

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)  
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	Michael Andrako, Fund Accountant
3b. Primary Contact Telephone (Area code/phone number/extension)	216-813-4221
3c. Primary Contact E-mail Address	<a href="mailto:michael_andrako@keybank.com">michael_andrako@keybank.com</a>
4. Report Date	10/31/2018

**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	29
8. Dollar-weighted Average Portfolio Life Maturity	68
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	299,146,985.99
9b. Total Value of Other Assets at Amortized Cost	-57,647.58
9c. Total Value of Liabilities	-574,743.50
9d. Total Net Assets at Amortized Cost	299,089,338.41
10. Amortized Cost Net Asset Value Per Participating Interest	0.99981
11. Mark-to-Market Net Asset Value Per Participating Interest	1
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
American Honda Finance	AMERICAN HONDA FINANCE FL RT 1/22/19	02665WBR1	B	Other Note or Other Instrument	AM HONDA FIN 1/22/19	1,250,331.83	1,250,331.83	1,250,331.83	01/22/2019	01/22/2019
American Honda Finance	AMERICAN HONDA FINANCE FL. RT. 11/13/19	02665WBY6	B	Other Note or Other Instrument	AMERICAN HONDA 11/13/19	1,001,379.78	1,001,379.78	1,001,379.78	11/13/2018	11/13/2019
American Honda Finance	AMERICAN HONDA FINANCE FL RT 5/8/19	02665WCF6	B	Other Note or Other Instrument	AM HONDA FIN 5/8/19	1,490,355.18	1,490,355.18	1,490,355.18	11/08/2018	05/08/2019
Bank of America	BANK OF AMERICA FL RT 12/7/18	06050TMF6	B	Other Note or Other Instrument	BANK OF AMERICA 12/7/18	1,025,751.01	1,025,751.01	1,025,751.01	12/07/2018	12/07/2018
Bank of New York Mellon	BANK OF NEW YORK MELLON 2.20% 5/15/19	06406HCU1	B	Other Note or Other Instrument	BONY MELLON 5/15/19	998,632.71	998,632.71	998,632.71	05/15/2019	05/15/2019
Bank of New York Mellon	BANK OF NEW YORK MELLON FL RT 0/11/19	06406HCY3	B	Other Note or Other Instrument	BANK OF NEW YORK 9/11/19	1,003,871.17	1,003,871.17	1,003,871.17	12/11/2018	09/11/2019
Branch Bank & Trust	BRANCH BANK & TRUST FL RT 5/1/19	07330NAM7	B	Other Note or Other Instrument	BRANCH BK & TR 5/1/19	1,002,073.55	1,002,073.55	1,002,073.55	11/01/2018	05/01/2019
Berkshire Hathaway	BERKSHIRE HATHAWAY FL RT 8/15/19	084664CL3	B	Other Note or Other Instrument	BERKSHIRE HATHA 8/15/19	1,503,006.20	1,503,006.20	1,503,006.20	11/15/2018	08/15/2019
Berkshire Hathaway	BERKSHIRE HATHAWAY 1/11/19	084664CP4	B	Other Note or Other Instrument	BERKSHIRE HATH 1/11/19	3,001,423.06	3,001,423.06	3,001,423.06	01/11/2019	01/11/2019
Bristol-Myers Squibb	BRISTOL-MYERS SQUIBB 1.60% 2/27/19	110122BA5	B	Other Note or Other Instrument	BRISTOL-MYERS 2/27/19	1,496,427.59	1,496,427.59	1,496,427.59	02/27/2019	02/27/2019
Chevron Corp.	CHEVRON CORP FL RT 11/16/18	166764BB5	B	Other Note or Other Instrument	CHEVRON CORP	2,000,403.73	2,000,403.73	2,000,403.73	11/16/2018	11/16/2018
Cisco Systems Inc	CISCO SYSTEMS INC 1.40 9/20/19	17275RBG6	B	Other Note or Other Instrument	CISCO SYS 9/20/19	988,867.27	988,867.27	988,867.27	09/20/2019	09/20/2019
Citibank NA	CITIBANK NA FL RT 3/20/19	17325FAB4	B	Other Note or Other Instrument	CITIBANK 3/20/19	1,001,285.52	1,001,285.52	1,001,285.52	12/20/2018	03/20/2019
