

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	marko_begovic@keybank.com	
4. Report Date		5/31/2022

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		3
8. Dollar-weighted Average Portfolio Life Maturity		62
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,406,644,460.88
9b. Total Value of Other Assets at Amortized Cost		673,148.50
9c. Total Value of Liabilities		-905,044.80
9d. Total Net Assets at Amortized Cost		1,406,412,564.58
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999908
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		

WESTPAC BANKING CORP	WESTPAC BANKING CORP NY FL RT. 09/22/2022	96130AKN7	CD	Certificate of Deposit	WESTPAC FLT 9/22/22	6,745,477.50	6,750,000.00	06/22/2022	09/22/2022	06/01/2022
WESTPAC BANKING CORP	WESTPAC BAKING CORP FL RT. 08/02/2022	96130ALUO	CD	Certificate of Deposit	WESTPAC FLT 8/2/22	3,622,985.28	3,623,008.57	06/02/2022	08/02/2022	06/01/2022
WESTPAC BANKING CORP	WESTPAC BANKING CORP NY FL RT. 02/28/2023	96130ALW6	CD	Certificate of Deposit	WESTPAC FLT 2/8/23	6,750,000.00	6,750,000.00	06/08/2022	02/08/2023	06/01/2022
BANQUE ET CAISSE	BANQUE ET CAISSE EPARGNE 6/6/22	06671KF63	CP	Other Commercial Paper	BCEE 6/6/22	14,837,351.24	14,837,351.22	06/06/2022	06/06/2022	
CATERPILLAR FINANCIAL	CATERPILLAR FIN SERV CRP 6/24/22	14912EF05	CP	Other Commercial Paper	CATERPILLAR FIN 6/24/22	5,696,904.56	5,696,904.58	06/24/2022	06/24/2022	
DENMARK (KINGDOM OF)	DENMARK (KINGDOM OF) 6/7/22	24850DF72	CP	Other Commercial Paper	DENMARK 6/7/22	24,996,791.75	24,996,791.67	06/07/2022	06/07/2022	
EXXON MOBIL CORP	EXXON MOBIL CORP 6/14/22	30229BF2E	CP	Other Commercial Paper	EXXON MOBIL CORP 6/14/22	2,749,144.45	2,749,205.55	06/14/2022	06/14/2022	
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 6/6/22	34108BF67	CP	Other Commercial Paper	FLORIDA POWER 6/6/22	4,999,479.15	4,999,479.17	06/06/2022	06/06/2022	
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 6/7/22	34108BF75	CP	Other Commercial Paper	FLORIDA POWER 6/7/22	3,999,362.24	3,999,453.33	06/07/2022	06/07/2022	
FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO 6/13/22	34108BF02	CP	Other Commercial Paper	FLORIDA POWER 6/13/22	2,259,382.27	2,259,382.27	06/13/2022	06/13/2022	
ING (US) FUNDING LLC	ING (US) FUNDING LLC 7/1/22	4497W1G18	CP	Other Commercial Paper	ING (US) FUNDING 7/1/22	8,318,756.25	8,318,756.25	07/01/2022	07/01/2022	
JP MORGAN	JP MORGAN SECURITIES LLC 6/1/22	46640QF14	CP	Other Commercial Paper	JP MORGAN SEC 6/1/22	12,000,000.00	12,000,000.00	06/01/2022	06/01/2022	
KOCH INDUSTRIES INC	KOCH INDUSTRIES INC 6/6/22	50000EF66	CP	Other Commercial Paper	KOCH 6/6/22	7,999,255.60	7,999,255.56	06/06/2022	06/06/2022	
KOCH INDUSTRIES INC	KOCH INDUSTRIES, INC. 06/08/22	50000EF82	CP	Other Commercial Paper	KOCH 06/08/22	5,999,043.36	5,999,043.34	06/08/2022	06/08/2022	
LINDE INC	LINDE INC 6/1/22	53522MF12	CP	Other Commercial Paper	LINDE INC 6/1/22	15,000,000.00	15,000,000.00	06/01/2022	06/01/2022	
LINDE INC	LINDE INC 6/3/22	53522MF38	CP	Other Commercial Paper	LINDE INC 6/3/22	17,249,242.90	17,249,242.92	06/03/2022	06/03/2022	
