

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	michael_andrako@keybank.com	
4. Report Date		11/30/2017

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		25
8. Dollar-weighted Average Portfolio Life Maturity		58
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		983,960,012.18
9b. Total Value of Other Assets at Amortized Cost		-4,727,827.04
9c. Total Value of Liabilities		-5,959,141.69
9d. Total Net Assets at Amortized Cost		979,232,185.14
10. Amortized Cost Net Asset Value Per Participating Interest		0.999912
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		2,000,167.76	2,000,167.76	12/11/2017	12/11/2017
American Honda Finance	AMERICAN HONDA FINANCE FL RT 7/13/18	02665WAX9	B	Other Note or Other Instrument	AMER HONDA FIN 7/13/18		1,036,961.82	1,036,961.82	01/16/2018	07/13/2018
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		2,001,168.56	2,001,168.56	03/26/2018	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		1,186,385.80	1,186,385.80	12/05/2017	06/05/2018
Bank of America	BANK OF AMERICA FL RT 12/7/18	06050TMF6	B	Other Note or Other Instrument	BANK OF AMERICA 12/7/18		2,453,457.30	2,453,457.30	12/07/2017	12/07/2018
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		3,325,002.96	3,325,002.96	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		1,000,863.68	1,000,863.68	12/06/2017	03/06/2018
Bank of New York Mellon	BANK OF NEW YORK MELLON FLT. RT. 8/1/18	06406HCM9	B	Other Note or Other Instrument	BONY MELLON 8/1/18		1,450,337.77	1,450,337.77	02/01/2018	08/01/2018
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 1/12/18	084664CD1	B	Other Note or Other Instrument	BERKSHIRE HATHA 1/12/18		5,728,863.15	5,728,863.15	01/12/2018	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		1,500,764.08	1,500,764.08	03/07/2018	03/07/2018
Chevron Corp.	CHEVRON CORP 1.104% 12/5/17	166764AA8	B	Other Note or Other Instrument	CHEVRON CORP 12/5/17		2,000,000.00	2,000,000.00	12/05/2017	12/05/2017
Chevron Corp.	CHEVRON CORP. FL. RT. 05/16/18	166764BE9	B	Other Note or Other Instrument	CHEVRON FL RT 5/16/18		2,004,482.00	2,004,482.00	02/16/2018	05/16/2018
Citibank NA	CITIBANK NA FLT. RT. 11/9/18	17325FAC2	B	Other Note or Other Instrument	CITIBANK NA 11/9/18		1,001,509.90	1,001,509.90	02/09/2018	11/09/2018
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		2,500,213.96	2,500,213.96	12/15/2017	12/15/2017
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FLT. RT. 10/15/18	24422ETN9	B	Other Note or Other Instrument	JOHN DEERE CAPI 10/15/18		1,503,491.59	1,503,491.59	01/16/2018	10/15/2018
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		2,889,936.25	2,889,936.25	03/06/2018	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%		2,001,106.97	2,001,106.97	12/06/2017	12/06/2017
General Electric	GENERAL ELECTRIC FLT. RT. 4/2/18	36962G6X7	B	Other Note or Other Instrument	GENERAL ELECTRIC 4/2/18		1,875,510.67	1,875,510.67	01/02/2018	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		2,000,380.86	2,000,380.86	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		1,509,646.14	1,509,646.14	12/27/2017	09/24/2018
HSBC USA	HSBC USA INC 1.70 % 3/5/2018	40428HPQ9	B	Other Note or Other Instrument	HSBC USA 1.700% 03/05/18		2,302,649.16	2,302,649.16	03/05/2018	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		2,762,846.14	2,762,846.14	02/07/2018	08/07/2018
