

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)  
 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	Michael Andrako, Fund Accountant	
3b. Primary Contact Telephone (Area code/phone number/extension)	216-813-4221	
3c. Primary Contact E-mail Address	<a href="mailto:michael_andrako@keybank.com">michael_andrako@keybank.com</a>	
4. Report Date		8/31/2017

**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		53
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		935,694,991.14
9b. Total Value of Other Assets at Amortized Cost		246,539.28
9c. Total Value of Liabilities		-942,124.66
9d. Total Net Assets at Amortized Cost		935,941,530.42
10. Amortized Cost Net Asset Value Per Participating Interest		0.999916
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		N/A

**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 Legal Maturity Date
American Honda Finance	AMERICAN HONDA FINANCE 1.55% 12/11/17	02665WAQ4	B	Other Note or Other Instrument	AMERICAN HONDA 12/11/17		2,001,694.39	2,001,694.39	12/11/2017	12/11/2017
American Honda Finance	AMERICAN HONDA FINANCE FLT. RT. 9/20/17	02665WAY7	B	Other Note or Other Instrument	AMERICAN HONDA 9/20/17		1,224,281.17	1,224,281.17	09/20/2017	09/20/2017
Bank of America	BANK OF AMERICA 1.65% 03/26/18	06050TLY6	B	Other Note or Other Instrument	BANK OF AMER 1.65 3/26/18		2,002,093.25	2,002,093.25	09/26/2017	03/26/2018
Bank of America	BANK OF AMERICA NA 1.75% 6/5/2018	06050TMC3	B	Other Note or Other Instrument	BANK OF AM 1.75% 6/05/18		1,187,063.80	1,187,063.80	12/05/2017	06/05/2018
Bank of New York Mellon	BANK OF NEW YORK MELLO 1.30% 1/25/18	06406HCE7	B	Other Note or Other Instrument	BANK OF NEW YORK 1/25/18		3,325,014.15	3,325,014.15	01/25/2018	01/25/2018
Bank of New York Mellon	BANK OF NEW YORK MELLON FLT. RT. 3/6/18	06406HCK3	B	Other Note or Other Instrument	BANK OF NEW YORK 3/6/18		1,001,691.00	1,001,691.00	09/06/2017	03/06/2018
Branch Banking & Trust	BRANCH BANK & TRUST 1.35% 10/01/17	07330NAK1	B	Other Note or Other Instrument	BRANCH BANK & TR 10/01/17		1,170,000.00	1,170,000.00	10/01/2017	10/01/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 1/12/18	084664CD1	B	Other Note or Other Instrument	BERKSHIRE HATHA 1/12/18		5,732,899.99	5,732,899.99	10/12/2017	01/12/2018
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FIN 1.45% 3/7/18	084664CE9	B	Other Note or Other Instrument	BERKSHIRE HATHAWY 3/7/18		1,501,488.37	1,501,488.37	09/07/2017	03/07/2018
Boeing Co.	BOEING CO FLT. RT. 10/30/17	097023BF1	B	Other Note or Other Instrument	BOEING CO 10/30/17		1,240,183.19	1,240,183.19	10/30/2017	10/30/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES FLT. RT. 11/20/17	14912L6S5	B	Other Note or Other Instrument	CATERPILLAR FIN 11/20/17		1,000,491.95	1,000,491.95	11/20/2017	11/20/2017
Chevron Corp.	CHEVRON CORP 1.104% 12/5/17	166764AA8	B	Other Note or Other Instrument	CHEVRON CORP 12/5/17		1,999,422.61	1,999,422.61	12/05/2017	12/05/2017
Chevron Corp.	CHEVRON CORP. FL. RT. 11/15/17	166764AK6	B	Other Note or Other Instrument	CHEVRON FL. RT. 11/15/17		3,172,932.67	3,172,932.67	11/15/2017	11/15/2017
