

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		12/31/2019

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		17
8. Dollar-weighted Average Portfolio Life Maturity		75
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		280,967,092.27
9b. Total Value of Other Assets at Amortized Cost		328,596.74
9c. Total Value of Liabilities		-442,392.66
9d. Total Net Assets at Amortized Cost		280,853,296.35
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.9999599
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 Maturity Date
PNC BANK N A	PNC BANK N A	69353RFE7	B	Other Note or Other Instrument	PNC BANK N A	1,500,225.00		1,497,613.91	05/19/2020	05/19/2020
TOYOTA MOTOR CRED	TOYOTA MOTOR CREDIT CORP FL RT 6/3/20	89236TFE0	B	Other Note or Other Instrument	TOYOTA MOTOR CRED 6/3/20	1,000,630.00		1,000,795.10	03/03/2020	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	1,000,460.00		1,000,416.94	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	1,500,765.00		1,501,526.98	03/16/2020	06/16/2020
AMERICAN HONDA FINANCE	AMERICAN HONDA FINANCE FLT RT 11/20/20	02665WCU3	B	Other Note or Other Instrument	AMER HONDA FIN 11/20/20	1,001,980.00		1,002,241.82	02/03/2020	11/02/2020
APPLE INC	APPLE INC FL RT 5/11/20	037833CT5	B	Other Note or Other Instrument	APPLE INC 5/11/20	1,431,586.71		1,431,343.44	02/11/2020	05/11/2020
BANK OF NY MELLON	BANK OF NEW YORK MELLON FL RT 8/17/20	06406HDE6	B	Other Note or Other Instrument	BANK OF NY MELLON	1,005,220.00		1,005,429.23	02/18/2020	08/17/2020
CITIBANK NA	CITIBANK NA FL RT 5/1/20	17325FAP3	B	Other Note or Other Instrument	CITIBANK NA 5/1/20	1,000,660.00		1,000,572.36	02/01/2020	05/01/2020
JOHN DEERE CAPITAL CORP.	JOHN DEERE CAPITAL CORP FL RT 6/22/20	24422ETR0	B	Other Note or Other Instrument	JOHN DEERE CAP 6/22/20	1,000,980.00		1,001,334.19	03/23/2020	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	1,000,050.00		999,988.43	01/07/2020	01/07/2020
GENL DYNAMICS	GENERAL DYNAMICS CORP FL RT 5/11/20	369550BB3	B	Other Note or Other Instrument	GENL DYNAMICS 5/11/20	1,000,570.00		1,001,060.70	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	1,000,540.00		1,000,413.15	02/10/2020	02/10/2020
NY LIFE	NEW YORK LIFE GLOBAL FUNDING FL RT 1/21/20	64952WCY7	B	Other Note or Other Instrument	NY LIFE 1/21/20	2,500,250.00		2,500,156.92	01/21/2020	01/21/2020
PNC BANK NA	PNC BANK NA FL RT 5/19/20	69353RFD5	B	Other Note or Other Instrument	PNC BANK NA 5/19/20	1,001,040.00		1,001,399.49	02/12/2020	05/19/2020
PACCAR FINANCIAL	PACCAR FINANCIAL CORP FL RT 11/13/20	69371RP67	B	Other Note or Other Instrument	PACCAR FINL 11/13/20	2,000,360.00		2,002,749.94	02/13/2020	11/13/2020
TOYOTA MOTOR CREDIT CORP.	TOYOTA MOTOR CREDIT CORP FL RT 4/17/20	89236TDV4	B	Other Note or Other Instrument	TOYOTA MTR 4/17/20	1,000,800.00		1,000,729.18	01/17/2020	04/17/2020
TOYOTA MOTOR CREDIT CORP.	TOYOTA MOTOR CREDIT CORP FL RT 1/10/20	89236TEK7	B	Other Note or Other Instrument	TOYOTA MTR 1/10/20	1,000,050.00		1,000,000.00	01/10/2020	01/10/2020
TOYOTA MOTOR CREDIT CORP.	TOYOTA MOTOR CREDIT CORP FL RT 9/18/20	89236TFM2	B	Other Note or Other Instrument	TOYOTA MTR 9/18/20	1,100,649.00		1,101,254.17	03/18/2020	09/18/2020
TOYOTA MOTOR CREDIT CORP.	TOYOTA MOTOR CREDIT CORP FL RT 10/9/20	89236TFW0	B	Other Note or Other Instrument	TOYOTA MTR 10/9/20	1,000,670.00		1,000,814.83	01/09/2020	10/09/2020
US BANK NA CINCINNATI	US BANK NA CINCINNATI FL RT 7/24/20	90331HNW9	B	Other Note or Other Instrument	US BANK NA CINCY 7/24/20	1,501,440.00		1,501,633.25	01/24/2020	07/24/2020
WELLS FARGO	WELLS FARGO BANK FL RT 7/15/20	94988J5Y9	B	Other Note or Other Instrument	WELLS FARGO 7/15/20	1,500,195.00		1,501,042.22	01/15/2020	07/15/2020
MET LIFE	MET LIFE GLOBAL FUNDING I FLT RT 9/7/20	59217GCC0	B	Other Note or Other Instrument	MET LIFE 9/7/20	2,690,155.20		2,690,881.35	03/09/2020	09/07/2020
TOYOTA MOTOR CREDIT CORP.	TOYOTA MOTOR CREDIT CORP. FL RT. 10/23/20	89236TGP4	B	Other Note or Other Instrument	TOYOTA FLRT 10/23/20	1,500,825.00		1,500,975.82	01/23/2020	10/23/2020
