

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)
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	4/30/2018

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	29
8. Dollar-weighted Average Portfolio Life Maturity	73
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	994,253,657.46
9b. Total Value of Other Assets at Amortized Cost	212,005.81
9c. Total Value of Liabilities	-1,613,393.24
9d. Total Net Assets at Amortized Cost	994,465,663.27
10. Amortized Cost Net Asset Value Per Participating Interest	0.999856
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		1,180,763.14	1,180,763.14	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		1,034,965.23	1,034,965.23	07/13/2018	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		5,032,896.14	5,032,896.14	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		3,355,021.45	3,355,021.45	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		6,005,166.85	6,005,166.85	07/23/2018	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		1,185,260.77	1,185,260.77	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		2,445,945.03	2,445,945.03	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		1,447,020.88	1,447,020.88	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		5,000,994.00	5,000,994.00	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		2,472,977.51	2,472,977.51	10/15/2018	10/15/2018
Branch Bank & Trust	BRANCH BANK & TRUST FL RT 5/1/19	07330NAM7	B	Other Note or Other Instrument	BRANCH BK & TR 5/1/19		1,004,458.13	1,004,458.13	05/01/2018	05/01/2019
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY 5.40% 05/15/18	084664BE0	B	Other Note or Other Instrument	BERKSHIRE 5.4% 5/15/18		2,303,108.54	2,303,108.54	05/15/2018	05/15/2018
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FIN CORP	084664BW0	B	Other Note or Other Instrument	BERKSHIRE HATHAWAY FIN CO		1,284,689.83	1,284,689.83	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		3,018,075.41	3,018,075.41	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		3,505,962.80	3,505,962.80	07/11/2018	01/11/2019
Boeing Co	BOEING CO. 6.00% 03/15/19	097023AW5	B	Other Note or Other Instrument	BOEING CO 6% 3/15/19		3,335,712.40	3,335,712.40	03/15/2019	03/15/2019
Bristol-Myers Squibb	BRISTOL-MYERS SQUIBB 1.60% 2/27/19	110122BA5	B	Other Note or Other Instrument	BRISTOL-MYERS 2/27/19		1,987,809.41	1,987,809.41	02/27/2019	02/27/2019
Cisco Systems Inc	CHEVRON CORP 1.718 6/24/18	166764AE0	B	Other Note or Other Instrument	CHEVRON 6/24/18		2,998,771.03	2,998,771.03	06/24/2018	06/24/2018
Citibank NA	CHEVRON CORP FL RT 11/16/18	166764BB5	B	Other Note or Other Instrument	CHEVRON CORP		4,512,051.39	4,512,051.39	05/16/2018	11/16/2018
Citibank NA	CHEVRON CORP. FL. RT. 05/16/18	166764BE9	B	Other Note or Other Instrument	CHEVRON FL RT 5/16/18		2,000,405.00	2,000,405.00	05/16/2018	05/16/2018
Coca-Cola Co	CHEVRON CORP 1.686% 2/28/19	166764BS8	B	Other Note or Other Instrument	CHEVRON 2/28/19		1,740,804.73	1,740,804.73	02/28/2019	02/28/2019
Cisco Systems Inc	CISCO SYSTEMS INC. 4.95% 2/15/19	17275RAE2	B	Other Note or Other Instrument	CISCO SYSTEMS INC. 4.95%		1,325,316.42	1,325,316.42	02/15/2019	02/15/2019
Cisco Systems Inc	CISCO SYSTEMS FL RT 3/1/19	17275RAQ5	B	Other Note or Other Instrument	CISCO SYS 3/1/19		1,169,795.96	1,169,795.96	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		1,703,950.67	1,703,950.67	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		1,000,845.19	1,000,845.19	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		5,985,280.00	5,985,280.00	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		996,264.72	996,264.72	05/01/2018	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		994,094.29	994,094.29	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		1,460,601.75	1,460,601.75	07/09/2018	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		1,501,833.63	1,501,833.63	07/16/2018	10/15/2018
