

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		9/30/2020

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		39
8. Dollar-weighted Average Portfolio Life Maturity		90
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		318,365,704.60
9b. Total Value of Other Assets at Amortized Cost		316,706.04
9c. Total Value of Liabilities		-1,284,591.64
9d. Total Net Assets at Amortized Cost		317,397,819.00
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		1.000218937
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	FEDERAL FARM CREDIT BANK 0.21% 06/23/2021	3133ELN67	G	Government Agency Debt	FED FARM 0.21% 06/23/21	1,000,010.00	1,000,000.00	06/23/2021	06/23/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK 0.18% 07/13/2021	3133ELT46	G	Government Agency Debt	FED FARM 0.18% 07/13/21	1,000,010.00	1,000,000.00	07/13/2021	07/13/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK .125% 05/14/21	3133ELZ40	G	Government Agency Debt	FED FARM .125% 5/14/21	999,830.00	999,771.19	05/14/2021	05/14/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 5.625% 06/11/2021	3133XFKF2	G	Government Agency Debt	FHLB 5.625% 6/11/21	1,116,484.25	1,115,528.82	06/11/2021	06/11/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/22/21	3130AGSF3	G	Government Agency Debt	FEDERAL HOME FLRT 1/22/21	1,000,100.00	999,959.08	10/22/2020	10/22/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/23/20	3130AHSB5	G	Government Agency Debt	FEDERAL HOME FLRT 12/23/20	1,000,190.00	1,000,181.14	12/23/2020	12/23/2020
FEDERAL HOME LOAN BANK	FHLB FLRT RT 10/07/2020	3130AHAP8	G	Government Agency Debt	FHLB FLRT RT 10/07/2020	2,000,040.00	2,000,024.86	10/07/2020	10/07/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/25/21	3130AJAD1	G	Government Agency Debt	FEDERAL HOME FLRT 2/25/21	1,000,050.00	1,000,000.00	11/25/2020	11/25/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 10/02/20	3130AJGP8	G	Government Agency Debt	FEDERAL HOME FLRT 10/2/20	1,650,000.00	1,650,000.00	10/02/2020	10/02/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 10/06/20	3130AJGW3	G	Government Agency Debt	FED HOME LN FLRT 10/6/20	1,650,016.50	1,650,000.00	10/06/2020	10/06/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/08/20	3130AJH44	G	Government Agency Debt	FED HOME LN FLRT 10/8/20	1,650,033.00	1,650,000.00	10/08/2020	10/08/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 04/13/21	3130AJHK8	G	Government Agency Debt	FED HOME LN FLRT 4/13/21	1,651,782.00	1,650,000.00	10/13/2020	04/13/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 11/20/2020	3130AJMN6	G	Government Agency Debt	FED HOME FLRT 11/20/20	2,000,220.00	2,000,000.00	11/20/2020	11/20/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 03/11/2021	3130AJP52	G	Government Agency Debt	FEDERAL HOME FLRT 3/11/21	1,000,470.00	1,000,000.00	03/11/2021	10/1/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/11/2020	3130AJPV5	G	Government Agency Debt	FEDERAL HOME FLRT 12/11/20	1,000,210.00	1,000,000.00	12/11/2020	12/11/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/18/20	3130AIR43	G	Government Agency Debt	FEDERAL HOME FLRT 12/18/20	1,000,190.00	1,000,000.00	12/18/2020	10/1/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 01/19/2021	3130AIR50	G	Government Agency Debt	FEDERAL HOME FLRT 1/19/21	1,000,260.00	1,000,000.00	10/19/2020	01/19/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 10/23/20	3130AIS67	G	Government Agency Debt	FEDERAL HOME FLRT 10/23/20	1,000,040.00	1,000,000.00	10/23/2020	10/1/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 02/26/2021	3130AISE0	G	Government Agency Debt	FED HOME FLRT 02/26/21	1,000,310.00	1,000,000.00	11/26/2020	02/26/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 07/09/2021	3130AJTL3	G	Government Agency Debt	FEDERAL HOME FLRT 07/9/21	1,500,720.00	1,500,000.00	10/09/2020	07/09/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/13/21	3130AJT58	G	Government Agency Debt	FEDERAL HOME FLRT 10/13/21	1,000,700.00	1,000,000.00	10/13/2020	10/1/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/13/20	3130AJU72	G	Government Agency Debt	FEDERAL HOME FLRT 10/13/20	1,100,011.00	1,100,000.00	10/13/2020	10/1/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 10/26/20	3130AJVW6	G	Government Agency Debt	FHLB FLRT 10/26/20	1,000,010.00	1,000,000.00	10/26/2020	10/1/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/26/21	3130AJW62	G	Government Agency Debt	FHLB 02/26/21	999,930.00	1,000,000.00	10/26/2020	02/26/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 11/03/20	3130AJWR6	G	Government Agency Debt	FED HOME FLRT 11/03/20	1,100,000.00	1,100,000.00	11/03/2020	10/1/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 