Citibank NA	CITIBANK NA FLT. RT. 11/9/18	17325FAC2	B	Other Note or Other Instrument	CITIBANK NA 11/9/18	1,000,035.22	1,000,035.22	1,000,035.22	11/09/2018	11/09/2018
Citibank NA	CITIBANK NA FL RT 9/18/19	17325FAG3	B	Other Note or Other Instrument	CITIBANK NA 9/18/19	2,504,705.57	2,504,705.57	2,504,705.57	12/18/2018	09/18/2019
Coca-Cola Co	COCA-COLA CO 1.65% 11/1/18	191216BF6	B	Other Note or Other Instrument	COCA-COLA 11/1/18	1,786,000.00	1,786,000.00	1,786,000.00	11/01/2018	11/01/2018
Colgate-Palmolive Co	COLGATE-PALMOLIVE CO 1.50% 11/1/18	19416QED8	B	Other Note or Other Instrument	COLGATE-PALMOLIVE 11/1/18	1,000,000.00	1,000,000.00	1,000,000.00	11/01/2018	11/01/2018
Honeywell International	HONEYWELL INTERNATIONAL FL. RT. 10/30/19	438516BP0	B	Other Note or Other Instrument	HONEYWELL FLRT 10/30/19	1,000,434.64	1,000,434.64	1,000,434.64	01/30/2019	10/30/2019
JP Morgan Chase Bank	JP MORGAN CHASE BANK NA 1.65% 9/23/19	48125LRG9	B	Other Note or Other Instrument	JP MORGAN 9/23/19	1,980,952.45	1,980,952.45	1,980,952.45	09/23/2019	09/23/2019
Microsoft Corp	MASTERCARD INC 2.00% 4/1/19	57636QAA2	B	Other Note or Other Instrument	MASTERCARD 4/1/19	998,550.03	998,550.03	998,550.03	04/01/2019	04/01/2019
Microsoft Corp	MICROSOFT CORP	594918AC8	B	Other Note or Other Instrument	MICROSOFT 4.2% 6/1/19	1,010,611.40	1,010,611.40	1,010,611.40	06/01/2019	06/01/2019
Microsoft Corp	MICROSOFT CORP 1.30% 11/3/18	594918BF0	B	Other Note or Other Instrument	MICROSOFT 11/3/18	1,999,912.66	1,999,912.66	1,999,912.66	11/03/2018	11/03/2018
Microsoft Corp	MICROSOFT CORP 1.10% 8/8/19	594918BN3	B	Other Note or Other Instrument	MICROSOFT 8/8/19	988,502.38	988,502.38	988,502.38	08/08/2019	08/08/2019
National Rural Utilities	NATIONAL RURAL UTILS COOP FIN	637432LR4	B	Other Note or Other Instrument	NATIONAL RURAL10.375%	700,000.00	700,000.00	700,000.00	11/01/2018	11/01/2018
National Rural Utilities	NATIONAL RURAL UTILITY FL RT 4/5/19	63743HEP3	B	Other Note or Other Instrument	NATL RURAL 4/5/19	1,501,211.35	1,501,211.35	1,501,211.35	01/07/2019	04/05/2019
New York Life	NEW YORK LIFE FL RT 4/12/19	64952WCT8	B	Other Note or Other Instrument	NEW YORK LIFE 4/12/19	3,001,417.40	3,001,417.40	3,001,417.40	01/14/2019	04/12/2019
Oracle Corp	ORACLE CORP 2.375% 1/15/19	68389XQ8	B	Other Note or Other Instrument	ORACLE 1/15/19	1,299,469.17	1,299,469.17	1,299,469.17	01/15/2019	01/15/2019
PNC Bank	PNC BANK NA 2.40% 10/18/19	69353RDZ8	B	Other Note or Other Instrument	PNC BANK NA	997,052.23	997,052.23	997,052.23	10/18/2019	10/18/2019
PNC Bank	PNC BANK NA 1.95% 3/4/19	69353REV6	B	Other Note or Other Instrument	PNC BANK NA 3/4/19	998,582.45	998,582.45	998,582.45	03/04/2019	03/04/2019
PNC Bank	PNC BANK NA FLT RT 12/7/18	69353RFA1	B	Other Note or Other Instrument	PNC BANK NA 12/7/18	1,500,588.00	1,500,588.00	1,500,588.00	12/07/2018	12/07/2018
Paccar Financial Corp.	PACCAR FINANCIAL FLT. RT. 12/6/18	69371RL79	B	Other Note or Other Instrument	PACCAR FINANCIAL 12/6/18	1,000,576.49	1,000,576.49	1,000,576.49	12/06/2018	12/06/2018
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT FL RT 12/24/18	89236TDY8	B	Other Note or Other Instrument	TOYOTA MOTOR CREDIT	1,500,309.10	1,500,309.10	1,500,309.10	12/24/2018	12/24/2018
