

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](mailto:Marko_Begovic@keybank.com)

4. Report Date 12/31/2020

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 26

8. Dollar-weighted Average Portfolio Life Maturity 84

9. Net Assets

9a. Total Value of Securities at Amortized Cost 308,482,647.76

9b. Total Value of Other Assets at Amortized Cost 328,938.54

9c. Total Value of Liabilities -1,159,340.79

9d. Total Net Assets at Amortized Cost 307,652,245.51

10. Amortized Cost Net Asset Value Per Participating Interest 1

11. Mark-to-Market Net Asset Value Per Participating Interest 1.000036782

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







SOCIETE GENERALE	SOCIETE GENERALE FL RT. 01/22/2021	83368YET0	CP	Other Commercial Paper	SOCIETE GENERALE FL RT. 01/22/2021	1,100,154.00	1,100,126.13	01/22/2021	01/22/2021
UBS AG LONDON	UBS AG LONDON FL RT. 10/08/2021	90276ILH7	CP	Other Commercial Paper	UBS AG LONDON FL RT. 10/08/2021	1,125,000.00	1,125,000.00	01/08/2021	10/08/2021
UNITED OVERSEAS BANK	UNITED OVERSEAS BANK LTD FL RT. 05/25/2021	91127RAG2	CP	Other Commercial Paper	UNITED OVERSEAS BANK LTD FL RT. 05/25/2021	1,099,967.00	1,100,000.00	01/25/2021	05/25/2021
WESTPAC SECURITIES	WESTPAC SECURITIES NZ LT FL RT. 05/05/2021	96122JF80	CP	Other Commercial Paper	WESTPAC SECURITIES NZ LT FL RT. 05/05/2021	1,100,341.00	1,100,000.00	01/05/2021	05/05/2021
FREDDIE MAC	FREDDIE MAC FL RT. 03/05/21	3134GVFG8	FH	Government Agency Debt	FREDDIE MAC FL RT. 03/05/21	2,500,125.00	2,500,000.00	03/05/2021	03/05/2021
FREDDIE MAC	FREDDIE MAC FL RT. 12/10/21	3134GVGO5	FH	Government Agency Debt	FREDDIE MAC FL RT. 12/10/21	1,501,275.00	1,500,000.00	03/10/2021	12/10/2021
FANNIE MAE	FNMA FL RT 03/16/2021	3135G02F9	FM	Government Agency Debt	FNMA FL RT 03/16/2021	1,500,285.00	1,500,000.00	03/16/2021	03/16/2021
FANNIE MAE	FANNIE MAE FL RT. 04/05/21	3135G02X0	FM	Government Agency Debt	FANNIE MAE FL RT. 04/05/21	1,650,709.50	1,650,000.00	04/05/2021	04/05/2021
FANNIE MAE	FANNIE MAE FL RT. 01/29/21	3135G0V83	FM	Government Agency Debt	FANNIE MAE FL RT. 01/29/21	1,500,060.00	1,499,993.74	01/29/2021	01/29/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK 0.18% 07/13/2021	3133ELT46	G	Government Agency Debt	FEDERAL FARM CREDIT BANK 0.18% 07/13/2021	1,000,000.00	1,000,000.00	07/13/2021	07/13/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK .125% 05/14/21	3133ELZHO	G	Government Agency Debt	FEDERAL FARM CREDIT BANK .125% 05/14/21	1,000,060.00	999,864.75	05/14/2021	05/14/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK 5.625% 06/11/2021	3133XFKF2	G	Government Agency Debt	FEDERAL HOME LOAN BANK 5.625% 06/11/2021	1,100,843.00	1,100,791.07	06/11/2021	06/11/2021
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK DISC NT 6/1/21	313313GH5	G	Government Agency Debt	FEDERAL FARM CREDIT BANK DISC NT 6/1/21	1,499,385.00	1,499,433.75	06/01/2021	06/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN DISC NT 01/06/2021	313385AF3	G	Government Agency Debt	FEDERAL HOME LOAN DISC NT 01/06/2021	1,100,000.00	1,099,885.49	01/06/2021	01/06/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/08/2021	3130AHUW1	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 01/08/2021	999,990.00	999,996.67	01/08/2021	01/08/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/19/2021	3130AKGH3	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 05/19/2021	1,500,030.00	1,500,000.00	02/19/2021	05/19/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/22/21	3130AG5F3	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 01/22/21	1,000,020.00	999,991.28	01/22/2021	01/22/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/25/21	3130AJAD1	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 02/25/21	