

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 12/31/2022

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 7

8. Dollar-weighted Average Portfolio Life Maturity 59

9. Net Assets

9a. Total Value of Securities at Amortized Cost 242,512,361.02

9b. Total Value of Other Assets at Amortized Cost 553,243.16

9c. Total Value of Liabilities -4,769,891.91

9d. Total Net Assets at Amortized Cost 238,295,712.27

10. Amortized Cost Net Asset Value Per Participating Interest 1

11. Mark-to-Market Net Asset Value Per Participating Interest 0.999996668

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	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	2,500,025.00	2,500,152.32	2,500,025.00	01/13/2023	01/13/2023	01/01/2023
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	4,998,850.00	4,999,684.19	4,998,850.00	02/02/2023	02/02/2023	01/01/2023
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 04/06/2023	892367IE6	B	Other Note or Other Instrument	TOYOTA FLT 4/6/23	1,499,775.00	1,500,158.68	1,499,775.00	01/06/2023	04/06/2023	01/01/2023
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 02/13/2023	892367JM8	B	Other Note or Other Instrument	TOYOTA FLT 2/13/23	1,499,835.00	1,499,854.53	1,499,835.00	01/13/2023	02/13/2023	01/01/2023
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 06/13/2023	892367J55	B	Other Note or Other Instrument	TOYOTA FLT 6/13/23	1,498,965.00	1,499,863.95	1,498,965.00	01/13/2023	06/13/2023	01/01/2023
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 07/25/2023	892367KE4	B	Other Note or Other Instrument	TOYOTA FLT 7/25/23	2,001,320.00	2,002,260.47	2,001,320.00	01/25/2023	07/25/2023	01/01/2023
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY 4.29% 01/05/2023	22536CBQ2	CD	Certificate of Deposit	CREDIT AGR 4.29 1/5/23	8,000,000.00	8,000,000.00	8,000,000.00	01/05/2023	01/05/2023	
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 02/24/2023	06367CRV1	CD	Certificate of Deposit	BANK MONTR FLT 2/24/23	1,999,840.00	2,000,000.00	1,999,840.00	01/24/2023	02/24/2023	01/01/2023
BANK OF MONTREAL CHICAGO	BANK OF MONTREAL CHICAGO FL RT. 05/08/2023	06367CTY3	CD	Certificate of Deposit	BANK MONTR FLT 5/8/23	1,500,495.00	1,500,000.00	1,500,495.00	02/08/2023	05/08/2023	01/01/2023
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	1,099,945.00	1,100,000.00	1,099,945.00	02/17/2023	02/17/2023	01/01/2023
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	2,002,860.00	2,001,244.35	2,002,860.00	01/30/2023	07/28/2023	01/01/2023
CA IMPERIAL BK	CANADIAN IMP BK COMM NY FL RT. 05/08/2023	13606KF99	CD	Certificate of Deposit	CANADIAN FLT 5/8/23	2,001,860.00	2,000,638.69	2,001,860.00	01/09/2023	05/08/2023	01/01/2023
CA IMPERIAL BK	CANADIAN IMP BK COMM NY FL RT. 05/04/2023	13606KG23	CD	Certificate of Deposit	CANADIAN FLT 5/4/23	2,001,760.00	2,000,000.00	2,001,760.00	01/04/2023	05/04/2023	01/01/2023
COMMONWEALTH BANK OF AUSTRALIA	COMMONWEALTH BANK OF AUSTRALIA FL RT. 02/28/23	200271EA90	CD	Certificate of Deposit	CMMWLTH BANK FLRT 2/28/23	2,000,620.00	2,000,855.50	2,000,620.00	01/30/2023	02/28/2023	01/01/2023
NORDEA	NORDEA BANK ABP NEW YORK FL RT. 02/15/2023	65558UNT5	CD	Certificate of Deposit	NORDEA FL RT 02/15/2023	1,999,920.00	2,000,000.00	1,999,920.00	02/15/2023	02/15/2023	01/01/2023
OVERSEA-CHINESE BANKING	OVERSEA CHINESE BANK FL RT. 01/24/23	69033MQ67	CD	Certificate of Deposit	OVERSEA CHIN FLRT 1/24/23	2,000,400.00	2,000,065.72	2,000,400.00	01/24/2023	01/24/2023	01/01/2023
