

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	michael_andrako@keybank.com
4. Report Date	11/29/2019

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	20
8. Dollar-weighted Average Portfolio Life Maturity	87
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	294,068,822.82
9b. Total Value of Other Assets at Amortized Cost	362,102.32
9c. Total Value of Liabilities	-443,989.60
9d. Total Net Assets at Amortized Cost	293,986,935.54
10. Amortized Cost Net Asset Value Per Participating Interest	1
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999946
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
PNC Bank	PNC BANK N A	693538FC7	B	Other Note or Other Instrument	PNC BANK N A	1,500,405.00	1,496,913.40	1,496,913.40	05/19/2020	05/19/2020
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FL RT 6/3/20	89236TFE0	B	Other Note or Other Instrument	TOYOTA MOTOR CRED 6/3/20	1,000,760.00	1,000,960.31	1,000,960.31	12/03/2019	06/03/2020
American Honda Finance	AMERICAN HONDA FINANCE FL RT 2/14/20	02665WBNO	B	Other Note or Other Instrument	AM HONDS FIN 2/14/20	1,000,680.00	1,000,720.16	1,000,720.16	02/14/2020	02/14/2020
American Honda Finance	AMERICAN HONDA FINANCE FL RT 6/16/20	02665WCG4	B	Other Note or Other Instrument	AM HONDA FIN 6/16/20	1,501,635.00	1,501,819.57	1,501,819.57	12/16/2019	06/16/2020
Apple Inc	APPLE INC FLT RT 5/11/20	037833CTS	B	Other Note or Other Instrument	APPLE INC 5/11/20	1,431,586.71	1,431,427.33	1,431,427.33	02/11/2020	05/11/2020
Bank of New York Mellon	BANK OF NEW YORK MELLON FL RT 8/17/20	06406HDE6	B	Other Note or Other Instrument	BANK OF NY MELLON	1,005,660.00	1,006,187.90	1,006,187.90	02/18/2020	08/17/2020
Branch Bank & Trust	BRANCH BANK & TRUST FL RT 1/15/20	07330NAP0	B	Other Note or Other Instrument	BRANCH BANK 1/15/20	1,000,440.00	1,000,111.94	1,000,111.94	01/15/2020	01/15/2020
Citibank NA	CITIBANK NA FL RT 5/1/20	17325FAP3	B	Other Note or Other Instrument	CITIBANK NA 5/1/20	1,000,830.00	1,000,773.63	1,000,773.63	02/01/2020	05/01/2020
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FL RT 6/22/20	24422ETRO	B	Other Note or Other Instrument	JOHN DEERE CAP 6/22/20	1,001,490.00	1,001,580.98	1,001,580.98	12/23/2019	06/22/2020
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FL RT 1/7/20	24422EUF4	B	Other Note or Other Instrument	JOHN DEERE 1/7/20	1,000,410.00	999,926.72	999,926.72	01/07/2020	01/07/2020
General Dynamics Corp	GENERAL DYNAMICS CORP FL RT 5/11/20	369550BB3	B	Other Note or Other Instrument	GENL DYNAMICS 5/11/20	1,001,420.00	1,001,319.80	1,001,319.80	02/11/2020	05/11/2020
Merck & Co	MERCK & CO INC FL RT 2/10/20	58933YAP0	B	Other Note or Other Instrument	MERCK & CO 2/10/20	1,000,670.00	1,000,743.67	1,000,743.67	02/10/2020	02/10/2020
New York Life	NEW YORK LIFE GLOBAL FUNDING FL RT 1/21/20	64952WCY7	B	Other Note or Other Instrument	NY LIFE 1/21/20	2,500,800.00	2,500,408.00	2,500,408.00	01/21/2020	01/21/2020
