

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	<a href="mailto:Marko_Begovic@keybank.com">Marko_Begovic@keybank.com</a>	
4. Report Date		2/28/2021

Fund Information

5. Name of Fund	EB Short Term Investment 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		91
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		296,578,894.57
9b. Total Value of Other Assets at Amortized Cost		330,238.21
9c. Total Value of Liabilities		-1,171,686.21
9d. Total Net Assets at Amortized Cost		295,737,446.57
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999986663
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		N/A





BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 08/03/2021	06417LPY7	CP	Other Commercial Paper	BANK OF NOVA SCOTIA FL RT. 08/03/2021	1,100,000.00	1,100,000.00	05/03/2021	08/03/2021
CA IMPERIAL BK	CA IMPERIAL BK OF COMM FL RT. 08/03/2021	13608CKT8	CP	Financial Company Commercial Paper	CA IMPERIAL BK OF COMM FL RT. 08/03/2021	1,100,418.00	1,100,098.69	05/03/2021	08/03/2021
OVERSEA-CHINESE BANKING	OVERSEA-CHINESE BANKING FL RT. 04/28/2021	69034CLB2	CP	Financial Company Commercial Paper	OVERSEA-CHINESE BANKING FL RT. 04/28/2021	1,100,055.00	1,100,033.37	04/28/2021	04/28/2021
UBS AG LONDON	UBS AG LONDON FL RT. 10/08/2021	90276LH7	CP	Other Commercial Paper	UBS AG LONDON FL RT. 10/08/2021	1,125,000.00	1,125,000.00	04/08/2021	10/08/2021
UNITED OVERSEAS BANK	UNITED OVERSEAS BANK LTD FL RT. 05/25/2021	91127RAG2	CP	Financial Company Commercial Paper	UNITED OVERSEAS BANK LTD FL RT. 05/25/2021	1,100,077.00	1,100,000.00	03/25/2021	05/25/2021
WESTPAC SECURITIES	WESTPAC SECURITIES NZ LT FL RT. 05/05/2021	96122JF80	CP	Other Commercial Paper	WESTPAC SECURITIES NZ LT FL RT. 05/05/2021	1,100,154.00	1,100,000.00	03/05/2021	05/05/2021
PSP CAPITAL INC	PSP CAPITAL INC FL RT. 09/03/2021	69986ECC2	CP	Financial Company Commercial Paper	PSP CAPITAL INC FL RT. 09/03/2021	1,725,181.61	1,725,181.61	03/03/2021	09/03/2021
FREDDIE MAC	FREDDIE MAC FL RT. 03/05/21	1314GVF68	FH	Government Agency Debt	FREDDIE MAC FL RT. 03/05/21	2,500,025.00	2,500,000.00	03/05/2021	3/1/2021
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	1314GVG05	FH	Government Agency Debt	FREDDIE MAC FL RT 12/10/21	1,500,975.00	1,500,000.00	03/10/2021	12/10/2021
FANNIE MAE	FNMA FL RT 03/16/2021	1315G02F9	FM	Government Agency Debt	FNMA FL RT 03/16/2021	1,500,060.00	1,500,000.00	03/16/2021	3/1/2021
FANNIE MAE	FANNIE MAE FL RT. 04/05/21	1315G02X0	FM	Government Agency Debt	FANNIE MAE FL RT. 04/05/21	1,650,280.50	1,650,000.00	04/05/2021	3/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 0.088% 07/23/2021	1310AKV45	G	Government Agency Debt	FEDERAL HOME LOAN BANK 0.088% 07/23/2021	1,500,300.00	1,500,000.00	07/23/2021	07/23/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 2.625% 12/10/2021	131376C94	G	Government Agency Debt	FEDERAL HOME LOAN BANK 2.625% 12/10/2021	1,121,901.00	1,121,920.52	12/10/2021	12/10/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK .125% 05/14/21	1313ELZ20	G	Government Agency Debt	FEDERAL FARM CREDIT BANK .125% 05/14/21	1,000,160.00	999,922.71	05/14/2021	05/14/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 5.625% 06/11/2021	1313XKFZ2	G	Government Agency Debt	FEDERAL HOME LOAN BANK 5.625% 06/11/2021	1,091,598.00	1,091,660.07	06/11/2021	06/11/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK DISCNT 6/1/21	13131GH55	G	Government Agency Debt	FEDERAL FARM CREDIT BANK DISCNT 6/1/21	1,499,805.00	1,499,647.50	06/01/2021	06/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/19/2021	1310AKGH3	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 05/19/2021	1,500,015.00	1,500,000.00	05/19/2021	05/19/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 04/13/21	1310AJHK8	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 04/13/21	1,650,429.00	1,650,000.00	04/13/2021	04/13/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 03/11/2021	1310AJPS2	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL RT. 03/11/2021	1,000,030.00	1,000,000.00	03/11/2021	3/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 07/09/2021	1310AJTL3	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 07/09/2021	1,500,420.00	1,500,000.00	04/09/2021	07/09/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/13/21	1310AJT58	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 10/13/21	1,000,640.00	1,000,000.00	04/13/2021	3/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 04/23/2021	1310AJZD4	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL RT. 04/23/2021	1,500,060.00	1,500,000.00	04/23/2021	3/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/24/2021	1310AJZL6	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 06/24/2021	1,500,135.00	1,500,000.00	03/24/2021	3/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/25/2021	1310AJZJ2	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 08/25/2021	1,500,180.00	1,500,000.00	05/25/2021	3/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/14/2021	1310AKSP7	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 06/14/2021	1,500,150.00	1,500,000.00	06/14/2021	3/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/15/2021	1310AKSV4	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 06/15/2021	1,500,135.00	1,500,000.00	03/15/2021	3/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 04/21/2021	1310AKQJ2	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 04/21/2021	1,100,033.00	1,100,000.00	04/21/2021	