

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

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| 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 | michael_andrako@keybank.com |
| 4. Report Date | 11/30/2018 |

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 | 30 |
| 8. Dollar-weighted Average Portfolio Life Maturity | 68 |
| 9. Net Assets | |
| 9a. Total Value of Securities at Amortized Cost | 263,969,692.39 |
| 9b. Total Value of Other Assets at Amortized Cost | -146,193.12 |
| 9c. Total Value of Liabilities | -531,936.28 |
| 9d. Total Net Assets at Amortized Cost | 263,823,499.27 |
| 10. Amortized Cost Net Asset Value Per Participating Interest | 0.999713 |
| 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 | 1,250,210.43 | 1,250,210.43 | 1,250,210.43 | 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 | 1,001,269.98 | 1,001,269.98 | 1,001,269.98 | 02/13/2019 | 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 | 1,490,298.50 | 1,490,298.50 | 1,490,298.50 | 02/08/2019 | 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 | 1,025,125.17 | 1,025,125.17 | 1,025,125.17 | 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 | 998,881.31 | 998,881.31 | 998,881.31 | 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 | 1,003,501.31 | 1,003,501.31 | 1,003,501.31 | 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 | 1,001,684.76 | 1,001,684.76 | 1,001,684.76 | 02/01/2019 | 05/01/2019 |
| Berkshire Hathaway | BERKSHIRE HATHAWAY FL RT 8/15/19 | 084664CL3 | B | Other Note or Other Instrument | BERKSHIRE HATHA 8/15/19 | 1,502,691.97 | 1,502,691.97 | 1,502,691.97 | 02/15/2019 | 08/15/2019 |
| Berkshire Hathaway | BERKSHIRE HATHAWAY 1/11/19 | 084664CP4 | B | Other Note or Other Instrument | BERKSHIRE HATH 1/11/19 | 3,000,821.76 | 3,000,821.76 | 3,000,821.76 | 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 | 1,497,335.83 | 1,497,335.83 | 1,497,335.83 | 02/27/2019 | 02/27/2019 |
| Chevron Corp. | CISCO SYSTEMS FL RT 3/1/19 | 17275RAQ5 | B | Other Note or Other Instrument | CISCO SYS 3/1/19 | 1,051,352.53 | 1,051,352.53 | 1,051,352.53 | 12/01/2018 | 03/01/2019 |
| Cisco Systems Inc | CISCO SYSTEMS INC 1.40 9/20/19 | 17275RBG6 | B | Other Note or Other Instrument | CISCO SYS 9/20/19 | 989,901.27 | 989,901.27 | 989,901.27 | 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 | 1,001,008.07 | 1,001,008.07 | 1,001,008.07 | 12/20/2018 | 03/20/2019 |
| Citibank NA | CITIBANK NA FL RT 9/18/19 | 17325FAG3 | B | Other Note or Other Instrument | CITIBANK NA 9/18/19 | 2,504,265.80 | 2,504,265.80 | 2,504,265.80 | 12/18/2018 | 09/18/2019 |
| Honeywell International | HONEYWELL INTERNATIONAL FL. RT. 10/30/19 | 438516BP0 | B | Other Note or Other Instrument | HONEYWELL FLRT 10/30/19 | 1,000,398.72 | 1,000,398.72 | 1,000,398.72 | 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 | 1,982,889.49 | 1,982,889.49 | 1,982,889.49 | 09/23/2019 | 09/23/2019 |
| Mastercard Inc | MASTERCARD INC 2.00% 4/1/19 | 57636QAA2 | B | Other Note or Other Instrument | MASTERCARD 4/1/19 | 998,838.10 | 998,838.10 | 998,838.10 | 04/01/2019 | 04/01/2019 |
| Microsoft Corp | MICROSOFT CORP | 594918AC8 | B | Other Note or Other Instrument | MICROSOFT 4.2% 6/1/19 | 1,009,109.78 | 1,009,109.78 | 1,009,109.78 | 06/01/2019 | 06/01/2019 |
| Microsoft Corp | MICRPSOFT CORP 1.10% 8/8/19 | 594918BN3 | B | Other Note or Other Instrument | MICROSOFT 8/8/19 | 989,734.27 | 989,734.27 | 989,734.27 | 02/08/2019 | 08/08/2019 |
| National Rural Utilities | NATIONAL RURAL UTILITY FL RT 4/5/19 | 63743HEP3 | B | Other Note or Other Instrument | NATL RURAL 4/5/19 | 1,500,976.90 | 1,500,976.90 | 1,500,976.90 | 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 | 3,001,154.92 | 3,001,154.92 | 3,001,154.92 | 01/14/2019 | 04/12/2019 |
