

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	9/30/2021

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	26
8. Dollar-weighted Average Portfolio Life Maturity	95
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	241,419,859.04
9b. Total Value of Other Assets at Amortized Cost	194,342.95
9c. Total Value of Liabilities	-15,852.83
9d. Total Net Assets at Amortized Cost	241,598,349.16
10. Amortized Cost Net Asset Value Per Participating Interest	1
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999979155
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

LLOYDS BANK PLC	LLOYDS BANK PLC 10/4/21	53943RX46	CP	Financial Company Commercial Paper	LLOYDS BANK PLC 10/4/21	2,999,983.32	2,999,987.50	10/04/2021	10/04/2021
LMA AMERICAS	LMA AMERICAS LC 10/1/21	53944QX13	CP	Asset Backed Commercial Paper	LMA AMERICAS LC 10/1/21	1,000,000.00	1,000,000.00	10/01/2021	10/01/2021
LONGSHIP FUNDING	LONGSHIP FUNDING LLC 10/21/21	54316TXM9	CP	Asset Backed Commercial Paper	LONGSHIP FUNDING 10/21/21	1,187,953.80	1,187,953.80	10/21/2021	10/21/2021
MASSACHUSETTS MUTUAL LIFE	MASSACHUSETTS MUTUAL LIFE 10/14/21	57576IXE7	CP	Other Commercial Paper	MASS MUTUAL 10/14/21	1,999,963.90	1,999,963.89	10/14/2021	10/14/2021
NATIONAL SECURITIES CLEARING CORP	NATL SEC CLEARING CORP 10/6/21	63763PX61	CP	Other Commercial Paper	NATL SEC CLEARING 10/6/21	999,991.67	999,991.67	10/06/2021	10/06/2021
NATIONAL SECURITIES CLEARING CORP	NATL SEC CLEARING CORP 11/1/21	63763PY11	CP	Other Commercial Paper	NATL SEC 11/1/21	1,499,922.50	1,499,922.50	11/01/2021	11/01/2021
NATIONWIDE	NATIONWIDE BUILDING SOC 10/5/21	6385E0X57	CP	Other Commercial Paper	NATIONWIDE 10/5/21	1,499,989.59	1,499,991.66	10/05/2021	10/05/2021
NATIONWIDE	NATIONWIDE BUILDING SOC 10/14/21	6385E0XE8	CP	Other Commercial Paper	NATIONWIDE 10/14/21	1,499,962.08	1,499,962.08	10/14/2021	10/14/2021
NEDERLANDSE WATERSCHAPS	NEDERLANDSE WATERSCHAPS 11/30/21	63975UYW6	CP	Other Commercial Paper	NEDERLANDE 11/30/21	1,999,683.34	1,999,683.33	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	999,832.50	999,832.50	12/07/2021	12/07/2021
PRICOA	PRICOA SHORT TERM FDG LLC 10/4/21	74154EX45	CP	Other Commercial Paper	PRICOA SHORT 10/4/21	1,249,991.67	1,249,991.67	10/04/2021	10/04/2021
PRICOA	PRICOA SHORT TERM FDG LLC 11/2/21	74154EY28	CP	Other Commercial Paper	PRICOA SHORT 11/2/21	1,899,864.89	1,899,864.89	11/02/2021	11/02/2021
PRICOA	PRICOA SHORT TERM FDG LLC 12/9/21	74154EZ92	CP	Other Commercial Paper	PRICOA SHORT 12/9/21	999,865.83	999,865.83	12/09/2021	12/09/2021
ST ENGINEERING	ST ENGINEERING NA INC 10/8/21	78476GX83	CP	Other Commercial Paper	ST ENGINEERING 10/8/21	1,519,982.26	1,519,982.26	10/08/2021	10/08/2021
VICTORY RECEIVABLES	VICTORY RECEIVABLES 10/1/21	92646KX15	CP	Asset Backed Commercial Paper	VICTORY 10/1/21	1,450,000.00	1,450,000.00	10/01/2021	10/01/2021
BEDFORD ROW	BEDFORD ROW FUNDING CORP FL RT. 10/21/2021	076458CU8	CP	Other Commercial Paper	BEDFORD FLT 10/21/21	1,000,050.00	1,000,025.02	10/21/2021	10/21/2021
UBS AG LONDON	UBS AG LONDON FL RT. 10/08/2021	90276LH7	CP	Other Commercial Paper	UBS AG FLT 10/8/21	1,125,011.25	1,125,000.00	10/08/2021	10/08/2021
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA FL RT. 09/12/22	20272AT89	CP	Financial Company Commercial Paper	CMWWEALTH FLRT 9/12/22	2,375,213.75	2,375,000.00	10/12/2021	09/12/2022