OVERSEA-CHINESE BANKING	OVERSEA CHINESE BANK CO. FL RT. 02/17/23	69033MU96	CD	Certificate of Deposit	OVERSEA CHIN FLRT 2/17/23	2,000,580.00	2,000,603.57	2,000,580.00	01/17/2023	02/17/2023	01/01/2023
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA FL RT. 01/11/23	78012U3B9	CD	Certificate of Deposit	ROYAL BANK FLRT 1/11/23	2,000,080.00	2,000,034.74	2,000,080.00	01/11/2023	01/11/2023	01/01/2023
ROYAL BANK OF CANADA	ROYAL BANK OF CANADA FL RT. 07/03/2023	78012U7F6	CD	Certificate of Deposit	ROYAL BANK FLT 7/3/23	2,002,760.00	2,000,791.37	2,002,760.00	01/24/2023	07/03/2023	01/01/2023
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BK NY FL RT. 08/16/2023	83050PQ81	CD	Certificate of Deposit	SKANDINAV FLT 8/16/23	2,002,140.00	2,001,618.06	2,002,140.00	01/17/2023	08/16/2023	01/01/2023
SKANDINAV ENSKILDA	SKANDINAV ENSKILDA BANK FL RT. 04/14/23	83050PQ28	CD	Certificate of Deposit	SKANDINAV FLRT 4/14/23	2,000,940.00	2,000,454.57	2,000,940.00	01/17/2023	04/14/2023	01/01/2023
SUMITOMO MITSUI BANK	SUMITOMO MITSUI BANK NY FL RT. 03/01/2023	86565FZ0	CD	Certificate of Deposit	SUMITOMO FLT 3/1/23	1,499,655.00	1,500,000.00	1,499,655.00	01/03/2023	03/01/2023	01/01/2023
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN FL RT. 05/02/23	86959RN48	CD	Certificate of Deposit	SVENSKA FLRT 5/2/23	2,001,960.00	2,001,335.50	2,001,960.00	01/03/2023	05/02/2023	01/01/2023
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	01/01/2023
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	03/30/2023	03/31/2023	01/01/2023
TORONTO DOMINION BANK	TORONTO DOMINION BANK NY FL RT. 04/21/2023	89115B3F5	CD	Certificate of Deposit	TORONTO BK FLT 4/21/23	1,200,672.00	1,201,168.42	1,200,672.00	01/06/2023	04/21/2023	01/01/2023
WESTPAC	WESTPAC BANKING CORP NY FL RT. 02/28/2023	96130ALW6	CD	Certificate of Deposit	WESTPAC FLT 2/8/23	1,500,000.00	1,500,000.00	1,500,000.00	01/09/2023	02/08/2023	01/01/2023
WESTPAC	WESTPAC BANKING CORP. FL RT. 09/07/23	96130APW2	CD	Certificate of Deposit	WESTPAC FLRT 9/7/23	1,500,465.00	1,500,000.00	1,500,465.00	01/09/2023	09/07/2023	01/01/2023
WESTPAC	WESTPAC BANKING CORP. FL RT. 06/6/23	96130APX0	CD	Certificate of Deposit	WESTPAC FLRT 6/6/23	1,500,405.00	1,500,000.00	1,500,405.00	01/06/2023	06/06/2023	01/01/2023
APPLE INC	APPLE INC 1/3/23	03785EN34	CP	Other Commercial Paper	APPLE INC 1/3/23	4,998,237.50	4,998,237.50	4,998,237.50	01/03/2023	01/03/2023	
ARCHER DANIELS MIDLAND	ARCHER DANIELS MIDLAND 1/13/23	03948HND9	CP	Other Commercial Paper	ARCHER DANIELS 1/13/23	4,992,777.80	4,992,777.78	4,992,777.80	01/13/2023	01/13/2023	
ARMY & AIR FORCE	ARMY & AIR FORCE EXCHANGE 1/6/23	04249LN69	CP	Other Commercial Paper	ARMY & AIR FORCE 1/6/23	7,994,306.64	7,994,306.67	7,994,306.64	01/06/2023	01/06/2023	
FED CAISSES	FED CAISSES DESJARDINS 1/6/23	31428GN66	CP	Other Commercial Paper	FED CAISSES 1/6/23	999,308.33	999,308.33	999,308.33	01/06/2023	01/06/2023	
FIRST ABU DHABI	FIRST ABU DHABI BK PJSC 1/4/23	31849MN49	CP	Financial Company Commercial Paper	FIRST ABU DHABI 1/4/23	2,998,563.33	2,998,563.33	2,998,563.33	01/04/2023	01/04/2023	
FIRST ABU DHABI	FIRST ABU DHABI BK PJSC 1/27/23	31849MNT4	CP	Financial Company Commercial Paper	FIRST ABU DHABI 1/27/23	2,990,190.00	2,990,190.00	2,990,190.00	01/27/2023	01/27/2023	
FIRST ABU DHABI	FIRST ABU DHABI BANK 2/1/23	31849MP13	CP	Financial Company Commercial Paper	FIRST ABU DHABI 2/1/23	1,992,025.00	1,992,266.67	1,992,025.00	02/01/2023	02/01/2023	
