

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)
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	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		5/31/2019

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		30
8. Dollar-weighted Average Portfolio Life Maturity		57
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,134,746,723.73
9b. Total Value of Other Assets at Amortized Cost		-40,827,250.10
9c. Total Value of Liabilities		-42,867,212.77
9d. Total Net Assets at Amortized Cost		1,093,919,473.63
10. Amortized Cost Net Asset Value Per Participating Interest		1.00002
11. Mark-to-Market Net Asset Value Per Participating Interest		1.00
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 Maturity Date
American Honda Finance	AMERICAN HONDA FINANCE FL RT. 11/13/19	02665WBV6	B	Other Note or Other Instrument	AMERICAN HONDA 11/13/19		2,001,207.77	2,001,207.77	08/13/2019	11/13/2019
American Honda Finance	AMERICAN HONDA FINANCE FL RT 6/16/20	02665WCG4	B	Other Note or Other Instrument	AM HONDA FIN 6/16/20		6,515,096.05	6,515,096.05	06/17/2019	06/16/2020
Apple Inc	APPLE INC FL RT 2/7/20	037833AW0	B	Other Note or Other Instrument	APPLE INC 2/7/20		1,248,505.90	1,248,505.90	08/09/2019	02/07/2020
Bank of New York Mellon	BANK OF NEW YORK MELLON FL RT 0/11/19	06406HCY3	B	Other Note or Other Instrument	BANK OF NEW YORK 9/11/19		1,602,012.02	1,602,012.02	06/11/2019	09/11/2019
Branch Bank & Trust	BRANCH BANK & TRUST FL RT 1/15/20	07330NAP0	B	Other Note or Other Instrument	BRANCH BANK 1/15/20		2,754,042.77	2,754,042.77	07/15/2019	01/15/2020
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FL RT 8/15/19	084664CL3	B	Other Note or Other Instrument	BERKSHIRE HATHA 8/15/19		9,594,022.04	9,594,022.04	08/15/2019	08/15/2019
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FINANCE FL RT 1/10/20	084664CN9	B	Other Note or Other Instrument	BERKSHIRE 1/10/20		5,008,489.85	5,008,489.85	07/10/2019	01/10/2020
Chevron Corp	CHEVRON CORP FL RT 11/15/19	166764AM2	B	Other Note or Other Instrument	CHEVRON CORP 11/15/19		1,255,497.51	1,255,497.51	08/15/2019	11/15/2019
Cisco Systems Inc	CISCO SYSTEMS INC 1.40 9/20/19	17275RBG6	B	Other Note or Other Instrument	CISCO SYS 9/20/19		2,839,096.47	2,839,096.47	09/20/2019	09/20/2019
Cisco Systems Inc	CISCO SYSTEMS, INC. FL. RT. 09/20/19	17275RBK7	B	Other Note or Other Instrument	CISCO FL RT 9/20/19		1,000,585.99	1,000,585.99	06/20/2019	09/20/2019
Citibank NA	CITIBANK NA FL RT 9/18/19	17325FAG3	B	Other Note or Other Instrument	CITIBANK NA 9/18/19		6,589,210.51	6,589,210.51	06/18/2019	09/18/2019
Citibank NA	CITIBANK NA FL RT 5/1/20	17325FAP3	B	Other Note or Other Instrument	CITIBANK NA 5/1/20		1,753,357.12	1,753,357.12	08/01/2019	05/01/2020
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FL RT 6/22/20	24422ETR0	B	Other Note or Other Instrument	JOHN DEERE CAP 6/22/20		2,126,327.30	2,126,327.30	06/24/2019	06/22/2020
