

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		12/31/2022

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		9
8. Dollar-weighted Average Portfolio Life Maturity		48
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,587,280,939.31
9b. Total Value of Other Assets at Amortized Cost		5,379,599.76
9c. Total Value of Liabilities		-9,768,109.04
9d. Total Net Assets at Amortized Cost		1,582,892,430.03
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		1.000008
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		

LINDE INC	LINDE INC 2/8/23	33522MP86	CP	Other Commercial Paper	LINDE INC 2/8/23		9,952,983.30	9,952,983.33	02/08/2023	02/08/2023
MADISON GAS & ELECTRIC	MADISON GAS & ELECTRIC 1/4/23	55749UN41	CP	Other Commercial Paper	MADISON GAS 1/4/23		1,998,833.34	1,999,066.66	01/04/2023	01/04/2023
MADISON GAS & ELECTRIC	MADISON GAS & ELECTRIC 1/12/23	55749UNC3	CP	Other Commercial Paper	MADISON GAS 1/12/23		8,937,320.80	8,937,320.83	01/12/2023	01/12/2023
MADISON GAS & ELECTRIC	MADISON GAS & ELECTRIC 1/17/23	55749UNH2	CP	Other Commercial Paper	MADISON GAS 1/17/23		13,472,906.31	13,472,906.25	01/17/2023	01/17/2023
MADISON GAS & ELECTRIC	MADISON GAS & ELECTRIC 1/19/23	55749UNKS	CP	Other Commercial Paper	MADISON GAS 1/19/23		1,696,186.82	1,696,186.81	01/19/2023	01/19/2023
MADISON GAS & ELECTRIC	MADISON GAS & ELECTRIC 1/25/23	55749UNRO	CP	Other Commercial Paper	MADISON GAS 1/25/23		7,976,388.88	7,976,388.89	01/25/2023	01/25/2023
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING LLC 01/05/23	74433HN59	CP	Other Commercial Paper	PRU FDG 01/05/23		15,440,794.43	15,440,794.37	01/05/2023	01/05/2023
QUEENSLAND TREASURY CORP	QUEENSLAND TREASURY CORP 1/23/23	748305NP0	CP	Other Commercial Paper	QUEENSLAND 1/23/23		24,938,187.50	24,938,187.50	01/23/2023	01/23/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS	313382AX1	FH	Government Agency Debt	FEDERAL HOME LN2.125%		3,983,320.00	3,981,885.07	03/10/2023	03/10/2023
FANNIE MAE	FNMA DISC NT 1/17/23	313588AS4	FM	Government Agency Debt	FNMA DISC NT 1/17/23		10,981,740.00	10,979,871.53	01/17/2023	01/17/2023
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		4,732,900.00	4,750,000.00	03/16/2023	03/16/2023
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS 1.59% 03/15/2023	3133EK426	G	Government Agency Debt	FFCB 1.59% 3/15/23		3,704,549.75	3,702,846.44	03/15/2023	03/15/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK 4.75% 03/10/2023	3133XPKG8	G	Government Agency Debt	FHLB 4.75% 3/10/23		5,003,000.00	5,001,953.38	03/10/2023	03/10/2023
FEDERAL FARM CREDIT	FFCB DISC NT 1/30/23	313312BF6	G	Government Agency Debt	FFCB DISC NT 1/30/23		17,194,800.00	17,192,068.74	01/30/2023	01/30/2023
FEDERAL HOME LOAN BANK	FHLB DISC NT 1/3/23	313384AC3	G	Government Agency Debt	FHLB DISC NT 1/3/23		10,500,000.00	10,496,587.53	01/03/2023	01/03/2023
FEDERAL HOME LOAN BANK	FHLB DISC NT 1/6/23	313384AF6	G	Government Agency Debt	FHLB DISC NT 1/6/23		19,992,800.00	19,987,166.72	01/06/2023	01/06/2023
