

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		11/30/2022

**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		3
8. Dollar-weighted Average Portfolio Life Maturity		67
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		234,621,814.09
9b. Total Value of Other Assets at Amortized Cost		461,630.67
9c. Total Value of Liabilities		-756,794.27
9d. Total Net Assets at Amortized Cost		234,326,650.49
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999878054
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	2,500,600.00	2,500,503.83	2,500,503.83	01/13/2023	01/13/2023	12/01/2022
NEW YORK LIFE GLOBAL	NEW YORK LIFE GLOBAL FGD FL RT. 02/02/2023	64952WDZ3	B	Other Note or Other Instrument	NEW YORK FLT 2/2/23	4,999,150.00	4,999,397.10	4,999,397.10	02/02/2023	02/02/2023	12/01/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 04/06/2023	89236TJE6	B	Other Note or Other Instrument	TOYOTA FLT 4/6/23	1,499,160.00	1,500,208.26	1,500,208.26	01/06/2023	04/06/2023	12/01/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 02/13/2023	89236TJM8	B	Other Note or Other Instrument	TOYOTA FLT 2/13/23	1,499,250.00	1,499,755.35	1,499,755.35	12/13/2022	02/13/2023	12/01/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 12/14/2022	89236TJR7	B	Other Note or Other Instrument	NORDEA FLT 12/14/22	1,500,000.00	1,500,054.29	1,500,054.29	12/14/2022	12/14/2022	12/01/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 06/13/2023	89236TJ55	B	Other Note or Other Instrument	TOYOTA FLT 6/13/23	1,497,765.00	1,499,839.07	1,499,839.07	12/13/2022	06/13/2023	12/01/2022
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 07/25/2023	89236TKE4	B	Other Note or Other Instrument	TOYOTA FLT 7/25/23	2,001,400.00	2,002,589.66	2,002,589.66	12/27/2022	07/25/2023	12/01/2022
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY 3.80% 12/01/2022	22536A3A0	CD	Certificate of Deposit	CREDIT AGR 3.8% 12/1/22	8,000,000.00	8,000,000.00	8,000,000.00	12/01/2022	12/01/2022	
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 02/24/2023	06367CRV1	CD	Certificate of Deposit	BANK MONTR FLT 2/24/23	1,999,280.00	2,000,000.00	2,000,000.00	12/27/2022	02/24/2023	12/01/2022
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 05/08/2023	06367CTY3	CD	Certificate of Deposit	BANK MONTR FLT 5/8/23	1,499,760.00	1,500,000.00	1,500,000.00	02/08/2023	05/08/2023	12/01/2022
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 02/17/2023	06417MVG7	CD	Certificate of Deposit	BANK NVA SCT FLT 2/17/23	1,099,703.00	1,099,999.99	1,099,999.99	02/17/2023	02/17/2023	12/01/2022
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA HOUS FL RT. 07/28/2023	06417MZM0	CD	Certificate of Deposit	BANK NOVA FLT 7/28/23	1,999,960.00	2,001,422.97	1,999,960.00	01/30/2023	07/28/2023	12/01/2022
CA IMPERIAL BK	CANADIAN IMP BK COMM NY FL RT. 05/08/2023	13606KFX9	CD	Certificate of Deposit	CANADIAN FLT 5/8/23	2,000,160.00	2,000,788.38	2,000,788.38	12/08/2022	05/08/2023	12/01/2022
CA IMPERIAL BK	CANADIAN IMP BK COMM NY FL RT. 05/04/2023	13606KGZ3	CD	Certificate of Deposit	CANADIAN FLT 5/4/23	2,000,100.00	2,000,000.00	2,000,000.00	12/05/2022	05/04/2023	12/01/2022
