

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	marko_begovic@keybank.com	
4. Report Date		4/30/2022

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		7
8. Dollar-weighted Average Portfolio Life Maturity		71
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,365,365,822.07
9b. Total Value of Other Assets at Amortized Cost		988,507.32
9c. Total Value of Liabilities		-396,092.79
9d. Total Net Assets at Amortized Cost		1,365,958,236.60
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999914
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		

TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL RT. 06/20/2022	89114WB87	CD	Certificate of Deposit	TORONTO BK FLT 6/20/22		4,249,490.00	4,250,545.43	05/20/2022	06/20/2022	05/02/2022
TORONTO DOMINION BANK	TORONTO DOMINION BANK FL RT 11/21/22	89114WLDS	CD	Certificate of Deposit	TORONTO DOM FLT 11/21/22		2,547,093.00	2,550,000.00	05/23/2022	11/21/2022	05/02/2022
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL RT. 01/31/2023	89114WP22	CD	Certificate of Deposit	TORONTO BK FLT 1/31/23		6,750,000.00	6,750,000.00	07/29/2022	01/31/2023	05/02/2022
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL RT. 03/31/2023	89114WTWS	CD	Certificate of Deposit	TORONTO BK FLT 3/31/23		5,750,000.00	5,750,000.00	06/30/2022	03/31/2023	05/02/2022
WESTPAC BAKING CORP	WESTPAC BAKING CORP NY FL RT. 09/02/2022	96130AKX3	CD	Certificate of Deposit	WESTPAC FLT 9/2/22		4,747,530.00	4,750,000.00	05/25/2022	09/02/2022	05/02/2022
WESTPAC BAKING CORP	WESTPAC BAKING CORP NY FL RT. 09/22/2022	96130AKN7	CD	Certificate of Deposit	WESTPAC FLT 9/22/22		6,745,882.50	6,750,000.00	05/23/2022	09/22/2022	05/02/2022
WESTPAC BAKING CORP	WESTPAC BAKING CORP FL RT. 08/02/2022	96130AALU0	CD	Certificate of Deposit	WESTPAC FLT 8/2/22		3,622,514.16	3,622,496.87	05/02/2022	08/02/2022	05/02/2022
WESTPAC BAKING CORP	WESTPAC BAKING CORP NY FL RT. 02/28/2023	96130AALW6	CD	Certificate of Deposit	WESTPAC FLT 2/8/23		6,750,000.00	6,750,000.00	05/09/2022	02/08/2023	05/02/2022
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 5/2/22	0667K1E23	CP	Other Commercial Paper	BANQUE ET CAIS 5/2/22		7,749,857.94	7,749,857.92	05/02/2022	05/02/2022	05/02/2022
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 5/9/22	0667K1E98	CP	Other Commercial Paper	BANQUE ET CAISSE 5/9/22		4,999,437.50	4,999,437.50	05/09/2022	05/09/2022	
CATERPILLAR FINANCIAL	CATERPILLAR FIN SERV CRP 5/25/22	14912IE8R4	CP	Other Commercial Paper	CATERPILLAR FIN 5/25/22		5,798,066.69	5,798,066.69	05/25/2022	05/25/2022	
DENMARK (KINGDOM OF)	DENMARK (KINGDOM OF) 5/2/22 4/4/22	24850DE24	CP	Other Commercial Paper	DENMARK 5/2/22		21,999,700.58	21,999,700.56	05/02/2022	05/02/2022	
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 5/19/22	34108BEK7	CP	Other Commercial Paper	FLORIDA POWER 5/19/22		5,867,296.35	5,867,296.36	05/19/2022	05/19/2022	
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 5/23/22	34108BEPE	CP	Other Commercial Paper	FLORIDA POWER 5/23/22		6,898,016.25	6,898,016.25	05/23/2022	05/23/2022	
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 5/26/22	34108BE50	CP	Other Commercial Paper	FLORIDA POWER 5/26/22		4,997,959.70	4,997,959.72	05/26/2022	05/26/2022	
ING (US) FUNDING LLC	ING (US) FUNDING LLC 5/4/22	4497W1E44	CP	Other Commercial Paper	ING (US) FUNDING 5/4/22		14,224,478.37	14,224,478.42	05/04/2022	05/04/2022	
ING (US) FUNDING LLC	ING (US) FUNDING LLC 5/17/22	4497W1EHS	CP	Other Commercial Paper	ING (US) FUNDING 5/17/22		6,998,016.69	6,998,016.67	05/17/2022	05/17/2022	
KOCH INDUSTRIES INC	KOCH INDUSTRIES INC 5/2/22	50000EE36	CP	Other Commercial Paper	KOCH 5/2/22		7,999,853.36	7,999,853.33	05/02/2022	05/02/2022	
