

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		6/30/2021

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		28
8. Dollar-weighted Average Portfolio Life Maturity		81
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		263,297,291.28
9b. Total Value of Other Assets at Amortized Cost		187,650.93
9c. Total Value of Liabilities		-6,918,562.47
9d. Total Net Assets at Amortized Cost		256,566,379.74
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999986228
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

US TREASURY	U.S. TREASURY NOTE FL. RT. 10/31/21	912828YN4	TN	Treasury Debt	U.S. TREASURY NOTE FL. RT. 10/31/21	1,001,030.00	1,000,666.51	07/07/2021	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	1,501,350.00	1,499,945.66	07/07/2021	01/31/2022
US TREASURY	U.S. TREASURY NOTE FL. RT. 04/30/2022	912828ZK9	TN	Treasury Debt	U.S. TREASURY NOTE FL. RT. 04/30/2022	1,000,930.00	1,000,453.60	07/07/2021	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	1,000,560.00	1,000,027.20	07/07/2021	07/31/2022
US TREASURY	US TREAS FL. RT. 10/31/2022	91282CASA	TN	Treasury Debt	US TREAS FL. RT. 10/31/2022	1,000,550.00	1,000,472.60	07/07/2021	10/31/2022
US TREASURY	US TREAS FL. RT. 01/31/2023	91282CBK6	TN	Treasury Debt	US TREAS FL. RT. 01/31/2023	1,000,350.00	1,000,184.74	07/07/2021	01/31/2023
US TREASURY	US TREAS FL. RT. 04/30/2023	91282CBB6	TN	Treasury Debt	US TREAS FL. RT. 04/30/2023	1,000,030.00	1,000,259.83	07/07/2021	04/30/2023