02/19/2021	3130AIZC6	G	Government Agency Debt	FEDERAL HOME FLRT 2/19/21	1,500,045.00	1,500,000.00	11/19/2020	02/19/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 04/23/2021	3130AIZD4	G	Government Agency Debt	FEDERAL HOME FLRT 4/23/21	1,500,090.00	1,500,000.00	10/23/2020	04/23/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/24/2021	3130AIZL6	G	Government Agency Debt	FEDERAL HOME FLRT 6/24/21	1,500,090.00	1,500,000.00	12/24/2020	06/24/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/24/2020	3130AIZM4	G	Government Agency Debt	FEDERAL HOME FLRT 12/24/20	1,500,015.00	1,500,000.00	12/24/2020	10/1/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/25/2021	3130AIZN2	G	Government Agency Debt	FEDERAL HOME FLRT 8/25/21	1,500,150.00	1,500,000.00	11/25/2020	08/25/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/28/2021	3130AKZV7	G	Government Agency Debt	FEDERAL HOME FLRT 1/28/21	1,000,000.00	1,000,000.00	10/28/2020	01/28/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/30/2020	3130AK3A2	G	Government Agency Debt	FEDERAL HOME FLRT 12/30/20	1,000,000.00	1,000,000.00	12/30/2020	10/1/2020
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/14/2021	3130AKSP7	G	Government Agency Debt	FEDERAL HOME FLRT 6/14/21	1,500,000.00	1,500,000.00	12/14/2020	06/14/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/11/2021	3130AKSQ5	G	Government Agency Debt	FEDERAL HOME FLRT 1/11/21	1,500,000.00	1,500,000.00	12/11/2020	01/11/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/15/2021	3130AKSV4	G	Government Agency Debt	FEDERAL HOME FLRT 6/15/21	1,500,000.00	1,500,000.00	12/15/2020	06/15/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANKS FL RT. 04/27/21	3133ELVN1	G	Government Agency Debt	FED FARM FLRT 4/27/21	1,001,550.00	1,000,519.45	10/27/2020	04/27/2021
FREDDIE MAC	FREDDIE MAC FL RT. 03/05/21	3134GVFG8	G	Government Agency Debt	FREDDIE MAC FLRT 3/5/21	2,500,225.00	2,500,000.00	12/05/2020	03/05/2021
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVGG5	G	Government Agency Debt	FREDDIE MAC FLRT 12/10/21	1,501,485.00	1,500,000.00	12/10/2020	12/10/2021
FANNIE MAE	FANNIE MAE FL RT. 04/05/21	3135G0DX0	G	Government Agency Debt	FANNIE MAE FLRT 4/5/21	1,651,369.50	1,650,000.00	10/03/2020	04/05/2021
FANNIE MAE	FANNIE MAE FL RT. 01/29/21	3135G0V83	G	Government Agency Debt	FANNIE MAE FLRT 1/29/21	1,500,090.00	1,499,973.16	10/29/2020	01/29/2021
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	25,182,723.00	25,182,723.00	10/01/2020	10/01/2020
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMKT FUNDS	28,000,000.00	28,000,000.00	10/01/2020	10/01/2020
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	15,000,000.00	15,000,000.00	10/01/2020	10/01/2020
BANK OF AMERICA	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO	10,000,000.00	10,000,000.00	10/01/2020	10/01/2020
CITIGRP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	15,000,000.00	15,000,000.00	10/01/2020	10/01/2020
US TREASURY	UNITED STATES CASH MGMT BILLS DTD 5/5/20 10/6/20	9127964G1	TI	Treasury Debt	US TREAS BILL 10/6/20	1,499,985.00	1,499,972.92	10/06/2020	10/06/2020
US TREASURY	UNITED STATES CASH MGMT BILLS DTD 5/12/20 10/13/20	9127964H9	TI	Treasury Debt	US TREAS BILL 0% 10/13/20	1,499,970.00	1,499,930.00	10/13/2020	10/13/2020
US TREASURY	US TREAS BILL 12/15/20	9127965C9	TI	Treasury Debt	US TREAS BILL 12/15/20	1,499,670.00	1,499,528.12	12/15/2020	12/15/2020
US TREASURY	UNITED STATES TREAS BILLS DTD 11/7/19 0% 11/5/20	912796TP4	TI	Treasury Debt	US TREAS BILL 11/05/2020	1,499,880.00	1,499,810.42	11/05/2020	11/05/2020
US TREASURY	US TREAS BILL 12/03/20	912796TU3	TI	Treasury Debt	US TREAS BILL 12/03/20	1,499,745.00	1,499,736.19	12/03/2020	12/03/2020
US TREASURY	US TREASURY FLT RT 1/31/21	9128285Y2	TN	Treasury Debt	US TREASURY 1/31/21	1,000,320.00	1,000,217.74	10/06/2020	01/31/2021
US TREASURY	US TREASURY FLT RT 4/30/21	9128286Q8	TN	Treasury Debt	US TREASURY 4/30/21	1,000,770.00	1,000,000.00	10/06/2020	04/30/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 07/31/21	9128287G9	TN	Treasury Debt	U.S. T-NOTE FLRT 7/31/21	1,001,830.00	1,001,327.01	10/06/2020	07/31/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 10/31/21	912828W44	TN	Treasury Debt	U.S. T-NOTE FLRT 10/31/21	1,003,230.00	1,002,157.95	10/06/2020	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	1,502,445.00	1,499,876.34	10/06/2020	01/31/2022
US TREASURY	U.S. TREASURY NOTE FL RT. 04/30/2022	912828ZK9	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/22	1,000,970.00	1,000,862.29	10/06/2020	04/30/2022
US TREASURY	U.S. TREASURY FL RT. 07/31/2022	91282CA59	TN	Treasury Debt	U.S. T-NOTE FLRT 07/31/22	999,930.00	1,000,045.99	10/06/2020	07/31/2022