

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		3/31/2020

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		19
8. Dollar-weighted Average Portfolio Life Maturity		64
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		362,427,416.46
9b. Total Value of Other Assets at Amortized Cost		1,320,266.90
9c. Total Value of Liabilities		-320,140.13
9d. Total Net Assets at Amortized Cost		363,427,543.23
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.9991482
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

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
APPLE, INC	APPLE, INC. 2.25% 02/23/21	037833BS8	B	Other Note or Other Instrument	APPLE 2.25% 2/23/21	1,010,080.00	1,010,080.00	1,003,676.69	02/23/2021	02/23/2021
JOHNSON & JOHNSON	JOHNSON & JOHNSON 2.95% 09/01/2020	478160AW4	B	Other Note or Other Instrument	JOHNSON & JOHNSON 2.95%	1,007,650.00	1,006,106.09	1,006,106.09	09/01/2020	09/01/2020
JOHNSON & JOHNSON	JOHNSON & JOHNSON 1.65% 3/1/2021	478160BS2	B	Other Note or Other Instrument	J & J 1.65% 3/1/21	1,104,169.00	1,099,820.13	1,099,820.13	03/01/2021	03/01/2021
PNC BANK NA	PNC BANK N A	69353RFC7	B	Other Note or Other Instrument	PNC BANK N A	1,498,005.00	1,499,605.97	1,499,605.97	05/19/2020	05/19/2020
PNC BANK NA	PNC BANK NA 2.5% 01/22/2021	69353RFH6	B	Other Note or Other Instrument	PNC BANK NA 2.5% 1/22/21	1,001,990.00	1,006,369.08	1,006,369.08	01/22/2021	01/22/2021
TOYOTA MOTOR CREDIT CORP.	TOYOTA MOTOR CREDIT CORP FL RT 6/3/20	89236TFE0	B	Other Note or Other Instrument	TOYOTA MOTOR CRED 6/3/20	995,280.00	1,000,325.27	1,000,325.27	06/03/2020	06/03/2020
UNITED PARCEL SERVICE	UNITED PARCEL SERVICE 3.125% 01/15/21	911312AM8	B	Other Note or Other Instrument	UNITED PARCEL SERVICE	1,611,072.00	1,621,198.34	1,621,198.34	01/15/2021	01/15/2021
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE FL RT 6/16/20	02665WCG4	B	Other Note or Other Instrument	AM HONDA FIN 6/16/20	1,490,580.00	1,500,694.91	1,500,694.91	06/16/2020	06/16/2020
APPLE, INC	APPLE INC FLT RT 5/11/20	037833CT5	B	Other Note or Other Instrument	APPLE INC 5/11/20	1,430,427.60	1,431,104.87	1,431,104.87	05/11/2020	05/11/2020
BANK OF NEW YORK MELLON	BANK OF NEW YORK MELLON FL RT 8/17/20	06406HDE6	B	Other Note or Other Instrument	BANK OF NY MELLON	1,000,140.00	1,003,271.76	1,003,271.76	05/18/2020	08/17/2020
CITIBANK	CITIBANK NA FL RT 5/1/20	17325FAP3	B	Other Note or Other Instrument	CITIBANK NA 5/1/20	999,990.00	1,000,000.00	1,000,000.00	05/01/2020	05/01/2020
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT 6/22/20	24422ETR0	B	Other Note or Other Instrument	JOHN DEERE CAP 6/22/20	997,170.00	1,000,632.39	1,000,632.39	06/22/2020	06/22/2020
GENERAL DYNAMICS	GENERAL DYNAMICS CORP FL RT 5/11/20	369550BB3	B	Other Note or Other Instrument	GENL DYNAMICS 5/11/20	1,000,170.00	1,000,323.88	1,000,323.88	05/11/2020	05/11/2020
IBM CREDIT	IBM CREDIT LLC FL RT 11/30/20	46932HAI2	B	Other Note or Other Instrument	IBM CREDIT LLC 11/30/20	989,410.00	1,003,157.48	1,003,157.48	11/30/2020	11/30/2020
PNC BANK NA	PNC BANK NA FL RT 5/19/20	69353RF05	B	Other Note or Other Instrument	PNC BANK NA 5/19/20	998,510.00	1,000,483.28	1,000,483.28	05/19/2020	05/19/2020