LINDE INC	LINDE INC 6/22/22	53522MFN4	CP	Other Commercial Paper	LINDE INC 6/22/22	9,995,100.00	9,995,100.00	06/22/2022	06/22/2022	
LLOYDS BANK PLC	LLOYDS BANK PLC 06/09/22	539435F93	CP	Other Commercial Paper	LLOYDS BANK 6/9/22	9,998,222.20	9,998,222.22	06/09/2022	06/09/2022	
LLOYDS BANK PLC	LLOYDS BANK PLC 7/1/22	539435G19	CP	Other Commercial Paper	LLOYDS BANK PLC 7/1/22	9,991,388.90	9,991,666.67	07/01/2022	07/01/2022	
LLOYDS BANK PLC	LLOYDS BANK PLC 7/11/22	539435G87	CP	Other Commercial Paper	LLOYDS BANK PLC 7/11/22	1,148,650.98	1,148,683.89	07/11/2022	07/11/2022	
METUFE FUNDING INC	METUFE FUNDING INC 8/16/22	59087BHGS	CP	Other Commercial Paper	METUFE FUNDING 8/16/22	2,245,187.50	2,245,250.00	08/16/2022	08/16/2022	
NATIXIS NY	NATIXIS NY BRANCH 6/9/22	63873KF93	CP	Other Commercial Paper	NATIXIS NY 6/9/22	8,498,470.00	8,498,470.00	06/09/2022	06/09/2022	
NSTAR ELECTRIC COMPANY	NSTAR ELECTRIC COMPANY 6/7/22	67021KF79	CP	Other Commercial Paper	NSTAR ELEC 6/7/22	21,746,532.18	21,747,027.50	06/07/2022	06/07/2022	
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING LLC 6/1/22	74433HF17	CP	Other Commercial Paper	PRU 6/1/22	28,750,000.00	28,750,000.00	06/01/2022	06/01/2022	
SANTANDER UK PLC	SANTANDER UK PLC 6/1/22	80285GF13	CP	Other Commercial Paper	SANTANDER UK 6/1/22	14,000,000.00	14,000,000.00	06/01/2022	06/01/2022	
FEDERAL NATIONAL MORTGAGE ASSOCIATION	FNMA DISC NT 6/1/22	313589YN8	FM	Government Agency Debt	FNMA DISC NT 6/1/22	4,629,000.00	4,629,000.00	06/01/2022	06/01/2022	
FEDERAL NATIONAL MORTGAGE ASSOCIATION	FNMA DISC NT 6/22/22	313589YK3	FM	Government Agency Debt	FNMA DISC NT 6/22/22	4,998,600.00	4,998,016.67	06/22/2022	06/22/2022	
FEDERAL FARM CREDIT	FFCB DISC NT 6/6/22	313313KTD	G	Government Agency Debt	FFCB DISC NT 6/6/22	1,999,780.00	1,999,833.33	06/06/2022	06/06/2022	
FEDERAL FARM CREDIT	FFCB DISC NT 6/8/22	313313KV5	G	Government Agency Debt	FFCB DISC NT 6/8/22	4,999,200.00	4,999,368.06	06/08/2022	06/08/2022	
FEDERAL FARM CREDIT	FFCB DISC NT 6/23/22	313313YL6	G	Government Agency Debt	FFCB DISC NT 6/23/22	28,985,500.00	28,987,240.00	06/23/2022	06/23/2022	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 06/03/2022	3130AMS06	G	Government Agency Debt	FEDERAL HOME FLRT 6/3/22	8,000,000.00	8,000,000.00	06/03/2022	06/03/2022	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 06/23/2022	3130AMYR7	G	Government Agency Debt	FEDERAL HOME FLRT 6/23/22	5,999,880.00	6,000,000.00	06/23/2022	06/23/2022	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 07/25/2022	3130AN2I8	G	Government Agency Debt	FEDERAL HOME FLRT 7/25/22	6,399,680.00	6,400,000.00	07/25/2022	07/25/2022	06/01/2022
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	06/01/2022
