

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 8/31/2021

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 234,680,143.62

9b. Total Value of Other Assets at Amortized Cost 145,736.92

9c. Total Value of Liabilities -16,206.94

9d. Total Net Assets at Amortized Cost 234,809,673.60

10. Amortized Cost Net Asset Value Per Participating Interest 1

11. Mark-to-Market Net Asset Value Per Participating Interest 0.999983892

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 SECURITIES CLEARING CORP	NATL SEC CLEARING CORP 11/1/21	63763PY11	CP	Other Commercial Paper	NATL SEC 11/1/21	1,499,847.50	1,499,847.50	11/01/2021	11/01/2021	
NATIONWIDE	NATIONWIDE BUILDING SOC 9/13/21	6385E0WD1	CP	Other Commercial Paper	NATIONWIDE 9/13/21	2,599,943.66	2,599,948.00	09/13/2021	09/13/2021	
NEDERLANDSE WATERSCHAPS	NEDERLANDSE WATERSCHAPS 9/30/21	63975UWV8	CP	Other Commercial Paper	NEDERLANDSE 9/30/21	3,499,816.74	3,499,816.74	09/30/2021	09/30/2021	
NEDERLANDSE WATERSCHAPS	NEDERLANDSE WATERSCHAPS 11/30/21	63975UYW6	CP	Other Commercial Paper	NEDERLANDSE 11/30/21	1,999,525.00	1,999,525.00	11/30/2021	11/30/2021	
PSP CAPITAL INC	PSP CAPITAL INC 12/7/21	69370AZ72	CP	Financial Company Commercial Paper	PSP CAPITAL INC 12/7/21	999,757.50	999,757.50	12/07/2021	12/07/2021	
PRICOA	PRICOA SHORT TERM FDG LLC 9/10/21	74154EWA2	CP	Other Commercial Paper	PRICOA 9/10/21	999,982.50	999,982.50	09/10/2021	09/10/2021	
PRICOA	PRICOA SHORT TERM FDG LLC 10/4/21	74154EX45	CP	Other Commercial Paper	PRICOA SHORT 10/4/21	1,249,908.33	1,249,908.33	10/04/2021	10/04/2021	
PRICOA	PRICOA SHORT TERM FGD LLC 11/2/21	74154EY28	CP	Other Commercial Paper	PRICOA SHORT 11/2/21	1,899,738.22	1,899,738.22	11/02/2021	11/02/2021	
PROCTER & GAMBLE	PROCTER & GAMBLE CO 9/27/21	74271TW76	CP	Other Commercial Paper	PROCTER & GAMBLE 9/27/21	1,999,898.98	1,999,898.89	09/27/2021	09/27/2021	
QUEBEC PROVINCE	QUEBEC PROVINCE 9/2/21	74800IW27	CP	Other Commercial Paper	QUEBEC PROVINCE 9/2/21	1,489,997.93	1,489,997.93	09/02/2021	09/02/2021	
REGENCY MARKETS	REGENCY MARKETS NO 1 LLC 9/3/21	7588ROW37	CP	Asset Backed Commercial Paper	REGENCY MARKETS 9/3/21	1,999,993.34	1,999,993.33	09/03/2021	09/03/2021	
REGENCY MARKETS	REGENCY MARKETS NO 1 LLC 9/8/21	7588ROW86	CP	Asset Backed Commercial Paper	REGENCY MARKETS 9/8/21	1,999,976.68	1,999,976.67	09/08/2021	09/08/2021	
USAA CAPITAL CORP	USAA CAPITAL CORP. 09/08/21	90328AW82	CP	Other Commercial Paper	USAA CAP 9/8/21	1,999,988.34	1,999,988.33	09/08/2021	09/08/2021	
UNITED OVERSEAS BANK	UNITED OVERSEAS BANK LTD 9/27/21	91127PW74	CP	Financial Company Commercial Paper	UNITED OVERSEAS 9/27/21	2,499,891.65	2,499,891.66	09/27/2021	09/27/2021	
AUST & NZ BANKING GROUP	AUST & NZ BANKING GROUP FL RT. 09/01/2021	05253MNC4	CP	Financial Company Commercial Paper	AUST & NZ FLRT 9/1/21	1,000,000.00	1,000,000.00	09/02/2021	09/01/2021	
BEDFORD ROW	BEDFORD ROW FUNDING CORP FL RT. 10/21/2021	07645UCU8	CP	Other Commercial Paper	BEDFORD FLT 10/21/21	1,000,150.00	1,000,062.55	10/21/2021	10/21/2021	
UBS AG LONDON	UBS AG LONDON FL RT. 10/08/2021	90276JLH7	CP	Other Commercial Paper	UBS AG FLRT 10/8/21	1,125,045.00	1,125,000.00	10/08/2021	10/08/2021	
NATIONAL AUSTRALIA BANK	NATIONAL AUSTRALIA BANK FL RT. 03/08/2022	63254GRB3	CP	Financial Company Commercial Paper	NATIONAL AU FLRT 3/8/22	2,499,625.00	2,500,263.16	09/08/2021	03/08/2022	09/01/2021
PSP CAPITAL	PSP CAPITAL INC FL RT. 09/03/2021	69688EC2	CP	Financial Company Commercial Paper	PSP CAP INC FLRT 9/3/21	1,725,017.25	1,725,001.93	09/03/2021	09/03/2021	09/01/2021