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FL RT 7/25/19	89236TEB7	B	Other Note or Other Instrument	TOYOTA MTR 7/25/19	1,000,686.63	1,000,686.63	1,000,686.63	01/25/2019	07/25/2019
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP. FL. RT. 11/14/19	89236TFC4	B	Other Note or Other Instrument	TOYOTA FL. RT. 11/14/19	1,001,264.15	1,001,264.15	1,001,264.15	11/14/2018	11/14/2019
USAA Capital Corp	USAA CAPITAL CORP 2/1/19	90327QCZ0	B	Other Note or Other Instrument	USAA CAPITAL 2/1/19	2,501,306.26	2,501,306.26	2,501,306.26	11/01/2018	02/01/2019
US Bank NA	US BANK NA CINCINNATI FL RT 5/24/19	90331HNE9	B	Other Note or Other Instrument	US BANK CINCY 5/24/19	2,501,687.64	2,501,687.64	2,501,687.64	11/26/2018	05/24/2019
US Bank NA	US BANK NA CINCINNATI FL RT 3/14/19	90331HNF6	B	Other Note or Other Instrument	US BANK 3/14/19	1,000,285.68	1,000,285.68	1,000,285.68	11/14/2018	03/14/2019
Unilever Capital Corp	UNILEVER CAPITAL CORP 2.20% 3/6/19	904764AQ0	B	Other Note or Other Instrument	UNILEVER 3/6/19	999,395.16	999,395.16	999,395.16	03/06/2019	03/06/2019
United Parcel Service	UNITED PARCEL SERVICE INC	911312AK2	B	Other Note or Other Instrument	UPS 5.125% 04/01/19	2,526,863.64	2,526,863.64	2,526,863.64	04/01/2019	04/01/2019
Wells Fargo	WELLS FARGO BANK NA FLT. RT. 11/28/18	94988J5H6	B	Other Note or Other Instrument	WELLS FARGO 11/28/18	1,000,346.07	1,000,346.07	1,000,346.07	11/28/2018	11/28/2018
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO 2.28% 11/7/18	06370RFW4	CD	Certificate of Deposit	BANK MONTREAL 11/7/18	5,833,021.50	5,833,021.50	5,833,021.50	11/07/2018	11/07/2018
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FL RT 1/17/19	06371EFH5	CD	Certificate of Deposit	BNK MONTREAL 1/17/19	1,000,324.56	1,000,324.56	1,000,324.56	01/17/2019	01/17/2019
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FL RT 4/24/19	06371ESG3	CD	Certificate of Deposit	BANK MONTREAL 4/24/19	1,000,798.62	1,000,798.62	1,000,798.62	01/24/2019	04/24/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 11/1/18	06417GQN1	CD	Certificate of Deposit	BANK NOVA SCOTIA 11/1/18	1,000,000.00	1,000,000.00	1,000,000.00	11/01/2018	11/01/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 10/15/19	06417GS25	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/15/19	1,503,267.58	1,503,267.58	1,503,267.58	01/15/2019	10/15/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 11/4/19	06417GS41	CD	Certificate of Deposit	BANK NOVA SCOTIA 11/4/19	1,001,556.92	1,001,556.92	1,001,556.92	11/04/2018	11/04/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 8/14/19	06417GY28	CD	Certificate of Deposit	BNK NOVA SCO 8/14/19	1,501,078.49	1,501,078.49	1,501,078.49	11/14/2018	08/14/2019
Bank of Tokyo	BANK OF TOKYO FL RT 7/15/19	06538N6H5	CD	Certificate of Deposit	BANK OF TOKYO 7/15/19	1,503,810.30	1,503,810.30	1,503,810.30	01/14/2019	07/15/2019
Bank of Tokyo	BANK OF TOKYO FL RT 9/9/19	06539REL7	CD	Certificate of Deposit	BANK OF TOKYO 9/9/19	1,003,324.88	1,003,324.88	1,003,324.88	12/10/2018	09/09/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 1/3/19	13606BKG0	CD	Certificate of Deposit	CANADIAN IMPERIAL	1,000,229.56	1,000,229.56	1,000,229.56	01/03/2019	01/03/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 3/12/19	13606BTY2	CD	Certificate of Deposit	CAN IMPERIAL 3/12/19	1,000,610.28	1,000,610.28	1,000,610.28	12/12/2018	03/12/2019