PNC Bank	PNC BANK NA FL RT 5/19/20	693538FD5	B	Other Note or Other Instrument	PNC BANK NA 5/19/20	1,001,340.00	1,001,721.67	1,001,721.67	02/19/2020	05/19/2020
Paccar Financial Corp	PACCAR FINANCIAL CORP FL RT 11/13/20	693718P67	B	Other Note or Other Instrument	PACCAR FINL 11/13/20	2,002,360.00	2,003,027.54	2,003,027.54	02/13/2020	11/13/2020
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FL RT 4/17/20	89236TDV4	B	Other Note or Other Instrument	TOYOTA MTR 4/17/20	1,001,020.00	1,000,947.25	1,000,947.25	01/17/2020	04/17/2020
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FL RT 1/10/20	89236TEK7	B	Other Note or Other Instrument	TOYOTA MTR 1/10/20	1,000,310.00	1,000,000.00	1,000,000.00	01/10/2020	01/10/2020
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FL RT 9/18/20	89236TFM2	B	Other Note or Other Instrument	TOYOTA MTR 9/18/20	1,100,979.00	1,101,407.94	1,101,407.94	12/18/2019	09/18/2020
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FL RT 10/9/20	89236TFW0	B	Other Note or Other Instrument	TOYOTA MTR 10/9/20	1,000,850.00	1,000,907.29	1,000,907.29	01/09/2020	10/09/2020
US Bank NA	US BANK NA CINCINNATI FL RT 7/24/20	90331HNNV9	B	Other Note or Other Instrument	US BANK NA CINCY 7/24/20	1,501,665.00	1,501,931.91	1,501,931.91	01/24/2020	07/24/2020
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 12/6/19	94988J5J2	B	Other Note or Other Instrument	WELLS FARGO 12/6/19	1,000,090.00	1,000,073.40	1,000,073.40	12/06/2019	12/06/2019
Wells Fargo Bank	WELLS FARGO BANK FL RT 7/15/20	94988J5Y9	B	Other Note or Other Instrument	WELLS FARGO 7/15/20	1,500,135.00	1,501,212.38	1,501,212.38	12/15/2019	07/15/2020
Met Life Global Funding	MET LIFE GLOBAL FUNDING I FLT RT 9/7/20	59217GC00	B	Other Note or Other Instrument	MET LIFE 9/7/20	2,690,987.55	2,691,634.16	2,691,634.16	12/09/2019	09/07/2020
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP. FL. RT. 10/23/20	89236TGP4	B	Other Note or Other Instrument	TOYOTA FLRT 10/23/20	1,500,540.00	1,501,081.32	1,501,081.32	12/23/2019	10/23/2020
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 3/25/20	94988J5S2	B	Other Note or Other Instrument	WELLS FARGO	1,000,520.00	1,000,000.00	1,000,000.00	12/26/2019	03/25/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK 1.67% 12/20/19	13606CD25	CD	Certificate of Deposit	CANADIAN IMPERIAL 1.67	2,500,100.00	2,499,999.25	2,499,999.25	12/20/2019	12/20/2019
Toronto Dominion Bank	TORONTO DOMINION BANK 2.40% 12/04/19	89114MN45	CD	Certificate of Deposit	TORONTO DOM 2.4 12/4/19	2,000,220.00	2,000,118.08	2,000,118.08	12/04/2019	12/04/2019