KOCH INDUSTRIES INC	KOCH INDUSTRIES INC 5/6/22	50000EE67	CP	Other Commercial Paper	KOCH 5/6/22		11,999,160.00	11,999,160.00	05/06/2022	05/06/2022	
KOCH INDUSTRIES INC	KOCH INDUSTRIES INC 5/11/22	50000EEB6	CP	Other Commercial Paper	KOCH 5/11/22		2,749,578.34	2,749,613.47	05/11/2022	05/11/2022	
KOCH INDUSTRIES INC	KOCH INDUSTRIES INC 5/17/22	50000EEH3	CP	Other Commercial Paper	KOCH 5/17/22		9,997,780.60	9,997,780.56	05/17/2022	05/17/2022	
KOCH INDUSTRIES INC	KOCH INDUSTRIES INC 6/6/22	50000EE66	CP	Other Commercial Paper	KOCH 6/6/22		7,994,491.12	7,994,491.12	06/06/2022	06/06/2022	
LINDE INC	LINDE INC 5/2/22	53522ME121	CP	Other Commercial Paper	LINDE INC 5/2/22		24,999,375.00	24,999,583.33	05/02/2022	05/02/2022	
LLOYDS BANK PLC	LLOYDS BANK PLC 5/17/22	53943SEH6	CP	Other Commercial Paper	LLOYDS BANK PLC 5/17/22		12,246,413.47	12,246,413.47	05/17/2022	05/17/2022	
LLOYDS BANK PLC	LLOYDS BANK PLC 5/19/22	53943SEH9	CP	Other Commercial Paper	LLOYDS BANK PLC 5/19/22		14,994,893.70	14,994,893.75	05/19/2022	05/19/2022	
METLIFE FUNDING INC	METLIFE FUNDING INC 5/16/22	59878E6G8	CP	Other Commercial Paper	METLIFE FUNDING 5/16/22		999,755.56	999,755.56	05/16/2022	05/16/2022	
NSTAR ELECTRIC COMPANY	NSTAR ELECTRIC COMPANY 5/10/22	67021KEA3	CP	Other Commercial Paper	NSTAR ELEC 5/10/22		9,098,938.30	9,098,938.34	05/10/2022	05/10/2022	
NSTAR ELECTRIC COMPANY	NSTAR ELECTRIC 5/17/22	67021KEH8	CP	Other Commercial Paper	NSELEC 5/17/22		13,996,963.68	13,996,963.61	05/17/2022	05/17/2022	
ONTARIO (PROVINCE OF)	ONTARIO (PROVINCE OF) 5/25/22	68323KE99	CP	Other Commercial Paper	ONTARIO 5/25/22		1,202,565.58	1,202,565.58	05/25/2022	05/25/2022	
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING LLC 5/4/22	74433HE42	CP	Other Commercial Paper	PRUDENTIAL 5/4/22		30,149,028.57	30,149,028.50	05/04/2022	05/04/2022	
SANTANDER UK PLC	SANTANDER UK PLC 5/3/22	80285QE30	CP	Other Commercial Paper	SANTANDER UK 5/3/22		9,499,667.50	9,499,667.50	05/03/2022	05/03/2022	
SWEDBANK	SWEDBANK 5/4/22	87019SE42	CP	Other Commercial Paper	SWEDBANK 5/4/22		1,167,951.98	1,167,951.98	05/04/2022	05/04/2022	
FEDERAL NATIONAL MORTGAGE ASSOCIATION	FNMA DISC NT 5/4/22	313589WJ8	FM	Government Agency Debt	FNMA DISC NT 5/4/22		3,428,897.13	3,428,920.63	05/04/2022	05/04/2022	
FEDERAL NATIONAL MORTGAGE ASSOCIATION	FNMA DISC NT 6/1/22	313589W88	FM	Government Agency Debt	FNMA DISC NT 6/1/22		4,626,222.60	4,627,354.14	06/01/2022	06/01/2022	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 0.06% 05/10/22	3130AQM88	G	Government Agency Debt	FHLB 0.06% 5/10/22		2,999,850.00	3,000,006.76	05/10/2022	05/10/2022	
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS 0.25% 05/06/2022	3133LEYR9	G	Government Agency Debt	FFCB 0.25% 5/6/22		1,549,984.50	1,550,050.71	05/06/2022	05/06/2022	
FEDERAL FARM CREDIT	FFCB DISC NT 5/11/22	313313WR5	G	Government Agency Debt	FFCB DISC NT 5/11/22		20,342,558.60	20,343,756.69	05/11/2022	05/11/2022	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 05/12/2022	3130AKFT8	G	Government Agency Debt	FEDERAL HOME FLRT 5/12/22		2,000,040.00	2,000,030.02	05/12/2022	05/12/2022	05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/13/2022	3130AKGG7	G	Government Agency Debt	FEDERAL HOME FLRT 5/13/22		2,800,000.00	2,800,000.00	05/13/2022	05/13/2022	05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 06/03/2022	3130AMSQ6	G	Government Agency Debt	FEDERAL HOME FLRT 6/3/22		7,999,840.00	8,000,000.00	06/03/2022	06/03/2022	05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 06/23/2022	3130AMR77	G	Government Agency Debt	FEDERAL HOME FLRT 6/23/22		5,999,760.00	6,000,000.00	06/23/2022	06/23/2022	05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 07/25/2022	3130ANZ18	G	