

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	<a href="mailto:michael_andrako@keybank.com">michael_andrako@keybank.com</a>
4. Report Date	8/30/2013

**Fund Information**

5. Name of Fund	Key Trust Short Term Deposit Fund
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Collective Investment Fund
7. Dollar-weighted Average Portfolio Maturity	33
8. Dollar-weighted Average Portfolio Life Maturity	35
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	686,361,606.76
9b. Total Value of Other Assets at Amortized Cost	21,247.90
9c. Total Value of Liabilities	71,720.46
9d. Total Net Assets at Amortized Cost	686,382,854.66
10. Amortized Cost Net Asset Value Per Participating Interest	1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest	1.000001
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
KeyBank NA	KEYBANK ASSOCIATION TD.15% 9/4/13	PPRI00G78		Certificate of Deposit	KEYBANK TD.15% 09/04/13		40,000,000.00	40,000,000.00	09/04/2013	09/04/2013
KeyBank NA	KEYBANK ASSOCIATION TD .15% 9/11/13	PPRI00H93		Certificate of Deposit	KEYBANK TD.15% 09/11/13		40,000,000.00	40,000,000.00	09/11/2013	09/11/2013
KeyBank NA	KEYBANK NATIONAL ASSOCIATION CD .15% 09	PPRI00IL5		Certificate of Deposit	KEYBANK NA .15% 09/25/13		35,000,000.00	35,000,000.00	09/25/2013	09/25/2013
KeyBank NA	KEYBANK ASSOCIATION TD.15% 10/2/13	PPRI00IV3		Certificate of Deposit	KEYBANK TD.15% 10/02/13		35,000,000.00	35,000,000.00	10/02/2013	10/02/2013
KeyBank NA	KEYBANK NA CD .15% 10/16/13	PPRI00J9		Certificate of Deposit	KEY BANK NA .15% 10/16/13		35,000,000.00	35,000,000.00	10/16/2013	10/16/2013
KeyBank NA	KEYBANK NA CD .15% 10/23/13	PPRI00P5		Certificate of Deposit	KEYBANK NA CD 10/23/13		35,000,000.00	35,000,000.00	10/23/2013	10/23/2013
KeyBank NA	KEYBANK ASSOCIATION TD .15% 10/9/13	PPRI0026		Certificate of Deposit	KEYBANK TD.15% 10/09/13		35,000,000.00	35,000,000.00	10/09/2013	10/09/2013
KeyBank NA	KEYBANK NA CD .15% 10/30/13	PPRI00KA6		Certificate of Deposit	KEYBANK NA CD 10/30/13		35,000,000.00	35,000,000.00	10/30/2013	10/30/2013
KeyBank NA	KEYBANK NA CD .15% 11/06/13	PPRI00KG3		Certificate of Deposit	KEYBANK NA .15% 11/06/13		35,000,000.00	35,000,000.00	11/06/2013	11/06/2013
KeyBank NA	KEYBANK ASSOCIATION TD.15% 11/13/2013	PPRI00KQ1		Certificate of Deposit	KEYBANK TD.15% 11/13/13		35,000,000.00	35,000,000.00	11/13/2013	11/13/2013
KeyBank NA	KEYBANK ASSOCIATION TD.15% 11/27/2013	PPRI00LG2		Certificate of Deposit	KEYBANK TD 0.15% 11/27/13		35,000,000.00	35,000,000.00	11/27/2013	11/27/2013
KeyBank NA	KEYBANK ASSOCIATION TD .15% 11/20/2013	PPRI00L56		Certificate of Deposit	KEYBANK TD.15% 11/20/13		35,000,000.00	35,000,000.00	11/20/2013	11/20/2013
KeyBank NA	KEYBANK ASSOCIATION TD.15% 9/18/13	PPRI07FQ5		Certificate of Deposit	KEYBANK TD.15% 09/18/13		40,000,000.00	40,000,000.00	09/18/2013	09/18/2013
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 08/29/14	06417FCU2		Certificate of Deposit	BK NOVA SCTIA CD 08/29/14		4,000,000.00	4,000,000.00	08/29/2014	08/29/2014
Credit Agricole NA	CREDIT AGRICULTUR NORTH AMERICA .07% CI	22532AW38		Financial Company Commercial Paper	CREDIT AGRI .07% 09/03/13		26,999,842.49	26,999,842.49	09/03/2013	09/03/2013
Great West Life & Annuity Insurance Co	GREATWEST LIFE & ANNUITY CO CP .16% 09/23	39136RWP6		Financial Company Commercial Paper	GREAT WEST LIFE 09/23/13		9,998,977.78	9,998,977.78	09/23/2013	09/23/2013
Massachusetts Mutual Life Insurance Co	MASSACHUSETTS LIFE CP 0.13% DUE 09/18/13	57576WJ7		Financial Company Commercial Paper	MASSACH .13% CP 09/18/13		7,999,480.00	7,999,480.00	09/18/2013	09/18/2013
Natixis US Finance Co	NATIXIS US .13% CP DUE 09/05/13	6323AOW53		Financial Company Commercial Paper	NATIXIS US .13% 09/05/13		26,999,512.49	26,999,512.49	09/05/2013	09/05/2013
Morgan Stanley MBS	MORGAN STANLEY REPO .06% 09/04/13	993762244		Other Repurchase Agreement	MORGAN STANLEY 09/03/13		30,000,000.00	30,000,000.00	09/03/2013	09/03/2013
Invesco Funds	INVESCO STIT GOVERNMENT & AGENCY INSTI	825252885		Collective Investment Fund	INVESCO STIT GOV & AGENCY		110,363,794.00	110,363,794.00	09/03/2013	09/03/2013