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 3/6/20	06370RHL6	CD	Certificate of Deposit	BK OF MONTREAL 3/6/20	1,500,660.00	1,500,647.66	1,500,647.66	12/06/2019	03/06/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 5/1/20	064176GN3	CD	Certificate of Deposit	BK NOVA SCOTIA 5/1/20	999,920.00	1,000,057.54	1,000,057.54	12/02/2019	05/01/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT. 05/22/20	06417GT40	CD	Certificate of Deposit	BNS FL.RT. 5/22/20	1,001,270.00	1,001,245.38	1,001,245.38	02/24/2020	05/22/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 9/21/20	06417GZ84	CD	Certificate of Deposit	BANK NOVA SCOTIA 9/21/20	1,001,270.00	1,001,680.18	1,001,680.18	12/23/2019	09/21/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 3/18/20	13606BD78	CD	Certificate of Deposit	CANADIAN IMPERIAL 3/18/20	1,000,430.00	1,000,449.63	1,000,449.63	12/18/2019	03/18/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 5/2/20	13606BW67	CD	Certificate of Deposit	CANADIAN IMPERIAL 5/2/20	1,001,260.00	1,001,537.40	1,001,537.40	02/03/2020	05/02/2020
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FL RT 2/14/20	20271ERJ0	CD	Certificate of Deposit	COMM BK AUSTRA 2/14/20	1,000,250.00	1,000,139.17	1,000,139.17	12/16/2019	02/14/2020
Cooperative Rabobank	COOPERATIVE RABOBANK FL RT 3/24/20	21684BR55	CD	Certificate of Deposit	COOP RABO 3/24/20	1,501,425.00	1,501,439.39	1,501,439.39	12/24/2019	03/24/2020
Cooperative Rabobank	COOPERATIVE RABOBANK FL RT 2/7/20	21684L3M2	CD	Certificate of Deposit	COOP RABO 2/7/20	1,000,210.00	1,000,080.83	1,000,080.83	12/09/2019	02/07/2020
Cooperative Rabobank	COOPERATIVE RABOBANK FL RT 6/1/20	21684LAR0	CD	Certificate of Deposit	COOP RABO 6/1/20	1,499,820.00	1,500,340.35	1,500,340.35	12/02/2019	06/01/2020
Credit Agricole	CREDIT AGRICOLE FLT RT 5/11/20	22532XG64	CD	Certificate of Deposit	CREDIT AGRICOLE 5/11/20	1,001,610.00	1,001,338.18	1,001,338.18	02/11/2020	05/11/2020
Credit Agricole	CREDIT AGRICOLE FL RT 7/13/20	22532XK20	CD	Certificate of Deposit	CREDIT AGRI 7/13/20	1,001,940.00	1,002,312.06	1,002,312.06	01/15/2020	07/13/2020
Credit Agricole	CREDIT AGRICOLE FL RT. 06/10/20	22532XM07	CD	Certificate of Deposit	CREDIT AGRI FLRT 6/10/20	1,000,000.00	1,000,000.00	1,000,000.00	12/10/2019	06/10/2020
DNB Bank	DNB BANK FL RT. 10/08/20	233400419	CD	Certificate of Deposit	DNB BANK FLRT 10/8/20	1,001,090.00	1,001,355.14	1,001,355.14	01/06/2020	10/08/2020
Lloyds Bank PLC	LLOYDS BANK CORP FL RT 9/24/20	539478AC4	CD	Certificate of Deposit	LLOYDS BANK 9/24/20	1,553,100.00	1,553,711.14	1,553,711.14	12/24/2019	09/24/2020
MUFG Bank Ltd	MUFG BANK, LTD. FL RT. 02/27/20	55379WZ58	CD	Certificate of Deposit	MUFG BANK FLRT 02/27/20	1,000,380.00	1,000,367.87	1,000,367.87	02/27/2020	02/27/2020
Mizuho Bank Ltd	MIZUHO BANK FL RT 6/25/20	60700AC85	CD	Certificate of Deposit	MIZUHO BANK 6/25/20	1,001,630.00	1,001,420.06	1,001,420.06	12/27/2019	06/25/2020
Mizuho Bank Ltd	MIZUHO BANK LTD FL RT 4/15/20	60700AV84	CD	Certificate of Deposit	MIZUHO BK 4/15/20	1,000,880.00	1,000,905.86	1,000,905.86	01/15/2020	04/15/2020
