

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

Version 1.1

**Identity Information**

1. Name of Bank	KeyBank National Association	
2. FDIC Certificate Number		17534
3. Contact Information		
3a. Primary Contact Name and Title	Marko Begovic, Fund Accountant	
3b. Primary Contact Telephone (Area code/phone number/extension)	216-813-5604	
3c. Primary Contact E-mail Address	<a href="mailto:marko_begovic@keybank.com">marko_begovic@keybank.com</a>	
4. Report Date		1/31/2022

**Fund Information**

5. Name of Fund	Key Trust Short Term Investment Fund	
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Collective Investment Fund	
7. Dollar-weighted Average Portfolio Maturity		14
8. Dollar-weighted Average Portfolio Life Maturity		60
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,452,151,049.08
9b. Total Value of Other Assets at Amortized Cost		555,064.90
9c. Total Value of Liabilities		-97,450.12
9d. Total Net Assets at Amortized Cost		1,452,608,663.86
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999986
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		





FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 04/22/22	3130AML26	G	Government Agency Debt	FHLB FLRT 4/22/22		4,249,915.00	4,250,000.00	03/22/2022	04/22/2022	02/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 06/03/2022	3130AMS06	G	Government Agency Debt	FEDERAL HOME FLRT 6/3/22		7,999,280.00	8,000,000.00	03/03/2022	06/03/2022	02/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 06/23/2022	3130AMR7	G	Government Agency Debt	FEDERAL HOME FLRT 6/23/22		5,999,280.00	6,000,000.00	03/23/2022	06/23/2022	02/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 07/25/2022	3130ANZJ8	G	Government Agency Debt	FEDERAL HOME FLRT 7/25/22		6,398,976.00	6,400,000.00	04/25/2022	07/25/2022	02/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/01/2022	3130ANAE7	G	Government Agency Debt	FEDERAL HOME FLRT 8/1/22		6,999,440.00	7,000,000.00	04/01/2022	08/01/2022	02/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 09/08/2022	3130ANGM7	G	Government Agency Debt	FEDERAL HOME FLRT 9/8/22		6,999,230.00	7,000,000.00	03/08/2022	09/08/2022	02/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/05/2022	3130ANA26	G	Government Agency Debt	FEDERAL HOME FLRT 8/5/22		7,799,298.00	7,800,000.00	04/05/2022	08/05/2022	02/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/14/2022	3130ANAH3	G	Government Agency Debt	FEDERAL HOME FLRT 3/14/22		7,799,766.00	7,800,000.00	03/14/2022	03/14/2022	02/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/10/2022	3130ANAS9	G	Government Agency Debt	FEDERAL HOME FLRT 8/10/22		7,799,220.00	7,800,000.00	02/10/2022	08/10/2022	02/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 04/13/2022	3130ANAT7	G	Government Agency Debt	FEDERAL HOME FLRT 4/13/22		7,799,688.00	7,800,000.00	04/13/2022	04/13/2022	02/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/19/2022	3130ANF62	G	Government Agency Debt	FEDERAL HOME FLRT 8/19/22		7,998,720.00	8,000,000.00	04/19/2022	08/19/2022	02/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/27/2022	3130ANGY0	G	Government Agency Debt	FEDERAL HOME FLRT 5/27/22		8,000,000.00	8,000,000.00	02/27/2022	05/27/2022	02/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/09/2022	3130ANUG6	G	Government Agency Debt	FEDERAL HOME FLRT 9/9/22		8,000,000.00	8,000,000.00	02/09/2022	09/09/2022	02/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/06/2022	3130ANL32	G	Government Agency Debt	FEDERAL HOME FLRT 9/6/22		8,000,000.00	8,000,000.00	03/06/2022	09/06/2022	02/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/07/2022	3130ANZN3	G	Government Agency Debt	FEDERAL HOME FLRT 10/7/22		6,000,060.00	6,000,000.00	03/07/2022	10/07/2022	02/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/09/2023	3130AQC35	G	Government Agency Debt	FEDERAL HOME FLRT 1/9/23		6,000,000.00	6,000,000.00	03/09/2022	01/09/2023	02/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/13/2023	3130AQC50	G	Government Agency Debt	FEDERAL HOME FLRT 1/13/23		6,000,060.00	6,000,000.00	03/13/2022	01/13/2023	02/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 07/13/2022	3130AQM00	G	Government Agency Debt	FHLB FLT 7/13/22		6,500,000.00	6,500,000.00	04/13/2022	07/13/2022	02/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 08/22/2022	3130AQQ22	G	Government Agency Debt	FHLB FLT 8/22/22		5,400,000.00	5,400,000.00	02/22/2022	08/22/2022	02/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 