

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		10/31/2021

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		24
8. Dollar-weighted Average Portfolio Life Maturity		88
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		247,255,971.97
9b. Total Value of Other Assets at Amortized Cost		236,324.74
9c. Total Value of Liabilities		-2,040,492.94
9d. Total Net Assets at Amortized Cost		245,451,803.77
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999947525
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

BANQUE ET CAISSE EPARGNE	BANQUE ET CAISSE EPARGNE 12/1/21	0667K0Z14	CP	Other Commercial Paper	BANQUE ET CAISSE 12/1/21	1,999,875.56	1,999,875.56	12/01/2021	12/01/2021
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY 11/4/21	225337V42	CP	Other Commercial Paper	CREDIT AGRICOLE 11/4/21	1,999,977.78	1,999,977.78	11/04/2021	11/04/2021
DBS BANK	DBS BANK LTD 1/7/22	23305EA78	CP	Financial Company Commercial Paper	DBS BANK LTD 1/7/22	2,999,310.00	2,999,310.00	01/07/2022	01/07/2022
DNB BANK ASA	DNB BANK ASA 12/27/21	2332K0Z72	CP	Financial Company Commercial Paper	DNB BANK ASA 12/27/21	999,836.11	999,838.89	12/27/2021	12/27/2021
EUROPEAN INVESTMENT BANK	EUROPEAN INVESTMENT BANK 12/3/21	29878R235	CP	Financial Company Commercial Paper	EUROPEAN INV 12/3/21	1,999,867.78	1,999,867.78	12/03/2021	12/03/2021
FIRST ABU DHABI BK PJSC	FIRST ABU DHABI BK PJSC 12/21/21	31849HM27	CP	Financial Company Commercial Paper	FIRST ABU DHABI 12/21/21	1,999,682.22	1,999,682.22	12/21/2021	12/21/2021
GREAT-WEST LIFE & ANNUITY	GREAT-WEST LIFE & ANNUITY 1/24/22	391365AQ6	CP	Other Commercial Paper	GREAT-WEST 1/24/22	1,499,641.67	1,499,641.66	01/24/2022	01/24/2022
INST SEC FNDG LLC	INST SEC FNDG LLC 11/1/21	45779PY10	CP	Asset Backed Commercial Paper	INST SEC FNDG 11/1/21	5,149,939.90	5,149,966.89	11/01/2021	11/01/2021
LVMH MOET HENNESSY LOUIS	LVMH MOET HENNESSY LOUIS 11/1/21	55078T19	CP	Other Commercial Paper	LVMH MOET 11/1/21	1,749,994.17	1,749,994.17	11/01/2021	11/01/2021
NATL SEC CLEARING CORP	NATL SEC CLEARING CORP 11/1/21	63763PY11	CP	Other Commercial Paper	NATL SEC 11/1/21	1,499,995.01	1,499,995.01	11/01/2021	11/01/2021
NEDERLANDSE WATERSCHAPS	NEDERLANDSE WATERSCHAPS 11/30/21	63975UYW6	CP	Other Commercial Paper	NEDERLANDSE 11/30/21	1,999,836.40	1,999,836.39	11/30/2021	11/30/2021
NOVARTIS FINANCE CORP	NOVARTIS FINANCE CORP 11/2/21	6698M4Y22	CP	Other Commercial Paper	NOVARTIS 11/2/21	3,999,983.32	3,999,983.33	11/02/2021	11/02/2021
PSP CAPITAL INC	PSP CAPITAL INC 12/7/21	69370A272	CP	Financial Company Commercial Paper	PSP CAPITAL INC 12/7/21	999,905.00	999,905.00	12/07/2021	12/07/2021
PRICOA SHORT TERM FGD LLC	PRICOA SHORT TERM FGD LLC 11/2/21	74154EY28	CP	Other Commercial Paper	PRICOA SHORT 11/2/21	1,899,987.33	1,899,987.33	11/02/2021	11/02/2021
PRICOA SHORT TERM FGD LLC	PRICOA SHORT TERM FGD LLC 12/9/21	74154E292	CP	Other Commercial Paper	PRICOA SHORT 12/9/21	999,922.22	999,922.22	12/09/2021	12/09/2021
PRICOA SHORT TERM FGD LLC	PRICOA SHORT TERM FGD LLC 1/3/22	74154GA37	CP	Other Commercial Paper	PRICOA SHORT 1/3/22	1,249,819.44	1,249,819.44	01/03/2022	01/03/2022
SUMITOMO MITSUI TRUST	SUMITOMO MITSUI TRUST 11/05/21	85563GY55	CP	Other Commercial Paper	SUMITOMO 11/05/21	999,986.67	999,986.67	11/05/2021	11/05/2021
AUST & NZ BANKING GROUP	AUST & NZ BANKING GROUP FL. RT. 03/09/2022	05253MNX8	CP	Financial Company Commercial Paper	AUST & NZ FLRT 3/9/22	1,800,162.00	1,800,170.49	12/09/2021	03/09/2022