NATIONAL AUSTRALIA BANK	NATIONAL AUSTRALIA BANK FL RT. 03/08/2022	63254GR83	CP	Financial Company Commercial Paper	NATIONAL AU FL RT 3/8/22	2,499,675.00	2,500,221.17	10/08/2021	03/08/2022
NATIONAL AUSTRALIA BANK	NATIONAL AUSTRALIA BANK FL RT. 02/16/22	63254GRN7	CP	Financial Company Commercial Paper	NATL AUSTR FLRT 2/16/22	2,500,125.00	2,500,043.99	10/18/2021	02/16/2022
NATIONAL AUSTRALIA BANK	NATIONAL AUSTRALIA BANK FL RT. 09/14/22	63254GR20	CP	Financial Company Commercial Paper	NATL AUSTR FLRT 9/14/22	2,249,752.50	2,250,000.00	10/14/2021	09/14/2022
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVG05	FH	Government Agency Debt	FREDDIE MAC FLRT 12/10/21	1,500,405.00	1,500,000.00	12/10/2021	12/10/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 3% 10/12/2021	3130AF589	G	Government Agency Debt	FHFLB 3% 10/12/21	1,000,900.00	1,000,891.17	10/12/2021	10/12/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS 0.03% 10/25/2021	3130AMCF7	G	Government Agency Debt	FHFLB 0.03% 10/25/21	999,950.00	999,999.64	10/25/2021	10/25/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS 0.035% 11/29/2021	3130AMD64	G	Government Agency Debt	FHFLB 0.035% 11/29/21	1,499,760.00	1,500,010.59	11/29/2021	11/29/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 2.625% 12/10/2021	313376C94	G	Government Agency Debt	FHFLB 2.625% 12/10/21	1,105,258.00	1,105,365.16	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	1,505,505.00	1,505,634.66	12/28/2021	12/28/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/13/21	3130A1T58	G	Government Agency Debt	FEDERAL HOME FLT 10/13/21	1,000,040.00	1,000,000.00	10/13/2021	10/13/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 05/12/2022	3130AKFT8	G	Government Agency Debt	FEDERAL HOME FLT 5/12/22	1,500,240.00	1,500,418.35	11/12/2021	05/12/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/10/21	3130AKFZ4	G	Government Agency Debt	FHFLB FLT 12/10/21	1,100,055.00	1,100,000.00	11/13/2021	12/10/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/13/2022	3130AKG67	G	Government Agency Debt	FEDERAL HOME FLRT 5/13/22	1,100,132.00	1,100,000.00	11/13/2021	05/13/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/17/2021	3130AKG48	G	Government Agency Debt	FEDERAL HOME FLT 12/17/21	1,100,044.00	1,100,000.00	11/17/2021	12/17/2021
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
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/25/2022	3130AL1Q7	G	Government Agency Debt	FEDERAL HOME FLRT 3/25/22	1,099,857.00	1,100,000.00	12/25/2021	03/25/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 01/13/2022	3130AM2U5	G	Government Agency Debt	FEDERAL HOME FLRT 1/13/22	1,499,940.00	1,500,000.00	10/13/2021	01/13/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/28/2022	3130AMB68	G	Government Agency Debt	FEDERAL HOME FLRT 3/28/22	1,999,720.00	2,000,000.00	12/28/2021	03/28/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/30/2022	3130AMC23	G	Government Agency Debt	FEDERAL HOME FLRT 3/30/22	1,999,720.00	2,000,000.00	12/30/2021	03/30/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 10/04/2021	3130AME40	G	Government Agency Debt	FEDERAL HOME FLRT 10/4/21	2,000,000.00	2,000,000.00	10/04/2021	10/04/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 04/22/22	3130AML26	G	Government Agency Debt	FHFLB FLT 4/22/22	2,000,000.00	2,000,000.00	12/22/2021	04/22/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/20/21	3130AMX56	G	Government