

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)
 Office of the Comptroller of the Currency
 Washington, D.C. 20219

Version 1.0

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 4/30/2014

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 41

9. Net Assets

9a. Total Value of Securities at Amortized Cost 577,519,405.00

9b. Total Value of Other Assets at Amortized Cost 17,727.16

9c. Total Value of Liabilities 65,130.22

9d. Total Net Assets at Amortized Cost 577,537,132.16

10. Amortized Cost Net Asset Value Per Participating Interest 1.000000

11. Mark-to-Market Net Asset Value Per Participating Interest 1.000002

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	KEYBANK ASSOCIATION CD.15% 07/02/2014	PPRI00SW4		Certificate of Deposit	KEYBANK CD.15% 07/02/14		35,000,000.00	35,000,000.00	07/02/2014	07/02/2014
Key Bank N A	KEYBANK NA CD .15% 05/07/2014	PPRI00UV9		Certificate of Deposit	KEYBANK NA .15% 05/07/14		35,000,000.00	35,000,000.00	05/07/2014	05/07/2014
Key Bank N A	KEY BANK NA CD .15% 05/14/14	PPRI00UY3		Certificate of Deposit	KEYBANK NA CD 05/14/14		35,000,000.00	35,000,000.00	05/14/2014	05/14/2014
Key Bank N A	KEYBANK ASSOCIATION CD.15% 05/28/2014	PPRI00VT3		Certificate of Deposit	KEYBANK CD 0.15% 05/28/14		35,000,000.00	35,000,000.00	05/28/2014	05/28/2014
Key Bank N A	KEYBANK ASSOCIATION CD .15% 05/21/2014	PPRI00V71		Certificate of Deposit	KEYBANK CD.15% 05/21/14		35,000,000.00	35,000,000.00	05/21/2014	05/21/2014
Key Bank N A	KEYBANK ASSOCIATION CD.15% 06/04/2014	PPRI00WH8		Certificate of Deposit	KEYBANK CD.15% 06/04/14		35,000,000.00	35,000,000.00	06/04/2014	06/04/2014
Key Bank N A	KEYBANK NA CD .15% 06/11/2014	PPRI00WP0		Certificate of Deposit	KEYBANK NA .15% 06/11/14		35,000,000.00	35,000,000.00	06/11/2014	06/11/2014
Key Bank N A	KEYBANK NA CD .15% 06/25/2014	PPRI00XF1		Certificate of Deposit	KEY BANK NA CD 06/25/14		35,000,000.00	35,000,000.00	06/25/2014	06/25/2014
Key Bank N A	KEY BANK NA CD .15% 06/18/14	PPRI00X79		Certificate of Deposit	KEY BANK CD .15% 06/18/14		35,000,000.00	35,000,000.00	06/18/2014	06/18/2014
Key Bank N A	KEYBANK NA CD .15% 07/16/14	PPRI00YM5		Certificate of Deposit	KEYBANK CD .15% 07/16/14		35,000,000.00	35,000,000.00	07/16/2014	07/16/2014
Key Bank N A	KEYBANK ASSOCIATION CD .15% 07/09/2014	PPRI00Y60		Certificate of Deposit	KEYBANK CD.15% 07/09/14		35,000,000.00	35,000,000.00	07/09/2014	07/09/2014
Key Bank N A	KEYBANK NA CD .15% 07/30/14	PPRI00ZF9		Certificate of Deposit	KEYBANK NA CD 07/30/14		35,000,000.00	35,000,000.00	07/30/2014	07/30/2014
Key Bank N A	KEYBANK NA CD .15% 07/23/14	PPRI00Z77		Certificate of Deposit	KEYBANK CD .15% 07/23/14		35,000,000.00	35,000,000.00	07/23/2014	07/23/2014
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 04/01/15	06417FCU2		Certificate of Deposit	BK NOVA SCTIA CD 04/01/15		4,000,000.00	4,000,000.00	07/01/2014	05/01/2015
BNP Paribas	BNP PARIBAS FIANCE CP .05% 05/01/14	0556N1E17		Financial Company Commercial Paper	BNP PARIBAS FN 05/01/14		23,000,000.00	23,000,000.00	05/01/2014	05/01/2014
Credit Agricole N A	CREDIT AGRICOLE NORTH AMERICA CP .08% 05/01/14	22532CE18		Financial Company Commercial Paper	CREDIT AGRICOLE NA 05/01/14		25,000,000.00	25,000,000.00	05/01/2014	05/01/2014
Natixis Finance CO	NATIXIS US FINANCE CO CP .09% 05/01/14	6323A1E10		Financial Company Commercial Paper	NATIXIS US FN CP 05/01/14		25,000,000.00	25,000,000.00	05/01/2014	05/01/2014