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA FL. RT. 09/12/22	20272A789	CP	Financial Company Commercial Paper	CMNWEALTH FLRT 9/12/22	2,374,762.50	2,375,000.00	11/12/2021	09/12/2022 11/01/2021
NATIONAL AUSTRALIA BANK	NATIONAL AUSTRALIA BANK FL. RT. 03/08/2022	63254GRB3	CP	Financial Company Commercial Paper	NATIONAL AU FL RT 3/8/22	2,500,000.00	2,500,180.57	11/08/2021	03/08/2022 11/01/2021
NATIONAL AUSTRALIA BANK	NATIONAL AUSTRALIA BANK FL. RT. 02/16/22	63254GRN7	CP	Financial Company Commercial Paper	NATL AUSTR FLRT 2/16/22	2,500,225.00	2,500,034.75	11/16/2021	02/16/2022 11/01/2021
NATIONAL AUSTRALIA BANK	NATIONAL AUSTRALIA BANK FL. RT. 09/14/22	63254GR20	CP	Financial Company Commercial Paper	NATL AUSTR FLRT 9/14/22	2,249,572.50	2,250,000.00	11/15/2021	09/14/2022 11/01/2021
FREDDIE MAC	FREDDIE MAC FL RT 12/10/21	3134GVG05	FH	Government Agency Debt	FREDDIE MAC FLRT 12/10/21	1,500,225.00	1,500,000.00	12/10/2021	12/10/2021 11/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS 0.035% 11/29/2021	3130AMD64	G	Government Agency Debt	FHLB 0.035% 11/29/21	1,499,850.00	1,500,005.39	11/29/2021	11/29/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 2.625% 12/10/2021	313376C94	G	Government Agency Debt	FHLB 2.625% 12/10/21	1,103,014.00	1,103,142.45	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	1,503,465.00	1,503,777.78	12/28/2021	12/28/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 05/12/2022	3130AKF78	G	Government Agency Debt	FEDERAL HOME FLRT 5/12/22	1,500,195.00	1,500,363.94	11/12/2021	05/12/2022 11/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 12/10/21	3130AKF24	G	Government Agency Debt	FHLB FLRT 12/10/21	1,100,033.00	1,100,000.00	11/13/2021	12/10/2021 11/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 05/13/2022	3130AKG67	G	Government Agency Debt	FEDERAL HOME FLRT 5/13/22	1,100,121.00	1,100,000.00	11/13/2021	05/13/2022 11/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 12/17/2021	3130AKG48	G	Government Agency Debt	FEDERAL HOME FLRT 12/17/21	1,100,022.00	1,100,000.00	12/17/2021	12/17/2021 11/01/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL. RT. 12/10/2021	3130AL7L2	G	Government Agency Debt	FEDERAL HOME FLRT 12/10/21	1,100,000.00	1,100,000.00	12/10/2021	12/10/2021 11/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 03/25/2022	3130ALTQ7	G	Government Agency Debt	FEDERAL HOME FLRT 3/25/22	1,099,879.00	1,100,000.00	12/25/2021	03/25/2022 11/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 01/13/2022	3130AM2U5	G	Government Agency Debt	FEDERAL HOME FLRT 1/13/22	1,499,955.00	1,500,000.00	01/13/2022	01/13/2022 11/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 03/28/2022	3130AMB68	G	Government Agency Debt	FEDERAL HOME FLRT 3/28/22	1,999,780.00	2,000,000.00	12/28/2021	03/28/2022 11/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 03/30/2022	3130AMC23	G	Government Agency Debt	FEDERAL HOME FLRT 3/30/22	1,999,780.00	2,000,000.00	12/30/2021	03/30/2022 11/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL. RT. 04/22/22	3130AML26	G	Government Agency Debt	FHLB FLRT 4/22/22	1,999,940.00	2,000,000.00	12/22/2021	04/22/2022 11/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 12/20/21	3130AMX56	G	Government Agency Debt	FHLB FLRT 12/20/21	2,000,020.00	2,000,000.00	12/20/2021	12/20/2021 11/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 06/23/2022	3130AMY87	G	Government Agency Debt	FEDERAL HOME FLRT 