Nordea Bank	NORDEA BANK AB FL RT. 02/14/20	65590AD94	CD	Certificate of Deposit	NORDEA FL RT 2/14/20	1,000,340.00	1,000,210.40	1,000,210.40	02/14/2020	02/14/2020
Nordea Bank	NORDEA BANK FL RT 3/27/20	65590AUC8	CD	Certificate of Deposit	NORDEA BANK 3/27/20	1,001,160.00	1,001,267.90	1,001,267.90	12/27/2019	03/27/2020
Nordea Bank	NORDEA BANK FL RT 6/5/20	65590AXE1	CD	Certificate of Deposit	NORDEA 6/5/20	1,001,200.00	1,001,417.83	1,001,417.83	12/05/2019	06/05/2020
Overseas Chinese Bank	OVERSEAS CHINESE BANK FL RT 6/19/20	69033L6L8	CD	Certificate of Deposit	OVERSEAS CHINESE 6/19/20	1,501,635.00	1,501,933.43	1,501,933.43	12/19/2019	06/19/2020
Skandinav Enskilda Bank	SKANDINAV ENSKILDA FL RT 10/20/20	83050FZY0	CD	Certificate of Deposit	SKANDINAV 10/20/20	1,001,310.00	1,001,679.01	1,001,679.01	01/21/2020	10/20/2020

Royal Bank of Canada	ROYAL BANK OF CANADA FL RT 3/5/20	78014XB55	CP	Financial Company Commercial Paper	ROYAL BK 3/5/20	1,000,280.00	1,000,000.00	12/05/2019	03/05/2020
Royal Bank of Canada	ROYAL BANK OF CANADA FL RT. 06/11/20	78014XCS4	CP	Financial Company Commercial Paper	ROYAL CANADA FLRT 6/11/20	2,374,240.00	2,375,000.00	12/11/2019	06/11/2020
Westpac Banking Group	WESTPAC BANKING CORP. FL RT. 01/27/20	9612C4D57	CP	Financial Company Commercial Paper	WEST PAC FLRT 1/27/20	1,500,045.00	1,500,052.96	01/29/2020	01/27/2020
Westpac Banking Group	WESTPAC BANKING CORP FL RT 5/29/20	9612C4F22	CP	Financial Company Commercial Paper	WESTPAC BANK 5/29/20	2,498,825.00	2,500,000.00	11/30/2019	05/29/2020
Royal Bank of Canada	ROYAL BANK OF CANADA FL RT 1/9/20	78014XAX5	CP	Financial Company Commercial Paper	ROYAL BANK 1/9/20	2,501,300.00	2,500,792.20	01/09/2020	01/09/2020
Federal Farm Credit	FEDERAL FARM CREDIT FL RT 6/15/20	3133EK7J9	G	Government Agency Debt	FED FARM CREDIT 6/15/20	4,999,450.00	5,000,000.00	12/15/2019	06/15/2020
Freddie Mac	FREDDIE MAC FL RT 3/4/20	3134GT5G4	G	Government Agency Debt	FREDDIE MAC 3/4/20	2,499,875.00	2,499,792.62	12/04/2019	03/04/2020
Freddie Mac	FREDDIE MAC FL RT 1/3/20	3134GUF86	G	Government Agency Debt	FREDDIE MAC 1/3/20	2,499,825.00	2,500,000.00	01/03/2020	04/03/2020
Goldman Sachs	GOLDMAN SACHS FINANCIAL SQUARE GOVT MONEY MRK FD	38141W273	MM	Collective Investment Fund	GOLDMAN SACHS FN SQ GV	16,812,315.00	16,812,315.00	12/01/2019	11/30/2019
Goldman Sachs	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Treasury Debt	GOLDMAN SACHS REPO	15,000,000.00	15,000,000.00	12/01/2019	12/01/2019
Citigroup Global Markets Inc	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	15,000,000.00	15,000,000.00	12/01/2019	12/01/2019
US Treasury	US T-NOTE 1.500% 11/30/19	912828G61	TN	Treasury Debt	US T-NOTE 1.500% 11/30/19	2,000,000.00	2000000	11/30/2019	11/30/2019
US Treasury	US TREASURY FLT RT 4/30/21	912828GQ8	TN	Treasury Debt	US TREASURY 4/30/21	999,260.00	1000000	01/31/2020	04/30/2021