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FL RT 7/5/19	24422ETX7	B	Other Note or Other Instrument	JOHN DEERE 7/5/19		2,000,193.04	2,000,193.04	07/05/2019	07/05/2019
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FL RT 1/7/20	24422EUF4	B	Other Note or Other Instrument	JOHN DEERE 1/7/20		4,604,932.58	4,604,932.58	07/08/2019	01/07/2020
Generia Dynamics Corp	GENERAL DYNAMICS CORP FL RT 5/11/20	369550BB3	B	Other Note or Other Instrument	GENL DYNAMICS 5/11/20		5,515,363.94	5,515,363.94	08/12/2019	05/11/2020
HSBC USA Inc	HSBC USA INC FL RT 11/13/19	04428HPP1	B	Other Note or Other Instrument	HSBC USA 11/13/19		3,007,962.28	3,007,962.28	08/13/2019	11/13/2019
Home Depot	HOME DEPOT INC 2.00% 6/15/19	437076B1	B	Other Note or Other Instrument	HOME DEPOT 6/15/19		1,161,000.00	1,161,000.00	06/15/2019	06/15/2019
Home Depot	HOME DEPOT INC FL RT 6/5/20	437076B2	B	Other Note or Other Instrument	HOME DEPOT INC 6/5/20		1,001,606.20	1,001,606.20	06/05/2019	06/05/2020
Honeywell International	HONEYWELL INTERNATIONAL, INC. 1.40% 10/30/19	438516B14	B	Other Note or Other Instrument	HONEYWELL 1.4% 10/30/19		3,031,036.18	3,031,036.18	10/30/2019	10/30/2019
Honeywell International	HONEYWELL INTERNATIONAL FL RT. 10/30/19	438516BP0	B	Other Note or Other Instrument	HONEYWELL FLRT 10/30/19		2,850,515.29	2,850,515.29	07/30/2019	10/30/2019
JP Morgan Chase Bank	JP MORGAN CHASE BANK NA 1.65% 9/23/19	48125LRG9	B	Other Note or Other Instrument	JP MORGAN 9/23/19		5,734,592.47	5,734,592.47	09/23/2019	09/23/2019
Merck & Co	MERCK & CO INC FL RT 2/10/20	58933YAP0	B	Other Note or Other Instrument	MERCK & CO 2/10/20		3,007,870.49	3,007,870.49	08/10/2019	02/10/2020
Microsoft Corp	MICROSOFT CORP	594918AC8	B	Other Note or Other Instrument	MICROSOFT 4.2% 6/1/19		2,000,000.00	2,000,000.00	06/01/2019	06/01/2019
Microsoft Corp	MICROSOFT CORP 1.10% 8/8/19	594918BN3	B	Other Note or Other Instrument	MICROSOFT 8/8/19		2,493,019.30	2,493,019.30	08/08/2019	08/08/2019
National Rural Utility	NATIONAL RURAL UTILITY COOP 2.30% 11/15/19	637432NB7	B	Other Note or Other Instrument	NATL RURAL UTIL 11/15/19		2,343,931.40	2,343,931.40	11/15/2019	11/15/2019
Oracle Corp	ORACLE CORP 2.25% 10/8/2019	68389XAX3	B	Other Note or Other Instrument	ORACLE CORP 2.25% 10/8/19		3,696,420.25	3,696,420.25	10/08/2019	10/08/2019
PNC Bank NA	PNC BANK NA 2.40% 10/18/19	69353RDZ8	B	Other Note or Other Instrument	PNC BANK NA		2,747,247.37	2,747,247.37	10/18/2019	10/18/2019
PNC Bank NA	PNC BANK N A	69353RFC7	B	Other Note or Other Instrument	PNC BANK N A		3,483,493.02	3,483,493.02	05/19/2020	05/19/2020
3M Company	3M COMPANY 1.625% 6/15/19	88579YAG6	B	Other Note or Other Instrument	3M CO 6/15/19		5,548,006.78	5,548,006.78	06/15/2019	06/15/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 3/12/20	89236TCG8	B	Other Note or Other Instrument	TOYOTA MTR 3/12/20		1,005,706.41	1,005,706.41	06/12/2019	03/12/2020
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 4/17/20	89236TDV4	B	Other Note or Other Instrument	TOYOTA MTR 4/17/20		2,590,654.76	2,590,654.76	07/17/2019	04/17/2020