Intel Corp	INTEL CORP	458140AL4	B	Other Note or Other Instrument	INTEL CORP 1.35% 12/15/17		2,000,151.98	2,000,151.98	12/15/2017	12/15/2017
Merck & Co	MERCK & CO FLT. RT. NT. 5/18/18	58933YAH8	B	Other Note or Other Instrument	MERCK & CO 5/18/18		1,832,919.27	1,832,919.27	02/18/2018	05/18/2018
PNC Bank NA	PNC BANK NA 1.50% 2/23/18	69353REJ3	B	Other Note or Other Instrument	PNC BANK NA 2/23/18		3,000,344.78	3,000,344.78	02/23/2018	02/23/2018
PNC Bank NA	PNC BANK NA FLT. RT. 6/1/18	69353REN4	B	Other Note or Other Instrument	PNC BANK NA 6/1/18		4,258,893.08	4,258,893.08	12/01/2017	06/01/2018
PNC Bank NA	PNC BANK NA FLT RT 12/7/18	69353RFA1	B	Other Note or Other Instrument	PNC BANK NA 12/7/18		5,020,198.89	5,020,198.89	12/07/2017	12/07/2018
Paccar Financial Corp	PACCAR FINANCIAL FLT. RT. 12/6/18	69371RL79	B	Other Note or Other Instrument	PACCAR FINANCIAL 12/6/18		3,772,853.59	3,772,853.59	12/06/2017	12/06/2018
Pfizer Inc	PFIZER INC FLT.RT. 6/15/18	717081DF7	B	Other Note or Other Instrument	PFIZER INC 6/15/18		1,155,917.60	1,155,917.60	12/15/2017	06/15/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FLT RT 4/6/18	89236TCY9	B	Other Note or Other Instrument	TOYOTA MOTOR CRED 4/6/18		3,003,801.54	3,003,801.54	01/08/2018	04/06/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FLT. RT. 12/05/17	89236TDL6	B	Other Note or Other Instrument	TOYOTA MOTOR CRD 12/05/17		1,000,011.07	1,000,011.07	12/05/2017	12/05/2017
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP FLT. RT. 8/15/18	89236TDT9	B	Other Note or Other Instrument	TOYOTA MOTOR CRE 8/15/18		1,001,537.40	1,001,537.40	02/15/2018	08/15/2018
US Bank NA	US BANK NA CINCINNATI FLT. RT. 1/26/18	90331HMR1	B	Other Note or Other Instrument	US BANK NA 1/26/18		2,500,298.13	2,500,298.13	01/26/2018	01/26/2018
US Bank NA	US BANK NA CINCINNATI FLT. RT. 1/29/18	90331HMV2	B	Other Note or Other Instrument	US BANK CINCY 1/29/18		1,945,723.35	1,945,723.35	01/29/2018	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		3,518,146.54	3,518,146.54	01/15/2018	01/15/2018
US Bancorp	US BANCORP FL RT 11/15/18	91159HHF0	B	Other Note or Other Instrument	US BANCORP FL RT 11/15/18		1,004,237.06	1,004,237.06	02/15/2018	11/15/2018
Wells Fargo Bank	WELLS FARGO & COMPANY FLT. RT. 4/23/18	94974BFK1	B	Other Note or Other Instrument	WELLS FARGO 4/23/18		1,001,987.59	1,001,987.59	01/22/2018	04/23/2018
Wells Fargo Bank	WELLS FARGO & CO FLT. RT. 9/14/18	94974BGD6	B	Other Note or Other Instrument	WELLS FARGO & CO 9/14/18		3,108,350.23	3,108,350.23	12/14/2017	09/14/2018
Wells Fargo Bank	WELLS FARGO BANK NA FLT.RT. 1/22/18	94988J5B9	B	Other Note or Other Instrument	WELLS FARGO BANK 1/22/18		1,301,012.35	1,301,012.35	01/22/2018	01/22/2018
Wells Fargo Bank	WELLS FARGO BANK NA FLT. RT. 11/28/18	94988J5H6	B	Other Note or Other Instrument	WELLS FARGO 11/28/18		2,009,279.70	2,009,279.70	02/28/2018	11/28/2018
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICE FLT RT 2/7/18	00279JQE5	CD	Certificate of Deposit	ABBEY NATL TREAS 2/7/18		7,500,000.00	7,500,000.00	02/07/2018	02/07/2018
