

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 9/30/2022

**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 5

8. Dollar-weighted Average Portfolio Life Maturity 68

9. Net Assets

9a. Total Value of Securities at Amortized Cost 246,130,517.85

9b. Total Value of Other Assets at Amortized Cost 389,918.24

9c. Total Value of Liabilities -519,519.95

9d. Total Net Assets at Amortized Cost 246,000,916.14

10. Amortized Cost Net Asset Value Per Participating Interest 1

11. Mark-to-Market Net Asset Value Per Participating Interest 0.99992005

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

13. List of Holdings

13a. Name of Issuer	13b. Title of the Issue (including coupon or yield)	13c. CUSIP Number	13d. Other Unique Identifier	13e. Category of Investment	13f. Brief Description	13g. Market Value with Capital Support	13h. Market Value without Capital Support	13i. Amortized Cost	13j. Maturity Date	13k. Final Legal Maturity Date	13l. Daily Resets
METLIFE	MET LIFE GLOB FUNDING I FL RT. 01/13/2023	59217GEF2	B	Other Note or Other Instrument	METLIFE FLT 1/13/23	2,499,600.00	2,501,218.58	2,501,218.58	10/13/2022	01/13/2023	10/01/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 04/06/2023	892367IE6	B	Other Note or Other Instrument	TOYOTA FLT 4/6/23	1,486,430.00	1,500,309.09	1,500,309.09	10/06/2022	04/06/2023	10/01/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 02/13/2023	892367IM8	B	Other Note or Other Instrument	TOYOTA FLT 2/13/23	1,498,005.00	1,499,553.67	1,499,553.67	10/13/2022	02/13/2023	10/01/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 12/14/2022	892367IR7	B	Other Note or Other Instrument	TOYOTA FLT 12/14/22	1,499,820.00	1,500,309.04	1,500,309.04	10/14/2022	12/14/2022	10/01/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 06/13/2023	892367IS5	B	Other Note or Other Instrument	TOYOTA FLT 6/13/23	1,497,090.00	1,499,788.47	1,499,788.47	10/13/2022	06/13/2023	10/01/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 07/25/2023	892367KE4	B	Other Note or Other Instrument	TOYOTA FLT 7/25/23	2,003,860.00	2,003,259.02	2,003,259.02	10/25/2022	07/25/2023	10/01/2022
COOPERATIEVE RABOBANK	COOPERATIEVE RABOBANK U/A 1.435% 10/05/2022	21684XWC6	CD	Certificate of Deposit	COOP RABO 1.435% 10/5/22	4,998,850.00	4,999,102.47	4,999,102.47	10/05/2022	10/05/2022	
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 02/24/2023	06367CRV1	CD	Certificate of Deposit	BANK MONTR FLT 2/24/23	1,998,760.00	2,000,000.00	2,000,000.00	10/24/2022	02/24/2023	10/01/2022
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 05/08/2023	06367CTY3	CD	Certificate of Deposit	BANK MONTR FLT 5/8/23	1,500,795.00	1,500,000.00	1,500,000.00	11/08/2022	05/08/2023	10/01/2022
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 10/17/22	06417MRH0	CD	Certificate of Deposit	BANK NOVA FLRT 10/17/22	1,500,030.00	1,500,000.00	1,500,000.00	10/17/2022	10/17/2022	10/01/2022
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 02/17/2023	06417MVG7	CD	Certificate of Deposit	BANK NVA SCT FL RT 2/17/23	1,099,505.00	1,099,999.99	1,099,999.99	11/17/2022	02/17/2023	10/01/2022
CA IMPERIAL BK	CANADIAN IMP BK COMM NY FL RT. 05/08/2023	13606KFX9	CD	Certificate of Deposit	CANADIAN FLT 5/8/23	2,001,560.00	2,001,092.75	2,001,092.75	10/11/2022	05/08/2023	10/01/2022
CA IMPERIAL BK	CANADIAN IMP BK COMM NY FL RT. 05/04/2023	13606KGZ3	CD	Certificate of Deposit	CANADIAN FLT 5/4/23	2,001,480.00	2,000,000.00	2,000,000.00	10/04/2022	05/04/2023	10/01/2022
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BK AUSTR FL RT. 11/25/2022	20271EY9	CD	Certificate of Deposit	COMM BK FLT 11/25/22	1,500,330.00	1,500,341.17	1,500,341.17	10/25/2022	11/25/2022	10/01/2022
NORDEA	NORDEA BANK ABP NEW YORK FL RT. 02/15/2023	65558UNT5	CD	Certificate of Deposit	NORDEA FL RT 02/15/2023	1,999,300.00	2,000,000.00	2,000,000.00	11/15/2022	02/15/2023	10/01/2022
