	IRVINE RANCH WTR 10/01/41		3,850,000.00	3,850,000.00	10/3/2013	10/3/2013
Jacksonville Florida Educational	JACKSONVILLE FL EDUCATIONAL FACS VAR RT 12/01/29		46936RAC		Other Municipal Debt	JACKSONVIL FL VAR12/01/29		1,900,000.00	1,900,000.00	10/3/2013	10/3/2013
Kentucky Economic	KENTUCKY ECONOMIC DEV FIN VAR RT 08/15/38		49126KFS		Other Municipal Debt	KY ECON DEV VAR 08/15/38		5,000,000.00	5,000,000.00	10/2/2013	10/2/2013
Licking County Ohio	LICKING COUNTY OH 1.00% 06/05/14		531643QR		Other Municipal Debt	LICKING CTY 1.00% 6/05/14		803,230.00	803,230.00	6/5/2014	6/5/2014
Long Island Power	LONG ISLAND NY POWER AUTH VAR RT 12/01/29		542690ZJ		Other Municipal Debt	LNG ISLND NY PWR 12/01/29		2,000,000.00	2,000,000.00	10/2/2013	10/2/2013
Lyndhurst Ohio	LYNDHURST OH 1.00% 03/18/14		551307GL		Other Municipal Debt	LYNDHURST OH 1% 03/18/14		1,203,295.38	1,203,295.38	3/18/2014	3/18/2014
Mahoning County Ohio	MAHONING COUNTY OH 1.25% 10/15/13		560058J6		Other Municipal Debt	MAHONING CTY OH 10/15/13		510,126.35	510,126.35	10/15/2013	10/15/2013
Maryland State Health & Higher Education	MARYLAND ST HEALTH & HIGHER ED		574216ST		Other Municipal Debt	MD ST HLTH VAR 07/01/29		3,100,000.00	3,100,000.00	10/2/2013	10/2/2013
McCook Illinois	MCCOOK IL REVENUE VAR RT 12/01/21		579703AH		Other Municipal Debt	MCCOOK IL VAR RT 12/01/21		2,000,000.00	2,000,000.00	10/3/2013	10/3/2013
Milwaukee Wisconsin Redevelop	MILWAUKEE WI REDEVELOP AUTH VAR RT 09/01/40		602418AE		Other Municipal Debt	MILWAUKEE WI VAR 09/01/40		4,550,000.00	4,550,000.00	10/3/2013	10/3/2013
Mississippi Business Finance Corp	MISSISSIPPI BUSINESS FINANCE VAR RT 12/01/30		60528AAW		Other Municipal Debt	MS BUSINESS VAR 12/01/30		8,035,000.00	8,035,000.00	10/1/2013	10/1/2013
Mississippi Business Finance Corp	MISSISSIPPI BUSINESS FINANCE VAR RT 12/01/30		60528ABN		Other Municipal Debt	MISS BUS FN VAR 12/01/30		4,200,000.00	4,200,000.00	10/1/2013	10/1/2013
New Jersey Economic Development	NEW JERSEY ECONOMIC DEVELOPMENT VAR RT 07/01/48		64577HQY		Other Municipal Debt	NEW JERSEY VAR RT07/01/48		1,000,000.00	1,000,000.00	10/1/2013	10/1/2013
New Jersey Building Authority	NEW JERSEY BUILDING AUTHORITY VAR RT 06/15/23		645771VL		Other Municipal Debt	NEW JERSEY BLDG 06/15/23		14,700,000.00	14,700,000.00	10/2/2013	10/2/2013
New Jersey State Education	NEW JERSEY STATE EDUCATION VAR RT 07/01/37		646065WZ		Other Municipal Debt	NJ ST EDU VAR RT 07/01/37		2,880,000.00	2,880,000.00	10/2/2013	10/2/2013