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA FL RT. 02/28/2023	20271EA90	CD	Certificate of Deposit	COMMONWLTB BANK FLT 2/28/23	2,000,500.00	2,001,290.50	2,001,290.50	12/28/2022	02/28/2023	12/01/2022
NORDEA	NORDEA BANK ABP NEW YORK FL RT. 02/15/2023	65558UNT5	CD	Certificate of Deposit	NORDEA FL RT 02/15/2023	1,999,380.00	2,000,000.00	2,000,000.00	02/15/2023	02/15/2023	12/01/2022
NORDEA	NORDEA BANK ABP NEW YORK FL RT. 12/23/2022	65558UQV1	CD	Certificate of Deposit	NORDEA FL RT 12/23/22	1,500,345.00	1,500,136.36	1,500,136.36	12/23/2022	12/23/2022	12/01/2022
OVERSEA-CHINESE BANKING	OVERSEA CHINESE BANK FL RT. 01/24/23	69033MOG7	CD	Certificate of Deposit	OVERSEA CHIN FLT 1/24/23	2,000,520.00	2,000,147.88	2,000,147.88	01/24/2023	01/24/2023	12/01/2022
OVERSEA-CHINESE BANKING	OVERSEA CHINESE BANK CO. FL RT. 02/17/23	69033MU96	CD	Certificate of Deposit	OVERSEA CHIN FLRT 2/17/23	2,000,720.00	2,000,980.81	2,000,980.81	12/19/2022	02/17/2023	12/01/2022
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA FL RT. 01/11/23	78012U3B9	CD	Certificate of Deposit	ROYAL BANK FLRT 1/11/23	1,999,960.00	2,000,129.47	2,000,129.47	01/11/2023	01/11/2023	12/01/2022
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA FL RT. 07/03/2023	78012U7F6	CD	Certificate of Deposit	ROYAL BANK FLT 7/3/23	1,999,720.00	2,000,520.40	2,000,520.40	01/18/2023	07/03/2023	12/01/2022
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BK NY FL RT. 08/16/2023	83050PK81	CD	Certificate of Deposit	SKANDINAV FLT 8/16/23	2,000,380.00	2,001,830.97	2,001,830.97	12/16/2022	08/16/2023	12/01/2022
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BANK FL RT. 04/14/23	83050PQ28	CD	Certificate of Deposit	SKANDINAV FLT 4/14/23	2,000,180.00	2,000,585.70	2,000,585.70	12/14/2022	04/14/2023	12/01/2022
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK NY FL RT. 03/01/2023	86565PF20	CD	Certificate of Deposit	SUMITOMO FLT 3/1/23	1,499,490.00	1,500,000.00	1,500,000.00	12/01/2022	03/01/2023	12/01/2022
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 05/02/23	86959RFN48	CD	Certificate of Deposit	SVENSKA FLT 5/2/23	2,000,940.00	2,001,663.91	2,001,663.91	12/02/2022	05/02/2023	12/01/2022
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL RT. 01/31/2023	89114WP22	CD	Certificate of Deposit	TORONTO BK FLT 1/31/23	1,500,000.00	1,500,000.00	1,500,000.00	01/29/2023	01/31/2023	12/01/2022
TORONTO DOMINION BANK	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	12/01/2022
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL RT. 12/12/2022	89114WX26	CD	Certificate of Deposit	TORONTO BK FLRT 12/12/22	1,500,030.00	1,500,000.00	1,500,000.00	12/12/2022	12/12/2022	12/01/2022
WESTPAC	WESTPAC BANKING CORP NY FL RT. 02/28/2023	96130ALW6	CD	Certificate of Deposit	WESTPAC FLT 2/28/23	1,500,000.00	1,500,000.00	1,500,000.00	12/08/2022	02/08/2023	12/01/2022
WESTPAC	WESTPAC BANKING CORP FL RT. 09/07/23	96130APW2	CD	Certificate of Deposit	WESTPAC FLRT 9/7/23	1,497,945.00	1,500,000.00	1,500,000.00	12/07/2022	09/07/2023	12/01/2022
WESTPAC	WESTPAC BANKING CORP FL RT. 06/6/23	96130APX0	CD	Certificate of Deposit	WESTPAC FLRT 6/6/23	1,499,025.00	1,500,000.00	1,500,000.00	12/06/2022	06/06/2023	12/01/2022
