

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		5/31/2022

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		2
8. Dollar-weighted Average Portfolio Life Maturity		69
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		266,810,949.06
9b. Total Value of Other Assets at Amortized Cost		127,408.96
9c. Total Value of Liabilities		-3,087,485.31
9d. Total Net Assets at Amortized Cost		263,850,872.71
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999869702
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



NATIONAL AUSTRALIA BANK	NATIONAL AUSTRALIA BANK FL RT. 09/14/22	63254GR20	CP	Financial Company Commercial Paper	NATL AUSTR FLRT 9/14/22	2,248,672.50	2,250,000.00	06/14/2022	09/14/2022	06/01/2022
UNITED OVERSEAS BANK	UNITED OVERSEAS BANK LTD FLRT 09/26/2022	91127RAQ0	CP	Financial Company Commercial Paper	UNITED FLRT 9/26/22	2,000,000.00	2,000,000.00	06/26/2022	09/26/2022	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 06/23/2022	3130AMYR7	G	Government Agency Debt	FEDERAL HOME FLRT 6/23/22	1,999,960.00	2,000,000.00	06/23/2022	06/23/2022	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 07/25/2022	3130AN2J8	G	Government Agency Debt	FEDERAL HOME FLRT 7/25/22	1,099,945.00	1,100,000.00	07/25/2022	07/25/2022	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/01/2022	3130ANME7	G	Government Agency Debt	FEDERAL HOME FLRT 8/1/22	1,500,000.00	1,500,000.00	07/01/2022	08/01/2022	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 09/08/2022	3130AN6M7	G	Government Agency Debt	FEDERAL HOME FLRT 9/8/22	1,500,000.00	1,500,000.00	06/08/2022	09/08/2022	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/05/2022	3130ANA26	G	Government Agency Debt	FEDERAL HOME FLRT 8/5/22	1,099,967.00	1,100,000.00	07/05/2022	08/05/2022	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/10/2022	3130ANA59	G	Government Agency Debt	FEDERAL HOME FLRT 8/10/22	1,099,956.00	1,100,000.00	08/10/2022	08/10/2022	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/07/2022	3130ANZN3	G	Government Agency Debt	FEDERAL HOME FLRT 10/7/22	1,999,980.00	2,000,000.00	06/07/2022	10/07/2022	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/09/2023	3130AQ35	G	Government Agency Debt	FEDERAL HOME FLRT 1/9/23	2,000,020.00	2,000,000.00	06/09/2022	01/09/2023	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/13/2023	3130AQ50	G	Government Agency Debt	FEDERAL HOME FLRT 1/13/23	2,000,120.00	2,000,000.00	06/13/2022	01/13/2023	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 07/13/2022	3130AQMN0	G	Government Agency Debt	FHLB FLT 7/13/22	1,500,000.00	1,500,000.00	07/13/2022	07/13/2022	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 08/22/2022	3130AQQ22	G	Government Agency Debt	FHLB FLT 8/22/22	1,100,000.00	1,100,000.00	08/22/2022	08/22/2022	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 10/21/2022	3130ART50	G	Government Agency Debt	FHLB FLT 10/21/22	2,000,000.00	2,000,000.00	07/21/2022	10/21/2022	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 10/21/2022	3130ARU41	G	Government Agency Debt	FHLB FLT 10/21/22	2,000,000.00	2,000,000.00	07/21/2022	10/21/2022	06/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 08/26/2022	3130ARWA5	G	Government Agency Debt	FHLB FLT 8/26/22	1,500,000.00	1,500,000.00	07/26/2022	08/26/2022	06/01/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK FL RT 08/11/2022	3133EL3T9	G	Government Agency Debt	FFCB FL RT 8/11/22	2,000,340.00	2,000,218.17	08/11/2022	08/11/2022	06/01/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT 06/17/2022	3133EMAA0	G	Government Agency Debt	FFCB FL RT 6/17/22	5,000,200.00	5,000,156.01	06/17/2022	06/17/2022	06/01/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 07/08/2022	3133EMMM1	G	Government Agency Debt	FFCB FLT 7/8/22	2,000,060.00	2,000,051.77	07/08/2022	07/08/2022	06/01/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 04/19/2023	3133ENUU2	G	Government Agency Debt	FFCB FLT 4/19/23	2,000,020.00	2,000,000.00	07/19/2022	04/19/2023	06/01/2022
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMMKT FUNDS	14,657,884.00	14,657,884.00	06/01/2022	06/01/2022	06/01/2022
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOVT OBLIG	22,000,000.00	22,000,000.00	06/01/2022	06/01/2022	06/01/2022
MORGAN STANLEY	MORGAN STANLEY GOVT MMTK	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMTK	22,000,000.00	22,000,000.00	06/01/2022	06/01/2022	06/01/2022
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	15,000,000.00	15,000,000.00	06/01/2022	06/01/2022	06/01/2022
BANK OF AMERICA	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO	15,000,000.00	15,000,000.00	06/01/2022	06/01/2022	06/01/2022
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	15,000,000.00	15,000,000.00	06/01/2022	06/01/2022	06/01/2022
US TREASURY	U.S. TREASURY FL RT. 07/31/2022	91282CAA9	TN	Treasury Debt	U.S. T-NOTE FLRT 07/31/22	1,000,330.00	1,000,004.13	06/01/2022	07/31/2022	
US TREASURY	US TREAS FL RT. 10/31/2022	91282CA50	TN	Treasury Debt	US TREAS FLT 10/31/22	1,000,800.00	1,000,147.50	06/01/2022	10/31/2022	
US TREASURY	US TREAS FL RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23	1,001,110.00	1,000,077.85	06/01/2022	01/31/2023	
US TREASURY	US TREAS FL RT. 04/30/2023	91282CBY6	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23	1,001,290.00	1,000,129.53	06/01/2022	04/30/2023	
US TREASURY	US TREAS FL RT. 10/31/2023	91282CDE8	TN	Treasury Debt	US TREAS FLT 10/31/23	1,001,960.00	1,000,215.48	06/01/2022	10/31/2023	
US TREASURY	US TREAS FL RT. 01/31/2024	91282CDU2	TN	Treasury Debt	US TREAS FLT 1/31/24	1,001,190.00	1,002,602.35	06/01/2022	01/31/2024	
US TREASURY	US TREAS FL RT. 04/30/2024	91282CEL1	TN	Treasury Debt	US TREAS FLT 4/30/24	1,000,210.00	1,000,095.99	06/01/2022	04/30/2024	