

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		3/30/2018

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		28
8. Dollar-weighted Average Portfolio Life Maturity		77
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,068,864,840.92
9b. Total Value of Other Assets at Amortized Cost		-1,322,586.22
9c. Total Value of Liabilities		-2,854,977.55
9d. Total Net Assets at Amortized Cost		1,067,542,254.70
10. Amortized Cost Net Asset Value Per Participating Interest		0.999746
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		

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 2.125% 10/10/18	02665WAC5	B	Other Note or Other Instrument	AM HONDA 10/10/18		1,180,526.46	1,180,526.46	10/10/2018	10/10/2018
American Honda Finance	AMERICAN HONDA FINANCE FL RT 7/13/18	02665WAX9	B	Other Note or Other Instrument	AMER HONDA FIN 7/13/18		1,035,375.13	1,035,375.13	04/13/2018	07/13/2018
American Honda Finance	AMERICAN HONDA FINANCE FL RT 2/22/19	02665WBB6	B	Other Note or Other Instrument	AM HONDA FIN 2/22/19		5,036,329.75	5,036,329.75	05/22/2018	02/22/2019
American Honda Finance	AMERICAN HONDA FINANCE 11/19/18	02665WBL4	B	Other Note or Other Instrument	AMER HONDA 11/19/18		3,355,792.07	3,355,792.07	05/21/2018	11/19/2018
American Honda Finance	AMERICAN HONDA FINANCE FL RT 1/22/19	02665WBR1	B	Other Note or Other Instrument	AM HONDA FIN 1/22/19		6,005,769.00	6,005,769.00	04/23/2018	01/22/2019
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		1,185,491.74	1,185,491.74	06/05/2018	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		2,447,487.28	2,447,487.28	06/07/2018	12/07/2018
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		1,447,701.83	1,447,701.83	05/01/2018	08/01/2018
Bank of New York Mellon	BANK OF NEW YORK MELLON FL RT 5/22/18	06406HDC0	B	Other Note or Other Instrument	BONY MELLON 5/22/18		5,002,461.33	5,002,461.33	05/22/2018	05/22/2018
Branch Bank & Trust	BRANCH BANKING & TRUST 2.30% 10/15/18	07330NAD7	B	Other Note or Other Instrument	BRANCH BK & TR 10/15/18		2,472,746.14	2,472,746.14	10/15/2018	10/15/2018
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY 5.40% 05/15/18	084664BE0	B	Other Note or Other Instrument	BERKSHIRE 5.4% 5/15/18		2,309,991.73	2,309,991.73	05/15/2018	05/15/2018
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FL RT 3/15/19	084664CH2	B	Other Note or Other Instrument	BERK HATH 3/15/19		3,019,837.48	3,019,837.48	06/15/2018	03/15/2019
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY 1/11/19	084664CP4	B	Other Note or Other Instrument	BERKSHIRE HATH 1/11/19		3,506,687.69	3,506,687.69	04/11/2018	01/11/2019
Bristol-Myers Squibb	BRISTOL-MYERS SQUIBB 1.60% 2/27/19	110122BA5	B	Other Note or Other Instrument	BRISTOL-MYERS 2/27/19		1,986,558.06	1,986,558.06	02/27/2019	02/27/2019