DNB BANK ASA	DNB BANK ASA 12/14/22	2332K1ME7	CP	Financial Company Commercial Paper	DNB BANK ASA 12/14/22	7,489,033.35	7,489,816.67	7,489,816.67	12/14/2022	12/14/2022	
FED CAISSES DESJARDINS	FED CAISSES DESJARDINS 12/2/22	31428GM26	CP	Other Commercial Paper	FED CAISSES 12/2/22	4,999,469.45	4,999,469.45	4,999,469.45	12/02/2022	12/02/2022	
FIRST ABU DHABI	FIRST ABU DHABI BK PJSC 12/7/22	31849MM73	CP	Financial Company Commercial Paper	FIRST ABU DHABI 12/7/22	2,998,110.00	2,998,110.00	2,998,110.00	12/07/2022	12/07/2022	
GTA FUNDING LLC	GTA FUNDING LLC 12/5/22	40060KM56	CP	Asset Backed Commercial Paper	GTA FUNDING LLC 12/5/22	4,997,850.00	4,997,850.00	4,997,850.00	12/05/2022	12/05/2022	
KOCH INDUSTRIES INC	KOCH INDUSTRIES, INC. 12/01/22	50000EM19	CP	Other Commercial Paper	KOCH 12/01/22	3,900,000.00	3,900,000.00	3,900,000.00	12/01/2022	12/01/2022	
NESTLE FINANCE INTL	NESTLE FINANCE INTL LTD 12/9/22	64106HM99	CP	Other Commercial Paper	NESTLE FINANCE 12/9/22	7,443,791.69	7,443,791.67	7,443,791.67	12/09/2022	12/09/2022	
NOVARTIS	NOVARTIS FINANCE CORP 12/2/22	6698MSM22	CP	Other Commercial Paper	NOVARTIS FINANCE 12/2/22	1,684,822.14	1,684,822.14	1,684,822.14	12/02/2022	12/02/2022	
PRUDENTIAL	PRUDENTIAL FUNDING LLC 12/01/22	74433HM19	CP	Other Commercial Paper	PRUDENTIAL 12/1/22	6,000,000.00	6,000,000.00	6,000,000.00	12/01/2022	12/01/2022	
QUEBEC PROVINCE	QUEBEC PROVINCE 12/14/22	74800KM69	CP	Other Commercial Paper	QUEBEC PROVINCE 12/14/22	1,997,255.56	1,997,255.55	1,997,255.55	12/14/2022	12/14/2022	
USAA CAPITAL CORP	USAA CAPITAL CORP 12/8/22	90328BM81	CP	Other Commercial Paper	USAA CAP 12/8/22	7,994,057.76	7,994,057.78	7,994,057.78	12/08/2022	12/08/2022	
AUST & NZ BANKING GROUP	AUSTRALIA & NZ ZEALAND BANKING GROUP FLRT 05/17/23	05253MSY1	CP	Financial Company Commercial Paper	AUST & NZ FLRT 5/17/23	2,000,000.00	2,000,000.00	2,000,000.00	02/17/2023	05/17/2023	12/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK MULTI-STEP CPN 03/16/2023	3130AS888	G	Government Agency Debt	FHLB STEP UP 3/16/23	993,680.00	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	1,999,900.00	2,000,000.00	2,000,000.00	12/09/2022	01/09/2023	12/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/13/2023	3130AQC50	G	Government Agency Debt	FEDERAL HOME FLRT 1/13/23	2,000,000.00	2,000,000.00	2,000,000.00	12/13/2022	01/13/2023	12/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/04/2023	3130ASVL0	G	Government Agency Debt	FHLB FLT 1/4/23	2,000,000.00	2,000,000.00	2,000,000.00	01/04/2023	01/04/2023	12/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 12/05/2022	3130AT4B0	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	12/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 12/27/2022	3130AT5P8	G	Government Agency Debt	FHLB FLT 12/27/22	2,000,000.00	2,000,000.00	2,000,000.00	12/27/2022	12/27/2022	12/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/03/2023	3130AT5S2	G	Government Agency Debt	FHLB FLT 1/3/23	2,000,020.00	2,000,000.00	2,000,000.00	01/03/2023	01/03/2023	12/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 02/28/2023	3130AT6K8	G	Government Agency Debt	FHLB FLT 2/28/23	2,000,100.00	2,000,000.00	2,000,000.00	02/28/2023	