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 7/25/19	89236TEB7	B	Other Note or Other Instrument	TOYOTA MTR 7/25/19		3,700,568.40	3,700,568.40	07/25/2019	07/25/2019
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FL RT 1/10/20	89236TEK7	B	Other Note or Other Instrument	TOYOTA MTR 1/10/20		2,850,000.00	2,850,000.00	07/10/2019	01/10/2020
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP. FL. RT. 11/14/19	89236TFC4	B	Other Note or Other Instrument	TOYOTA FL. RT. 11/14/19		2,851,582.19	2,851,582.19	08/14/2019	11/14/2019
US Bank NA	US BANK NA FL RT 10/28/19	90331HMM2	B	Other Note or Other Instrument	US BANK NA 10/28/19		1,001,040.18	1,001,040.18	07/28/2019	10/28/2019
US Bank NA	US BANK NA CINCINNATI FL RT 1/24/20	90331HNC3	B	Other Note or Other Instrument	US BANK 1/24/20		1,266,514.39	1,266,514.39	07/24/2019	01/24/2020
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 12/6/19	94988J512	B	Other Note or Other Instrument	WELLS FARGO 12/6/19		4,660,693.98	4,660,693.98	06/06/2019	12/06/2019
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 3/25/20	94988J552	B	Other Note or Other Instrument	WELLS FARGO		4,007,603.46	4,007,603.46	06/25/2019	03/25/2020
BNP Paribas	BNP PARIBAS FL RT 6/19/19	05582WSB6	CD	Certificate of Deposit	BNP PARIBAS 6/19/19		1,460,073.24	1,460,073.24	06/19/2019	06/19/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 3/6/20	06370RHL6	CD	Certificate of Deposit	BANK OF MONTREAL 3/6/20		5,576,867.81	5,576,867.81	06/06/2019	03/06/2020
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 11/1/19	06370RMX4	CD	Certificate of Deposit	BANK MONTREAL 11/1/19		3,000,821.22	3,000,821.22	08/01/2019	11/01/2019
Bank of Montreal Chicago	BANK OF MONTREAL 2.58% 07/08/19	06370RXZ7	CD	Certificate of Deposit	BMO 2.58% 07/08/19		2,000,155.55	2,000,155.55	7/8/2019	07/08/2019
Bank of Montreal Chicago	BANK OF MONTREAL 2.55% 07/17/19	06370RYX1	CD	Certificate of Deposit	BANK MONTR 2.55 7/17/19		8,000,194.11	8,000,194.11	7/17/2019	07/17/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 5/8/20	06370RZZ5	CD	Certificate of Deposit	BANK MONTREAL 5/8/20		2,750,000.00	2,750,000.00	08/08/2019	05/08/2020
Bank of Montreal Chicago	BANK OF MONTREAL FL. RT. 06/12/19	06371EAR8	CD	Certificate of Deposit	BANK MONTREAL FL 6/12/19		6,750,482.26	6,750,482.26	06/12/2019	06/12/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 5/1/20	06417GGN3	CD	Certificate of Deposit	BK NOVA SCOTIA 5/1/20		2,700,340.15	2,700,340.15	06/03/2019	05/01/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 10/15/19	06417GS25	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/15/19		6,855,831.57	6,855,831.57	07/15/2019	10/15/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 11/4/19	06417GS41	CD	Certificate of Deposit	BANK NOVA SCOTIA 11/4/19		2,701,782.00	2,701,782.00	08/05/2019	11/04/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT. 05/22/20	06417GT40	CD	Certificate of Deposit	BNS FL RT. 5/22/20		3,007,644.06	3,007,644.06	08/22/2019	05/22/2020