Chevron Corp.	CHEVRON CORP. FL. RT. 11/09/17	166764AX8	B	Other Note or Other Instrument	CHEVRON FL RT 11/9/17		5,003,204.84	5,003,204.84	11/09/2017	11/09/2017
Chevron Corp.	CHEVRON CORP. FL. RT. 05/16/18	166764BE9	B	Other Note or Other Instrument	CHEVRON FL RT 5/16/18		2,006,939.00	2,006,939.00	11/16/2017	05/16/2018
The Coca-Cola Co	THE COCA-COLA CO .875% 10/27/17	191216BR0	B	Other Note or Other Instrument	COCA-COLA CO 10/27/17		1,219,753.94	1,219,753.94	10/27/2017	10/27/2017
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP 1.55% 12/15/17	24422ESR1	B	Other Note or Other Instrument	JOHN DEERE CAP 12/15/17		2,501,604.69	2,501,604.69	12/15/2017	12/15/2017
Exxon Mobil Corp	EXXON MOBIL CORP 1.305% 3/6/2018	30231GAL6	B	Other Note or Other Instrument	EXXON MBL 1.305% 3/6/18		2,889,875.18	2,889,875.18	09/06/2017	03/06/2018
General Electric	GENERAL ELECTRIC CO 5.25% 12/06/17	369604BC6	B	Other Note or Other Instrument	GENERAL ELEC CO 5.25%		2,021,253.82	2,021,253.82	12/06/2017	12/06/2017
General Electric	GENERAL ELECTRIC CAP CORP 5.625% 09/15/17	36962G3H5	B	Other Note or Other Instrument	GENL ELEC 5.625% 9/15/17		3,205,475.99	3,205,475.99	09/15/2017	09/15/2017
General Electric	GENERAL ELECTRIC FLT. RT. 4/2/18	36962G6X7	B	Other Note or Other Instrument	GENERAL ELECTRIC 4/2/18		1,878,875.19	1,878,875.19	10/02/2017	04/02/2018
HSBC USA	HSBC USA INC 1.625% 1/16/18	40428HPH9	B	Other Note or Other Instrument	HSBC USA 1/16/18		2,001,134.30	2,001,134.30	01/16/2018	01/16/2018
HSBC USA	HSBC USA, INC. FL. RT. 09/24/18	40428HPK2	B	Other Note or Other Instrument	HSBC FL. RT. 9/24/18		1,512,601.69	1,512,601.69	09/25/2017	09/24/2018
HSBC USA	HSBC USA INC 1.50% 11/13/17	40428HPL0	B	Other Note or Other Instrument	HSBC USA 11/13/17		2,150,281.71	2,150,281.71	11/13/2017	11/13/2017
HSBC USA	HSBC USA INC 1.70 % 3/5/2018	40428HPQ9	B	Other Note or Other Instrument	HSBC USA 1.700% 03/05/18		2,303,277.61	2,303,277.61	09/05/2017	03/05/2018
HSBC USA	HSBC USA INC FLT RT 8/7/18	40428HPW6	B	Other Note or Other Instrument	HSBC USA 8/7/18		2,767,540.91	2,767,540.91	11/07/2017	08/07/2018
Intel Corp	INTEL CORP	458140AL4	B	Other Note or Other Instrument	INTEL CORP 1.35% 12/15/17		2,001,139.82	2,001,139.82	12/15/2017	12/15/2017
IBM Corp.	IBM CORP 5.70% 09/14/17	459200GJ4	B	Other Note or Other Instrument	IBM CORP 5.70% 09 14 17		5,674,329.37	5,674,329.37	09/14/2017	09/14/2017
PNC Bank	PNC BANK NA 1.50% 2/23/18	69353REJ3	B	Other Note or Other Instrument	PNC BANK NA 2/23/18		3,000,925.80	3,000,925.80	02/23/2018	02/23/2018
PNC Bank	PNC BANK NA FLT. RT. 6/1/18	69353REN4	B	Other Note or Other Instrument	PNC BANK NA 6/1/18		4,263,339.62	4,263,339.62	09/01/2017	06/01/2018
Paccar Financial Corp	PACCAR FINANCIAL CORP 1.40% 11/17/17	69371RM37	B	Other Note or Other Instrument	PACCAR FINANCIAL 11/17/17		4,002,327.33	4,002,327.33	11/17/2017	11/17/2017
Pepsico Inc	PEPSICO INC 1.00% 10/13/17	713448DB1	B	Other Note or Other Instrument	PEPSICO 1.00% 10/13/17		979,884.24	979,884.24	10/13/2017	10/13/2017