Chevron Corp.	CHEVRON CORP 1.718 6/24/18	166764AE0	B	Other Note or Other Instrument	CHEVRON 6/24/18		2,998,065.52	2,998,065.52	06/24/2018	06/24/2018
Chevron Corp.	CHEVRON CORP FL RT 11/16/18	166764BB5	B	Other Note or Other Instrument	CHEVRON CORP		4,513,928.75	4,513,928.75	05/16/2018	11/16/2018
Chevron Corp.	CHEVRON CORP. FL. RT. 05/16/18	166764BE9	B	Other Note or Other Instrument	CHEVRON FL RT 5/16/18		2,001,242.00	2,001,242.00	05/16/2018	05/16/2018
Cisco Systems Inc	CISCO SYSTEMS FL RT 3/1/19	17275RAQ5	B	Other Note or Other Instrument	CISCO SYS 3/1/19		1,170,285.02	1,170,285.02	06/01/2018	03/01/2019
Citibank NA	CITIBANK NA FL RT 3/20/19	17325FAB4	B	Other Note or Other Instrument	CITIBANK 3/20/19		1,704,329.83	1,704,329.83	06/20/2018	03/20/2019
Citibank NA	CITIBANK NA FLT. RT. 11/9/18	17325FAC2	B	Other Note or Other Instrument	CITIBANK NA 11/9/18		1,000,981.65	1,000,981.65	05/09/2018	11/09/2018
Coca-Cola Co	COCA-COLA CO 1.65% 11/1/18	191216BF6	B	Other Note or Other Instrument	COCA-COLA 11/1/18		5,982,800.00	5,982,800.00	11/01/2018	11/01/2018
Colgate-Palmolive Co	COLGATE-PALMOLIVE CO 1.50% 11/1/18	19416QED8	B	Other Note or Other Instrument	COLGATE-PALMOLIVE 11/1/18		995,635.41	995,635.41	11/01/2018	11/01/2018
Colgate-Palmolive Co	COLGATE-PALMOLIVE 1.75% 3/15/19	19416QEF3	B	Other Note or Other Instrument	COLGATE-PALMOLIVE 3/15/19		993,518.57	993,518.57	03/15/2019	03/15/2019
John Deere Capital Corp.	JOHN DEERE CAPITAL CORP FL RT 1/8/19	24422ETD1	B	Other Note or Other Instrument	JOHN DEERE		1,461,290.85	1,461,290.85	04/09/2018	01/08/2019
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		1,502,174.01	1,502,174.01	04/16/2018	10/15/2018
General Electric	GENERAL ELECTRIC FLT. RT. 4/2/18	36962G6X7	B	Other Note or Other Instrument	GENERAL ELECTRIC 4/2/18		1,871,073.95	1,871,073.95	04/02/2018	04/02/2018
HSBC USA	HSBC USA, INC. FL. RT. 09/24/18	40428HPK2	B	Other Note or Other Instrument	HSBC FL. RT. 9/24/18		1,505,748.71	1,505,748.71	06/25/2018	09/24/2018
HSBC USA	HSBC USA INC FLT RT 8/7/18	40428HPW6	B	Other Note or Other Instrument	HSBC USA 8/7/18		2,756,655.23	2,756,655.23	05/08/2018	08/07/2018
Home Depot	HOME DEPOT INC 2.25% 9/10/2018	437076BB7	B	Other Note or Other Instrument	HOME DEPOT 2.25% 9/10/18		4,800,621.26	4,800,621.26	09/10/2018	09/10/2018
IBM	INTERNATIONAL BUSINESS MACHINE 7.625% 10/15/18	459200GM7	B	Other Note or Other Instrument	IBM 7.625% 10/15/18		1,028,370.15	1,028,370.15	10/15/2018	10/15/2018
Johnson & Johnson	JOHNSON & JOHNSON SENIOR NT	478160AU8	B	Other Note or Other Instrument	JOHNSON & JOHNSON 5.15%		5,148,455.20	5,148,455.20	07/15/2018	07/15/2018
JP Morgan Chase Bank	JP MORGAN CHASE BANK FL RT 9/21/18	48125LRH7	B	Other Note or Other Instrument	JP MORGAN CHASE		3,005,071.51	3,005,071.51	06/21/2018	09/21/2018
