

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		6/30/2022

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		3
8. Dollar-weighted Average Portfolio Life Maturity		54
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,450,427,345.23
9b. Total Value of Other Assets at Amortized Cost		932,607.12
9c. Total Value of Liabilities		-16,057,522.50
9d. Total Net Assets at Amortized Cost		1,435,302,429.85
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999862
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		



EXXON MOBIL CORP	EXXON MOBIL CORP 7/1/22	30229BG19	CP	Other Commercial Paper	EXXON MOBIL CORP 7/1/22		7,000,000.00	7,000,000.00	07/01/2022	07/01/2022
EXXON MOBIL CORP	EXXON MOBIL CORP 07/05/22	30229BG50	CP	Other Commercial Paper	EXXON 07/05/22		21,622,957.74	21,622,957.64	07/05/2022	07/05/2022
ING (US) FUNDING LLC	ING (US) FUNDING LLC 7/1/22	4497W1G18	CP	Other Commercial Paper	ING (US) FUNDING 7/1/22		8,325,000.00	8,325,000.00	07/01/2022	07/01/2022
ING (US) FUNDING LLC	ING (US) FUNDING LLC 7/5/22	4497W1G59	CP	Other Commercial Paper	ING (US) FUNDING 7/5/22		999,886.67	999,886.67	07/05/2022	07/05/2022
KOCH INDUSTRIES INC	KOCH INDUSTRIES, INC. 07/07/22	5000EG73	CP	Other Commercial Paper	KOCH 7/7/22		6,798,209.36	6,798,209.33	07/07/2022	07/07/2022
KOCH INDUSTRIES INC	KOCH INDUSTRIES INC 7/11/22	5000EG84	CP	Other Commercial Paper	KOCH 7/11/22		14,743,536.37	14,743,536.39	07/11/2022	07/11/2022
LLOYDS BANK PLC	LLOYDS BANK PLC 7/1/22	539435G19	CP	Other Commercial Paper	LLOYDS BANK PLC 7/1/22		10,000,000.00	10,000,000.00	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		1,149,670.97	1,149,670.97	07/11/2022	07/11/2022
LLOYDS BANK PLC	LLOYDS BANK PLC 7/18/22	539435G10	CP	Other Commercial Paper	LLOYDS BANK PLC 7/18/22		22,984,468.56	22,984,468.61	07/18/2022	07/18/2022
LLOYDS BANK PLC	LLOYDS BANK PLC 07/28/22	539435G05	CP	Other Commercial Paper	LLOYDS 7/28/22		1,598,044.00	1,598,044.00	07/28/2022	07/28/2022
METLIFE FUNDING INC	METLIFE FUNDING INC 8/16/22	59087BHGS	CP	Other Commercial Paper	METLIFE FUNDING 8/16/22		2,247,125.00	2,247,125.00	08/16/2022	08/16/2022
NATIXIS	NATIXIS NY BRANCH 7/1/22	63873KG19	CP	Other Commercial Paper	NATIXIS NY 7/1/22		4,000,000.00	4,000,000.00	07/01/2022	07/01/2022
NATIXIS	NATIXIS 7/20/22	63873KGL5	CP	Other Commercial Paper	NATIXNY 7/20/22		3,646,917.79	3,646,917.78	07/20/2022	07/20/2022
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING LLC 7/7/22	74433HG73	CP	Other Commercial Paper	PRUDENTIAL 7/7/22		30,441,000.20	30,442,286.00	07/07/2022	07/07/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK MULTI-STEP CPN 03/16/2023	3130ASE88	G	Government Agency Debt	FHLB STEP UP 3/16/23		4,728,055.00	4,750,000.00	03/16/2023	03/16/2023
FEDERAL FARM CREDIT	FFCB DISC NT 7/7/22	313313ZA9	G	Government Agency Debt	FFCB DISC NT 7/7/22		9,997,700.00	9,997,833.33	07/07/2022	07/07/2022
FEDERAL FARM CREDIT	FFCB DISC NT 7/13/22	313313ZG6	G	Government Agency Debt	FFCB DISC NT 7/13/22		8,995,860.00	8,995,950.00	07/13/2022	07/13/2022
FEDERAL HOME LOAN BANK	FHLB DISC NT 7/1/22	313385YU4	G	Government Agency Debt	FHLB DISC NT 7/1/22		50,000,000.00	50,000,000.00	07/01/2022	07/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 07/25/2022	3130AN2J8	G	Government Agency Debt	FEDERAL HOME FLRT 7/25/22		6,399,872.00	6,400,000.00	07/25/2022	07/25/2022
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	08/01/2022	08/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 09/08/2022	3130AN6M7	G	Government Agency Debt	FEDERAL HOME FLRT 9/8/22		7,000,070.00	7,000,000.00	09/08/2022	09/08/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/05/2022	3130ANA26	G	Government Agency Debt	FEDERAL HOME FLRT 8/5/22		7,800,000.00	7,800,000.00	08/05/2022	08/05/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/10/2022	3130ANA59	G	Government Agency Debt	FEDERAL HOME FLRT 8/10/22		7,799,844.00	7,800,000.00	08/10/2022	08/10/2022
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	08/19/2022	08/19/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/09/2022	3130ANJG6	G	Government Agency Debt	FEDERAL HOME FLRT 9/9/22		8,000,080.00	8,000,000.00	09/09/2022	09/09/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/06/2022	3130ANL32	G	Government Agency Debt	FEDERAL HOME FLRT 9/6/22		8,000,080.00	8,000,000.00	09/06/2022	09/06/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/07/2022	3130ANZN3	G	Government Agency Debt	FEDERAL HOME FLRT 10/7/22		6,000,000.00	6,000,000.00	10/07/2022	10/07/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/09/2023	3130AQC35	G	Government Agency Debt	FEDERAL HOME FLRT 1/9/23		6,000,060.00	6,000,000.00	09/09/2022	01/09/2023