Pricoa Short Term Fund	PRICOA SHORT TERM FUND 11/15/18	74154GLF8	CP	Financial Company Commercial Paper	PRISTM 11/15/18 CP 2.24	1,498,699.17	1,498,699.17	11/15/2018	11/15/2018
Prudential Funding LLC	PRUDENTIAL FD 11/1/18	74433HL10	CP	Financial Company Commercial Paper	PRUDENTIAL FD 11/1/18	5,000,000.00	5,000,000.00	11/01/2018	11/01/2018
Ridgefield Funding Co LLC	RIDGEFIELD FUNDING CO LLC FL RT 3/14/19	76582ECK9	CP	Asset Backed Commercial Paper	RIDGEFIELD FD 3/14/19	5,000,000.00	5,000,000.00	11/14/2018	03/14/2019
Santander UK PLC	SANTANDER UK PLC 11/9/18	80285QL99	CP	Financial Company Commercial Paper	SANTANDER 11/9/18	2,498,738.89	2,498,738.89	11/09/2018	11/09/2018
Santander UK PLC	SANTANDER UK PLC 11/21/18	80285QLM0	CP	Financial Company Commercial Paper	SANTANDER 11/2/18	1,248,375.00	1,248,375.00	11/21/2018	11/21/2018
Siemens Capital Co LLC	SIEMENS CAPITAL CO LLC 11/2/18	82619UL28	CP	Financial Company Commercial Paper	SIEMENS CAP 11/2/18	1,999,877.22	1,999,877.22	11/02/2018	11/02/2018
Southern California Gas Co	SOUTHERN CALIFORNIA GAS CO 11/5/18	84243ML59	CP	Other Commercial Paper	SO CAL GAS 11/5/18	4,998,761.11	4,998,761.11	11/05/2018	11/05/2018
Southern California Gas Co	SOUTHERN CALIFORNIA GAS CO 11/6/18	84243ML67	CP	Other Commercial Paper	SO CAL GAS 11/6/18	4,998,437.50	4,998,437.50	11/06/2018	11/06/2018
Standard Chartered Bank	STANDARD CHARTERED BANK 11/13/18	85324ULD3	CP	Financial Company Commercial Paper	STD CHARTERED BK 11/13/18	3,996,986.67	3,996,986.67	11/13/2018	11/13/2018
Starbird Funding Corp	STARBIRD FUNDING CORP 11/5/18	85520ML50	CP	Financial Company Commercial Paper	STARBIRD FUND 11/5/18	2,499,400.00	2,499,400.00	11/05/2018	11/05/2018
Swedbank	SWEDBANK 11/5/18	87019SL51	CP	Financial Company Commercial Paper	SWEDBANK 11/05/14	2,999,255.00	2,999,255.00	11/05/2018	11/05/2018
Swedbank	SWEDBANK 11/27/18	87019SLT9	CP	Financial Company Commercial Paper	SWEDBANK 11/27/18	1,473,633.48	1,473,633.48	11/27/2018	11/27/2018
Toyota Industries	TOYOTA INDUSTRIES COMM 11/7/18	89232ML77	CP	Financial Company Commercial Paper	TOYOTA MTR 11/7/18	4,998,150.00	4,998,150.00	11/07/2018	11/07/2018
Victory Receivables Corp	VICTORY RECEIVABLES CORP 11/9/18	92646LL99	CP	Asset Backed Commercial Paper	VICTORY RECV 11/9/18	1,499,233.33	1,499,233.33	11/09/2018	11/09/2018
Westpac Banking Group	WESTPAC BANKING GROUP FL RT 5/24/19	9612C4YS4	CP	Financial Company Commercial Paper	WESTPAC BANK 5/24/19	1,000,088.09	1,000,088.09	11/26/2018	05/24/2019
Westpac Banking Group	WESTPAC BANKING CORP FL RT 8/16/19	9612C4ZL8	CP	Financial Company Commercial Paper	WESTPAC BANK 8/16/19	1,500,373.28	1,500,373.28	11/16/2018	08/16/2019
Wisconsin Gas Co	WISCONSIN GAS CO 11/6/18	97670SL68	CP	Other Commercial Paper	WISC GAS 11/6/18	999,680.56	999,680.56	11/06/2018	11/06/2018
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	2,575,357.00	2,575,357.00	11/01/2018	11/01/2018
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO	25,000,000.00	25,000,000.00	11/01/2018	11/01/2018