Merck & Co	MERCK & CO FLT. RT. NT. 5/18/18	58933YAH8	B	Other Note or Other Instrument	MERCK & CO 5/18/18		3,518,484.17	3,518,484.17	05/18/2018	05/18/2018
Microsoft Corp	MICROSOFT CORP 1.30% 11/3/18	594918BF0	B	Other Note or Other Instrument	MICROSOFT 11/3/18		1,990,524.02	1,990,524.02	11/03/2018	11/03/2018
National Rural Utilities	NATIONAL RURAL UTILS COOP FIN	637432LR4	B	Other Note or Other Instrument	NATIONAL RURAL10.375%		1,045,569.20	1,045,569.20	11/01/2018	11/01/2018
National Rural Utilities	NATIONAL RURAL UTILITY FL RT 4/5/19	63743HEP3	B	Other Note or Other Instrument	NATL RURAL 4/5/19		6,512,530.35	6,512,530.35	04/05/2018	04/05/2019
Oracle Corp	ORACLE CORP 5.75% 4/15/2018	68389XAC9	B	Other Note or Other Instrument	ORACLE 5.75% 4/15/18		1,001,479.19	1,001,479.19	04/15/2018	04/15/2018
Oracle Corp	ORACLE CORP 1/15/19	68389XAR6	B	Other Note or Other Instrument	ORACLE 1/15/19		2,511,511.88	2,511,511.88	04/15/2018	01/15/2019
PNC Bank NA	PNC BANK NA FLT. RT. 6/1/18	69353REN4	B	Other Note or Other Instrument	PNC BANK NA 6/1/18		4,253,029.51	4,253,029.51	06/01/2018	06/01/2018
PNC Bank NA	PNC BANK NA 1.95% 3/4/19	69353REV6	B	Other Note or Other Instrument	PNC BANK NA 3/4/19		2,985,916.00	2,985,916.00	03/04/2019	03/04/2019
PNC Bank NA	PNC BANK NA FLT RT 12/7/18	69353RFA1	B	Other Note or Other Instrument	PNC BANK NA 12/7/18		6,902,887.38	6,902,887.38	06/07/2018	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		3,765,441.61	3,765,441.61	06/06/2018	12/06/2018
Paccar Financial Corp	PACCAR FINANCIAL 1.65% 2/25/19	69371RM86	B	Other Note or Other Instrument	PACCAR FINL 2/25/19		4,968,293.43	4,968,293.43	02/25/2019	02/25/2019
Pepsico Inc	PEPSICO INC FL RT 2/22/19	713448DG0	B	Other Note or Other Instrument	PEPSICO 2/22/19		4,402,902.80	4,402,902.80	05/22/2018	02/22/2019
Pfizer Corp	PFIZER INC FLT.RT. 6/15/18	717081DF7	B	Other Note or Other Instrument	PFIZER INC 6/15/18		1,154,743.56	1,154,743.56	06/15/2018	06/15/2018
Royal Bank of Canada	ROYAL BANK CANADA FL RT 7/16/18	78009NU79	B	Other Note or Other Instrument	ROYAL BK 7/16/18		4,001,499.36	4,001,499.36	04/16/2018	07/16/2018
Standard Chartered Bank	STANDARD CHARTERED BANK FL RT 6/21/18	85325TTM7	B	Other Note or Other Instrument	STD CHARTERED 6/21/18		2,501,167.24	2,501,167.24	04/23/2018	06/21/2018
State Street Bank	STATE STREET CORP 1.35% 5/15/18	857477AK9	B	Other Note or Other Instrument	STATE ST 5/15/18		1,311,118.23	1,311,118.23	05/15/2018	05/15/2018
Texas Instruments Inc	TEXAS INSTRUMENTS 1.00% 5/1/18	882508AV6	B	Other Note or Other Instrument	TEXAS INSTR 5/1/18		5,561,458.78	5,561,458.78	05/01/2018	05/01/2018