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVG05	FH	Government Agency Debt	FREDDIE MAC FLRT 12/10/21	1,500,330.00	1,500,000.00	09/10/2021	12/10/2021	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 3% 10/12/2021	3130AF589	G	Government Agency Debt	FHLB 3% 10/12/21	1,003,321.64	1,003,321.64	10/12/2021	10/12/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS 0.03% 10/25/2021	3130AMCF7	G	Government Agency Debt	FHLB 0.03% 10/25/21	999,970.00	999,999.20	10/25/2021	10/25/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS 0.035% 11/29/2021	3130AMD64	G	Government Agency Debt	FHLB 0.035% 11/29/21	1,499,865.00	1,500,015.98	11/29/2021	11/29/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 2.625% 12/10/2021	313376C94	G	Government Agency Debt	FHLB 2.625% 12/10/21	1,107,799.00	1,107,664.52	12/10/2021	12/10/2021	
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS 1.60% 12/28/2021	3133EK3V6	G	Government Agency Debt	FFCB 1.60% 12/28/2021	1,507,530.00	1,507,555.56	12/28/2021	12/28/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 09/23/21	313385M89	G	Government Agency Debt	FHLB 09/23/21	1,999,960.00	1,999,945.00	09/23/2021	09/23/2021	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/13/21	3130AIF58	G	Government Agency Debt	FEDERAL HOME FLT 10/13/21	1,000,140.00	1,000,000.00	10/13/2021	10/13/2021	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 05/12/2022	3130AKFT8	G	Government Agency Debt	FEDERAL HOME FLRT 5/12/22	1,500,270.00	1,500,474.63	11/12/2021	05/12/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/10/21	3130AKF24	G	Government Agency Debt	FHLB FLRT 12/10/21	1,100,022.00	1,100,000.00	11/13/2021	12/10/2021	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/13/2022	3130AKG67	G	Government Agency Debt	FEDERAL HOME FLRT 5/13/22	1,100,154.00	1,100,000.00	05/13/2022	05/13/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/17/2021	3130AKG48	G	Government Agency Debt	FEDERAL HOME FLT 12/17/21	1,100,055.00	1,100,000.00	11/17/2021	12/17/2021	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/02/2021	3130AKHV1	G	Government Agency Debt	FEDERAL HOME FLRT 9/2/21	1,100,000.00	1,100,000.00	09/02/2021	09/02/2021	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 09/10/2021	3130AL6P4	G	Government Agency Debt	FEDERAL HOME FLRT 9/10/21	1,100,000.00	1,100,000.00	09/10/2021	09/10/2021	09/01/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 12/10/2021	3130AL7L2	G	Government Agency Debt	FEDERAL HOME FLT 12/10/21	1,099,989.00	1,100,000.00	12/10/2021	12/10/2021	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/25/2022	3130ALTQ7	G	Government Agency Debt	FEDERAL HOME FLRT 3/25/22	1,099,824.00	1,100,000.00	09/25/2021	03/25/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 01/13/2022	3130AM2U5	G	Government Agency Debt	FEDERAL HOME FLRT 1/13/22	1,499,925.00	1,500,000.00	10/13/2021	01/13/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/28/2022	3130AM668	G	Government Agency Debt	FEDERAL HOME FLRT 3/28/22	1,999,680.00	2,000,000.00	09/28/2021	03/28/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/30/2022	3130AMC23	G	Government Agency Debt	FEDERAL HOME FLRT 3/30/22	1,999,680.00	2,000,000.00	09/30/2021	03/30/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 10/04/2021	3130AM640	G	Government Agency Debt	FEDERAL HOME FLRT 10/4/21	2,000,020.00	2,000,000.00	10/04/2021	10/04/2021	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 04/22/22	3130AML26	G	Government Agency Debt	FHLB FLRT 