Abbey National Treasury	ABBEY NATIONAL TREASURY FLT. RT. 4/25/18	00279JSB9	CD	Certificate of Deposit	ABBEY NATL TREAS 4/25/18		7,500,000.00	7,500,000.00	01/25/2018	04/25/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO 1.32% 12/5/17	06371EME4	CD	Certificate of Deposit	BANK OF MONTREAL 12/5/17		10,000,107.08	10,000,107.08	12/05/2017	12/05/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 11/1/18	06417GQN1	CD	Certificate of Deposit	BANK NOVA SCOTIA 11/1/18		2,508,658.43	2,508,658.43	02/01/2018	11/01/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 12/19/17	06417GRS9	CD	Certificate of Deposit	BANK NOVA SCOTIA 12/19/17		1,000,103.53	1,000,103.53	12/19/2017	12/19/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 7/18/18	06417GTC2	CD	Certificate of Deposit	BANK NOVA SCOTIA 7/18/18		2,003,182.21	2,003,182.21	01/18/2018	07/18/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA 1.51% 2/16/18	06417GTN8	CD	Certificate of Deposit	BANK NOVA SCOTIA 2/16/18		1,000,026.11	1,000,026.11	02/16/2018	02/16/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA 1.37% 12/1/17	06417GTY4	CD	Certificate of Deposit	BANK NOVA SCOTIA 12/1/17		1,200,000.00	1,200,000.00	12/01/2017	12/01/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 10/12/18	06417GUG1	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/12/18		1,702,579.42	1,702,579.42	01/12/2018	10/12/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 4/17/18	06427KEG8	CD	Certificate of Deposit	BANK MONTREAL 4/17/18		1,001,237.53	1,001,237.53	01/17/2018	04/17/2018
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL. RT. 06/18/18	06427KKC0	CD	Certificate of Deposit	BANK MONTR. FLRT 06/18/18		2,504,824.24	2,504,824.24	12/18/2017	06/18/2018

Washington Gas Light	WASHINGTON GAS LIGHT CO 12/19/17	93884EZK4	CP	Other Commercial Paper	WASHINGTON GAS 12/19/17	2,998,110.00	2,998,110.00	12/19/2017	12/19/2017
Washington Gas Light	WASHINGTON GAS LIGHT CO 12/22/17	93884EZN8	CP	Other Commercial Paper	WASHINGTON GAS 12/22/17	7,644,377.25	7,644,377.25	12/22/2017	12/22/2017
Washington Gas Light	WASHINGTON GAS LIGHT CO 1/3/18	93884FA36	CP	Other Commercial Paper	WASHINGTON GAS 1/3/18	9,989,000.00	9,989,000.00	01/03/2018	01/03/2018
Wisconsin Gas Co	WISCONSIN GAS CO 12/20/17	97670RZL2	CP	Other Commercial Paper	WISCONSIN GAS 12/20/17	9,993,138.89	9,993,138.89	12/20/2017	12/20/2017
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 12/6/17	313385QD1	G	Government Agency Debt	FED HOME LN DISC 12/6/17	1,296,812.66	1,296,812.66	12/06/2017	12/06/2017
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 12/22/17	313385QV1	G	Government Agency Debt	FED HOME LN DISC 12/22/17	11,067,594.28	11,067,594.28	12/22/2017	12/22/2017
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 12/27/17	313385RA6	G	Government Agency Debt	FED HOME LN DISC 12/27/17	9,591,997.06	9,591,997.06	12/27/2017	12/27/2017
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 1/5/18	313385RK4	G	Government Agency Debt	FED HOME LN DISC 1/5/18	8,340,988.96	8,340,988.96	01/05/2018	01/05/2018
Federal Home Loan Bank	FEDERAL HOME LONA DISC NT 1/9/18	313385RP3	G	Government Agency Debt	FED HOME LN DISC 1/9/18	1,448,099.29	1,448,099.29	01/09/2018	01/09/2018
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 1/10/18	313385RQ1	G	Government Agency Debt	FED HOME LN DISC 1/10/18	2,396,800.00	2,396,800.00	01/10/2018	01/10/2018
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 1/31/18	313385SM9	G	Government Agency Debt	FED HOME LN DISC 1/31/18	2,993,696.67	2,993,696.67	01/31/2018	01/31/2018
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	6,340,974.00	6,340,974.00	12/01/2017	12/01/2017
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	12/01/2017	12/01/2017