3M Company	3M COMPANY 1.375% 8/7/18	88579YAP6	B	Other Note or Other Instrument	3M CO 8/7/18		1,995,320.99	1,995,320.99	08/07/2018	08/07/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FL RT 2/19/19	89236TCV5	B	Other Note or Other Instrument	TOYOTA MTR 2/19/19		1,189,890.65	1,189,890.65	05/21/2018	02/19/2019

Paccar Financial Corp	PACCAR FINL 4/9/18	69372BD98	CP	Financial Company Commercial Paper	PACCAR FINL 4/9/18	1,599,300.00	1,599,300.00	04/09/2018	04/09/2018
Paccar Financial Corp	PACCAR FINL 4/13/18	69372BDD9	CP	Financial Company Commercial Paper	PACCAR FINL 4/13/18	2,648,277.50	2,648,277.50	04/13/2018	04/13/2018
Paccar Financial Corp	PACCAR FINANCIAL 4/23/18	69372BDP2	CP	Financial Company Commercial Paper	PACCAR FINL 4/23/18	2,696,757.00	2,696,757.00	04/23/2018	04/23/2018
Paccar Financial Corp	PACCAR FINANCIAL 5/3/18	69372BE30	CP	Financial Company Commercial Paper	PACCAR FINL 5/3/18	2,096,381.00	2,096,381.00	05/03/2018	05/03/2018
Paccar Financial Corp	PACCAR FINL 5/24/18	69372BEQ9	CP	Financial Company Commercial Paper	PACCAR FINL 5/24/18	8,975,025.00	8,975,025.00	05/24/2018	05/24/2018
Prudential Funding LLC	PRUDENTIAL FUNDING 4/2/18	74433HD27	CP	Financial Company Commercial Paper	PRUDENTIAL 4/2/18	15,998,533.34	15,998,533.34	04/02/2018	04/02/2018
Queensland Treasury Corp	QUEENSLAND 4/3/18	74830SD30	CP	Financial Company Commercial Paper	QUEENSLAND 4/3/18	9,998,458.33	9,998,458.33	04/03/2018	04/03/2018
Queensland Treasury Corp	QUEENSLAND TREASURY CORP 1.46% 4/6/18	74830SD63	CP	Financial Company Commercial Paper	QUEENSLAND TREAS 4/6/18	3,499,098.33	3,499,098.33	04/06/2018	04/06/2018
Queensland Treasury Corp	QUEENSLAND 4/24/18	74830SDQ9	CP	Financial Company Commercial Paper	QUEENSLAND 4/24/18	9,988,000.00	9,988,000.00	04/24/2018	04/24/2018
Swedbank	SWEDBANK 4/2/18	87019SD27	CP	Financial Company Commercial Paper	SWEDBANK 4/2/18	4,069,620.13	4,069,620.13	04/02/2018	04/02/2018
Swedbank	SWEDBANK 4/3/18	87019SD35	CP	Financial Company Commercial Paper	SWEDBANK 4/3/18	19,997,200.00	19,997,200.00	04/03/2018	04/03/2018
Swedbank	SWEDBANK 4/4/18	87019SD43	CP	Financial Company Commercial Paper	SWEDBANK 4/4/18	4,999,066.67	4,999,066.67	04/04/2018	04/04/2018
Swedbank	SWEDBANK 5/8/18	87019SE83	CP	Financial Company Commercial Paper	SWEDBANK 5/8/18	2,993,761.67	2,993,761.67	05/08/2018	05/08/2018
Swedbank	SWEDBANK 5/10/18	87019SEA8	CP	Financial Company Commercial Paper	SWEDBANK 5/10/18	3,991,866.67	3,991,866.67	05/10/2018	05/10/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 9/27/18	89233AYX1	CP	Financial Company Commercial Paper	TOYOTA 9/27/18	3,500,000.00	3,500,000.00	04/04/2018	09/27/2018
Toyota Motor Credit Corp	TOYOTA 4/5/18	89233HD50	CP	Financial Company Commercial Paper	TOYOTA 4/5/18	3,999,088.89	3,999,088.89	04/05/2018	04/05/2018