6/23/22	1,999,620.00	2,000,000.00	12/23/2021	06/23/2022 11/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 12/23/2021	3130AMY29	G	Government Agency Debt	FEDERAL HOME FLRT 12/23/21	1,999,960.00	2,000,000.00	12/23/2021	12/23/2021 11/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 07/25/2022	3130AN2J8	G	Government Agency Debt	FEDERAL HOME FLRT 7/25/22	1,099,736.00	1,100,000.00	01/25/2022	07/25/2022 11/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 08/01/2022	3130AM4E7	G	Government Agency Debt	FEDERAL HOME FLRT 8/1/22	1,499,835.00	1,500,000.00	01/01/2022	08/01/2022 11/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 09/08/2022	3130AN6M7	G	Government Agency Debt	FEDERAL HOME FLRT 9/8/22	1,499,760.00	1,500,000.00	12/08/2021	09/08/2022 11/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 08/05/2022	3130ANA26	G	Government Agency Debt	FEDERAL HOME FLRT 8/5/22	1,099,868.00	1,100,000.00	01/05/2022	08/05/2022 11/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 03/14/2022	3130ANAH3	G	Government Agency Debt	FEDERAL HOME FLRT 3/14/22	1,099,879.00	1,100,000.00	12/14/2021	03/14/2022 11/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 08/10/2022	3130ANA59	G	Government Agency Debt	FEDERAL HOME FLRT 8/10/22	1,099,835.00	1,100,000.00	11/10/2021	08/10/2022 11/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANKS FL. RT. 04/13/2022	3130ANAT7	G	Government Agency Debt	FEDERAL HOME FLRT 4/13/22	1,099,912.00	1,100,000.00	01/13/2022	04/13/2022 11/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL. RT. 10/07/2022	3130ANZ33	G	Government Agency Debt	FEDERAL HOME FLRT 10/7/22	2,000,020.00	2,000,000.00	12/07/2021	10/07/2022 11/01/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL. RT. 01/04/2022	3133EMMK5	G	Government Agency Debt	FEDERAL FARM FLT 1/4/22	1,100,022.00	1,100,025.17	01/04/2022	01/04/2022 11/01/2021
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	21,500,000.00	21,500,000.00	11/1/2021	11/1/2021 11/01/2021
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVT'S MGMT FUNDS	15,066,335.00	15,066,335.00	11/1/2021	11/1/2021 11/01/2021
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993318146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPOS	15,000,000.00	15,000,000.00	11/1/2021	11/1/2021 11/01/2021
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	15,000,000.00	15,000,000.00	11/1/2021	11/1/2021 11/01/2021
US TREASURY	US TREAS BILL 11/1/21	912796ZC6	TI	Treasury Debt	US TREAS BILL 11/1/21	2,000,000.00	1,999,993.33	11/01/2021	11/01/2021
US TREASURY	U.S. TREASURY NOTE FL. RT. 10/31/21	912828Y44	TN	Treasury Debt	U.S. T-NOTE FLRT 10/31/21	1,000,000.00	1,000,005.46	10/31/2021	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	1,500,555.00	1,499,976.39	11/02/2021	01/31/2022
US TREASURY	U.S. TREASURY NOTE FL. RT. 04/30/2022	912828Z99	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/22	1,000,530.00	1,000,272.46	11/02/2021	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	1,000,330.00	1,000,018.87	11/02/2021	07/31/2022
US TREASURY	US TREAS FL. RT. 10/31/2022	91282CA50	TN	Treasury Debt	US TREAS FLT 10/31/22	1,000,480.00	1,000,355.17	11/02/2021	10/31/2022
US TREASURY	US TREAS FL. RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23	1,000,310.00	1,000,146.13	11/02/2021	01/31/2023
US TREASURY	US TREAS FL. RT. 04/30/2023	91282CBY6	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23	1,000,060.00	1,000,212.76	11/02/2021	04/30/2023