

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)
 Office 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	Marko Begovic, Fund Accountant	
3b. Primary Contact Telephone (Area code/phone number/extension)	216-813-5604	
3c. Primary Contact E-mail Address	marko_begovic@keybank.com	
4. Report Date		3/31/2021

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		40
8. Dollar-weighted Average Portfolio Life Maturity		71
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		1,213,371,122.49
9b. Total Value of Other Assets at Amortized Cost		1,024,657.23
9c. Total Value of Liabilities		-10,103,707.44
9d. Total Net Assets at Amortized Cost		1,204,292,072.28
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999987
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		



FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 12/10/2021	3130AL7L2	G	Government Agency Debt	FEDERAL HOME FLT 12/10/21		2,799,384.00	2,800,000.00	06/10/2021	12/10/2021	04/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/14/2021	3130ALQA07	G	Government Agency Debt	FEDERAL HOME FLRT 5/14/21		2,800,028.00	2,800,000.00	05/14/2021	05/14/2021	04/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/16/2021	3130ALBB9	G	Government Agency Debt	FEDERAL HOME FLRT 6/16/21		2,800,056.00	2,800,000.00	06/16/2021	06/16/2021	04/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/25/2022	3130ALTIQ7	G	Government Agency Debt	FEDERAL HOME FLRT 3/25/22		2,799,468.00	2,800,000.00	06/25/2021	03/25/2022	04/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 07/26/2021	3130ALU28	G	Government Agency Debt	FEDERAL HOME FLRT 7/26/21		2,799,832.00	2,800,000.00	04/26/2021	07/26/2021	04/01/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANKS FL RT. 04/27/21	3133ELVNI1	G	Government Agency Debt	FED FARM FLRT 4/27/21		4,000,760.00	4,000,259.72	04/27/2021	04/27/2021	04/01/2021
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 01/04/2022	3133EMMK5	G	Government Agency Debt	FEDERAL FARM FLT 1/4/22		2,299,701.00	2,300,221.68	04/04/2021	01/04/2022	04/01/2021
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT		108,000,000.00	108,000,000.00	04/01/2021	04/01/2021	04/01/2021
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVT5 M MKT FUNDS		108,000,000.00	108,000,000.00	04/01/2021	04/01/2021	04/01/2021
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOVT OBLIG		26,001,331.00	26,001,331.00	04/01/2021	04/01/2021	04/01/2021
MORGAN STANLEY	MORGAN STANLEY GOVT MMKT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMKT		108,000,000.00	108,000,000.00	04/01/2021	04/01/2021	04/01/2021
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO		60,000,000.00	60,000,000.00	04/01/2021	04/01/2021	04/01/2021
BANK OF AMERICA	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO		20,000,000.00	20,000,000.00	04/01/2021	04/01/2021	04/01/2021
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO		85,000,000.00	85,000,000.00	04/01/2021	04/01/2021	04/01/2021
US TREASURY	US TREAS BILL 4/22/21	9127962Q1	TI	Treasury Debt	US TREAS BILL 4/22/21		3,499,965.00	3,499,812.17	04/22/2021	04/22/2021	
US TREASURY	US TREAS BILL 04/01/2021	9127964P1	TI	Treasury Debt	US TREAS BILL 04/01/2021		3,650,000.00	3,650,000.00	04/01/2021	04/01/2021	
US TREASURY	U.S. TREASURY BILL 04/08/21	9127964X4	TI	Treasury Debt	U.S. T-BILL 4/8/21		2,500,000.00	2,499,945.31	04/08/2021	04/08/2021	
US TREASURY	US TREAS BILL 4/29/21	9127964Z9	TI	Treasury Debt	US TREAS BILL 4/29/21		1,749,982.50	1,749,860.49	04/29/2021	04/29/2021	
US TREASURY	US TREAS BILL 5/11/21	912796F87	TI	Treasury Debt	US TREAS BILL 5/11/21		1,099,978.00	1,099,910.78	05/11/2021	05/11/2021	
US TREASURY	US T-NOTE 2.125% 06/30/21	912828WR7	TN	Treasury Debt	US T-NOTE 2.125% 06/30/21		3,919,929.00	3,920,117.01	06/30/2021	06/30/2021	
US TREASURY	U.S. TREASURY NOTE 2.25% 07/31/21	912828WY2	TN	Treasury Debt	U.S. T-NOTE 2.25% 7/31/21		3,777,525.00	3,776,630.17	07/31/2021	07/31/2021	
US TREASURY	US TREASURY FLT RT 4/30/21	9128286Q8	TN	Treasury Debt	US TREASURY 4/30/21		3,000,180.00	3,000,000.00	04/06/2021	04/30/2021	
US TREASURY	U.S. TREASURY NOTE FL RT. 07/31/21	9128287G9	TN	Treasury Debt	U.S. T-NOTE FLRT 7/31/21		3,502,555.00	3,501,854.75	04/06/2021	07/31/2021	
US TREASURY	U.S. TREASURY NOTE FL RT. 10/31/21	912828YN4	TN	Treasury Debt	U.S. T-NOTE FLRT 10/31/21		3,503,990.00	3,504,072.80	04/06/2021	10/31/2021	
US TREASURY	U.S. TREASURY NOTE FL RT. 01/31/22	912828245	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/22		2,002,480.00	1,999,896.74	04/06/2021	01/31/2022	
US TREASURY	U.S. TREASURY NOTE FL RT. 04/30/2022	912828ZK9	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/22		3,003,210.00	3,001,769.49	04/06/2021	04/30/2022	
US TREASURY	U.S. TREASURY FL RT. 07/31/2022	91282CAA9	TN	Treasury Debt	U.S. T-NOTE FLRT 07/31/22		3,001,230.00	3,000,100.39	04/06/2021	07/31/2022	
US TREASURY	US TREAS FL RT. 10/31/2022	91282CAS0	TN	Treasury Debt	US TREAS FLT 10/31/22		3,001,590.00	3,001,682.71	04/06/2021	10/31/2022	
US TREASURY	US TREAS FL RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23		3,001,080.00	3,000,641.32	04/06/2021	01/31/2023	