Agency Debt	FHFLB FLT 12/20/21	2,000,020.00	2,000,000.00	12/20/2021	12/20/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 06/23/2022	3130AMYR7	G	Government Agency Debt	FEDERAL HOME FLRT 6/23/22	1,999,560.00	2,000,000.00	12/23/2021	06/23/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 12/23/2021	3130AMY29	G	Government Agency Debt	FEDERAL HOME FLT 12/23/21	1,999,920.00	2,000,000.00	12/23/2021	12/23/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 07/25/2022	3130AN2J8	G	Government Agency Debt	FEDERAL HOME FLRT 7/25/22	1,099,703.00	1,100,000.00	10/25/2021	07/25/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/01/2022	3130AN4E7	G	Government Agency Debt	FEDERAL HOME FLRT 8/1/22	1,499,955.00	1,500,000.00	10/01/2021	08/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 09/08/2022	3130AN6M7	G	Government Agency Debt	FEDERAL HOME FLRT 9/8/22	1,499,730.00	1,500,000.00	12/08/2021	09/08/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/05/2022	3130ANA26	G	Government Agency Debt	FEDERAL HOME FLRT 8/5/22	1,099,956.00	1,100,000.00	10/05/2021	08/05/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 03/14/2022	3130ANAH3	G	Government Agency Debt	FEDERAL HOME FLRT 3/14/22	1,099,857.00	1,100,000.00	12/14/2021	03/14/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 08/10/2022	3130ANAS9	G	Government Agency Debt	FEDERAL HOME FLRT 8/10/22	1,099,824.00	1,100,000.00	11/10/2021	08/10/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL RT. 04/13/2022	3130ANAT7	G	Government Agency Debt	FEDERAL HOME FLRT 4/13/22	1,099,890.00	1,100,000.00	10/13/2021	04/13/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/07/2022	3130ANZN3	G	Government Agency Debt	FEDERAL HOME FLRT 10/7/22	2,000,280.00	2,000,000.00	12/07/2021	10/07/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 01/04/2022	3133EMMK5	G	Government Agency Debt	FEDERAL FARM FLT 1/4/22	1,100,033.00	1,100,036.23	10/04/2021	01/04/2022
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	21,000,000.00	21,000,000.00	10/1/2021	10/1/2021
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTs MMTK FUNDS	13,286,106.00	13,286,106.00	10/1/2021	10/1/2021
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	15,000,000.00	15,000,000.00	10/1/2021	10/1/2021
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	15,000,000.00	15,000,000.00	10/1/2021	10/1/2021
US TREASURY	US TREAS BILL 11/1/21	912796Z66	TI	Treasury Debt	US TREAS BILL 11/1/21	1,999,900.00	1,999,896.67	11/01/2021	11/01/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 10/31/21	912828YN4	TN	Treasury Debt	U.S. T-NOTE FLRT 10/31/21	1,000,190.00	1,000,163.90	10/05/2021	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	1,500,780.00	1,499,969.02	10/05/2021	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	1,000,660.00	1,000,315.87	10/05/2021	04/30/2022
US TREASURY	U.S. TREASURY FL RT. 07/31/2022	91282CA49	TN	Treasury Debt	U.S. T-NOTE FLRT 07/31/22	1,000,450.00	1,000,020.86	10/05/2021	07/31/2022
US TREASURY	US TREAS FL RT. 10/31/2022	91282CA50	TN	Treasury Debt	US TREAS FLT 10/31/22	1,000,450.00	1,000,383.32	10/05/2021	10/31/2022
US TREASURY	US TREAS FL RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23	1,000,430.00	1,000,155.38	10/05/2021	01/31/2023
US TREASURY	US TREAS FL RT. 04/30/2023	91282CBY6	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23	1,000,190.00	1,000,224.04	10/05/2021	04/30/2023