04/25/2022	3130AQQ30	G	Government Agency Debt	FHLB FLT 4/25/22		7,750,000.00	7,750,000.00	04/25/2022	04/25/2022	02/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT 08/11/2022	3133EL319	G	Government Agency Debt	FFCB FL RT 8/11/22		8,252,227.50	8,252,420.98	02/11/2022	08/11/2022	02/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT 06/17/2022	3133EMAA0	G	Government Agency Debt	FFCB FL RT 6/17/22		12,753,315.00	12,753,381.54	03/17/2022	06/17/2022	02/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 07/08/2022	3133EMMM1	G	Government Agency Debt	FFCB FLT 7/8/22		13,601,496.00	13,601,493.63	04/08/2022	07/08/2022	02/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 08/22/2022	3133EMNP3	G	Government Agency Debt	FFCB FL RT 8/22/22		3,500,490.00	3,500,441.37	02/22/2022	08/22/2022	02/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 09/28/2023	3133ENJ78	G	Government Agency Debt	FFCB FLT 9/28/23		3,500,000.00	3,500,000.00	03/28/2022	09/28/2023	02/01/2022
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT		7,156,852.00	7,156,852.00	02/01/2022	02/01/2022	02/01/2022
FIDELITY INVESTMENTS	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMTK FUNDS		126,000,000.00	126,000,000.00	02/01/2022	02/01/2022	02/01/2022
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO		60,000,000.00	60,000,000.00	02/01/2022	02/01/2022	02/01/2022
BANK OF AMERICA	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO		20,000,000.00	20,000,000.00	02/01/2022	02/01/2022	02/01/2022
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO		85,000,000.00	85,000,000.00	02/01/2022	02/01/2022	02/01/2022
US TREASURY	US TREAS BILL 3/24/22	912796F38	TI	Treasury Debt	US TREAS BILL 3/24/22		4,999,450.00	4,999,468.75	03/24/2022	03/24/2022	
US TREASURY	US TREAS BILL 2/3/22	912796K99	TI	Treasury Debt	US TREAS BILL 2/3/22		6,000,000.00	5,999,991.67	02/03/2022	02/03/2022	
US TREASURY	US TREAS BILL 3/3/22	912796L98	TI	Treasury Debt	US TREAS BILL 3/3/22		18,999,430.00	18,999,585.16	03/03/2022	03/03/2022	
US TREASURY	US TREAS BILL 3/10/22	912796M97	TI	Treasury Debt	US TREAS BILL 3/10/22		18,799,436.00	18,799,227.10	03/10/2022	03/10/2022	
US TREASURY	US TREAS BILL 3/17/22	912796N21	TI	Treasury Debt	US TREAS BILL 3/17/22		9,999,600.00	9,999,572.22	03/17/2022	03/17/2022	
US TREASURY	US TREAS BILL 2/1/22	912796Q93	TI	Treasury Debt	US TREAS BILL 2/1/22		23,250,000.00	23,250,000.00	02/01/2022	02/01/2022	02/01/2022
US TREASURY	US TREAS BILL 3/1/22	912796S26	TI	Treasury Debt	US TREAS BILL 3/1/22		17,249,482.50	17,249,329.15	03/01/2022	03/01/2022	
US TREASURY	US TREAS BILL 3/8/22	912796S75	TI	Treasury Debt	US TREAS BILL 3/8/22		22,999,310.00	22,999,552.77	03/08/2022	03/08/2022	
US TREASURY	US TREAS BILL 3/15/22	912796S83	TI	Treasury Debt	US TREAS BILL 3/15/22		22,999,080.00	22,999,194.96	03/15/2022	03/15/2022	
US TREASURY	US TREAS BILL 3/22/22	912796S91	TI	Treasury Debt	US TREAS BILL 3/22/22		9,999,000.00	9,999,523.61	03/22/2022	03/22/2022	
US TREASURY	US TREAS BILL 3/29/22	912796T25	TI	Treasury Debt	US TREAS BILL 3/29/22		6,998,600.00	6,999,069.39	03/29/2022	03/29/2022	
US TREASURY	US TREAS BILL 4/5/22	912796T74	TI	Treasury Debt	US TREAS BILL 4/5/22		7,998,400.00	7,998,369.01	04/05/2022	04/05/2022	
US TREASURY	US TREASURY NTS 1.750% 03/31/2022	912828J76	TN	Treasury Debt	US TREASURY NT 1.750%		16,040,640.00	16,043,500.00	03/31/2022	03/31/2022	
US TREASURY	U.S. TREASURY NOTE FL RT. 04/30/2022	912828K29	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/22		3,001,140.00	3,000,395.22	02/01/2022	04/30/2022	02/01/2022
US TREASURY	U.S. TREASURY FL RT. 07/31/2022	91282CA49	TN	Treasury Debt	U.S. T-NOTE FLRT 07/31/22		3,001,590.00	3,000,037.18	02/01/2022	07/31/2022	02/01/2022
US TREASURY	US TREAS FL RT. 10/31/2022	91282CA50	TN	Treasury Debt	US TREAS FLT 10/31/22		3,002,310.00	3,000,791.86	02/01/2022	10/31/2022	02/01/2022
US TREASURY	US TREAS FL RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23		3,002,730.00	3,000,348.42	02/01/2022	01/31/2023	02/01/2022
US TREASURY	US TREAS FL RT. 04/30/2023	91282CBY6	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23		1,000,980.00	1,000,176.20	02/01/2022	04/30/2023	02/01/2022
US TREASURY	US TREAS FL RT. 07/31/2023	91282CCQ2	TN	Treasury Debt	US TREAS FLT 7/31/23		3,503,710.00	3,500,344.12	02/01/2022	07/31/2023	02/01/2022
US TREASURY	US TREAS FL RT. 10/31/2023	91282CDE8	TN	Treasury Debt	US TREAS FLT 10/31/23		3,003,900.00	3,000,796.48	02/01/2022	10/31/2023	02/01/2022