FLORIDA POWER	FLORIDA POWER 01/19/23	34108BNK7	CP	Other Commercial Paper	FLORIDA POWER 01/19/23	2,993,191.67	2,993,191.67	2,993,191.67	01/19/2023	01/19/2023	
FLORIDA POWER	FLORIDA POWER & LIGHT CO 1/26/23	34108BNS0	CP	Other Commercial Paper	FLORIDA POWER 1/26/23	2,990,683.32	2,990,683.32	2,990,683.32	01/26/2023	01/26/2023	
NATL SEC CLEARING	NATL SEC CLEARING CORP 1/10/23	63763QNA1	CP	Other Commercial Paper	NATL SEC CLEARING 1/10/23	3,695,570.29	3,695,570.28	3,695,570.29	01/10/2023	01/10/2023	
NOVARTIS	NOVARTIS FINANCE CORP 1/30/23	6698MS5W5	CP	Other Commercial Paper	NOVARTIS FINANCE 1/30/23	4,982,083.35	4,982,083.34	4,982,083.35	01/30/2023	01/30/2023	
PRUDENTIAL FUNDING	PRUDENTIAL FUNDING LLC 01/05/23	74433HN59	CP	Other Commercial Paper	PRU FDG 01/05/23	4,997,020.85	4,997,020.83	4,997,020.85	01/05/2023	01/05/2023	
QUEBEC PROVINCE	QUEBEC PROVINCE 1/30/23	74800KNW8	CP	Other Commercial Paper	QUEBEC PROVINCE 1/30/23	5,729,875.00	5,729,875.00	5,729,875.00	01/30/2023	01/30/2023	
AUSTRALIA & NEW ZEALAND	AUSTRALIA & NEW 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	01/01/2023
FANNIE MAE	FNMA DISC NT 1/3/23	31358BAC9	FM	Government Agency Debt	FNMA DISC NT 1/3/23	2,800,000.00	2,799,071.33	2,800,000.00	01/03/2023	01/03/2023	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK MULTI-STEP CNP 03/16/2023	3130ASE88	G	Government Agency Debt	FHLB STEP UP 3/16/23	1,000,000.00	1,000,000.00	1,000,000.00	03/16/2023	03/16/2023	
FEDERAL HOME LOAN BANK	FHLB DISC NT 1/3/23	31338AAC3	G	Government Agency Debt	FHLB DISC NT 1/3/23	5,500,000.00	5,498,212.52	5,500,000.00	01/03/2023	01/03/2023	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/09/2023	3130AGC35	G	Government Agency Debt	FEDERAL HOME FLRT 1/9/23	1,999,980.00	2,000,000.00	1,999,980.00	01/09/2023	01/09/2023	01/01/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/13/2023	3130AGC50	G	Government Agency Debt	FEDERAL HOME FLRT 1/13/23	2,000,000.00	2,000,000.00	2,000,000.00	01/13/2023	01/13/2023	01/01/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/04/2023	3130ASVLO	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	
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 01/03/2023	3130AT552	G	Government Agency Debt	FHLB FLT 1/3/23	2,000,000.00	2,000,000.00	2,000,000.00	01/03/2023	01/03/2023	01/01/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 02/28/2023	3130AT6K8	G	Government Agency Debt	FHLB FLT 2/28/23	2,000,040.00	2,000,000.00	2,000,040.00	02/28/2023	02/28/2023	01/01/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/15/22	3130ATC28	G	Government Agency Debt	FHLB FLRT 01/17/23	2,000,020.00	2,000,000.00	2,000,020.00	01/17/2023	01/17/2023	01/01/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 03/21/2023	3130ATFP7	G	Government Agency Debt	FHLB FLT 3/21/23	2,000,040.00	2,000,000.00	2,000,040.00	03/21/2023	03/21/2023	01/01/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 03/10/2023	3130ATVV6	G	Government Agency Debt	FHLB FLT 3/10/23	2,000,120.00	2,000,000.00	2,000,120.00	03/10/2023	03/10/2023	01/01/2023
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	2,000,260.00	02/21/2023	08/21/2023	01/01/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 05/04/2023	3130AUF85	G	Government Agency Debt	FHLB FLT 5/4/23	2,000,940.00	2,000,000.00	2,000,940.00	02/04/2023	05/04/2023	01/01/2023
FEDERAL HOME LOAN BANK	FEDERAL HOME LN BANK FL RT. 10/04/2023	3130AUF01	G	Government Agency Debt	FHLB FLT 10/4/23	2,000,000.00	2,000,000.00	2,000,000.00	01/04/2023	10/04/2023	01/01/2023

FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 02/21/2023	3133EMU83	G	Government Agency Debt	FFCB FLT 2/21/23	1,999,940.00	2,000,045.41	02/21/2023	02/21/2023	01/01/2023
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 08/16/2023	3133ENG46	G	Government Agency Debt	FFCB FLT 8/16/23	5,000,650.00	5,000,000.00	02/16/2023	08/16/2023	01/01/2023
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	2,000,166.47	01/12/2023	07/12/2023	01/01/2023
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 03/03/2023	3133ENQB9	G	Government Agency Debt	FFCB FLT 3/3/23	2,000,080.00	2,000,041.51	03/03/2023	03/03/2023	01/01/2023
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT. 04/19/2023	3133ENUU2	G	Government Agency Debt	FFCB FLT 4/19/23	2,000,000.00	2,000,000.00	01/19/2023	04/19/2023	01/01/2023
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	20,000,000.00	20,000,000.00	01/03/2023	01/03/2023	01/01/2023
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOVT OBLIG	20,000,000.00	20,000,000.00	01/03/2023	01/03/2023	01/01/2023
MORGAN STANLEY	MORGAN STANLEY GOVT MMT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMT	18,547,533.00	18,547,533.00	01/03/2023	01/03/2023	01/01/2023
BANK OF AMERICA	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO	15,000,000.00	15,000,000.00	01/03/2023	01/03/2023	01/01/2023
US TREASURY	US TREAS FL RT. 01/31/2023	91282CBK6	TN	Treasury Debt	U.S. T-NOTE FLRT 1/31/23	1,000,200.00	1,000,009.89	01/05/2023	01/31/2023	
US TREASURY	US TREAS FL RT. 04/30/2023	91282CBY6	TN	Treasury Debt	U.S. T-NOTE FLRT 04/30/23	1,000,700.00	1,000,046.68	01/05/2023	04/30/2023	
US TREASURY	US TREAS FL RT. 10/31/2023	91282CDE8	TN	Treasury Debt	US TREAS FLT 10/31/23	1,000,820.00	1,000,126.70	01/05/2023	10/31/2023	
US TREASURY	US TREAS FL RT. 01/31/2024	91282CDU2	TN	Treasury Debt	US TREAS FLT 1/31/24	1,000,010.00	1,001,692.17	01/05/2023	01/31/2024	
US TREASURY	US TREAS FL RT. 04/30/2024	91282CEL1	TN	Treasury Debt	US TREAS FLT 4/30/24	998,080.00	1,000,066.74	01/05/2023	04/30/2024	
US TREASURY	US TREAS FL RT. 07/31/2024	91282CFD8	TN	Treasury Debt	US TREAS FLT 7/31/24	1,997,660.00	2,000,138.89	01/05/2023	07/31/2024	
US TREASURY	US TREAS FL RT. 10/31/24	91282CF55	TN	Treasury Debt	U.S. T-NOTE FLT 10/31/24	1,997,760.00	2,000,350.35	01/05/2023	10/31/2024	