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	09/08/2022	06/01/2022	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/05/2022	3130ANA26	G	Government Agency Debt	FEDERAL HOME FLRT 8/5/22	7,799,766.00	7,800,000.00	07/05/2022	08/05/2022	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/10/2022	3130ANA59	G	Government Agency Debt	FEDERAL HOME FLRT 8/10/22	7,799,688.00	7,800,000.00	08/10/2022	08/10/2022	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/19/2022	3130ANF62	G	Government Agency Debt	FEDERAL HOME FLRT 8/19/22	8,000,080.00	8,000,000.00	07/19/2022	08/19/2022	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/09/2022	3130ANUG6	G	Government Agency Debt	FEDERAL HOME FLRT 9/9/22	8,000,080.00	8,000,000.00	08/09/2022	09/09/2022	06/01/2022
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	06/06/2022	09/06/2022	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/07/2022	3130ANZN3	G	Government Agency Debt	FEDERAL HOME FLRT 10/7/22	5,999,940.00	6,000,000.00	06/07/2022	10/07/2022	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/09/2023	3130AQCS5	G	Government Agency Debt	FEDERAL HOME FLRT 1/9/23	6,000,060.00	6,000,000.00	06/09/2022	01/09/2023	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/13/2023	3130AQC50	G	Government Agency Debt	FEDERAL HOME FLRT 1/13/23	6,000,360.00	6,000,000.00	06/13/2022	01/13/2023	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 07/13/2022	3130AQMNO	G	Government Agency Debt	FHLB FLT 7/13/22	6,500,000.00	6,500,000.00	07/13/2022	07/13/2022	06/01/2022
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	08/22/2022	08/22/2022	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 07/25/2022	3130AR4H1	G	Government Agency Debt	FHLB FLT 7/25/22	24,000,000.00	23,999,999.65	07/25/2022	07/25/2022	06/01/2022
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	06/17/2022	08/17/2022	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 10/21/2022	3130ART50	G	Government Agency Debt	FHLB FLT 10/21/22	4,000,000.00	4,000,000.00	10/21/2022	10/21/2022	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 10/21/2022	3130ARU41	G	Government Agency Debt	FHLB FLT 10/21/22	6,000,000.00	6,000,000.00	07/21/2022	10/21/2022	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 08/26/2022	3130ARWAS	G	Government Agency Debt	FHLB FLT 8/26/22	2,750,000.00	2,750,000.00	07/26/2022	08/26/2022	06/01/2022
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	8,250,899.95	08/11/2022	08/11/2022	06/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 12/09/2022	3133ELCX0	G	Government Agency Debt	FFCB FLT 12/9/22	7,012,180.00	7,011,493.37	06/09/2022	12/09/2022	06/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT 06/17/2022	3133EMAA0	G	Government Agency Debt	FFCB FL RT 6/17/22	12,750,510.00	12,750,397.83	06/17/2022	06/17/2022	06/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 07/11/2022	3133EMKE1	G	Government Agency Debt	FFCB FLT 7/11/22	5,000,200.00	5,000,222.65	07/11/2022	07/11/2022	06/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 06/22/2023	3133EML75	G	Government Agency Debt	FFCB FLT 6/22/23	7,997,040.00	7,997,044.23	06/22/2022	06/22/2023	06/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 07/08/2022	3133EMMM41	G	Government Agency Debt	FFCB FLT 7/8/22	13,600,408.00	13,600,352.00	07/08/2022	07/08/2022	06/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 08/22/2022	3133EMNP3	G	Government Agency Debt	FFCB FLT RT 8/22/22	3,500,210.00	3,500,179.17	08/22/2022	08/22/2022	06/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 09/28/2023	3133ENI78	G	Government Agency Debt	FFCB FLT 9/28/23	3,500,840.00	3,500,000.00	06/28/2022	09/28/2023	06/01/2022