FEDERAL HOME LOAN BANK	FHLB DISC NT 2/7/23	313384BP3	G	Government Agency Debt	FHLB DISC NT 2/7/23		4,978,550.00	4,977,991.67	02/07/2023	02/07/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/09/2023	3130AOC35	G	Government Agency Debt	FEDERAL HOME FLRT 1/9/23		5,999,940.00	6,000,000.00	01/09/2023	01/09/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/13/2023	3130AOC50	G	Government Agency Debt	FEDERAL HOME FLRT 1/13/23		6,000,000.00	6,000,000.00	01/13/2023	01/13/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/19/2023	3130ASR84	G	Government Agency Debt	FHLB FLT 1/19/23		25,000,000.00	25,000,000.00	01/19/2023	01/19/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/04/2023	3130ASV10	G	Government Agency Debt	FHLB FLT 1/4/23		17,250,000.00	17,250,000.00	01/04/2023	01/04/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/03/2023	3130ATSS2	G	Government Agency Debt	FHLB FLT 1/3/23		20,000,000.00	20,000,000.00	01/03/2023	01/03/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 02/28/2023	3130AT6K8	G	Government Agency Debt	FHLB FLT 2/28/23		19,300,386.00	19,300,000.00	02/28/2023	02/28/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/15/22	3130ATC28	G	Government Agency Debt	FHLB FLRT 01/17/23		17,500,175.00	17,500,000.00	01/17/2023	01/17/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/23/2023	3130ATFN2	G	Government Agency Debt	FHLB FLT 1/23/23		8,250,082.50	8,249,898.80	01/23/2023	01/23/2023
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	03/21/2023	03/21/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/27/2023	3130ATJC2	G	Government Agency Debt	FHLB FLT 1/27/23		3,500,105.00	3,499,965.98	01/27/2023	01/27/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 03/10/2023	3130ATVV6	G	Government Agency Debt	FHLB FLT 3/10/23		2,250,135.00	2,250,000.00	03/10/2023	03/10/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/21/23	3130ATW68	G	Government Agency Debt	FHLB 8/21/23		2,250,292.50	2,250,000.00	02/21/2023	02/21/2023
FEDERAL HOME LOAN BANK	FHLB FLRT 03/16/23	3130ATWI2	G	Government Agency Debt	FHLB FLRT 03/16/23		7,000,070.00	7,000,000.00	03/16/2023	03/16/2023
FEDERAL HOME LOAN BANK	FHLB FLRT 4/18/23	3130ATWK9	G	Government Agency Debt	FHLB FLRT 4/18/23		7,000,420.00	7,000,000.00	04/18/2023	04/18/2023
FEDERAL HOME LOAN BANK	FHLB FLRT 02/22/23	3130ATWMS	G	Government Agency Debt	FHLB FLRT 2/22/23		7,000,140.00	7,000,000.00	02/22/2023	02/22/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 04/03/2023	3130ATX25	G	Government Agency Debt	FHLB FLT 4/3/23		4,250,085.00	4,250,000.00	01/03/2023	04/03/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 03/27/2023	3130ATYCS	G	Government Agency Debt	FHLB FLT 3/27/23		5,250,052.50	5,250,000.00	03/27/2023	03/27/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 05/04/2023	3130AUF85	G	Government Agency Debt	FHLB FLT 5/4/23		2,251,057.50	2,250,000.00	02/04/2023	05/04/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 10/04/2023	3130AUFD1	G	Government Agency Debt	FHLB FLT 10/4/23		2,250,000.00	2,250,000.00	01/04/2023	10/04/2023
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 06/09/2023	3133ELH72	G	Government Agency Debt	FFCB FLT 6/9/23		3,253,347.50	3,254,193.00	03/09/2023	06/09/2023
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 06/22/2023	3133EML75	G	Government Agency Debt	FFCB FLT 6/22/23		8,001,280.00	7,998,657.34	02/22/2023	06/22/2023
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 02/21/2023	3133EML83	G	Government Agency Debt	FFCB FLT 2/21/23		19,999,400.00	20,000,454.15	02/21/2023	02/21/2023
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 07/13/2023	3133ENAI9	G	Government Agency Debt	FFCB FLT 7/13/23		15,241,917.50	15,248,972.90	01/13/2023	07/13/2023