PACCAR FINANCIAL CORP.	PACCAR FINANCIAL CORP FL RT 11/13/20	69371RP67	B	Other Note or Other Instrument	PACCAR FINL 11/13/20	1,986,740.00	2,001,960.53	2,001,960.53	05/13/2020	11/13/2020
TOYOTA MOTOR CREDIT CORP.	TOYOTA MOTOR CREDIT CORP FL RT 4/17/20	89236TDV4	B	Other Note or Other Instrument	TOYOTA MTR 4/17/20	999,570.00	1,000,109.04	1,000,109.04	04/17/2020	04/17/2020
TOYOTA MOTOR CREDIT CORP.	TOYOTA MOTOR CREDIT CORP FL RT 9/18/20	89236TFM2	B	Other Note or Other Instrument	TOYOTA MTR 9/18/20	1,089,396.00	1,100,816.89	1,100,816.89	06/18/2020	09/18/2020
TOYOTA MOTOR CREDIT CORP.	TOYOTA MOTOR CREDIT CORP FL RT 10/9/20	89236TFW0	B	Other Note or Other Instrument	TOYOTA MTR 10/9/20	990,740.00	1,000,551.89	1,000,551.89	10/09/2020	10/09/2020
US BANK CINCINNATI	US BANK NA CINCINNATI FL RT 7/24/20	90331HNW9	B	Other Note or Other Instrument	US BANK NA CINCY 7/24/20	1,496,445.00	1,500,783.96	1,500,783.96	04/24/2020	07/24/2020
WELLS FARGO	WELLS FARGO BANK FL RT 7/15/20	94988JY9	B	Other Note or Other Instrument	WELLS FARGO 7/15/20	1,497,030.00	1,500,558.33	1,500,558.33	04/15/2020	07/15/2020
MET LIFE GLOBAL	MET LIFE GLOBAL FUNDING I FLT RT 9/7/20	59217GCO0	B	Other Note or Other Instrument	MET LIFE 9/7/20	2,656,243.65	2,688,740.54	2,688,740.54	06/08/2020	09/07/2020
TOYOTA MOTOR CREDIT CORP.	TOYOTA MOTOR CREDIT CORP. FL. RT. 10/23/20	89236TGP4	B	Other Note or Other Instrument	TOYOTA FLRT 10/23/20	1,482,300.00	1,500,675.82	1,500,675.82	04/23/2020	10/23/2020
BANK OF MONTREAL	BANK OF MONTREAL 1.80% 04/03/20	06367BEV7	CD	Certificate of Deposit	BANK MONT 1.8 4/3/20	1,000,130.00	1,000,002.75	1,000,002.75	04/03/2020	04/03/2020
MUFG BANK	MUFG BANK, LTD. 2.02% 08/13/20	55379WX35	CD	Certificate of Deposit	MUFG 2.02% 08/13/20	2,254,972.50	2,243,666.38	2,243,666.38	08/13/2020	08/13/2020
SOCIETE GENERALE	SOCIETE GENERALE 2.19% 07/31/20	83369Y525	CD	Certificate of Deposit	SOC GEN 2.19% 07/31/20	1,203,120.00	1,198,615.53	1,198,615.53	07/31/2020	07/31/2020
BANK OF MONTREAL	BANK OF MONTREAL FL. RT. 11/18/20	06370R627	CD	Certificate of Deposit	BANK MONTR FLRT 11/18/20	995,890.00	1,000,772.93	1,000,772.93	05/18/2020	11/18/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 5/1/20	06417G6N3	CD	Certificate of Deposit	BK NOVA SCOTIA 5/1/20	1,000,340.00	1,000,011.28	1,000,011.28	04/01/2020	05/01/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL. RT. 05/22/20	06417G40	CD	Certificate of Deposit	BNS FLRT. 5/22/20	999,730.00	1,000,365.03	1,000,365.03	05/22/2020	05/22/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 9/21/20	06417G284	CD	Certificate of Deposit	BANK NOVA SCOTIA 9/21/20	998,240.00	1,000,982.00	1,000,982.00	06/22/2020	09/21/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL. RT. 11/18/20	06417MEV3	CD	Certificate of Deposit	BNS FL. RT. 11/18/20	995,830.00	1,000,791.88	1,000,791.88	05/18/2020	11/18/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 5/2/20	13606BWG7	CD	Certificate of Deposit	CANADIAN IMPERIAL 5/2/20	999,920.00	1,000,309.48	1,000,309.48	05/02/2020	05/02/2020
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL RT 6/1/20	21684LR0	CD	Certificate of Deposit	COOP RABO 6/1/20	1,498,305.00	1,500,112.83	1,500,112.83	04/01/2020	06/01/2020
