

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 9/30/2014

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 42

9. Net Assets

9a. Total Value of Securities at Amortized Cost 525,473,871.50

9b. Total Value of Other Assets at Amortized Cost 34,850.42

9c. Total Value of Liabilities 61,701.80

9d. Total Net Assets at Amortized Cost 525,508,721.92

10. Amortized Cost Net Asset Value Per Participating Interest 1.000000

11. Mark-to-Market Net Asset Value Per Participating Interest 0.999999

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	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
Key Bank N A	KEYBANK NA CD .15% 12/24/14	PPRI01D87		Certificate of Deposit	KEY BANK NA 12/24/14		35,000,000.00	35,000,000.00	12/24/2014	12/24/2014
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 10/30/15	06417FCU2		Certificate of Deposit	BK NOVA SCTIA CD 10/30/15		4,000,000.00	4,000,000.00	01/02/2015	01/02/2015
BNP Paribas	BNP PARIBAS CP .01% 10/01/14	0556N1K10		Financial Company Commercial Paper	BNP CP .01% 10/01/14		23,000,000.00	23,000,000.00	10/01/2014	10/01/2014
Credit Agricole	CRDIT AGRICOLE CIB NY .06% 10/01/14	22533UK10		Financial Company Commercial Paper	CREDIT AGRI NY 10/01/14		12,000,000.00	12,000,000.00	10/01/2014	10/01/2014
Swedbank	SWEDBANK .13% 11/21/14	87019SLM4		Financial Company Commercial Paper	SWEDBANK 11/21/14		14,997,237.50	14,997,237.50	11/21/2014	11/21/2014
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843		Collective Investment Fund	INVESCO PREMIER US GOVT		1,476,634.00	1,476,634.00	10/01/2014	10/01/2014
Morgan Stanley MBS	MORGAN STANLEY REPO .00% 10/01/2014	993762244		Other Repurchase Agreement	MORGAN STANLEY 10/01/14		15,000,000.00	15,000,000.00	10/01/2014	10/01/2014