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 08/16/2023	3133ENG46	G	Government Agency Debt	FFCB FLT 8/16/23		40,005,200.00	40,000,000.00	02/16/2023	08/16/2023
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT 10/30/2023	3133ENG99	G	Government Agency Debt	FFCB FLT 10/30/23		3,500,630.00	3,501,304.26	01/30/2023	10/30/2023
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 09/28/2023	3133ENI18	G	Government Agency Debt	FFCB FLT 9/28/23		3,501,015.00	3,500,000.00	03/28/2023	09/28/2023
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 07/12/2023	3133ENK08	G	Government Agency Debt	FFCB FLT 7/12/23		17,253,105.00	17,251,435.80	01/12/2023	07/12/2023
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 03/03/2023	3133ENQ89	G	Government Agency Debt	FFCB FLT 3/3/23		16,100,644.00	16,100,334.13	03/03/2023	03/03/2023
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT 11/28/2023	3133ENT48	G	Government Agency Debt	FFCB FLT 11/28/23		2,999,580.00	3,000,000.00	02/28/2023	11/28/2023
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 04/19/2023	3133ENU02	G	Government Agency Debt	FFCB FLT 4/19/23		2,000,000.00	2,000,000.00	01/19/2023	04/19/2023
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT		139,000,000.00	139,000,000.00	01/03/2023	01/03/2023
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOVT OBLIG		139,000,000.00	139,000,000.00	01/03/2023	01/03/2023
MORGAN STANLEY	MORGAN STANLEY GOVT MIMKT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MIMKT		130,018,831.00	130,018,831.00	01/03/2023	01/03/2023
BANK OF AMERICA	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO		80,000,000.00	80,000,000.00	01/03/2023	01/03/2023
US TREASURY	US TREAS BILL 1/5/23	912796K95	TI	Treasury Debt	US TREAS BILL 1/5/23		19,996,000.00	19,990,263.89	01/05/2023	01/05/2023
US TREASURY	US TREAS BILL 2/1/23	912796G60	TI	Treasury Debt	US TREAS BILL 2/1/23		12,180,665.00	12,177,806.66	02/21/2023	02/21/2023
US TREASURY	US TREAS BILL 1/3/23	912796ZHS	TI	Treasury Debt	US TREAS BILL 1/3/23		20,000,000.00	19,994,050.00	01/03/2023	01/03/2023
US TREASURY	US TREASURY N/B 2.625% 02/28/23	9128284AS	TN	Treasury Debt	USTN 2.625% 02/28/23		4,985,550.00	4,987,733.12	02/28/2023	02/28/2023
US TREASURY	US TREAS FL RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23		3,000,600.00	3,000,029.67	01/05/2023	01/31/2023
US TREASURY	US TREAS FL RT. 04/30/2023	91282CBY6	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23		1,000,700.00	1,000,046.68	01/05/2023	04/30/2023
US TREASURY	US TREAS FL RT. 07/31/2023	91282CCQ2	TN	Treasury Debt	US TREAS FLT 7/31/23		3,502,870.00	3,500,133.86	01/05/2023	07/31/2023
US TREASURY	US TREAS FL RT. 10/31/2023	91282CDE8	TN	Treasury Debt	US TREAS FLT 10/31/23		3,002,460.00	3,000,380.11	01/05/2023	10/31/2023
US TREASURY	US TREAS FL RT. 01/31/2024	91282CDU2	TN	Treasury Debt	US TREAS FLT 1/31/24		3,000,030.00	3,005,076.51	01/05/2023	01/31/2024
US TREASURY	US TREAS FL RT. 04/30/2024	91282CELL	TN	Treasury Debt	US TREAS FLT 4/30/24		2,994,240.00	3,000,200.22	01/05/2023	04/30/2024
US TREASURY	US TREAS FL RT. 07/31/2024	91282CFD8	TN	Treasury Debt	US TREAS FLT 7/31/24		5,992,980.00	6,000,417.26	01/05/2023	07/31/2024
US TREASURY	US TREAS FL RT. 10/31/24	91282CF55	TN	Treasury Debt	U.S. T-NOTE FLT 10/31/24		5,993,280.00	6,001,051.05	01/05/2023	10/31/2024