

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		10/31/2022

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		2
8. Dollar-weighted Average Portfolio Life Maturity		55
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,478,077,726.79
9b. Total Value of Other Assets at Amortized Cost		2,538,103.17
9c. Total Value of Liabilities		-3,909,919.39
9d. Total Net Assets at Amortized Cost		1,476,705,910.57
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999902
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 LN BANK FL RT. 12/05/2022	3130AT480	G	Government Agency Debt	FHLB FLT 12/5/22	18,250,000.00	18,250,000.00	12/05/2022	12/05/2022	11/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 12/27/2022	3130AT5P8	G	Government Agency Debt	FHLB FLT 12/27/22	19,500,195.00	19,500,000.00	12/27/2022	12/27/2022	11/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/03/2023	3130AT5S2	G	Government Agency Debt	FHLB FLT 1/3/23	20,000,200.00	20,000,000.00	01/03/2023	01/03/2023	11/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 12/01/2022	3130AT5T0	G	Government Agency Debt	FHLB FLT 12/1/22	22,500,000.00	22,500,000.00	12/01/2022	12/01/2022	11/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 02/28/2023	3130AT6K8	G	Government Agency Debt	FHLB FLT 2/28/23	19,300,579.00	19,300,000.00	11/28/2022	02/28/2023	11/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/15/22	3130ATC28	G	Government Agency Debt	FHLB FLRT 01/17/23	17,500,875.00	17,500,000.00	01/17/2023	01/17/2023	11/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 03/21/2023	3130ATFP7	G	Government Agency Debt	FHLB FLT 3/21/23	18,250,365.00	18,250,000.00	12/21/2022	03/21/2023	11/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 12/09/2022	3133ELCX0	G	Government Agency Debt	FFCB FLT 12/9/22	7,002,380.00	7,002,286.64	12/09/2022	12/09/2022	11/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 06/09/2023	3133ELH72	G	Government Agency Debt	FFCB FLT 6/9/23	3,255,102.50	3,255,765.37	12/09/2022	06/09/2023	11/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 06/22/2023	3133EML75	G	Government Agency Debt	FFCB FLT 6/22/23	7,998,240.00	7,998,191.67	12/22/2022	06/22/2023	11/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 02/21/2023	3133EMU83	G	Government Agency Debt	FFCB FLT 2/21/23	19,998,400.00	20,000,978.17	11/21/2022	02/21/2023	11/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 07/13/2023	3133ENAJ9	G	Government Agency Debt	FFCB FLT 7/13/23	15,248,932.50	15,248,655.24	01/13/2023	07/13/2023	11/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 08/16/2023	3133ENG46	G	Government Agency Debt	FFCB FLT 8/16/23	40,008,000.00	40,000,000.00	11/16/2022	08/16/2023	11/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 09/28/2023	3133ENUJ8	G	Government Agency Debt	FFCB FLT 9/28/23	3,500,875.00	3,500,000.00	12/28/2022	09/28/2023	11/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 07/12/2023	3133ENKJ8	G	Government Agency Debt	FFCB FLT 7/12/23	17,252,932.50	17,251,882.16	01/12/2023	07/12/2023	11/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 03/03/2023	3133ENQ89	G	Government Agency Debt	FFCB FLT 3/3/23	16,100,966.00	16,100,657.47	12/03/2022	03/03/2023	11/01/2022
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 11/28/2023	3133ENT48	G	Government Agency Debt	FFCB FLT 11/28/23	2,999,190.00	3,000,000.00	11/28/2022	11/28/2023	11/01/2022
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	01/19/2023	04/19/2023	11/01/2022
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142WB43	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	132,000,000.00	132,000,000.00	11/01/2022	11/01/2022	11/01/2022
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608019718	MM	Collective Investment Fund	FEDERATED GOVT OBLIG	132,000,000.00	132,000,000.00	11/01/2022	11/01/2022	11/01/2022
MORGAN STANLEY	MORGAN STANLEY GOVT MMKT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	92,942,600.00	92,942,600.00	11/01/2022	11/01/2022	11/01/2022
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	85,000,000.00	85,000,000.00	11/01/2022	11/01/2022	11/01/2022
BANK OF AMERICA	BANK OF AMERICA REPO (BANL)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO	80,000,000.00	80,000,000.00	11/01/2022	11/01/2022	11/01/2022
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	85,000,000.00	85,000,000.00	11/01/2022	11/01/2022	11/01/2022
US TREASURY	US TREAS FL RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23	3,002,340.00	3,000,087.10	11/02/2022	01/31/2023	
US TREASURY	US TREAS FL RT. 04/30/2023	91282CBV6	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23	1,001,010.00	1,000,070.01	11/02/2022	04/30/2023	
US TREASURY	US TREAS FL RT. 07/31/2023	91282CCQ2	TN	Treasury Debt	US TREAS FLT 7/31/23	3,502,835.00	3,500,171.75	11/02/2022	07/31/2023	
US TREASURY	US TREAS FL RT. 10/31/2023	91282CDE8	TN	Treasury Debt	US TREAS FLT 10/31/23	3,002,550.00	3,000,455.13	11/02/2022	10/31/2023	
US TREASURY	US TREAS FL RT. 01/31/2024	91282CDU2	TN	Treasury Debt	US TREAS FLT 1/31/24	2,999,490.00	3,005,845.68	11/02/2022	01/31/2024	
US TREASURY	US TREAS FL RT. 04/30/2024	91282CEL1	TN	Treasury Debt	US TREAS FLT 4/30/24	2,995,440.00	3,000,224.94	11/02/2022	04/30/2024	
US TREASURY	US TREAS FL RT. 07/31/2024	91282CFD8	TN	Treasury Debt	US TREAS FLT 7/31/24	5,993,640.00	6,000,460.58	11/02/2022	07/31/2024	