

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	<a href="mailto:michael_andrako@keybank.com">michael_andrako@keybank.com</a>
4. Report Date	3/30/2018

**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	31
8. Dollar-weighted Average Portfolio Life Maturity	82
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	294,269,749.30
9b. Total Value of Other Assets at Amortized Cost	141,813.13
9c. Total Value of Liabilities	-401,174.41
9d. Total Net Assets at Amortized Cost	294,411,562.43
10. Amortized Cost Net Asset Value Per Participating Interest	0.999771
11. Mark-to-Market Net Asset Value Per Participating Interest	1
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
American Honda Finance	AMERICAN HONDA FINANCE FL RT 7/13/18	02665WAX9	B	Other Note or Other Instrument	AMER HONDA FIN 7/13/18	1,034,373.80	1,034,373.80	1,034,373.80	04/13/2018	07/13/2018
American Honda Finance	AMERICAN HONDA FINANCE FL RT 1/22/19	02665WBR1	B	Other Note or Other Instrument	AM HONDA FIN 1/22/19	1,251,201.87	1,251,201.87	1,251,201.87	04/23/2018	01/22/2019
Bank of America	BANK OF AMERICA NA 1.75% 6/5/2018	06050TMC3	B	Other Note or Other Instrument	BANK OF AM 1.75% 6/05/18	1,100,456.46	1,100,456.46	1,100,456.46	06/05/2018	06/05/2018
Bank of America	BANK OF AMERICA FL RT 12/7/18	06050TMF6	B	Other Note or Other Instrument	BANK OF AMERICA 12/7/18	1,030,236.21	1,030,236.21	1,030,236.21	06/07/2018	12/07/2018
Bank of New York Mellon	BANK OF NEW YORK MELLON FLT. RT. 8/1/18	06406HCM9	B	Other Note or Other Instrument	BONY MELLON 8/1/18	1,447,701.83	1,447,701.83	1,447,701.83	05/01/2018	08/01/2018
Bank of New York Mellon	BANK OF NEW YORK MELLON FL RT 5/22/18	06406HDC0	B	Other Note or Other Instrument	BONY MELLON 5/22/18	1,000,492.27	1,000,492.27	1,000,492.27	05/22/2018	05/22/2018
Branch Bank & Trust	BRANCH BANKING & TRUST 2.30% 10/15/18	07330NAD7	B	Other Note or Other Instrument	BRANCH BK & TR 10/15/18	999,493.18	999,493.18	999,493.18	10/15/2018	10/15/2018
Berkshire Hathaway	BERKSHIRE HATHAWAY 1/11/19	084664CP4	B	Other Note or Other Instrument	BERKSHIRE HATH 1/11/19	3,005,732.31	3,005,732.31	3,005,732.31	04/11/2018	01/11/2019
Bristol-Myers Squibb	BRISTOL-MYERS SQUIBB 1.60% 2/27/19	110122BA5	B	Other Note or Other Instrument	BRISTOL-MYERS 2/27/19	1,489,918.54	1,489,918.54	1,489,918.54	02/27/2019	02/27/2019
Chevron Corp.	CHEVRON CORP FL RT 11/16/18	166764BB5	B	Other Note or Other Instrument	CHEVRON CORP	2,006,190.55	2,006,190.55	2,006,190.55	05/16/2018	11/16/2018
Chevron Corp.	CHEVRON CORP. FL. RT. 05/16/18	166764BE9	B	Other Note or Other Instrument	CHEVRON FL RT 5/16/18	1,500,931.50	1,500,931.50	1,500,931.50	05/16/2018	05/16/2018
Citibank NA	CITIBANK NA FLT. RT. 11/9/18	17325FAC2	B	Other Note or Other Instrument	CITIBANK NA 11/9/18	1,000,981.65	1,000,981.65	1,000,981.65	05/09/2018	11/09/2018
Coca-Cola Co	COCA-COLA CO 1.65% 11/1/18	191216BF6	B	Other Note or Other Instrument	COCA-COLA 11/1/18	1,780,880.13	1,780,880.13	1,780,880.13	11/01/2018	11/01/2018
Colgate-Palmolive Co	COLGATE-PALMOLIVE CO 1.50% 11/1/18	19416QED8	B	Other Note or Other Instrument	COLGATE-PALMOLIVE 11/1/18	995,635.41	995,635.41	995,635.41	11/01/2018	11/01/2018