New York State Dorm	NEW YORK ST DORM AUTH REVENUES 07/01/31		64983M2X		Other Municipal Debt	NY ST DORM AUTH 07/02/31		4,500,000.00	4,500,000.00	10/1/2013	10/1/2013
State of Ohio	OHIO STATE INFRASTRUCTURE VAR RT 08/01/21		6775183S		Other Municipal Debt	OHIO ST INFRA VR 08/01/21		7,100,000.00	7,100,000.00	10/2/2013	10/2/2013
State of Ohio	OHIO ST VAR RT 06/15/2026		677520HT		Other Municipal Debt	OHIO ST VAR RT 06/15/2026		5,000,000.00	5,000,000.00	10/2/2013	10/2/2013
Orange County California	ORANGE CNTY CA WTR DIS COPS VAR RT 08/01/42		684421CB		Other Municipal Debt	ORANGE CNTY WTR 08/01/42		9,000,000.00	9,000,000.00	10/2/2013	10/2/2013
Pennsylvania Economic Development	PENNSYLVANIA ECONOMIC DEVELOPMENT VAR RT 08/01/30		708648SC		Other Municipal Debt	PA ECONOMIC DEV 08/01/30		1,300,000.00	1,300,000.00	10/3/2013	10/3/2013
Pewaukee WI School District	PEWAUKEE WIS SCHOOL DIST 1% 09/22/2014		717021JW		Other Municipal Debt	PEWAUKEE WIS 1% 09/22/14		4,425,604.62	4,425,604.62	9/22/2014	9/22/2014

Philadelphia Pennsylvania Authority for Indi	PHILADELPHIA PA INDUS DEV AUTH VAR RT 10/01/30	71781QEG9	Other Municipal Debt	PHILADELPHIA VR 10/01/30		5,000,000.00	5,000,000.00	10/3/2013	10/3/2013
Philadelphia Pennsylvania School District	PHILADELPHIA SCHOOL DISTRICT VAR RT 09/01/2030	717883LQ3	Other Municipal Debt	PHILA SCH DIST 09/01/30		11,700,000.00	11,700,000.00	10/3/2013	10/3/2013
Piedmont Municipal Power	PIEDMONT SC MUNI POWER VAR RT 01/01/34	720175XG8	Other Municipal Debt	PIEDMONT PWR VAR 01/01/34		6,600,000.00	6,600,000.00	10/3/2013	10/3/2013
Piedmont Triad Airport	TRIAD AIRPORT VAR RT 07/01/32	720248GT4	Other Municipal Debt	PIEDMNT ARPRT VR 07/01/32		3,400,000.00	3,400,000.00	10/3/2013	10/3/2013
Pittsburgh PA Water & Sewer	PITTSBURGH PA WATER & SEWER VAR RT 09/01/39	725304RE1	Other Municipal Debt	PITTSBURGH WT VR 09/01/39		8,000,000.00	8,000,000.00	10/3/2013	10/3/2013
Racine Wisconsin	RACINE WISCONSIN MUNICIPAL BOND 1.6%	750022AA3	Other Municipal Debt	RACINE WISCONSIN 06/09/14		2,766,929.05	2,766,929.05	6/9/2014	6/9/2014
Ridley Pennsylvania School District	RIDLEY PA SCHOOL_DIST VAR RT 11/01/29	766357HM2	Other Municipal Debt	RIDLEY PA SD VAR 11/01/29		1,800,000.00	1,800,000.00	10/3/2013	10/3/2013
Sacramento California Municipal Utility	SACRAMENTO CA MUNICIPAL UTILITY DISTRICT VAR. RT.	786005P88	Other Municipal Debt	SACRAMENTO VAR. 8/15/28		5,000,000.00	5,000,000.00	10/3/2013	10/3/2013
Sarasota County Florida Public Hospital	SARASOTA COUNTY FL PUBLIC HOSPITAL VAR RT 07/01/37	803301BXT	Other Municipal Debt	SARASOTA HOSP VR 07/01/37		4,700,000.00	4,700,000.00	10/1/2003	10/1/2003