1,000,040.00	1,000,000.00	02/25/2021	01/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 04/13/21	3130AJHK8	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 04/13/21	1,650,990.00	1,650,000.00	01/13/2021	04/13/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 03/11/2021	3130AJPS2	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL RT. 03/11/2021	1,000,220.00	1,000,000.00	03/11/2021	03/11/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 01/19/2021	3130AJR50	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL RT. 01/19/2021	1,000,040.00	1,000,000.00	01/19/2021	01/19/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 02/26/2021	3130AJSE0	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL RT. 02/26/2021	1,000,130.00	1,000,000.00	02/26/2021	01/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 07/09/2021	3130AJTL3	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 07/09/2021	1,500,615.00	1,500,000.00	01/09/2021	01/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 10/13/21	3130AJTS8	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 10/13/21	1,000,700.00	1,000,000.00	01/13/2021	10/13/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/26/21	3130AJW62	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 02/26/21	1,000,020.00	1,000,000.00	02/26/2021	01/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 02/19/2021	3130AI2C6	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL RT. 02/19/2021	1,500,045.00	1,500,000.00	02/19/2021	01/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 04/23/2021	3130AI2D4	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL RT. 04/23/2021	1,500,135.00	1,500,000.00	04/23/2021	01/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/24/2021	3130AI2L6	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 06/24/2021	1,500,180.00	1,500,000.00	03/24/2021	01/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/25/2021	3130AI2N2	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 08/25/2021	1,500,045.00	1,500,000.00	02/25/2021	08/25/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/28/2021	3130AK2V7	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 01/28/2021	1,000,010.00	1,000,000.00	01/28/2021	01/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/14/2021	3130AKSP7	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 06/14/2021	1,500,210.00	1,500,000.00	03/14/2021	06/14/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/11/2021	3130AKSQ5	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 01/11/2021	1,500,000.00	1,500,000.00	01/11/2021	01/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/15/2021	3130AKSV4	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 06/15/2021	1,500,165.00	1,500,000.00	03/15/2021	06/15/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANK FL RT. 02/09/2021	3130AKJ3	G	Government Agency Debt	FEDERAL FARM CREDIT BANK FL RT. 02/09/2021	1,100,011.00	1,100,000.00	01/09/2021	02/09/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 04/21/2021	3130AKD12	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 04/21/2021	1,100,066.00	1,100,000.00	01/21/2021	01/01/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 02/05/2021	3130AKFF8	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 02/05/2021	1,100,000.00	1,100,000.00	02/05/2021	02/05/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANKS FL RT. 12/10/21	3130AKFZ4	G	Government Agency Debt	FEDERAL HOME LOAN BANKS FL RT. 12/10/21	1,100,055.00	1,100,000.00	02/13/2021	12/10/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/13/2022	3130AKG67	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 05/13/2022	1,100,374.00	1,100,000.00	02/13/2021	05/13/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 12/17/2021	3130AKGA8	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 12/17/2021	1,100,055.00	1,100,000.00	02/17/2021	12/17/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/20/2022	3130AKGS9	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 05/20/2022	1,100,121.00	1,100,000.00	02/20/2021	05/20/2022