WELLS FARGO	WELLS FARGO BANK NA FL RT 3/25/20	94988J5S2	B	Other Note or Other Instrument	WELLS FARGO	1,000,180.00		1,000,000.00	03/25/2020	03/25/2020
BANK OF MONTREAL	BANK OF MONTREAL CHICAGO FL RT 3/6/20	06370RH16	CD	Certificate of Deposit	BANK OF MONTREAL 3/6/20	1,500,435.00		1,500,434.00	03/06/2020	03/06/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT 5/1/20	06417G6N3	CD	Certificate of Deposit	BK NOVA SCOTIA 5/1/20	999,960.00		1,000,045.50	01/02/2020	05/01/2020
BANK OF NOVA SCOTIA	BANK OF NOVA SCOTIA FL RT. 05/22/20	06417GT40	CD	Certificate of Deposit	BNS FLRT. 5/22/20	1,001,040.00		1,001,016.35	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	1,001,360.00		1,001,498.54	03/23/2020	09/21/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 3/18/20	13606BD78	CD	Certificate of Deposit	CANADIAN IMPERIAL 3/18/20	1,000,350.00		1,000,317.62	03/18/2020	03/18/2020
CANADIAN IMPERIAL BANK	CANADIAN IMPERIAL BANK FL RT 5/2/20	13606BWG7	CD	Certificate of Deposit	CANADIAN IMPERIAL 5/2/20	1,001,180.00		1,001,217.94	02/03/2020	05/02/2020
COMMERCIAL BANK OF AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA FL RT 2/14/20	20271ERJ0	CD	Certificate of Deposit	COMM BK AUSTRALIA 2/14/20	1,000,120.00		1,000,080.57	01/14/2020	02/14/2020
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL RT 3/24/20	21684BR55	CD	Certificate of Deposit	COOP RABO 3/24/20	1,501,065.00		1,501,038.86	03/24/2020	03/24/2020
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL RT 2/7/20	21684LM2	CD	Certificate of Deposit	COOP RABO 2/7/20	1,000,100.00		1,000,043.34	01/07/2020	02/07/2020
COOPERATIVE RABOBANK	COOPERATIVE RABOBANK FL RT 6/1/20	21684LR0	CD	Certificate of Deposit	COOP RABO 6/1/20	1,500,150.00		1,500,281.16	01/02/2020	06/01/2020
CREDIT AGRICOLE	CREDIT AGRICOLE FL RT 5/11/20	22532XJG4	CD	Certificate of Deposit	CREDIT AGRICOLE 5/11/20	1,001,300.00		1,001,075.47	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		1,001,984.69	01/15/2020	07/13/2020
CREDIT AGRIFLRT	CREDIT AGRICOLE FL RT. 06/10/20	22532XMD7	CD	Certificate of Deposit	CREDIT AGRI FLRT 6/10/20	1,000,000.00		1,000,000.00	01/10/2020	06/10/2020
DNB BANK FLRT	DNB BANK FL RT. 10/08/20	23340Q4I9	CD	Certificate of Deposit	DNB BANK FLRT 10/8/20	1,001,290.00		1,001,216.59	01/06/2020	10/08/2020
LLOYDS BANK 5/1/20	LLOYDS BANK CORP FL RT 9/24/20	53947BAC4	CD	Certificate of Deposit	LLOYDS BANK 9/24/20	1,553,332.50		1,553,313.96	03/24/2020	09/24/2020
MUFG BANK FLRT	MUFG BANK, LTD. FL RT. 02/27/20	55379WZS8	CD	Certificate of Deposit	MUFG BANK FLRT 02/27/20	1,000,240.00		1,000,235.60	02/27/2020	02/27/2020
MIZUHO BANK	MIZUHO BANK FL RT 6/25/20	60700AC85	CD	Certificate of Deposit	MIZUHO BANK 6/25/20	1,001,470.00		1,001,201.59	03/25/2020	06/25/2020
MIZUHO BK	MIZUHO BANK LTD FL RT 4/15/20	60700AV84	CD	Certificate of Deposit	MIZUHO BK 4/15/20	1,000,840.00		1,000,694.27	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	1,000,160.00		1,000,121.81	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	1,000,860.00		1,000,924.07	03/27/2020	03/27/2020
NORDEA BANK	NORDEA BANK FL RT 6/5/20	65590AXE1	CD	Certificate of Deposit	NORDEA 6/5/20	1,001,000.00		1,001,176.50	03/05/2020	06/05/2020
OVERSEAS CHINESE BANK	OVERSEAS CHINESE BANK FL RT 6/19/20	69033L6L8	CD	Certificate of Deposit	OVERSEAS CHINESE 6/19/20	1,501,395.00		1,501,627.14	03/19/2020	06/19/2020
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA FL RT 10/20/20	83050ZY0	CD	Certificate of Deposit	SKANDINAV 10/20/20	1,001,350.00		1,001,513.69	01/20/2020	10/20/2020
SOCIETE GENERALE	SOCIETE GENERALE FL RT 1/27/20	83369Y3F1	CD	Certificate of Deposit	SOC GENERALE 1/27/20	1,000,090.00		1,000,108.92	01/27/2020	01/27/2020
SOCIETE GENERALE	SOCIETE GENERALE FL RT 4/24/20	83369Y4M5	CD	Certificate of Deposit	SOCIETE GENERALE 4/24/20	1,000,340.00		1,000,269.01	01/24/2020	04/24/2020
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK FL RT 1/31/20	86563Y600	CD	Certificate of Deposit	SUMITOMO 1/31/20	1,000,270.00		1,000,241.97	01/31/2020	01/31/2020
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK FL RT 6/18/20	86565BGM7	CD	Certificate of Deposit	SUMITOMO 6/18/20	1,001,550.00		1,001,423.42	03/18/2020	06/18/2020