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	09/13/2022	01/13/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 07/13/2022	3130AQMN0	G	Government Agency Debt	FHLB FLT 7/13/22		6,500,000.00	6,500,000.00	07/13/2022	07/13/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 08/22/2022	3130AQO22	G	Government Agency Debt	FHLB FLT 8/22/22		5,400,000.00	5,400,000.00	08/22/2022	08/22/2022
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	23,999,999.84	07/25/2022	07/25/2022
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	08/17/2022	08/17/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 10/21/2022	3130ART50	G	Government Agency Debt	FHLB FLT 10/21/22		4,000,040.00	4,000,000.00	07/21/2022	10/21/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 10/21/2022	3130ARU41	G	Government Agency Debt	FHLB FLT 10/21/22		6,000,060.00	6,000,000.00	07/21/2022	10/21/2022
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
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT 08/11/2022	3133EL179	G	Government Agency Debt	FFCB FL RT 8/11/22		8,250,660.00	8,250,519.69	08/11/2022	08/11/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 12/09/2022	3133ELC10	G	Government Agency Debt	FFCB FLT 12/9/22		7,009,030.00	7,009,688.13	09/09/2022	12/09/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 06/09/2023	3133ELH72	G	Government Agency Debt	FFCB FLT 6/9/23		3,259,002.50	3,258,988.74	09/09/2022	06/09/2023
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 07/11/2022	3133EMKE1	G	Government Agency Debt	FFCB FLT 7/11/22		5,000,050.00	5,000,055.66	07/11/2022	07/11/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 06/22/2023	3133EML75	G	Government Agency Debt	FFCB FLT 6/22/23		7,997,280.00	7,997,237.06	09/22/2022	06/22/2023
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 07/08/2022	3133EMMM1	G	Government Agency Debt	FFCB FLT 7/8/22		13,600,136.00	13,600,066.60	07/08/2022	07/08/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 08/22/2022	3133EMNP3	G	Government Agency Debt	FFCB FLT RT 8/22/22		3,500,140.00	3,500,113.62	08/22/2022	08/22/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 07/13/2023	3133ENAJ9	G	Government Agency Debt	FFCB FLT 7/13/23		15,248,017.50	15,248,004.03	07/13/2022	07/13/2023
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 09/28/2023	3133ENIT8	G	Government Agency Debt	FFCB FLT 9/28/23		3,500,875.00	3,500,000.00	09/28/2022	09/28/2023
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	09/23/2022	03/23/2023
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 11/28/2023	3133ENTAS	G	Government Agency Debt	FFCB FLT 11/28/23		3,000,300.00	3,000,000.00	08/28/2022	11/28/2023
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 04/19/2023	3133ENUJ2	G	Government Agency Debt	FFCB FLT 4/19/23		2,000,220.00	2,000,000.00	07/19/2022	04/19/2023
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT		127,000,000.00	127,000,000.00	07/01/2022	07/01/2022
FIDELITY INVESTMENTS	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMKT FUNDS		107,611,791.00	107,611,791.00	07/01/2022	07/01/2022
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOVT OBLIG		127,000,000.00	127,000,000.00	07/01/2022	07/01/2022
MORGAN STANLEY	MORGAN STANLEY GOVT MMKT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMKT		127,000,000.00	127,000,000.00	07/01/2022	07/01/2022
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO		50,000,000.00	50,000,000.00	07/01/2022	07/01/2022
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	07/01/2022	07/01/2022
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO		85,000,000.00	85,000,000.00	07/01/2022	07/01/2022
US TREASURY	US TREAS BILL 7/07/22	912796R68	TI	Treasury Debt	US TREAS BILL 7/07/22		9,998,800.00	9,998,591.67	07/07/2022	07/07/2022
US TREASURY	US TREAS BILL 7/05/22	912796W88	TI	Treasury Debt	US TREAS BILL 7/05/22		9,999,000.00	9,999,069.44	07/05/2022	07/05/2022
US TREASURY	U.S. TREASURY FL RT. 07/31/2022	91282CAA9	TN	Treasury Debt	U.S. T-NOTE FLRT 07/31/22		3,000,780.00	3,000,006.20	07/31/2022	07/31/2022
US TREASURY	US TREAS FL RT. 10/31/2022	91282CAS0	TN	Treasury Debt	US TREAS FLT 10/31/22		3,003,030.00	3,000,355.17	07/06/2022	10/31/2022
US TREASURY	US TREAS FL RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23		3,004,860.00	3,000,204.84	07/06/2022	01/31/2023
US TREASURY	US TREAS FL RT. 04/30/2023	91282CBY6	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23		1,000,210.00	1,000,117.86	07/06/2022	04/30/2023
US TREASURY	US TREAS FL RT. 07/31/2023	91282CCQ2	TN	Treasury Debt	US TREAS FLT 7/31/23		3,507,875.00	3,500,249.41	07/06/2022	07/31/2023
US TREASURY	US TREAS FL RT. 10/31/2023	91282CDE8	TN	Treasury Debt	US TREAS FLT 10/31/23		3,007,350.00	3,000,608.93	07/06/2022	10/31/2023
US TREASURY	US TREAS FL RT. 01/31/2024	91282CDU2	TN	Treasury Debt	US TREAS FLT 1/31/24		3,003,270.00	3,007,422.47	07/06/2022	01/31/2024
US TREASURY	US TREAS FL RT. 04/30/2024	91282CEL1	TN	Treasury Debt	US TREAS FLT 4/30/24		2,997,690.00	3,000,275.62	07/06/2022	04/30/2024