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL. RT. 12/11/20	21684LSQ1	CD	Certificate of Deposit	COOP RABO FLRT 12/11/20	994,910.00	1,000,584.65	1,000,584.65	12/11/2020	12/11/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FLT RT 5/11/20	22532XJG4	CD	Certificate of Deposit	CREDIT AGRICOLE 5/11/20	999,880.00	1,000,328.39	1,000,328.39	05/11/2020	05/11/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT 7/13/20	22532XK20	CD	Certificate of Deposit	CREDIT AGRI 7/13/20	999,780.00	1,001,053.73	1,001,053.73	04/14/2020	07/13/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL. RT. 06/10/20	22532XMD7	CD	Certificate of Deposit	CREDIT AGRI FLRT 6/10/20	1,000,000.00	1,000,000.00	1,000,000.00	04/13/2020	06/10/2020
DNB BANK FLRT	DNB BANK FL. RT. 10/08/20	23340Q419	CD	Certificate of Deposit	DNB BANK FLRT 10/8/20	997,850.00	1,000,822.61	1,000,822.61	04/06/2020	10/08/2020
HSBC BANK	HSBC BANK USA FL. RT. 11/06/20	40435RF61	CD	Certificate of Deposit	HSBC FLRT 11/06/20	996,430.00	1,000,964.90	1,000,964.90	05/06/2020	11/06/2020
LLOYDS BANK 5/1/20	LLOYDS BANK CORP FL RT 9/24/20	53947BA4	CD	Certificate of Deposit	LLOYDS BANK 9/24/20	1,548,884.00	1,552,184.48	1,552,184.48	06/24/2020	09/24/2020
MIZUHO BANK	MIZUHO BANK FL RT 6/25/20	60700AC85	CD	Certificate of Deposit	MIZUHO BANK 6/25/20	999,720.00	1,000,580.31	1,000,580.31	06/25/2020	06/25/2020
MIZUHO BK	MIZUHO BANK LTD FL RT 4/15/20	60700AV84	CD	Certificate of Deposit	MIZUHO BK 4/15/20	999,950.00	1,000,092.57	1,000,092.57	04/15/2020	04/15/2020
NATIXIS	NATIXIS FL. RT. 12/30/20	63873QC40	CD	Certificate of Deposit	NATIXIS FLRT 12/30/20	995,200.00	1,001,540.93	1,001,540.93	06/30/2020	12/30/2020
NORDEA BANK	NORDEA BANK FL. RT. 12/07/20	65558TQW8	CD	Certificate of Deposit	NORDEA FLRT 12/07/20	995,020.00	1,000,830.81	1,000,830.81	06/08/2020	12/07/2020
NORDEA BANK	NORDEA BANK FL. RT. 07/02/2020	65558TR20	CD	Certificate of Deposit	NORDEA FLRT 7/2/20	999,720.00	1,000,651.80	1,000,651.80	04/02/2020	07/02/2020
NORDEA BANK	NORDEA BANK FL RT 6/5/20	65590AXE1	CD	Certificate of Deposit	NORDEA 6/5/20	999,640.00	1,000,490.21	1,000,490.21	06/05/2020	06/05/2020
OVERSEAS CHINESE BANK	OVERSEAS CHINESE BANK FL RT 6/19/20	69033L6L8	CD	Certificate of Deposit	OVERSEAS CHINESE 6/19/20	1,499,280.00	1,500,756.14	1,500,756.14	06/19/2020	06/19/2020
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA FL RT 10/20/20	83050ZY0	CD	Certificate of Deposit	SKANDINAV 10/20/20	997,650.00	1,001,043.57	1,001,043.57	04/20/2020	10/20/2020
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BANK FL. RT. 11/06/20	83050PFX2	CD	Certificate of Deposit	SKANDINAV FLRT 11/6/20	996,110.00	1,000,666.40	1,000,666.40	05/06/2020	11/06/2020
SOCIETE GENERALE	SOCIETE GENERALE FL RT 4/24/20	83369Y4M5	CD	Certificate of Deposit	SOCIETE GENERALE 4/24/20	999,830.00	1,000,054.27	1,000,054.27	04/24/2020	04/24/2020
STANDARD CHARTERED BANK	STANDARD CHARTERED BANK FL. RT. 10/13/20	85235V3L2	CD	Certificate of Deposit	STAN CHART FLRT 10/13/20	996,790.00	1,000,601.12	1,000,601.12	04/14/2020	10/13/2020

FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/23/20	3130AH5B5	G	Government Agency Debt	FEDERAL HOME FLT 12/23/20	1,000,000.00	1,000,580.52	06/23/2020	12/23/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/25/21	3130AJAD1	G	Government Agency Debt	FEDERAL HOME FLRT 2/25/21	999,230.00	1,000,000.00	05/25/2020	02/25/2021