

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	9/30/2020

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	36
8. Dollar-weighted Average Portfolio Life Maturity	78
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	1,162,011,087.93
9b. Total Value of Other Assets at Amortized Cost	1,024,762.97
9c. Total Value of Liabilities	-5,068,871.86
9d. Total Net Assets at Amortized Cost	1,157,966,979.04
10. Amortized Cost Net Asset Value Per Participating Interest	1
11. Mark-to-Market Net Asset Value Per Participating Interest	1.000181
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	

FANNIE MAE	FANNIE MAE FL. RT. 04/05/21	3135G02X0	G	Government Agency Debt	FANNIE MAE FLRT 4/5/21		1,701,411.00	1,700,000.00	10/03/2020	04/05/2021	10/01/2020
FANNIE MAE	FANNIE MAE FL. RT. 01/29/21	3135G0V83	G	Government Agency Debt	FANNIE MAE FLRT 1/29/21		5,000,300.00	4,999,910.52	10/29/2020	01/29/2021	10/01/2020
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT		102,291,490.00	102,291,490.00	10/01/2020	10/01/2020	10/01/2020
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVITS MMKT FUNDS		104,000,000.00	104,000,000.00	10/01/2020	10/01/2020	10/01/2020
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO		60,000,000.00	60,000,000.00	10/01/2020	10/01/2020	10/01/2020
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	10/01/2020	10/01/2020	10/01/2020
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO		85,000,000.00	85,000,000.00	10/01/2020	10/01/2020	10/01/2020
US TREASURY	US TREAS BILL 10/01/20	912796217	TI	Treasury Debt	US TREAS BILL 10/01/20		3,250,000.00	3,250,000.00	10/01/2020	10/01/2020	
US TREASURY	US TREAS BILL 11/12/20	912796221	TI	Treasury Debt	US TREAS BILL 11/12/20		5,999,340.00	5,998,985.00	11/12/2020	11/12/2020	
US TREASURY	US TREAS BILL 11/19/20	9127963A5	TI	Treasury Debt	US TREAS BILL 11/19/20		8,498,980.00	8,498,264.58	11/19/2020	11/19/2020	
US TREASURY	US TREAS BILL 12/10/20	9127963J6	TI	Treasury Debt	US TREAS BILL 12/10/20		2,999,460.00	2,999,416.67	12/10/2020	12/10/2020	
US TREASURY	US TREAS BILL 12/17/20	9127963K3	TI	Treasury Debt	US TREAS BILL 12/17/20		3,899,220.00	3,899,111.61	12/17/2020	12/17/2020	
US TREASURY	US TREAS BILL 12/24/20	9127963L1	TI	Treasury Debt	US TREAS BILL 12/24/20		2,999,310.00	2,999,265.00	12/24/2020	12/24/2020	
US TREASURY	U.S. TREASURY BILL 01/07/21	9127963T4	TI	Treasury Debt	U.S. T-BILL 01/07/21		3,499,090.00	3,498,985.29	01/07/2021	01/07/2021	
US TREASURY	US TREAS BILL 1/14/21	9127963U1	TI	Treasury Debt	US TREAS BILL 1/14/21		3,498,985.00	3,498,912.82	01/14/2021	01/14/2021	
US TREASURY	US TREAS BILL 1/21/21	9127963V9	TI	Treasury Debt	US TREAS BILL 1/21/21		3,248,960.00	3,248,913.05	01/21/2021	01/21/2021	
US TREASURY	U.S. TREASURY BILL 02/04/21	9127963W7	TI	Treasury Debt	U.S. T-BILL 02/04/21		2,749,010.00	2,748,917.19	02/04/2021	02/04/2021	
US TREASURY	U.S. TREASURY BILL 02/11/21	9127964C0	TI	Treasury Debt	U.S. T-BILL 02/11/21		2,748,927.50	2,748,907.83	02/11/2021	02/11/2021	
US TREASURY	US TREAS BILL 2/18/21	9127964D8	TI	Treasury Debt	US TREAS BILL 2/18/21		2,748,927.50	2,748,770.14	02/18/2021	02/18/2021	
US TREASURY	U.S. TREASURY BILL 03/04/21	9127964F3	TI	Treasury Debt	U.S. T-BILL 03/04/21		2,748,817.50	2,748,558.92	03/04/2021	03/04/2021	
US TREASURY	UNITED STATES CASH MGMT BILLS DTD 5/5/20 10/6/20	9127964G1	TI	Treasury Debt	US TREAS BILL 10/6/20		4,499,955.00	4,499,918.75	10/06/2020	10/06/2020	
US TREASURY	UNITED STATES CASH MGMT BILLS DTD 5/12/20 10/13/20	9127964H9	TI	Treasury Debt	US TREAS BILL 0% 10/13/20		4,499,910.00	4,499,790.00	10/13/2020	10/13/2020	
US TREASURY	US TREAS BILL 10/20/20	9127964I5	TI	Treasury Debt	US TREAS BILL 10/20/20		5,999,760.00	5,999,540.83	10/20/2020	10/20/2020	
US TREASURY	U.S. TREASURY BILL 03/11/21	9127964M8	TI	Treasury Debt	U.S. T-BILL 03/11/21		3,248,505.00	3,248,292.17	03/11/2021	03/11/2021	