3/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/10/21	1310AKFZ4	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL RT. 12/10/21	1,099,802.00	1,100,000.00	05/13/2021	12/10/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/13/2022	1310AKG67	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 05/13/2022	1,100,209.00	1,100,000.00	05/13/2021	3/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/17/2021	1310AKGA8	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 12/17/2021	1,099,989.00	1,100,000.00	05/17/2021	3/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/20/2022	1310AKG59	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 05/20/2022	1,099,978.00	1,100,000.00	05/20/2021	3/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/21/2021	1310AKH41	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 06/21/2021	1,099,879.00	1,100,000.00	05/21/2021	3/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/02/2021	1310AKHV1	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 09/02/2021	1,100,022.00	1,100,000.00	03/02/2021	3/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/04/2021	1310AKJ80	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 08/04/2021	1,099,945.00	1,100,000.00	05/04/2021	3/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/04/2021	1310AKJ98	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 06/04/2021	1,100,000.00	1,100,000.00	03/04/2021	3/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 03/09/2021	1310AKJL1	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 03/09/2021	1,500,000.00	1,500,000.00	03/09/2021	3/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/21/2021	1310AKL53	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 05/21/2021	1,100,011.00	1,100,000.00	05/21/2021	3/1/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 08/23/2021	1310AKLC8	G	Government Agency Debt	FEDERAL FARM CR BANKS FL RT. 08/23/2021	1,099,956.00	1,100,000.00	05/23/2021	3/1/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 05/19/21	1310AKS56	G	Government Agency Debt	FEDERAL FARM CR BANKS FL RT. 05/19/21	1,099,868.00	1,100,000.00	04/19/2021	3/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/27/2021	1310AKW77	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 08/27/2021	1,099,923.00	1,100,000.00	02/27/2021	3/1/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 02/03/2023	1310AL289	G	Government Agency Debt	FEDERAL FARM CR BANKS FL RT. 02/03/2023	1,099,824.00	1,100,000.00	05/03/2021	3/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 09/10/2021	1310AL6P4	G	Government Agency Debt	FEDERAL HOME LN BANKS FL RT. 09/10/2021	1,099,912.00	1,100,000.00	03/10/2021	3/1/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 12/10/2021	1310AL7L2	G	Government Agency Debt	FEDERAL FARM CR BANKS FL RT. 12/10/2021	1,099,857.00	1,100,000.00	03/10/2021	3/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/14/2021	1310ALAQ7	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 05/14/2021	1,100,011.00	1,100,000.00	05/14/2021	3/1/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/16/2021	1310ALB89	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 06/16/2021	1,099,934.00	1,100,000.00	03/16/2021	3/1/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANKS FL RT. 04/27/21	1313ELVN1	G	Government Agency Debt	FEDERAL FARM CREDIT BANKS FL RT. 04/27/21	1,000,420.00	1,000,147.34	04/27/2021	3/1/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL. RT. 01/04/2022	1313EMMK5	G	Government Agency Debt	FEDERAL FARM CR BANKS FL. RT. 01/04/2022	1,099,802.00	1,100,118.61	04/04/2021	3/1/2021
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVERNMENT MONEY PORTFOI	24,961,768.00	24,961,768.00	3/1/2021	3/1/2021
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVESTMENTS MONEY MARKET FUNDS	5,459,160.00	5,459,160.00	3/1/2021	3/1/2021
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	9933138146	RP	Other Repurchase Agreement	GOLDMAN SACHS SECURITIES REPO	15,000,000.00	15,000,000.00	3/1/2021	3/1/2021
BANK OF AMERICA	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BANK OF AMERICA REPO (BAML)	15,000,000.00	15,000,000.00	3/1/2021	3/1/2021
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREI	15,000,000.00	15,000,000.00	3/1/2021	3/1/2021
US TREASURY	US TREASURY FLT RT 4/30/21	9128286Q8	TN	Treasury Debt	US TREASURY FLT RT 4/30/21	1,000,140.00	1,000,000.00	03/02/2021	04/30/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 07/31/21	9128287G9	TN	Treasury Debt	U.S. TREASURY NOTE FL RT. 07/31/21	1,000,620.00	1,000,674.45	03/02/2021	07/31/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 10/31/21	9128289M4	TN	Treasury Debt	U.S. TREASURY NOTE FL RT. 10/31/21	1,001,970.00	1,001,343.94	03/02/2021	10/31/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 01/31/22	912828Z45	TN	Treasury Debt	U.S. TREASURY NOTE FL RT. 01/31/22	1,501,035.00	1,499,914.18	03/02/2021	01/31/2022
US TREASURY	U.S. TREASURY NOTE FL RT. 04/30/2022	912828Z99	TN	Treasury Debt	U.S. TREASURY NOTE FL RT. 04/30/2022	1,001,030.00	1,000,639.23	03/02/2021	04/30/2022
US TREASURY	U.S. TREASURY FL RT. 07/31/2022	91282CAA9	TN	Treasury Debt	U.S. TREASURY FL RT. 07/31/2022	1,000,250.00	1,000,035.73	03/02/2021	07/31/2022
US TREASURY	US TREAS FL RT. 10/31/2022	91282CAS0	TN	Treasury Debt	US TREAS FL RT. 10/31/2022	1,000,260.00	1,000,592.93	03/02/2021	10/31/2022
US TREASURY	US TREAS FL RT. 01/31/2023	91282CBK6	TN	Treasury Debt	US TREAS FL RT. 01/31/2023	1,000,080.00	1,000,224.30	03/02/2021	01/31/2023