| Oracle Corp | ORACLE CORP 2.375% 1/15/19 | 68389XAA8 | B | Other Note or Other Instrument | ORACLE 1/15/19 | 1,299,681.50 | 1,299,681.50 | 1,299,681.50 | 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 | 997,327.72 | 997,327.72 | 997,327.72 | 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 | 999,039.73 | 999,039.73 | 999,039.73 | 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 | 1,500,098.00 | 1,500,098.00 | 1,500,098.00 | 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 | 1,000,082.36 | 1,000,082.36 | 1,000,082.36 | 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 | 1,500,134.14 | 1,500,134.14 | 1,500,134.14 | 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 | 1,000,609.19 | 1,000,609.19 | 1,000,609.19 | 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 | 1,001,163.82 | 1,001,163.82 | 1,001,163.82 | 02/14/2019 | 11/14/2019 |
| USAA Capital Corp | USAA CAPITAL CORP 2/1/19 | 90327QCZ0 | B | Other Note or Other Instrument | USAA CAPITAL 2/1/19 | 2,500,880.31 | 2,500,880.31 | 2,500,880.31 | 02/01/2019 | 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 | 2,501,439.45 | 2,501,439.45 | 2,501,439.45 | 02/25/2019 | 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 | 1,000,204.05 | 1,000,204.05 | 1,000,204.05 | 02/14/2019 | 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 | 999,540.32 | 999,540.32 | 999,540.32 | 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 | 2,521,526.49 | 2,521,526.49 | 2,521,526.49 | 04/01/2019 | 04/01/2019 |
| Bank of Montreal Chicago | BANK OF MONTREAL FL. RT. 06/12/19 | 06371EAR8 | CD | Certificate of Deposit | BANK MONTREAL FL 6/12/19 | 1,001,253.55 | 1,001,253.55 | 1,001,253.55 | 12/12/2018 | 06/12/2019 |
| Bank of Montreal Chicago | BANK OF MONTREAL CHICAGO FL RT 1/17/19 | 06371EFH5 | CD | Certificate of Deposit | BNK MONTREAL 1/17/19 | 1,000,198.11 | 1,000,198.11 | 1,000,198.11 | 01/17/2019 | 01/17/2019 |
| Bank of Montreal Chicago | BANK OF MONTREAL CHICAGO FL RT 4/24/19 | 06371ESG3 | CD | Certificate of Deposit | BANK MONTREAL 4/24/19 | 1,000,660.92 | 1,000,660.92 | 1,000,660.92 | 01/24/2019 | 04/24/2019 |
| Bank of Nova Scotia | BANK OF NOVA SCOTIA FL RT 10/15/19 | 06417GS25 | CD | Certificate of Deposit | BANK NOVA SCOTIA 10/15/19 | 1,502,985.90 | 1,502,985.90 | 1,502,985.90 | 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 | 1,001,430.00 | 1,001,430.00 | 1,001,430.00 | 02/04/2019 | 11/04/2019 |
| Bank of Nova Scotia | BANK OF NOVA SCOTIA FL RT 2/28/19 | 06417GXV5 | CD | Certificate of Deposit | BANK NOVA SCOTIA 2/28/19 | 1,000,398.99 | 1,000,398.99 | 1,000,398.99 | 02/28/2019 | 02/28/2019 |
| Bank of Nova Scotia | BANK OF NOVA SCOTIA FL RT 8/14/19 | 06417GY28 | CD | Certificate of Deposit | BNK NOVA SCO 8/14/19 | 1,500,965.36 | 1,500,965.36 | 1,500,965.36 | 12/14/2018 | 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 | 1,503,363.78 | 1,503,363.78 | 1,503,363.78 | 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 | 1,003,005.18 | 1,003,005.18 | 1,003,005.18 | 12/10/2018 | 09/09/2019 |
| Canadian Imperial Bank | CANADIAN IMPERIAL BANK FL RT 1/3/19 | 13606BKGO | CD | Certificate of Deposit | CANADIAN IMPERIAL | 1,000,120.24 | 1,000,120.24 | 1,000,120.24 | 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 | 1,000,470.52 | 1,000,470.52 | 1,000,470.52 | 12/12/2018 | 03/12/2019 |
| Canadian Imperial Bank | CANADIAN IMPERIAL BANK FL RT 7/5/19 | 13606BVA1 | CD | Certificate of Deposit | CAN IMPERIAL 7/5/19 | 1,001,474.73 | 1,001,474.73 | 1,001,474.73 | 01/07/2019 | 07/05/2019 |
| Commonwealth Bank of Australia | COMMONWEALTH BANK OF AUSTRALIA FL RT 10/10/19 | 20271EPS2 | CD | Certificate of Deposit | COMMONWEALTH FL 10/10/19 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 01/10/2019 | 10/10/2019 |
| Cooperative Rabobank | COOPERATIVE RABOBANK FL RT 3/12/19 | 21684B5B6 | CD | Certificate of Deposit | COOP RABO 3/12/19 | 1,000,411.74 | 1,000,411.74 | 1,000,411.74 | 12/12/2018 | 03/12/2019 |
| Cooperative Rabobank | COOPERATIVE RABOBANK FL RT 2/25/19 | 21684B5Y6 | CD | Certificate of Deposit | COOP RABO 2/25/19 | 1,000,458.35 | 1,000,458.35 | 1,000,458.35 | 12/27/2018 | 02/25/2019 |
| Credit Agricole | CREDIT AGRICOLE FL RT 6/3/19 | 22532XGA0 | CD | Certificate of Deposit | CREDIT AGRI 6/3/19 | 1,001,867.80 | 1,001,867.80 | 1,001,867.80 | 12/04/2018 | 06/03/2019 |
| Credit Agricole | CREDIT AGRICOLE FL RT 2/1/19 | 22532XJF6 | CD | Certificate of Deposit | CREDIT AGRI 2/1/19 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 02/01/2019 | 02/01/2019 |