US TREASURY	U.S. TREASURY BILL 03/18/21	9127964N6	TI	Treasury Debt	U.S. T-BILL 3/18/21		3,248,407.50	3,248,217.92	03/18/2021	03/18/2021	
US TREASURY	US TREAS BILL 04/01/2021	9127964P1	TI	Treasury Debt	US TREAS BILL 04/01/2021		3,648,127.04	3,648,127.04	04/01/2021	04/01/2021	
US TREASURY	US TREAS BILL 11/03/20	9127964O9	TI	Treasury Debt	US TREAS BILL 11/03/20		7,999,360.00	7,998,716.67	11/03/2020	11/03/2020	
US TREASURY	US TREAS BILL 12/15/20	9127965C9	TI	Treasury Debt	US TREAS BILL 12/15/20		6,498,570.00	6,497,955.21	12/15/2020	12/15/2020	
US TREASURY	US TREAS BILL 12/22/20	9127965D7	TI	Treasury Debt	US TREAS BILL 12/22/20		3,899,259.00	3,899,000.63	12/22/2020	12/22/2020	
US TREASURY	US TREAS BILL 12/29/20	9127965F2	TI	Treasury Debt	US TREAS BILL 12/29/20		1,999,560.00	1,999,480.84	12/29/2020	12/29/2020	
US TREASURY	US TREAS BILL 01/05/21	912796A58	TI	Treasury Debt	US TREAS BILL 01/05/21		3,249,187.50	3,249,081.33	01/05/2021	01/05/2021	
US TREASURY	US TREAS BILL 1/12/21	912796A66	TI	Treasury Debt	US TREAS BILL 1/12/21		3,249,317.50	3,248,977.16	01/12/2021	01/12/2021	
US TREASURY	UNITED STATES TREASURY BILL 01/19/21	912796A74	TI	Treasury Debt	U.S. T-BILL 01/19/21		2,999,040.00	2,998,941.25	1/19/2021	1/19/2021	
US TREASURY	UNITED STATES TREASURY BILL 01/26/21	912796A82	TI	Treasury Debt	U.S. T-BILL 01/26/21		2,748,872.50	2,749,016.87	1/26/2021	1/26/2021	
US TREASURY	U.S. TREASURY BILL 02/02/21	912796B65	TI	Treasury Debt	U.S. T-BILL 02/02/21		3,248,927.50	3,248,740.62	2/2/2021	2/2/2021	
US TREASURY	UNITED STATES TREASURY BILL 02/09/21	912796B73	TI	Treasury Debt	U.S. T-BILL 02/09/21		2,748,845.00	2,748,774.15	2/9/2021	2/9/2021	
US TREASURY	U.S. TREASURY BILL 02/16/21	912796B81	TI	Treasury Debt	U.S. T-BILL 02/16/21		2,748,900.00	2,748,735.00	02/16/2021	02/16/2021	
US TREASURY	US TREAS BILL 3/2/21	912796C23	TI	Treasury Debt	US TREAS BILL 3/2/21		3,648,467.00	3,648,420.36	03/02/2021	03/02/2021	
US TREASURY	UNITED STATES TREAS BILLS DTD 11/7/19 0% 11/5/20	912796TP4	TI	Treasury Debt	US TREAS BILL 11/05/2020		4,499,640.00	4,499,431.25	11/05/2020	11/05/2020	
US TREASURY	US TREAS BILL 12/03/20	912796TU3	TI	Treasury Debt	US TREAS BILL 12/03/20		2,749,532.50	2,749,516.35	12/03/2020	12/03/2020	
US TREASURY	US TREAS BILL 12/31/20	912796TY5	TI	Treasury Debt	US TREAS BILL 12/31/20		1,999,500.00	1,999,494.44	12/31/2020	12/31/2020	
US TREASURY	UNITED STATES TREASURY BILL 01/28/21	912796UC1	TI	Treasury Debt	U.S. T-BILL 01/28/21		2,749,092.50	2,749,022.80	01/28/2021	01/28/2021	
US TREASURY	US TREAS BILL 2/25/21	912796XE4	TI	Treasury Debt	US TREAS BILL 2/25/21		2,748,872.50	2,748,770.41	02/25/2021	02/25/2021	
US TREASURY	US T-NOTE 1.375% 10/31/20	912828L99	TN	Treasury Debt	US T-NOTE 1.375% 10/31/20		1,001,040.00	999,802.67	10/30/2020	10/31/2020	
US TREASURY	U.S. TREASURY NOTE FL. RT. 10/31/20	912828SH9	TN	Treasury Debt	U.S. T-NOTE FLRT 10/31/20		2,500,050.00	2,500,052.78	10/06/2020	10/31/2020	
US TREASURY	US TREASURY FLT RT 1/31/21	912828S2	TN	Treasury Debt	US TREASURY 1/31/21		2,400,768.00	2,400,522.58	10/06/2020	01/31/2021	
US TREASURY	US TREASURY FLT RT 4/30/21	9128286O8	TN	Treasury Debt	US TREASURY 4/30/21		3,002,310.00	3,000,000.00	10/06/2020	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		3,506,405.00	3,504,644.54	10/06/2020	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		3,511,305.00	3,507,552.85	10/06/2020	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		2,003,260.00	1,999,835.13	10/06/2020	01/31/2022	
US TREASURY	U.S. TREASURY NOTE FL. RT. 04/30/2022	9128282K9	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/22		3,002,910.00	3,002,586.86	10/06/2020	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		2,999,790.00	3,000,137.98	10/06/2020	07/31/2022	