NORDEA	NORDEA BANK ABP NEW YORK FL RT. 12/23/2022	65558UQY1	CD	Certificate of Deposit	NORDEA FL RT 12/23/22	1,500,885.00	1,500,514.46	1,500,514.46	12/23/2022	12/23/2022	10/01/2022
NORDEA	NORDEA BANK ABP NEW YORK FL RT. 10/21/2022	65558USF0	CD	Certificate of Deposit	NORDEA FL RT 10/21/22	2,000,240.00	2,000,000.00	2,000,000.00	10/21/2022	10/21/2022	10/01/2022
OVERSEA-CHINESE BANKING	OVERSEA CHINESE BANK FL RT. 01/24/23	69033MQ67	CD	Certificate of Deposit	OVERSEA CHIN FLRT 1/24/23	2,001,300.00	2,000,314.92	2,000,314.92	10/24/2022	01/24/2023	10/01/2022
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA FL RT. 01/11/23	78012UB89	CD	Certificate of Deposit	ROYAL BANK FLT 1/11/23	1,999,700.00	2,000,322.11	2,000,322.11	10/11/2022	01/11/2023	10/01/2022
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA FL RT. 07/03/2023	78012U7F6	CD	Certificate of Deposit	ROYAL BANK FLT 7/3/23	2,002,100.00	2,001,182.76	2,001,182.76	10/03/2022	07/03/2023	10/01/2022
SUMITOMO MITSUI	SUMITOMO MITSUI BANK NY FL RT. 03/03/2023	86565FFZ0	CD	Certificate of Deposit	SUMITOMO FLT 3/3/23	1,499,235.00	1,500,000.00	1,500,000.00	03/03/2023	03/03/2023	10/01/2022
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 10/27/2022	86959RW55	CD	Certificate of Deposit	SVENSKA FL RT 10/27/22	1,000,030.00	1,000,000.00	1,000,000.00	10/27/2022	10/27/2022	10/01/2022
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 10/13/2022	86959RWU8	CD	Certificate of Deposit	SVENSKA FL RT 10/13/22	2,000,180.00	2,000,000.00	2,000,000.00	10/13/2022	10/13/2022	10/01/2022
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN NY FL RT. 11/04/2022	86959RZE3	CD	Certificate of Deposit	SVENSKA FLT 11/4/22	2,000,300.00	2,000,558.11	2,000,558.11	10/04/2022	11/04/2022	10/01/2022
TORONTO DOMINION	TORONTO DOMINION BANK FL RT 11/21/22	89114WLD5	CD	Certificate of Deposit	TORONTO DOM FLRT 11/21/22	1,100,022.00	1,100,000.00	1,100,000.00	11/21/2022	11/21/2022	10/01/2022
TORONTO DOMINION	TORONTO DOMINION BANK NY FL RT. 01/31/2023	89114WPZ2	CD	Certificate of Deposit	TORONTO BK FLT 1/31/23	1,500,000.00	1,500,000.00	1,500,000.00	10/29/2022	01/31/2023	10/01/2022
TORONTO DOMINION	TORONTO DOMINION BANK NY FL RT. 03/31/2023	89114WTW5	CD	Certificate of Deposit	TORONTO BK FLT 3/31/23	2,000,000.00	2,000,000.00	2,000,000.00	12/30/2022	03/31/2023	10/01/2022
TORONTO DOMINION	TORONTO DOMINION BANK NY FL RT. 12/12/2022	89114WX26	CD	Certificate of Deposit	TORONTO BK FLT 12/12/22	1,500,270.00	1,500,000.00	1,500,000.00	11/10/2022	12/12/2022	10/01/2022
WESTPAC	WESTPAC BANKING CORP NY FL RT. 02/28/2023	96130ALW6	CD	Certificate of Deposit	WESTPAC FLT 2/8/23	1,500,000.00	1,500,000.00	1,500,000.00	10/11/2022	02/08/2023	10/01/2022
WESTPAC	WESTPAC BANKING CORP. FL RT. 09/07/23	96130APW2	CD	Certificate of Deposit	WESTPAC FLT 9/7/23	1,499,895.00	1,500,000.00	1,500,000.00	10/07/2022	09/07/2023	10/01/2022
WESTPAC	WESTPAC BANKING CORP. FL RT. 06/6/23	96130APX0	CD	Certificate of Deposit	WESTPAC FLT 6/6/23	1,500,135.00	1,500,000.00	1,500,000.00	10/06/2022	06/06/2023	10/01/2022
AMAZON.COM	AMAZON.COM INC 10/7/22	02314QK73	CP	Other Commercial Paper	AMAZON.COM FLRT 10/7/22	4,997,525.00	4,997,525.00	4,997,525.00	10/07/2022	10/07/2022	
ARMY & AIR FORCE EXCHANGE	ARMY & AIR FORCE EXCHANGE 10/14/22	04249LKE5	CP	Other Commercial Paper	ARMY & AIR FORCE 10/14/22	8,190,242.00	8,190,939.00	8,190,939.00	10/14/2022	10/14/2022	
FED CAISSES DESJARDINS	FED CAISSES DESJARDINS 10/6/22	31428K69	CP	Other Commercial Paper	FED CAISSES 10/6/22	2,075,134.99	2,075,135.00	2,075,135.00	10/06/2022	10/06/2022	
GTA FUNDING	GTA FUNDING LLC 10/19/22	40060KK5	CP	Asset Backed Commercial Paper	GTA FUNDING LLC 10/19/22	2,496,062.50	2,496,062.50	2,496,062.50	10/19/2022	10/19/2022	
INSTIT SEC'D FNDG LLC	INST SEC FNDG LLC 10/3/22	45779QK39	CP	Asset Backed Commercial Paper	INST SEC FNDG LLC 10/3/22	8,197,868.00	8,198,578.67	8,198,578.67	10/03/2022	10/03/2022	
