

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)
 Office of the Comptroller of the Currency
 Washington, D.C. 20219

Version 1.0

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		7/31/2014

Fund Information

5. Name of Fund	Key Trust Short Term Deposit Fund	
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Common Trust Fund	
7. Dollar-weighted Average Portfolio Maturity		41
8. Dollar-weighted Average Portfolio Life Maturity		43
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		541,376,616.00
9b. Total Value of Other Assets at Amortized Cost		18,797.64
9c. Total Value of Liabilities		65,801.80
9d. Total Net Assets at Amortized Cost		541,395,413.64
10. Amortized Cost Net Asset Value Per Participating Interest		1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest		1.000001
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
Key Bank N A	KEYBANK CD .15% 08/06/14	PPRI00ZW2		Certificate of Deposit	KEYBANK CD .15% 08/06/14		35,000,000.00	35,000,000.00	08/06/2014	08/06/2014
Key Bank N A	KEYBANK NA CD .15% 08/13/14	PPRI010A6		Certificate of Deposit	KEYBANK CD .15% 08/13/14		35,000,000.00	35,000,000.00	08/13/2014	08/13/2014
Key Bank N A	KEYBANK NA CD .15% 08/20/14	PPRI010V0		Certificate of Deposit	KEY BANK CD .15% 08/20/14		35,000,000.00	35,000,000.00	08/20/2014	08/20/2014
Key Bank N A	KEYBANK NA CD .15% 09/03/14	PPRI011E7		Certificate of Deposit	KEYBANK NA CD .15% 09/03/14		35,000,000.00	35,000,000.00	09/03/2014	09/03/2014
Key Bank N A	KEYBANK NA CD .15% 09/10/14	PPRI011R8		Certificate of Deposit	KEYBANK CD .15% 09/10/14		35,000,000.00	35,000,000.00	09/10/2014	09/10/2014
Key Bank N A	KEYBANK NA CD .15% 08/27/14	PPRI01123		Certificate of Deposit	KEYBANK NA CD .15% 08/27/14		35,000,000.00	35,000,000.00	08/27/2014	08/27/2014
Key Bank N A	KEYBANK NA CD .15% 09/17/14	PPRI012L0		Certificate of Deposit	KEYBANK CD .15% 09/17/14		35,000,000.00	35,000,000.00	09/17/2014	09/17/2014
Key Bank N A	KEYBANK NA CD .15% 09/24/14	PPRI012R7		Certificate of Deposit	KEY BANK NA CD .15% 09/24/14		35,000,000.00	35,000,000.00	09/24/2014	09/24/2014
Key Bank N A	KEYBANK NA CD .15% 10/01/14	PPRI013G0		Certificate of Deposit	KEY BANK NA CD .15% 10/01/14		35,000,000.00	35,000,000.00	10/01/2014	10/01/2014
Key Bank N A	KEY BANK CD 0.15% 10/15/14	PPRI013V7		Certificate of Deposit	KEY BANK 0.15% 10/15/14		35,000,000.00	35,000,000.00	10/15/2014	10/15/2014
Key Bank N A	KEYBANK NA CD .15% 10/22/14	PPRI014R5		Certificate of Deposit	KEY BANK NA .15% 10/22/14		35,000,000.00	35,000,000.00	10/22/2014	10/22/2014
Key Bank N A	KEY BANK NA CD .15% 10/29/14	PPRI015Z6		Certificate of Deposit	KEY BANK CD .15% 10/29/14		35,000,000.00	35,000,000.00	10/29/2014	10/29/2014
Key Bank N A	KEYBANK NA CD .15% 10/08/14	PPRLOCK03		Certificate of Deposit	KEYBANK NA CD .15% 10/08/14		35,000,000.00	35,000,000.00	10/08/2014	10/08/2014
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 07/01/15	06417FCU2		Certificate of Deposit	BK NOVA SCTIA CD 07/01/15		4,000,000.00	4,000,000.00	10/01/2014	09/01/2015
BNP Paribas	BNP PARIBAS FINANCE INC CP .07% 08/01/14	0556N1H14		Financial Company Commercial Paper	BNP PARIBAS FN .07% 08/01/14		16,000,000.00	16,000,000.00	08/01/2014	08/01/2014
Credit Agricole	CREDIT AGRICOLE NORTH AMERICA CP .07% 08/01/14	22532CH15		Financial Company Commercial Paper	CREDIT AGRICOLE NA .07% 08/01/14		24,000,000.00	24,000,000.00	08/01/2014	08/01/2014
Natixis US Finance Co	NATIXIS US FINANCE CO CP .08% 08/01/14	6323A1H17		Financial Company Commercial Paper	NATIXIS US FIN .08% 08/01/14		24,000,000.00	24,000,000.00	08/01/2014	08/01/2014
Invesco Funds	INVESCO STIT GOVERNMENT & AGENCY INSTITUTIONAL	825252885		Collective Investment Fund	INVESCO STIT GOV & AGENCY		3,376,616.00	3,376,616.00	08/01/2014	08/01/2014
Morgan Stanley MBS	MORGAN STANLEY REPO .09% 08/01/2014	993762244		Other Repurchase Agreement	MORGAN STANLEY .09% 08/01/14		15,000,000.00	15,000,000.00	08/01/2014	08/01/2014