02/28/2023	12/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/15/22	3130ATCZ8	G	Government Agency Debt	FHLB FLRT 01/17/23	2,000,060.00	2,000,000.00	2,000,000.00	01/17/2023	01/17/2023	12/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 03/21/2023	3130ATFP7	G	Government Agency Debt	FHLB FLT 3/21/23	2,000,020.00	2,000,000.00	2,000,000.00	12/21/2022	03/21/2023	12/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 03/10/2023	3130ATVV6	G	Government Agency Debt	FHLB FLT 3/10/23	2,000,180.00	2,000,000.00	2,000,000.00	12/10/2022	03/10/2023	12/01/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/21/23	3130ATWG8	G	Government Agency Debt	FHLB 8/21/23	2,000,260.00	2,000,000.00	2,000,000.00	02/21/2023	08/21/2023	12/01/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 02/21/2023	3133EMU83	G	Government Agency Debt	FFCB FLT 2/21/23	1,999,920.00	2,000,071.62	2,000,071.62	02/21/2023	02/21/2023	12/01/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 08/16/2023	3133ENG46	G	Government Agency Debt	FFCB FLT 8/16/23	5,000,850.00	5,000,000.00	5,000,000.00	02/16/2023	08/16/2023	12/01/2022
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	2,000,192.35	2,000,192.35	01/12/2023	07/12/2023	12/01/2022

FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 03/03/2023	3133ENQB9	G	Government Agency Debt	FFCB FLT 3/3/23	2,000,140.00	2,000,061.59	12/03/2022	03/03/2023	12/01/2022
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 04/19/2023	3133ENUJ2	G	Collective Investment Fund	FFCB FLT 4/19/23	2,000,000.00	2,000,000.00	01/19/2023	04/19/2023	12/01/2022
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	20,000,000.00	20,000,000.00	12/01/2022	12/01/2022	12/01/2022
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOVT OBLG	3,501,450.00	3,501,450.00	12/01/2022	12/01/2022	12/01/2022
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	20,000,000.00	20,000,000.00	12/01/2022	12/01/2022	12/01/2022
BANK OF AMERICA	BANK OF AMERICA REPO (BAMU)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO	15,000,000.00	15,000,000.00	12/01/2022	12/01/2022	12/01/2022
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	15,000,000.00	15,000,000.00	12/01/2022	12/01/2022	12/01/2022
US TREASURY	US TREAS FL RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23	1,000,490.00	1,000,019.46	12/06/2022	01/31/2023	
US TREASURY	US TREAS FL RT. 04/30/2023	91282CBY6	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23	1,000,860.00	1,000,058.34	12/06/2022	04/30/2023	
US TREASURY	US TREAS FL RT. 10/31/2023	91282CDE8	TN	Treasury Debt	US TREAS FLT 10/31/23	1,000,750.00	1,000,139.21	12/06/2022	10/31/2023	
US TREASURY	US TREAS FL RT. 01/31/2024	91282CDU2	TN	Treasury Debt	US TREAS FLT 1/31/24	999,620.00	1,001,820.36	12/06/2022	01/31/2024	
US TREASURY	US TREAS FL RT. 04/30/2024	91282CEL1	TN	Treasury Debt	US TREAS FLT 4/30/24	998,250.00	1,000,070.86	12/06/2022	04/30/2024	
US TREASURY	US TREAS FL RT. 07/31/2024	91282CFD8	TN	Treasury Debt	US TREAS FLT 7/31/24	1,997,460.00	2,000,146.10	12/06/2022	07/31/2024	
US TREASURY	US TREAS FL RT. 10/31/24	91282CF55	TN	Treasury Debt	U.S. T-NOTE FLT 10/31/24	1,999,020.00	2,000,366.04	12/06/2022	10/31/2024	