L'OREAL USA	L'OREAL USA INC 10/12/22	50211UKC6	CP	Other Commercial Paper	L'OREAL USA INC 10/12/22	2,997,249.99	2,997,250.00	2,997,250.00	10/12/2022	10/12/2022	
LONGSHIP FUNDING LLC	LONGSHIP FUNDING LLC 10/7/22	54316UK73	CP	Asset Backed Commercial Paper	LONGSHIP FUNDING 10/7/22	4,997,015.30	4,997,441.67	4,997,441.67	10/07/2022	10/07/2022	
METLIFE	METLIFE SHORT TERM FUND 10/3/22	59157UK33	CP	Other Commercial Paper	METLIFE SHORT 10/3/22	1,997,500.50	1,997,667.00	1,997,667.00	10/03/2022	10/03/2022	
MIZUHO BANK	MIZUHO BANK LTD/NY 10/17/22	60689GKH8	CP	Financial Company Commercial Paper	MIZUHO 10/17/22	2,886,043.91	2,886,043.91	2,886,043.91	10/17/2022	10/17/2022	
PRUDENTIAL	PRUDENTIAL FUNDING LLC 10/6/22	74433HK60	CP	Other Commercial Paper	PRUDENTIAL 10/6/22	7,996,644.48	7,996,644.44	7,996,644.44	10/06/2022	10/06/2022	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK MULTI-STEP CPN 03/16/2023	3130ASE88	G	Government Agency Debt	FHLB STEP UP 3/16/23	991,870.00	1,000,000.00	1,000,000.00	03/16/2023	03/16/2023	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/09/2023	3130AQC35	G	Government Agency Debt	FEDERAL HOME FLRT 1/9/23	2,000,040.00	2,000,000.00	2,000,000.00	10/09/2022	01/09/2023	10/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/13/2023	3130AQC50	G	Government Agency Debt	FEDERAL HOME FLRT 1/13/23	2,000,080.00	2,000,000.00	2,000,000.00	12/13/2022	01/13/2023	10/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 10/21/2022	3130AR7S0	G	Government Agency Debt	FHLB FLT 10/21/22	2,000,000.00	2,000,000.00	2,000,000.00	10/21/2022	10/21/2022	10/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 10/21/2022	3130ARU41	G	Government Agency Debt	FHLB FLT 10/21/22	2,000,000.00	2,000,000.00	2,000,000.00	10/21/2022	10/21/2022	10/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 11/07/2022	3130ASM89	G	Government Agency Debt	FHLB FLT 11/7/22	2,000,000.00	2,000,000.00	2,000,000.00	10/07/2022	11/07/2022	10/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 11/29/2022	3130ASTP4	G	Government Agency Debt	FHLB FLT 11/29/22	2,000,020.00	2,000,000.00	2,000,000.00	11/29/2022	11/29/2022	10/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/04/2023	3130ASVLO	G	Government Agency Debt	FHLB FLT 1/4/23	2,000,020.00	2,000,000.00	2,000,000.00	10/04/2022	01/04/2023	10/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 12/05/2022	3130AT480	G	Government Agency Debt	FHLB FLT 12/5/22	2,000,000.00	2,000,000.00	2,000,000.00	12/05/2022	12/05/2022	10/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 12/27/2022	3130ATS58	G	Government Agency Debt	FHLB FLT 12/27/22	2,000,060.00	2,000,000.00	2,000,000.00	12/27/2022	12/27/2022	10/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/03/2023	3130ATS52	G	Government Agency Debt	FHLB FLT 1/3/23	2,000,060.00	2,000,000.00	2,000,000.00	10/03/2022	01/03/2023	10/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 02/28/2023	3130AT6K8	G	Government Agency Debt	FHLB FLT 2/28/23	2,000,080.00	2,000,000.00	2,000,000.00	11/28/2022	02/28/2023	10/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/15/22	3130ATC28	G	Government Agency Debt	FHLB FLRT 09/15/22	2,000,140.00	2,000,000.00	2,000,000.00	10/11/2022	09/15/2022	10/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 03/21/2023	3130ATFP7	G	Government Agency Debt	FHLB FLT 3/21/23	2,000,220.00	2,000,000.00	2,000,000.00	12/21/2022	03/21/2023	10/01/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 02/21/2023	3133EMU83	G	Government Agency Debt	FFCB FLT 2/21/23	1,999,800.00	2,000,124.89	2,000,124.89	02/21/2023	02/21/2023	10/01/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 08/16/2023	3133ENG46	G	Government Agency Debt	FFCB FLT 8/16/23	5,001,050.00	5,000,000.00	5,000,000.00	11/16/2022	08/16/2023	10/01/2022

FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 07/12/2023	3133ENKJ8	G	Government Agency Debt	FFCB FLT 7/12/23	2,000,360.00	2,000,244.96	10/12/2022	07/12/2023	10/01/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 03/03/2023	3133ENQB9	G	Government Agency Debt	FFCB FLT 3/3/23	2,000,160.00	2,000,102.43	12/03/2022	03/03/2023	10/01/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 04/19/2023	3133ENUU2	G	Government Agency Debt	FFCB FLT 4/19/23	2,000,040.00	2,000,000.00	10/19/2022	04/19/2023	10/01/2022
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	21,500,000.00	21,500,000.00	10/3/2022	10/3/2022	10/01/2022
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOVT OBLIG	21,516,865.00	21,516,865.00	10/3/2022	10/3/2022	10/01/2022
MORGAN STANLEY	MORGAN STANLEY GOVT MMKT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	2,569,391.00	2,569,391.00	10/3/2022	10/3/2022	10/01/2022
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	20,000,000.00	20,000,000.00	10/3/2022	10/3/2022	10/01/2022
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	10/3/2022	10/3/2022	10/01/2022
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	15,000,000.00	15,000,000.00	10/3/2022	10/3/2022	10/01/2022
US TREASURY	US TREAS FL RT. 10/31/2022	91282CA50	TN	Treasury Debt	US TREAS FLT 10/31/22	1,000,280.00	1,000,029.11	10/04/2022	10/31/2022	
US TREASURY	US TREAS FL RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23	1,000,970.00	1,000,038.93	10/04/2022	01/31/2023	
US TREASURY	US TREAS FL RT. 04/30/2023	91282CBY6	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23	1,001,230.00	1,000,082.07	10/04/2022	04/30/2023	
US TREASURY	US TREAS FL RT. 10/31/2023	91282CDE8	TN	Treasury Debt	US TREAS FLT 10/31/23	1,001,010.00	1,000,164.63	10/04/2022	10/31/2023	
US TREASURY	US TREAS FL RT. 01/31/2024	91282CDU2	TN	Treasury Debt	US TREAS FLT 1/31/24	999,930.00	1,002,081.03	10/04/2022	01/31/2024	
US TREASURY	US TREAS FL RT. 04/30/2024	91282CEL1	TN	Treasury Debt	US TREAS FLT 4/30/24	998,610.00	1,000,079.24	10/04/2022	04/30/2024	
US TREASURY	US TREAS FL RT. 07/31/2024	91282CFD8	TN	Treasury Debt	US TREAS FLT 7/31/24	1,997,560.00	2,000,160.76	10/04/2022	07/31/2024	