

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		7/31/2013

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		37
8. Dollar-weighted Average Portfolio Life Maturity		39
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		637,302,713.00
9b. Total Value of Other Assets at Amortized Cost		16,458.20
9c. Total Value of Liabilities		75,913.60
9d. Total Net Assets at Amortized Cost		637,319,171.20
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
KeyBank NA	KEYBANK NA TD.15% 8/7/13	PPR00DY2		Certificate of Deposit	KEYBANK NA TD.15% 8/7/13		40,000,000.00	40,000,000.00	08/07/2013	08/07/2013
KeyBank NA	KEYBANK NA TD.15% 8/14/13	PPR00EA3		Certificate of Deposit	KEYBANK NA TD.15% 8/14/13		40,000,000.00	40,000,000.00	08/14/2013	08/14/2013
KeyBank NA	KEYBANK NA TD .15% 8/21/13	PPR00E18		Certificate of Deposit	KEYBANK NA TD .15% 8/21/13		40,000,000.00	40,000,000.00	08/21/2013	08/21/2013
KeyBank NA	KEYBANK NA TD.15% 8/28/13	PPR00EW5		Certificate of Deposit	KEYBANK NA TD.15% 8/28/13		40,000,000.00	40,000,000.00	08/28/2013	08/28/2013
KeyBank NA	KEYBANK NA TD.15% 9/4/13	PPR00G78		Certificate of Deposit	KEYBANK NA TD.15% 9/4/13		40,000,000.00	40,000,000.00	09/04/2013	09/04/2013
KeyBank NA	KEYBANK NA TD .15% 9/11/13	PPR00H93		Certificate of Deposit	KEYBANK NA TD .15% 9/11/13		40,000,000.00	40,000,000.00	09/11/2013	09/11/2013
KeyBank NA	KEYBANK NA CD .15% 09/25/13	PPR00H15		Certificate of Deposit	KEYBANK NA CD .15% 09/25/13		35,000,000.00	35,000,000.00	09/25/2013	09/25/2013
KeyBank NA	KEYBANK NA TD.15% 10/2/13	PPR00IV3		Certificate of Deposit	KEYBANK NA TD.15% 10/2/13		35,000,000.00	35,000,000.00	10/02/2013	10/02/2013
KeyBank NA	KEYBANK NA CD .15% 10/16/13	PPR00J9		Certificate of Deposit	KEYBANK NA CD .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	PPR00J95		Certificate of Deposit	KEYBANK NA CD .15% 10/23/13		35,000,000.00	35,000,000.00	10/23/2013	10/23/2013
KeyBank NA	KEYBANK NA TD .15% 10/9/13	PPR00J26		Certificate of Deposit	KEYBANK NA TD .15% 10/9/13		35,000,000.00	35,000,000.00	10/09/2013	10/09/2013
KeyBank NA	KEYBANK NA CD .15% 10/30/13	PPR00KA6		Certificate of Deposit	KEYBANK NA CD .15% 10/30/13		35,000,000.00	35,000,000.00	10/30/2013	10/30/2013
KeyBank NA	KEYBANK NATD.15% 9/18/13	PPR00TFQ5		Certificate of Deposit	KEYBANK NATD.15% 9/18/13		40,000,000.00	40,000,000.00	09/18/2013	09/18/2013
BNP Paribas	BNP PARIBAS FINANCE INC CP .07% 08/01/13	0556NDV10		Financial Company Commercial Paper	BNP PARIBAS FINANCE INC CP .07% 08/01/13		25,000,000.00	25,000,000.00	08/01/2013	08/01/2013
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 08/01/14	06417FCU2		Certificate of Deposit	BANK OF NOVA SCOTIA CD VAR RT 08/01/14		4,000,000.00	4,000,000.00	10/01/2013	08/01/2014
Credit Agricole NA	CREDIT AGRICOLE NORTH AMERICA .10% 08/01/13	22532AV11		Financial Company Commercial Paper	CREDIT AGRICOLE NORTH AMERICA .10% 08/01/13		25,000,000.00	25,000,000.00	08/01/2013	08/01/2013
Natixis US Finance Co	NATIXIS US FINANCE CO CP .11% 08/01/13	6523A0V13		Financial Company Commercial Paper	NATIXIS US FINANCE CO CP .11% 08/01/13		25,000,000.00	25,000,000.00	08/01/2013	08/01/2013
Prudential Funding LLC	PRUDENTIAL FUNDING CP .06% 08/01/13	74433GV11		Financial Company Commercial Paper	PRUDENTIAL FUNDING CP .06% 08/01/13		10,000,000.00	10,000,000.00	08/01/2013	08/01/2013
Ridgefield Funding Co LLC	RIDGEFIELD FUNDING CO LLC CP .15% 08/01/13	76582JV19		Asset Backed Commercial Paper	RIDGEFIELD FUNDING CO LLC CP .15% 08/01/13		15,000,000.00	15,000,000.00	08/01/2013	08/01/2013
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP CP .06% 08/01/13	89233GV11		Financial Company Commercial Paper	TOYOTA MOTOR CREDIT CORP CP .06% 08/01/13		25,000,000.00	25,000,000.00	08/01/2013	08/01/2013
Invesco	INVESCO STIT GOVERNMENT & AGENCY INS	998162394		Collective Investment Fund	INVESCO STIT GOVERNMENT & AGENCY INSTITUTIONAL		18,302,713.00	18,302,713.00		