

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	10/31/2013

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	37
8. Dollar-weighted Average Portfolio Life Maturity	41
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	578,469,955.33
9b. Total Value of Other Assets at Amortized Cost	12,478.69
9c. Total Value of Liabilities	72,389.10
9d. Total Net Assets at Amortized Cost	578,482,434.02
10. Amortized Cost Net Asset Value Per Participating Interest	1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest	1.000000
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 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% 12/04/2013	PPRI00LX5		Certificate of Deposit	KEYBANK TD.15% 12/04/13		35,000,000.00	35,000,000.00	12/04/2013	12/04/2013
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% 12/11/13	PPRI00MA4		Certificate of Deposit	KEYBANK TD.15% 12/11/13		35,000,000.00	35,000,000.00	12/11/2013	12/11/2013
KeyBank NA	KEYBANK ASSOCIATION TD.15% 12/18/2013	PPRI00MR7		Certificate of Deposit	KEYBANK TD.15% 12/18/13		35,000,000.00	35,000,000.00	12/18/2013	12/18/2013
KeyBank NA	KEYBANK NA CD .15% 12/24/13	PPRI00N16		Certificate of Deposit	KEY BANK NA CD 12/24/13		35,000,000.00	35,000,000.00	12/24/2013	12/24/2013
KeyBank NA	KEYBANK ASSOCIATION TD .15% 01/08/2014	PPRI00OF1		Certificate of Deposit	KEYBANK TD.15% 01/08/14		35,000,000.00	35,000,000.00	01/08/2014	01/08/2014
KeyBank NA	KEYBANK NA CD .15% 01/15/14	PPRI00O08		Certificate of Deposit	KEY BANK NA .15% 01/15/14		35,000,000.00	35,000,000.00	01/15/2014	01/15/2014
KeyBank NA	KEYBANK ASSOCIATION TD.15% 12/31/2013	PPRI00O53		Certificate of Deposit	KEYBANK TD.15% 12/31/13		35,000,000.00	35,000,000.00	12/31/2013	12/31/2013
KeyBank NA	KEYBANK NA CD .15% 01/29/2014	PPRI00P12		Certificate of Deposit	KEYBANK NA CD 01/29/14		35,000,000.00	35,000,000.00	01/29/2014	01/29/2014
KeyBank NA	KEYBANK NA CD .15% 01/22/14	PPRI00P94		Certificate of Deposit	KEYBANK NA CD 01/22/14		35,000,000.00	35,000,000.00	01/22/2014	01/22/2014
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 10/31/14	06417FCU2		Financial Company Commercial Paper	BK NOVA SCTIA CD 10/31/14		4,000,000.00	4,000,000.00	01/02/2014	10/31/2014
Credit Agricole North America	CREDIT AGRICOLE NORTH AMERICA .07% CP 11	22532AY10		Financial Company Commercial Paper	CREDIT AGRI .07% 11/01/13		14,000,000.00	14,000,000.00	11/01/2013	11/01/2013
JP Morgan Chase & Co	JP MORGAN CHASE CP .11% 11/01/2013	4662J2Y10		Financial Company Commercial Paper	JP MORGAN CHASE 11/01/13		1,000,000.00	1,000,000.00	11/01/2013	11/01/2013
Natisis US Finance Co	NATIXIS US FINANCE CO CP .10% 11/01/13	6323A0Y10		Financial Company Commercial Paper	NATIXIS US FN CP 11/01/13		20,000,000.00	20,000,000.00	11/01/2013	11/01/2013
Prudential Funding LLC	PRUDENTIAL FUNDING LLC .05% CP DUE 11/01/13	74433GY18		Financial Company Commercial Paper	PRUDENTIAL 0.05% 11/01/13		23,000,000.00	23,000,000.00	11/01/2013	11/01/2013
United States Treasury	UNITED STATES TREAS BILLS 11/07/13	91279BK4		Treasury Debt	UNITED STATES TREAS BI		19,999,078.33	19,999,078.33	11/07/2013	11/07/2013
Morgan Stanley MBS	MORGAN STANLEY REPO .06% 11/04/2013	993762244		Other Repurchase Agreement	MORGAN STANLEY 11/04/13		30,000,000.00	30,000,000.00	11/04/2013	11/04/2013
Invesco Funds	INVESCO STIT GOVERNMENT & AGENCY INSTI	825252885		Collective Investment Fund	INVESCO STIT GOV & AGENCY		11,470,877.00	11,470,877.00	11/1/2013	11/1/2013