Somerset Wisconsin School District	SOMERSET WI SCHOOL DISTRICT 1.00% 10/25/13	835143EQ7	Other Municipal Debt	SOMERST WI SD 1% 10/25/13		2,901,102.98	2,901,102.98	10/25/2013	10/25/2013
Southern VA Public Power Authority	SOUTHERN CALIFORNIA POWER VAR RATE 07/01/2036	842475F26	Other Municipal Debt	STHRN CAL PWR 07/01/2036		5,000,000.00	5,000,000.00	10/2/2013	10/2/2013
Three Lakes WI School District	THREE LAKE WISCONSIN SCH DIST 1.00% 08/20/2014	885619CW4	Other Municipal Debt	THREE LAKE 1.00% 08/20/14		3,115,605.06	3,115,605.06	8/20/2014	8/20/2014
Tipp City Ohio	TIPP CITY OH 1.00% 11/28/13	887802FH4	Other Municipal Debt	TIPP CITY 1.00% 11/28/13		1,817,721.71	1,817,721.71	11/28/2013	11/28/2013
Invesco Funds	INVESCO STIT TAX-FREE CASH RESERVE	825252489	Collective Investment Fund	INVESCO STIT TAX-FREE		4,134,695.00	4,134,695.00	10/1/2013	10/1/2013
Vermont Education & Health	VERMONT EDUCATION & HEALTH VAR RT 10/01/28	924166BQ3	Other Municipal Debt	VT ED & HLTH VR 10/01/28		800,000.00	800,000.00	10/1/2013	10/1/2013
Virginia Small Business Finance	VIRGINIA SMALL BUSINESS FINANCE VAR RT 07/01/42	928101AE4	Other Municipal Debt	VA SMALL BUS VR 07/01/42		3,700,000.00	3,700,000.00	10/1/2003	10/1/2003
Virginia Small Business Finance	VIRGINIA STATE SMALL BUSINESS VAR RT 12/01/38	928104KQ6	Other Municipal Debt	VIRGINIA ST BUS 12/01/38		5,000,000.00	5,000,000.00	10/3/2013	10/3/2013
Washington County Economic Development	WASHINGTON COUNTY MD ECONOMIC DEV VAR RT 11/01/29	937753AY7	Other Municipal Debt	WASH CNTY EC VR 11/01/29		1,000,000.00	1,000,000.00	10/3/2013	10/3/2013
Waukesha Wisconsin	WAUKESHA WI 1.50% 07/01/14	943080KL4	Other Municipal Debt	WAUKESHA WI 1.50 07/01/14		792,940.36	792,940.36	7/1/2014	7/1/2014
Wisconsin State Health	WISCONSIN HEALTH MUNICIPAL BOND 12/1/33	97710BDK5	Other Municipal Debt	WISCONSIN HEALTH 12/01/33		10,000,000.00	10,000,000.00	10/3/2013	10/3/2013
Wisconsin State Health	WISCONSIN STATE HEALTH VAR RT 07/15/28	97710BMB2	Other Municipal Debt	WISC ST HLTH VAR 07/15/28		4,900,000.00	4,900,000.00	10/1/2013	10/1/2013
Wisconsin State Health	WISCONSIN STATE HEALTH VAR RT 08/15/33	97710VND6	Other Municipal Debt	WISC ST HLTH VAR 08/15/33		5,000,000.00	5,000,000.00	10/2/2013	10/2/2013
Wisconsin State Health	WISCONSIN STATE HEALTH VAR RT 12/01/36	97710VT73	Other Municipal Debt	WISC ST HLTH VAR 12/01/36		5,500,000.00	5,500,000.00	10/2/2013	10/2/2013
Woodbury County Iowa	WOODBURY CNTY IA VAR. RT. 11/01/2016	979070AA7	Other Municipal Debt	WOODBURY CNTY IA 01/11/16		800,000.00	800,000.00	10/3/2013	10/3/2013