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/21/2021	3130AKH41	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 06/21/2021	1,099,978.00	1,100,000.00	02/21/2021	06/21/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/02/2021	3130AKHV1	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 09/02/2021	1,099,967.00	1,100,000.00	03/02/2021	09/02/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/04/2021	3130AKJ80	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 08/04/2021	1,099,967.00	1,100,000.00	02/04/2021	08/04/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 06/04/2021	3130AKJ98	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 06/04/2021	1,100,000.00	1,100,000.00	03/04/2021	06/04/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 03/09/2021	3130AKJL1	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 03/09/2021	1,499,940.00	1,500,000.00	03/09/2021	03/09/2021
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 05/21/2021	3130AKL53	G	Government Agency Debt	FEDERAL HOME LOAN BANK FL RT. 05/21/2021	1,099,934.00	1,100,000.00	02/21/2021	05/21/2021
FEDERAL FARM CREDIT	FEDERAL FARM CR BANKS FL RT. 08/23/2021	3130AKLCS	G	Government Agency Debt	FEDERAL FARM CR BANKS FL RT. 08/23/2021	1,100,000.00	1,100,000.00	02/23/2021	08/23/2021
FEDERAL FARM CREDIT	FEDERAL FARM CREDIT BANKS FL RT. 04/27/21	3133ELVN1	G	Government Agency Debt	FEDERAL FARM CREDIT BANKS FL RT. 04/27/21	1,000,850.00	1,000,289.69	01/27/2021	04/27/2021
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142WB43	MM	Collective Investment Fund	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	27,000,000.00	27,000,000.00	1/4/2021	1/4/2021
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVESTMENTS MONEY MARKET FUNDS	8,982,006.00	8,982,006.00	1/4/2021	1/4/2021
GOLDMAN SACHS	GOLDMAN SACHS SECURITIES REPO	993318146	RP	Other Repurchase Agreement	GOLDMAN SACHS SECURITIES REPO	15,000,000.00	15,000,000.00	1/4/2021	1/4/2021
BANK OF AMERICA	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BANK OF AMERICA REPO (BAML)	15,000,000.00	15,000,000.00	1/4/2021	1/4/2021
CITIGROUP	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	15,000,000.00	15,000,000.00	1/4/2021	1/4/2021
US TREASURY	US TREASURY FLT RT 1/31/21	9128285Y2	TN	Treasury Debt	US TREASURY FLT RT 1/31/21	1,000,080.00	1,000,053.54	01/05/2021	01/31/2021
US TREASURY	US TREASURY FLT RT 4/30/21	9128286Q8	TN	Treasury Debt	US TREASURY FLT RT 4/30/21	1,000,410.00	1,000,000.00	01/05/2021	04/30/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 07/31/21	9128287G9	TN	Treasury Debt	U.S. TREASURY NOTE FL RT. 07/31/21	1,001,160.00	1,000,924.09	01/05/2021	07/31/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 10/31/21	9128289M4	TN	Treasury Debt	U.S. TREASURY NOTE FL RT. 10/31/21	1,002,050.00	1,001,655.34	01/05/2021	10/31/2021
US TREASURY	U.S. TREASURY NOTE FL RT. 01/31/22	912828Z45	TN	Treasury Debt	U.S. TREASURY NOTE FL RT. 01/31/22	1,501,485.00	1,499,899.70	01/05/2021	01/31/2022
US TREASURY	U.S. TREASURY NOTE FL RT. 04/30/2022	912828ZK9	TN	Treasury Debt	U.S. TREASURY NOTE FL RT. 04/30/2022	1,000,790.00	1,000,724.56	01/05/2021	04/30/2022
US TREASURY	U.S. TREASURY FL RT. 07/31/2022	91282CA59	TN	Treasury Debt	U.S. TREASURY FL RT. 07/31/2022	999,960.00	1,000,039.66	01/05/2021	07/31/2022
US TREASURY	US TREAS FL RT. 10/31/2022	91282CA50	TN	Treasury Debt	US TREAS FL RT. 10/31/2022	999,810.00	1,000,648.24	01/05/2021	10/31/2022