Government Agency Debt	FEDERAL HOME FLRT 7/25/22		6,399,552.00	6,400,000.00	07/25/2022	07/25/2022	05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/01/2022	3130AN4E7	G	Government Agency Debt	FEDERAL HOME FLRT 8/1/22		7,000,000.00	7,000,000.00	07/01/2022	08/01/2022	05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 09/08/2022	3130AN6M7	G	Government Agency Debt	FEDERAL HOME FLRT 9/8/22		7,000,000.00	7,000,000.00	06/08/2022	09/08/2022	05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/05/2022	3130ANA26	G	Government Agency Debt	FEDERAL HOME FLRT 8/5/22		7,799,610.00	7,800,000.00	07/05/2022	08/05/2022	05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/10/2022	3130ANA59	G	Government Agency Debt	FEDERAL HOME FLRT 8/10/22		7,799,610.00	7,800,000.00	05/10/2022	08/10/2022	05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/19/2022	3130ANF62	G	Government Agency Debt	FEDERAL HOME FLRT 8/19/22		8,000,000.00	8,000,000.00	07/19/2022	08/19/2022	05/02/2022
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	05/27/2022	05/27/2022	05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/09/2022	3130ANI66	G	Government Agency Debt	FEDERAL HOME FLRT 9/9/22		8,000,000.00	8,000,000.00	05/09/2022	09/09/2022	05/02/2022
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	06/06/2022	09/06/2022	05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/07/2022	3130ANZNS	G	Government Agency Debt	FEDERAL HOME FLRT 10/7/22		5,999,940.00	6,000,000.00	06/07/2022	10/07/2022	05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/09/2023	3130AQ353	G	Government Agency Debt	FEDERAL HOME FLRT 1/9/23		6,000,000.00	6,000,000.00	06/09/2022	01/09/2023	05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/13/2023	3130AQCS0	G	Government Agency Debt	FEDERAL HOME FLRT 1/13/23		6,000,360.00	6,000,000.00	06/13/2022	01/13/2023	05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 07/13/2022	3130AQMNO	G	Government Agency Debt	FHBL FLT 7/13/22		6,500,000.00	6,500,000.00	07/13/2022	07/13/2022	05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 08/22/2022	3130AQQT2	G	Government Agency Debt	FHBL FLT 8/22/22		5,399,946.00	5,400,000.00	05/22/2022	08/22/2022	05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 07/25/2022	3130AR4H1	G	Government Agency Debt	FHBL FLT 7/25/22		24,000,000.00	23,999,999.44	05/25/2022	07/25/2022	05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 08/17/2022	3130ARCW9	G	Government Agency Debt	FEDERAL HOME FLRT 8/17/22		7,000,070.00	7,000,000.00	05/17/2022	08/17/2022	05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 10/21/2022	3130ARTS0	G	Government Agency Debt	FHBL FLT 10/21/22		4,000,000.00	4,000,000.00	07/21/2022	10/21/2022	05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 10/21/2022	3130ARU41	G	Government Agency Debt	FHBL FLT 10/21/22		6,000,000.00	6,000,000.00	07/21/2022	10/21/2022	05/02/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 08/26/2022	3130ARWAS	G	Government Agency Debt	FHBL FLT 8/26/22		2,750,000.00	2,750,000.00	07/26/2022	08/26/2022	05/02/2022
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT 08/11/2022	3133EL3T9	G	Government Agency Debt	FFCB FL RT 8/11/22		8,251,402.50	8,251,305.56	05/11/2022	08/11/2022	05/02/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 12/09/2022	3133ELCXC	G	Government Agency Debt	FFCB FLT 12/9/22		7,013,510.00	7,013,418.97	06/09/2022	12/09/2022	05/02/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT 06/17/2022	3133EMAA0	G	Government Agency Debt	FFCB FL RT 6/17/22		12,751,147.50	12,751,193.48	06/17/2022	06/17/2022	05/02/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 07/11/2022	3133EMKE1	G	Government Agency Debt	FFCB FLT 7/11/22		5,000,350.00	5,000,400.77	07/11/2022	07/11/2022	05/02/2022

FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 06/22/2023	3133EML75	G	Government Agency Debt	FFCB FLT 6/22/23	7,996,800.00	7,996,755.88	06/22/2022	06/22/2023	05/02/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 07/08/2022	3133EMMM1	G	Government Agency Debt	FFCB FLT 7/8/22	13,600,816.00	13,600,656.44	07/08/2022	07/08/2022	05/02/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 08/22/2022	3133EMNP3	G	Government Agency Debt	FFCB FLT RT 8/22/22	3,500,280.00	3,500,249.09	05/22/2022	08/22/2022	05/02/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 09/28/2023	3133ENU18	G	Government Agency Debt	FFCB FLT 9/28/23	3,500,000.00	3,500,000.00	06/28/2022	09/28/2023	05/02/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 03/23/2023	3133ENS50	G	Government Agency Debt	FFCB FLT 3/23/23	3,000,030.00	3,000,000.00	06/23/2022	03/23/2023	05/02/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 11/28/2023	3133ENTA8	G	Government Agency Debt	FFCB FLT 11/28/23	3,000,060.00	3,000,000.00	05/28/2022	11/28/2023	05/02/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 04/19/2023	3133ENUU2	G	Government Agency Debt	FFCB FLT 4/19/23	2,000,000.00	2,000,000.00	07/19/2022	04/19/2023	05/02/2022
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	121,000,000.00	121,000,000.00	05/02/2022	05/02/2022	05/02/2022
MORGAN STANLEY	MORGAN STANLEY GOVT MMKT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	117,291,048.00	117,291,048.00	05/02/2022	05/02/2022	05/02/2022
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	50,000,000.00	50,000,000.00	05/02/2022	05/02/2022	05/02/2022
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	05/02/2022	05/02/2022	05/02/2022
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	85,000,000.00	85,000,000.00	05/02/2022	05/02/2022	05/02/2022
US TREASURY	US TREAS BILL 5/19/22	912796H44	TI	Treasury Debt	US TREAS BILL 5/19/22	12,298,770.00	12,298,571.84	05/19/2022	05/19/2022	
US TREASURY	US TREAS BILL 5/24/22	912796V22	TI	Treasury Debt	US TREAS BILL 5/24/22	9,998,200.00	9,998,163.33	05/24/2022	05/24/2022	
US TREASURY	UNITED STATES TREASURY NOTES	912828K47	TN	Treasury Debt	USTN 1.875% 4/30/2022	32,500,000.00	32,500,000.00	04/30/2022	04/30/2022	
US TREASURY	UNITED STATES TREASURY NOTES	912828KD7	TN	Treasury Debt	USTN 1.875% 5/31/2022	10,011,100.00	10,013,101.95	05/30/2022	05/31/2022	
US TREASURY	UNITED STATES TREASURY NOTES	912828KW5	TN	Treasury Debt	USTN 1.75%	10,017,600.00	10,020,685.96	06/30/2022	06/30/2022	
US TREASURY	UNITED STATES TREAS NTS 1.75% DUE 05/15/22	912828SV3	TN	Treasury Debt	US TREAS NTS1.75%	10,005,000.00	10,006,250.00	05/15/2022	05/15/2022	
US TREASURY	U.S. TREASURY NOTE FL RT. 04/30/2022	912828ZK9	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/22	3,000,000.00	3,000,000.00	04/30/2022	04/30/2022	
US TREASURY	U.S. TREASURY FL RT. 07/31/2022	91282CA9	TN	Treasury Debt	U.S. T-NOTE FLRT 07/31/22	3,001,500.00	3,000,019.00	05/03/2022	07/31/2022	
US TREASURY	US TREAS FL RT. 10/31/2022	91282CAS0	TN	Treasury Debt	US TREAS FLT 10/31/22	3,002,910.00	3,000,535.67	05/03/2022	10/31/2022	
US TREASURY	US TREAS FL RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23	3,003,330.00	3,000,264.19	05/03/2022	01/31/2023	
US TREASURY	US TREAS FL RT. 04/30/2023	91282CBY6	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23	1,001,210.00	1,000,141.97	05/03/2022	04/30/2023	
US TREASURY	US TREAS FL RT. 07/31/2023	91282CCQ2	TN	Treasury Debt	US TREAS FLT 7/31/23	3,505,530.00	3,500,288.56	05/03/2022	07/31/2023	
US TREASURY	US TREAS FL RT. 10/31/2023	91282CDE8	TN	Treasury Debt	US TREAS FLT 10/31/23	3,005,520.00	3,000,686.45	05/03/2022	10/31/2023	