Praxair, Inc.	PRAXAIR INC 1.05% 11/7/17	74005PBC7	B	Other Note or Other Instrument	PRAXAIR INC 11/7/17		999,887.52	999,887.52	11/07/2017	11/07/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT 1.25% 10/5/17	89233P6S0	B	Other Note or Other Instrument	TOYOTA MTR CRED 10/5/17		1,000,178.50	1,000,178.50	10/05/2017	10/05/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT RT 4/6/18	89236TCY9	B	Other Note or Other Instrument	TOYOTA MOTOR CRED 4/6/18		3,006,547.09	3,006,547.09	10/06/2017	04/06/2018
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP FLT. RT. 12/05/17	89236TDL6	B	Other Note or Other Instrument	TOYOTA MOTOR CRD 12/05/17		1,000,262.84	1,000,262.84	09/05/2017	12/05/2017
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP FLT. RT. 8/15/18	89236TDT9	B	Other Note or Other Instrument	TOYOTA MOTOR CRE 8/15/18		1,002,081.77	1,002,081.77	11/15/2017	08/15/2018
US Bank	US BANK NA CINCINNATI FLT. RT. 1/26/18	90331HMR1	B	Other Note or Other Instrument	US BANK NA 1/26/18		2,501,383.33	2,501,383.33	10/26/2017	01/26/2018
US Bank	US BANK NA CINCINNATI FLT. RT. 1/29/18	90331HMV2	B	Other Note or Other Instrument	US BANK CINCY 1/29/18		1,948,074.24	1,948,074.24	10/30/2017	01/29/2018
United Parcel Service	UNITED PARCEL SERVICE 5.50% 1/15/18	911312AH9	B	Other Note or Other Instrument	UNITED PARCEL SV 1/15/18		3,554,842.88	3,554,842.88	01/15/2018	01/15/2018
United Parcel Service	UNITED PARCEL SERVICE 1.125% 10/1/17	911312AP1	B	Other Note or Other Instrument	UNITED PARCEL SV 10/1/17		990,080.79	990,080.79	10/01/2017	10/01/2017
Visa, Inc	VISA INC 1.20% 12/14/17	92826CAA0	B	Other Note or Other Instrument	VISA INC 1.20% 12/14/17		3,000,000.00	3,000,000.00	12/14/2017	12/14/2017
Wells Fargo & Co	WELLS FARGO & COMPANY FLT. RT. 4/23/18	94974BFK1	B	Other Note or Other Instrument	WELLS FARGO 4/23/18		1,003,252.41	1,003,252.41	10/23/2017	04/23/2018
Wells Fargo & Co	WELLS FARGO & COMPANY FLT. RT. 09/08/17	94974BGC8	B	Other Note or Other Instrument	WELLS FARGO 9/8/17		1,499,999.81	1,499,999.81	09/08/2017	09/08/2017
Wells Fargo & Co	WELLS FARGO BANK NA FLT.RT. 1/22/18	94988J5B9	B	Other Note or Other Instrument	WELLS FARGO BANK 1/22/18		1,302,783.96	1,302,783.96	10/23/2017	01/22/2018
Wells Fargo & Co	WELLS FARGO BANK FLT. RT. 9/7/17	94988J5C7	B	Other Note or Other Instrument	WELLS FARGO 9/7/17		1,125,103.73	1,125,103.73	09/07/2017	09/07/2017
Abbey National Treasury	ABBNEY NATIONAL TREASURY SERVICE FLT. RT. 10/25/17	00279JGQ9	CD	Certificate of Deposit	ABBNEY NATL TREAS 10/25/17		7,500,000.00	7,500,000.00	10/25/2017	10/25/2017
Abbey National Treasury	ABBNEY NATIONAL TREASURY SERVICE FLT RT 2/7/18	00279JQE5	CD	Certificate of Deposit	ABBNEY NATL TREAS 2/7/18		7,500,000.00	7,500,000.00	11/07/2017	02/07/2018
Bank of Montreal	BANK OF MONTREAL 1.19% 9/7/17	06371EAD9	CD	Certificate of Deposit	BANK OF MONTREAL 9/7/17		9,999,945.96	9,999,945.96	09/07/2017	09/07/2017
