

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		9/30/2013

Fund information

5. Name of Fund	Key Trust Short Term Deposit Fund	
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Collective Investment Fund	
7. Dollar-weighted Average Portfolio Maturity		33
8. Dollar-weighted Average Portfolio Life Maturity		36
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		613,855,258.00
9b. Total Value of Other Assets at Amortized Cost		24,880.24
9c. Total Value of Liabilities		69,729.29
9d. Total Net Assets at Amortized Cost		613,880,138.24
10. Amortized Cost Net Asset Value Per Participating Interest		1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999999
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		

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
KeyBank NA	KEYBANK ASSOCIATION TD.15% 10/2/13	PPRI00IV3		Certificate of Deposit	KEYBANK TD.15% 10/02/13		35,000,000.00	35,000,000.00	10/02/2013	10/02/2013
KeyBank NA	KEYBANK NA CD .15% 10/16/13	PPRI00JF9		Certificate of Deposit	KEY BANK NA .15% 10/16/13		35,000,000.00	35,000,000.00	10/16/2013	10/16/2013
KeyBank NA	KEYBANK NA CD .15% 10/23/13	PPRI00JF5		Certificate of Deposit	KEYBANK NA CD 10/23/13		35,000,000.00	35,000,000.00	10/23/2013	10/23/2013
KeyBank NA	KEYBANK ASSOCIATION TD .15% 10/9/13	PPRI00J26		Certificate of Deposit	KEYBANK TD.15% 10/09/13		35,000,000.00	35,000,000.00	10/09/2013	10/09/2013
KeyBank NA	KEYBANK NA CD .15% 10/30/13	PPRI00KA6		Certificate of Deposit	KEYBANK NA CD 10/30/13		35,000,000.00	35,000,000.00	10/30/2013	10/30/2013
KeyBank NA	KEYBANK NA CD .15% 11/06/13	PPRI00KG3		Certificate of Deposit	KEYBANK NA .15% 11/06/13		35,000,000.00	35,000,000.00	11/06/2013	11/06/2013
KeyBank NA	KEYBANK ASSOCIATION TD.15% 11/13/2013	PPRI00KQ1		Certificate of Deposit	KEYBANK TD.15% 11/13/13		35,000,000.00	35,000,000.00	11/13/2013	11/13/2013
KeyBank NA	KEYBANK ASSOCIATION TD.15% 11/27/2013	PPRI00LG2		Certificate of Deposit	KEYBANK TD 0.15% 11/27/13		35,000,000.00	35,000,000.00	11/27/2013	11/27/2013
KeyBank NA	KEYBANK ASSOCIATION TD.15% 12/04/2013	PPRI00LX5		Certificate of Deposit	KEYBANK TD.15% 12/04/13		35,000,000.00	35,000,000.00	12/04/2013	12/04/2013
KeyBank NA	KEYBANK ASSOCIATION TD .15% 11/20/2013	PPRI00L56		Certificate of Deposit	KEYBANK TD.15% 11/20/13		35,000,000.00	35,000,000.00	11/20/2013	11/20/2013
KeyBank NA	KEYBANK ASSOCIATION TD .15% 12/11/13	PPRI00MA4		Certificate of Deposit	KEYBANK TD.15% 12/11/13		35,000,000.00	35,000,000.00	12/11/2013	12/11/2013
KeyBank NA	KEYBANK ASSOCIATION TD.15% 12/18/2013	PPRI00MR7		Certificate of Deposit	KEYBANK TD.15% 12/18/13		35,000,000.00	35,000,000.00	12/18/2013	12/18/2013
KeyBank NA	KEYBANK NA CD .15% 12/24/13	PPRI00NI6		Certificate of Deposit	KEY BANK NA CD 12/24/13		35,000,000.00	35,000,000.00	12/24/2013	12/24/2013
American Honda Finance Corp	AMERICAN HONDA FINANCE CP .05% 10/04/13	02665JX47		Financial Company Commercial Paper	AM HONDA FIN CP 10/04/13		29,999,875.00	29,999,875.00	10/04/2013	10/04/2013
BNP Paribas	BNP PARIBAS FINANCE INC CP .10% 10/10/13	0556N0XA8		Financial Company Commercial Paper	BNP PARIBAS CP 10/10/13		19,999,500.00	19,999,500.00	10/10/2013	10/10/2013
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 08/29/14	06417FCU2		Financial Company Commercial Paper	BK NOVA SCTIA CD 10/01/14		4,000,000.00	4,000,000.00	10/01/2014	10/01/2014
Bank of Tokyo Mitsubishi UFJ LTD	BANK OF TOKYO CP .12% 10/01/13	06538BX16		Financial Company Commercial Paper	BANK OF TOKYO CP 10/01/13		10,000,000.00	10,000,000.00	10/01/2013	10/01/2013
Credit Agricole North America	CREDIT AGRICOLE NORTH AMERICA CP .03% 10/01/13	22532AX11		Financial Company Commercial Paper	CREDIT AGRICOLE CP 10/01/13		24,400,000.00	24,400,000.00	10/01/2013	10/01/2013
Sumitomo Mitsui Banking Corp	SUMITOMO MITSUI BANKING CP .15% 10/07/13	86562KX74		Financial Company Commercial Paper	SUMITOMO MITSUI 10/07/13		24,999,375.00	24,999,375.00	10/07/2013	10/07/2013
Morgan Stanley MBS	MORGAN STANLEY REPO .05% 10/01/13	993762244		Other Repurchase Agreement	MORGAN STANLEY 10/01/13		30,000,000.00	30,000,000.00	10/01/2013	10/01/2013
Invesco Funds	INVESCO STIT GOVERNMENT & AGENCY INSTITUTIONAL	825252885		Collective Investment Fund	INVESCO STIT GOV & AGENCY		15,456,508.00	15,456,508.00	10/01/2013	10/01/2013