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	06/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT 11/28/2023	3133ENT48	G	Government Agency Debt	FFCB FLT 11/28/23	3,001,860.00	3,000,000.00	08/28/2022	11/28/2023	06/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 04/19/2023	3133ENUJ2	G	Government Agency Debt	FFCB FLT 4/19/23	2,000,020.00	2,000,000.00	07/19/2022	04/19/2023	06/01/2022
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	NM	Collective Investment Fund	INVESCO PREMIER US GOVT	3,929,224.00	3,929,224.00	06/01/2022	06/01/2022	06/01/2022
FIDELITY INVESTMENTS	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	NM	Fidelity Investment Fund	FIDELITY INVTS MMKT FUNDS	125,025,787.00	125,025,787.00	06/01/2022	06/01/2022	06/01/2022
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	NM	Collective Investment Fund	FEDERATED GOVT OBLIG	125,000,000.00	125,000,000.00	06/01/2022	06/01/2022	06/01/2022
MORGAN STANLEY	MORGAN STANLEY GOVT MMKT	61747C707	NM	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	125,000,000.00	125,000,000.00	06/01/2022	06/01/2022	06/01/2022
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	50,000,000.00	50,000,000.00	06/01/2022	06/01/2022	06/01/2022
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	06/01/2022	06/01/2022	06/01/2022

CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO		85,000,000.00	85,000,000.00	06/01/2022	06/01/2022	06/01/2022
US TREASURY	UNITED STATES TREASURY NOTES	91282BKWS	TN	Treasury Debt	USTN 1.75%		10,006,800.00	10,009,834.31	06/30/2022	06/30/2022	
US TREASURY	U.S. TREASURY FL RT. 07/31/2022	91282CAA9	TN	Treasury Debt	U.S. T-NOTE FLRT 07/31/22		3,000,990.00	3,000,012.39	06/01/2022	07/31/2022	06/01/2022
US TREASURY	US TREAS FL RT. 10/31/2022	91282CAS0	TN	Treasury Debt	US TREAS FLT 10/31/22		3,002,400.00	3,000,442.51	06/01/2022	10/31/2022	06/01/2022
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	3,000,233.56	06/01/2022	01/31/2023	06/01/2022
US TREASURY	US TREAS FL RT. 04/30/2023	91282CBY6	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23		1,001,290.00	1,000,129.53	06/01/2022	04/30/2023	06/01/2022
US TREASURY	US TREAS FL RT. 07/31/2023	91282CCQ2	TN	Treasury Debt	US TREAS FLT 7/31/23		3,505,705.00	3,500,268.35	06/01/2022	07/31/2023	06/01/2022
US TREASURY	US TREAS FL RT. 10/31/2023	91282CDE8	TN	Treasury Debt	US TREAS FLT 10/31/23		3,005,880.00	3,000,646.44	06/01/2022	10/31/2023	06/01/2022
US TREASURY	US TREAS FL RT. 01/31/2024	91282CDU2	TN	Treasury Debt	US TREAS FLT 1/31/24		3,003,570.00	3,007,807.05	06/01/2022	01/31/2024	06/01/2022
US TREASURY	US TREAS FL RT. 04/30/2024	91282CEL1	TN	Treasury Debt	US TREAS FLT 4/30/24		3,000,630.00	3,000,287.97	06/01/2022	04/30/2024	06/01/2022