Bank of Montreal	BANK OF MONTREAL CHICAGO 1.30% 10/2/17	06371ECG0	CD	Certificate of Deposit	BANK OF MONTREAL 10/2/17		14,000,466.20	14,000,466.20	10/02/2017	10/02/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 12/19/17	06417GRS9	CD	Certificate of Deposit	BANK NOVA SCOTIA 12/19/17		1,000,626.93	1,000,626.93	09/19/2017	12/19/2017





Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 9/20/17	313385LY0	G	Government Agency Debt	FED HOM LN DISC 9/20/17	4,997,334.72	4,997,334.72	09/20/2017	09/20/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 9/27/17	313385MF0	G	Government Agency Debt	FED HOME LN DISC 9/27/17	2,997,783.50	2,997,783.50	09/27/2017	09/27/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NOTE 9/28/17	313385MG8	G	Government Agency Debt	FED HOME LN DISC 9/28/17	1,998,455.00	1,998,455.00	09/28/2017	09/28/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 9/29/17	313385MH6	G	Government Agency Debt	FED HOME LN DISC 9/29/17	4,996,029.45	4,996,029.45	09/29/2017	09/29/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 10/3/17	313385MM5	G	Government Agency Debt	FED HOME LN DISC 10/3/17	7,493,166.66	7,493,166.66	10/03/2017	10/03/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN BANK DISC NT 10/6/17	313385MQ6	G	Government Agency Debt	FED HOME LN DISC 10/6/17	4,495,445.14	4,495,445.14	10/06/2017	10/06/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 10/10/17	313385MU7	G	Government Agency Debt	FED HOME LN DISC 10/10/17	3,995,666.67	3,995,666.67	10/10/2017	10/10/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 10/11/17	313385MV5	G	Government Agency Debt	FED HOME LN DISC 10/11/17	1,997,660.00	1,997,660.00	10/11/2017	10/11/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 10/13/17	313385MX1	G	Government Agency Debt	FED HOME LN DISC 10/13/17	3,995,240.00	3,995,240.00	10/13/2017	10/13/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NOTE 10/25/17	313385NK8	G	Government Agency Debt	FED HOME LN DISC 10/25/17	998,417.50	998,417.50	10/25/2017	10/25/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NT 11/7/17	313385NY8	G	Government Agency Debt	FED HOME LN DISC 11/7/17	4,990,229.17	4,990,229.17	11/07/2017	11/07/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN BANK DISC NT 11/9/17	313385PA8	G	Government Agency Debt	FED HOME LN DISC 11/9/17	4,615,514.89	4,615,514.89	11/09/2017	11/09/2017
Federal Home Loan Bank'	FEDERAL HOME LOAN DISC NOTE 11/21/17	313385PN0	G	Government Agency Debt	FED HOME LN DISC 11/21/17	3,990,550.00	3,990,550.00	11/21/2017	11/21/2017
Federal Farm Credit bank	FEDERAL HOME LOAN DISC NT 1/5/18	313385RK4	G	Government Agency Debt	FED HOME LN DISC 1/5/18	8,317,560.25	8,317,560.25	01/05/2018	01/05/2018
Fannie Mae	FEDERAL FARM CREDIT BANK FL RT 10/13/17	3133EFJT5	G	Government Agency Debt	FED FARM CREDIT 10/13/17	999,872.15	999,872.15	09/13/2017	10/13/2017
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	24,794,481.00	24,794,481.00	09/01/2017	09/01/2017
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO	25,000,000.00	25,000,000.00	09/01/2017	09/01/2017
	U.S. TREASURY NOTE 0.875% 10/15/17	912828F54	TN	Government Agency Debt	US T-NOTE .875% 10/15/17	1,999,427.08	1,999,427.08	10/15/2017	10/15/2017