4/22/22	2,000,000.00	2,000,000.00	09/22/2021	04/22/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/20/21	3130AMX56	G	Government Agency Debt	FHLB FLRT 12/20/21	2,000,020.00	2,000,000.00	09/20/2021	12/20/2021	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 06/23/2022	3130AMYR7	G	Government Agency Debt	FEDERAL HOME FLRT 6/23/22	1,999,520.00	2,000,000.00	09/23/2021	06/23/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 12/23/2021	3130AMY29	G	Government Agency Debt	FEDERAL HOME FLT 12/23/21	1,999,880.00	2,000,000.00	09/23/2021	12/23/2021	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 07/25/2022	3130ANZJ8	G	Government Agency Debt	FEDERAL HOME FLRT 7/25/22	1,099,670.00	1,100,000.00	10/25/2021	07/25/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/01/2022	3130AN4E7	G	Government Agency Debt	FEDERAL HOME FLRT 8/1/22	1,499,940.00	1,500,000.00	10/01/2021	08/01/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 09/08/2022	3130AN6M7	G	Government Agency Debt	FEDERAL HOME FLRT 9/8/22	1,499,715.00	1,500,000.00	09/08/2021	09/08/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/05/2022	3130ANA26	G	Government Agency Debt	FEDERAL HOME FLRT 8/5/22	1,099,945.00	1,100,000.00	10/05/2021	08/05/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/14/2022	3130ANA43	G	Government Agency Debt	FEDERAL HOME FLRT 3/14/22	1,099,824.00	1,100,000.00	09/14/2021	03/14/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/10/2022	3130ANA59	G	Government Agency Debt	FEDERAL HOME FLRT 8/10/22	1,099,802.00	1,100,000.00	11/10/2021	08/10/2022	09/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 04/13/2022	3130ANAT7	G	Government Agency Debt	FEDERAL HOME FLRT 4/13/22	1,099,868.00	1,100,000.00	10/13/2021	04/13/2022	09/01/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 01/04/2022	3133EMMK5	G	Government Agency Debt	FEDERAL FARM FLT 1/4/22	1,100,044.00	1,100,047.67	10/04/2021	01/04/2022	09/01/2021
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	20,000,000.00	20,000,000.00	9/1/2021	9/1/2021	09/01/2021
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVST MMTK FUNDS	12,787,355.00	12,787,355.00	9/1/2021	9/1/2021	09/01/2021
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	15,000,000.00	15,000,000.00	9/1/2021	9/1/2021	09/01/2021
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	15,000,000.00	15,000,000.00	9/1/2021	9/1/2021	09/01/2021
US TREASURY	US TREAS BILL 11/1/21	912796ZC6	TI	Treasury Debt	US TREAS BILL 11/1/21	1,999,800.00	1,999,796.67	11/01/2021	11/01/2021	
US TREASURY	U.S. TREASURY NOTE FL RT. 10/31/21	912828Y44	TN	Treasury Debt	U.S. T-NOTE FLRT 10/31/21	1,000,430.00	1,000,327.79	09/08/2021	10/31/2021	
US TREASURY	U.S. TREASURY NOTE FL RT. 01/31/22	912828Z45	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/22	1,500,870.00	1,499,961.41	09/08/2021	01/31/2022	
US TREASURY	U.S. TREASURY NOTE FL RT. 04/30/2022	912828Z99	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/22	1,000,670.00	1,000,360.78	09/08/2021	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	1,000,470.00	1,000,022.93	09/08/2021	07/31/2022	
US TREASURY	US TREAS FL RT. 10/31/2022	91282CAS0	TN	Treasury Debt	US TREAS FLT 10/31/22	1,000,570.00	1,000,412.43	09/08/2021	10/31/2022	
US TREASURY	US TREAS FL RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23	1,000,500.00	1,000,164.96	09/08/2021	01/31/2023	
US TREASURY	US TREAS FL RT. 04/30/2023	91282CBY6	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23	1,000,070.00	1,000,235.71	09/08/2021	04/30/2023	