Glaxosmithkline	GLAXOSMITHKLINE CAPITAL INC 5.65% 05/15/18	377372AD9	B	Other Note or Other Instrument	GLAXOSMITH 5.65% 05/15/18		10,014,782.73	10,014,782.73	05/15/2018	05/15/2018
HSBC USA	HSBC USA, INC. FL. RT. 09/24/18	40428HPK2	B	Other Note or Other Instrument	HSBC FL. RT. 9/24/18		1,504,741.87	1,504,741.87	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		2,755,055.91	2,755,055.91	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		4,800,475.36	4,800,475.36	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		1,023,928.36	1,023,928.36	10/15/2018	10/15/2018
Johnson & Johnson	JOHNSON & JOHNSON SENIOR NT	478160AU8	B	Other Note or Other Instrument	JOHNSON & JOHNSON 5.15%		5,133,991.89	5,133,991.89	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		3,003,972.09	3,003,972.09	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		3,517,525.64	3,517,525.64	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		1,991,877.73	1,991,877.73	11/03/2018	11/03/2018
National Rural Utilities	NATIONAL RURAL UTILS COOP FIN	637432LR4	B	Other Note or Other Instrument	NATIONAL RURAL10.375%		1,038,998.76	1,038,998.76	05/01/2018	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		6,511,480.51	6,511,480.51	07/05/2018	04/05/2019
Oracle Corp	ORACLE CORP 1/15/19	68389XAR6	B	Other Note or Other Instrument	ORACLE 1/15/19		2,510,281.30	2,510,281.30	07/15/2018	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		4,251,514.75	4,251,514.75	06/01/2018	06/01/2018
PNC Bank NA	PNC BANK NA 1.85% 7/20/18	69353RER5	B	Other Note or Other Instrument	PNC BANK 7/20/18		1,314,048.36	1,314,048.36	07/20/2018	07/20/2018
PNC Bank NA	PNC BANK NA 1.95% 3/4/19	69353REV6	B	Other Note or Other Instrument	PNC BANK NA 3/4/19		2,987,333.55	2,987,333.55	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		6,900,678.18	6,900,678.18	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		3,763,526.85	3,763,526.85	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		4,971,262.93	4,971,262.93	02/25/2019	02/25/2019

JP Morgan Chase Bank	JP MORGAN SECURITIES LLC 07/11/18	46640QGB1	CP	Financial Company Commercial Paper	JP MORGAN 7/11/18	3,406,814.88	3,406,814.88	07/11/2018	07/11/2018
Lloyds Bank	LLOYDS BANK 6/1/18	53943SF10	CP	Financial Company Commercial Paper	LLOYDS BANK 6/1/18	5,989,253.33	5,989,253.33	06/01/2018	06/01/2018
MetLife	METLIFE 5/23/18	59087BEP8	CP	Financial Company Commercial Paper	METLIFE 5/23/18	7,991,542.22	7,991,542.22	05/23/2018	05/23/2018
National Rural Utilities	NATIONAL RURAL UTILITY 5/7/18	63743DE72	CP	Other Commercial Paper	NRUC 5/7/18 CP 1.75	9,997,083.34	9,997,083.34	05/07/2018	05/07/2018
National Rural Utilities	NATIONAL RURAL UTILITIES 5/8/18	63743DE80	CP	Other Commercial Paper	NRUC 5/8/18 CP 1.75	9,996,597.22	9,996,597.22	05/08/2018	05/08/2018
Natixis	NATXNY 5/1/18 CP 1.69	63873KE11	CP	Financial Company Commercial Paper	NATXNY 5/1/18 CP 1.69	20,000,000.00	20,000,000.00	05/01/2018	05/01/2018
Natixis	NATIXIS 6/1/18	63873KF10	CP	Financial Company Commercial Paper	NATIXIS 6/1/18	1,746,986.11	1,746,986.11	06/01/2018	06/01/2018
Natixis	NATIXIS 6/25/18	63873KFR3	CP	Financial Company Commercial Paper	NATIXIS 6/25/18	6,975,616.66	6,975,616.66	06/25/2018	06/25/2018
Nstar Electric	NSTAR ELECTRIC CO 5/2/18	67021KE21	CP	Other Commercial Paper	NSELEC 5/2/18 CP 1.71	17,499,168.75	17,499,168.75	05/02/2018	05/02/2018
Nstar Electric	NSTAR ELECTRIC CO 5/3/18	67021KE39	CP	Other Commercial Paper	NSELEC 5/3/18 CP 1.72	4,999,522.22	4,999,522.22	05/03/2018	05/03/2018
Nstar Electric	NSTAR ELECTRIC 5/8/18	67021KE88	CP	Other Commercial Paper	NSELEC 5/8/18 CP 1.75	9,996,597.22	9,996,597.22	05/08/2018	05/08/2018
