

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](mailto:Marko.Begovic@keybank.com)

4. Report Date 8/31/2022

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 70

9. Net Assets

9a. Total Value of Securities at Amortized Cost 247,586,944.07

9b. Total Value of Other Assets at Amortized Cost 304,220.76

9c. Total Value of Liabilities -2,496,880.40

9d. Total Net Assets at Amortized Cost 245,394,284.43

10. Amortized Cost Net Asset Value Per Participating Interest 1

11. Mark-to-Market Net Asset Value Per Participating Interest 0.99990447

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



FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL. RT. 02/21/2023	3133EMU83	G	Government Agency Debt	FFCB FLT 2/21/23	1,999,720.00	2,000,151.09	11/21/2022	02/21/2023	09/01/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL. RT. 08/16/2023	3133ENG46	G	Government Agency Debt	FFCB FLT 8/16/23	5,001,200.00	5,000,000.00	11/16/2022	08/16/2023	09/01/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL. RT. 07/12/2023	3133ENKJ8	G	Government Agency Debt	FFCB FLT 7/12/23	2,000,320.00	2,000,270.84	10/12/2022	07/12/2023	09/01/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL. RT. 03/03/2023	3133ENQ89	G	Government Agency Debt	FFCB FLT 3/3/23	2,000,160.00	2,000,122.51	09/03/2022	03/03/2023	09/01/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL. RT. 04/19/2023	3133ENUU2	G	Government Agency Debt	FFCB FLT 4/19/23	2,000,100.00	2,000,000.00	10/19/2022	04/19/2023	09/01/2022
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	21,000,000.00	21,000,000.00	09/01/2022	09/01/2022	09/01/2022
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOVT OBLIG	21,002,825.00	21,002,825.00	09/01/2022	09/01/2022	09/01/2022
MORGAN STANLEY	MORGAN STANLEY GOVT MMTK	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMTK	975,152.00	975,152.00	09/01/2022	09/01/2022	09/01/2022
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	15,000,000.00	15,000,000.00	09/01/2022	09/01/2022	09/01/2022
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	09/01/2022	09/01/2022	09/01/2022
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	15,000,000.00	15,000,000.00	09/01/2022	09/01/2022	09/01/2022
US TREASURY	US TREAS FL. RT. 10/31/2022	91282CA50	TN	Treasury Debt	US TREAS FLT 10/31/22	1,000,440.00	1,000,058.23	09/07/2022	10/31/2022	
US TREASURY	US TREAS FL. RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23	1,000,900.00	1,000,048.50	09/07/2022	01/31/2023	
US TREASURY	US TREAS FL. RT. 04/30/2023	91282CBY6	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23	1,000,860.00	1,000,093.74	09/07/2022	04/30/2023	
US TREASURY	US TREAS FL. RT. 10/31/2023	91282CDE8	TN	Treasury Debt	US TREAS FLT 10/31/23	1,000,780.00	1,000,177.13	09/07/2022	10/31/2023	
US TREASURY	US TREAS FL. RT. 01/31/2024	91282CDU2	TN	Treasury Debt	US TREAS FLT 1/31/24	999,510.00	1,002,209.22	09/07/2022	01/31/2024	
US TREASURY	US TREAS FL. RT. 04/30/2024	91282CEL1	TN	Treasury Debt	US TREAS FLT 4/30/24	997,840.00	1,000,083.36	09/07/2022	04/30/2024	
US TREASURY	US TREAS FL. RT. 07/31/2024	91282CFD8	TN	Treasury Debt	US TREAS FLT 7/31/24	1,997,360.00	2,000,167.97	09/07/2022	07/31/2024	