Toyota Motor Credit Corp	TOYOTA MTR 4/26/18	89233HDS0	CP	Financial Company Commercial Paper	TOYOTA MTR 4/26/18	4,993,608.33	4,993,608.33	04/26/2018	04/26/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT 6/4/18	89233HF41	CP	Financial Company Commercial Paper	TOYOTA MTR 6/4/18	1,829,868.87	1,829,868.87	06/04/2018	06/04/2018
USAA Capital Corp	USAA CAPITAL 4/4/18	90328BD40	CP	Financial Company Commercial Paper	USAA CAPITAL 4/4/18	19,996,377.78	19,996,377.78	04/04/2018	04/04/2018
Wahhington Gas & Light	WASHINGTON GAS & LIGHT 4/2/18	93884FD33	CP	Other Commercial Paper	WASH G&L 4/2/18	3,999,433.33	3,999,433.33	04/03/2018	04/03/2018
Wahhington Gas & Light	WASHINGTON GAS & LIGHT 4/4/18	93884FD41	CP	Other Commercial Paper	WASH G&L 4/4/18	10,498,016.67	10,498,016.67	04/04/2018	04/04/2018
Wisconsin Gas	WISC GAS 4/3/18	97670SD34	CP	Other Commercial Paper	WISC GAS 4/3/18	9,998,500.00	9,998,500.00	04/03/2018	04/03/2018
Federal Home Loan Bank	FHLB4/2/18	313385VA1	G	Government Agency Debt	FHLB4/2/18	6,699,441.67	6,699,441.67	04/02/2018	04/02/2018
Federal Home Loan Bank	FEDERAL HOME LOAN BANK 4/3/18	313385VB9	G	Government Agency Debt	FHLB 4/3/18	4,999,375.00	4,999,375.00	04/03/2018	04/03/2018
Federal Home Loan Bank	FEDERAL HOME LOAN BANK 4/4/18	313385VC7	G	Government Agency Debt	FHLB 4/4/18	6,998,716.67	6,998,716.67	04/04/2018	04/04/2018
Federal Home Loan Bank	FEDERAL HOME LOAN BANK 4/5/18	313385VD5	G	Government Agency Debt	FHLB 4/5/18	4,998,937.50	4,998,937.50	04/05/2018	04/05/2018
Federal Home Loan Bank	FHLB 4/6/18	313385VE3	G	Government Agency Debt	FHLB 4/6/18	3,599,100.00	3,599,100.00	04/06/2018	04/06/2018
Federal Home Loan Bank	FHLB 4/10/18	313385VJ2	G	Government Agency Debt	FHLB 4/10/18	3,998,255.56	3,998,255.56	04/10/2018	04/10/2018
Federal Home Loan Bank	FEDERAL HOME LOAN DISC NT 4/11/18	313385VK9	G	Government Agency Debt	FHLB 4/11/18	2,998,570.00	2,998,570.00	04/11/2018	04/11/2018
Federal Home Loan Bank	FHLB 4/13/18	313385VM5	G	Government Agency Debt	FHLB 4/13/18	3,373,020.89	3,373,020.89	04/13/2018	04/13/2018
Federal Home Loan Bank	FEDERAL HOME LOAN BANK 4/18/18	313385VS2	G	Government Agency Debt	FHLB 4/18/18	1,798,470.00	1,798,470.00	04/18/2018	04/18/2018
Federal Home Loan Bank	FEDERAL HOME LOAN BANK 4/20/18	313385VU7	G	Government Agency Debt	FHLB 4/20/18	1,098,961.11	1,098,961.11	04/20/2018	04/20/2018
Federal Home Loan Bank	FHLB 5/3/18	313385WH5	G	Government Agency Debt	FHLB 5/3/18	1,098,386.67	1,098,386.67	05/03/2018	05/03/2018
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	64,328,909.00	64,328,909.00	4/2/2018	4/2/2018
Morgan Stanley	MORGAN STANLEY GOVT MMKT	61747C707	MN	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	55,000,000.00	55,000,000.00	4/2/2018	4/2/2018
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	4/2/2018	4/2/2018