Ontario Province	ONTARIO PROVINCE 5/1/18	68323KE16	CP	Other Commercial Paper	ONTARIO 5/1/18	5,190,000.00	5,190,000.00	05/01/2018	05/01/2018
Ontario Province	ONTARIO PROVINCE 5/3/18	68323KE32	CP	Other Commercial Paper	ONTARIO 5/3/18	2,499,748.61	2,499,748.61	05/03/2018	05/03/2018
Ontario Province	ONTARIO 5/7/18	68323KE73	CP	Other Commercial Paper	ONTARIO 5/7/18	7,997,706.67	7,997,706.67	05/07/2018	05/07/2018
Ontario Province	ONTARIO PROVINCE 05/09/18	68323KE99	CP	Other Commercial Paper	ONTARIO 5/9/18	3,713,514.00	3,713,514.00	05/09/2018	05/09/2018
Ontario Province	ONTARIO PROVINCE 05/11/18	68323KEB4	CP	Other Commercial Paper	ONTARIO 5/11/18	9,995,000.00	9,995,000.00	05/11/2018	05/11/2018
Paccar Financial Corp	PACCAR FINANCIAL CORP 5/2/18	69372BE22	CP	Financial Company Commercial Paper	PCAR 5/2/18 CP 1.75	5,999,708.33	5,999,708.33	05/02/2018	05/02/2018
Paccar Financial Corp	PACCAR FINANCIAL 5/3/18	69372BE30	CP	Financial Company Commercial Paper	PACCAR FINL 5/3/18	2,099,780.67	2,099,780.67	05/03/2018	05/03/2018
Paccar Financial Corp	PACCAR FINANCIAL CORP 5/7/18	69372BE71	CP	Financial Company Commercial Paper	PACCAR FINL 5/7/18	2,049,357.67	2,049,357.67	05/07/2018	05/07/2018
Paccar Financial Corp	PACCAR FINANCIAL CORP. 05/14/18	69372BEE6	CP	Financial Company Commercial Paper	PACCAR 5/14/18	9,993,247.22	9,993,247.22	05/14/2018	05/14/2018
Paccar Financial Corp	PACCAR FINL 5/24/18	69372BEQ9	CP	Financial Company Commercial Paper	PACCAR FINL 5/24/18	8,989,362.50	8,989,362.50	05/24/2018	05/24/2018
Praxair Inc	PRAXAIR INC 5/9/18	74005JE95	CP	Other Commercial Paper	PRAXAIR INC 5/9/18	18,742,625.00	18,742,625.00	05/09/2018	05/09/2018
Prudential Funding LLC	PRUDENTIAL FUNDING LLC 5/1/18	74433HE18	CP	Financial Company Commercial Paper	PRU 5/1/18 CP 1.67	29,000,000.00	29,000,000.00	05/01/2018	05/01/2018
Royal Bank of Canada	ROYAL BANK OF CANADA 6/15/18	78009BFF4	CP	Financial Company Commercial Paper	ROYAL BANK 6/15/18	1,995,125.00	1,995,125.00	06/15/2018	06/15/2018
Swedbank	SWEDBANK 05/07/18	87019SE75	CP	Financial Company Commercial Paper	SWEDBANK 5/7/18	4,998,458.33	4,998,458.33	05/07/2018	05/07/2018
Swedbank	SWEDBANK 5/8/18	87019SE83	CP	Financial Company Commercial Paper	SWEDBANK 5/8/18	2,998,850.83	2,998,850.83	05/08/2018	05/08/2018
Swedbank	SWEDBANK 5/10/18	87019SEA8	CP	Financial Company Commercial Paper	SWEDBANK 5/10/18	3,998,170.00	3,998,170.00	05/10/2018	05/10/2018
Swedbank	SWEDBANK 5/16/18	87019SEG5	CP	Financial Company Commercial Paper	SWEDBANK 5/16/18	2,498,093.75	2,498,093.75	05/16/2018	05/16/2018
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	05/04/2018	09/27/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP. 05/11/18	89233HEB6	CP	Financial Company Commercial Paper	TOYOTA MOTOR 5/11/18	2,548,710.83	2,548,710.83	05/11/2018	05/11/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT 6/4/18	89233HF41	CP	Financial Company Commercial Paper	TOYOTA MTR 6/4/18	1,833,269.87	1,833,269.87	06/04/2018	06/04/2018
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT 6/26/18	89233HFS8	CP	Financial Company Commercial Paper	TOYOTA MTR 6/26/18	6,976,044.45	6,976,044.45	06/26/2018	06/26/2018
Wisconsin Gas	WISCONSIN GAS CO 5/7/18	97670SE74	CP	Other Commercial Paper	WISCONSIN GAS 5/7/18	19,993,333.33	19,993,333.33	05/07/2018	05/07/2018
Federal Home Loan Bank	FHLB 5/3/18	313385WH5	G	Government Agency Debt	FHLB 5/3/18	1,099,902.22	1,099,902.22	05/03/2018	05/03/2018
Federal Reserve Bank	INTL BANK FOR RECONSTRUCTION 5/7/18	459053WM2	G	Government Agency Debt	IBRD 5/7/18	24,993,041.66	24,993,041.66	05/07/2018	05/07/2018
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	59,221,182.00	59,221,182.00	05/01/2018	05/01/2018
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	05/01/2018	05/01/2018