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT. RT. 10/15/18	24422ETN9	B	Other Note or Other Instrument	JOHN DEERE CAPI 10/15/18	1,001,449.34	1,001,449.34	1,001,449.34	04/16/2018	10/15/2018
HSBC Bank	HSBC USA, INC. FL. RT. 09/24/18	40428HPK2	B	Other Note or Other Instrument	HSBC FL. RT. 9/24/18	1,003,832.47	1,003,832.47	1,003,832.47	06/25/2018	09/24/2018
HSBC Bank	HSBC USA INC FLT RT 8/7/18	40428HPW6	B	Other Note or Other Instrument	HSBC USA 8/7/18	1,002,420.08	1,002,420.08	1,002,420.08	05/08/2018	08/07/2018
Home Depot	HOME DEPOT INC 2.25% 9/10/2018	437076BB7	B	Other Note or Other Instrument	HOME DEPOT 2.25% 9/10/18	1,500,194.14	1,500,194.14	1,500,194.14	09/10/2018	09/10/2018
IBM	INTERNATIONAL BUSINESS MACHINE 7.625% 10/15/18	459200GM7	B	Other Note or Other Instrument	IBM 7.625% 10/15/18	1,028,370.15	1,028,370.15	1,028,370.15	10/15/2018	10/15/2018
Johnson & Johnson Co	JOHNSON & JOHNSON SENIOR NT	478160AU8	B	Other Note or Other Instrument	JOHNSON & JOHNSON 5.15%	2,019,398.00	2,019,398.00	2,019,398.00	07/15/2018	07/15/2018
JP Morgan Chase Bank	JP MORGAN CHASE BANK FL RT 9/21/18	48125LRH7	B	Other Note or Other Instrument	JP MORGAN CHASE	1,502,535.76	1,502,535.76	1,502,535.76	06/21/2018	09/21/2018
Merck & Co	MERCK & CO FLT. RT. NT. 5/18/18	58933YAH8	B	Other Note or Other Instrument	MERCK & CO 5/18/18	2,687,105.48	2,687,105.48	2,687,105.48	05/18/2018	05/18/2018
Microsoft Corp	MICROSOFT CORP 1.30% 11/3/18	594918BF0	B	Other Note or Other Instrument	MICROSOFT 11/3/18	1,990,524.02	1,990,524.02	1,990,524.02	11/03/2018	11/03/2018
National Rural Utilities	NATIONAL RURAL UTILS COOP FIN	637432LR4	B	Other Note or Other Instrument	NATIONAL RURAL 10.375%	1,045,569.20	1,045,569.20	1,045,569.20	11/01/2018	11/01/2018
Pricoa Global Funding	NATIONAL RURAL UTILITY FL RT 4/5/19	63743HEP3	B	Other Note or Other Instrument	NATL RURAL 4/5/19	1,502,891.62	1,502,891.62	1,502,891.62	04/05/2018	04/05/2019
New York Life	NEW YORK LIFE FL RT 4/12/19	64952WCT8	B	Other Note or Other Instrument	NEW YORK LIFE 4/12/19	3,003,298.51	3,003,298.51	3,003,298.51	04/12/2018	04/12/2019
Oracle Corp	ORACLE CORP 5.75% 4/15/2018	68389XAC9	B	Other Note or Other Instrument	ORACLE 5.75% 4/15/18	1,001,479.19	1,001,479.19	1,001,479.19	04/15/2018	04/15/2018
PNC Bank	PNC BANK NA FLT. RT. 6/1/18	69353REN4	B	Other Note or Other Instrument	PNC BANK NA 6/1/18	1,000,704.06	1,000,704.06	1,000,704.06	06/01/2018	06/01/2018
PNC Bank	PNC BANK NA 1.95% 3/4/19	69353REV6	B	Other Note or Other Instrument	PNC BANK NA 3/4/19	995,305.33	995,305.33	995,305.33	03/04/2019	03/04/2019
PNC Bank	PNC BANK NA FLT RT 12/7/18	69353RFA1	B	Other Note or Other Instrument	PNC BANK NA 12/7/18	1,504,099.67	1,504,099.67	1,504,099.67	06/07/2018	12/07/2018
Paccar Financial Corp.	PACCAR FINANCIAL FLT. RT. 12/6/18	69371RL79	B	Other Note or Other Instrument	PACCAR FINANCIAL 12/6/18	1,004,117.76	1,004,117.76	1,004,117.76	06/06/2018	12/06/2018
Pfizer Inc	PFIZER INC FLT.RT. 6/15/18	717081DF7	B	Other Note or Other Instrument	PFIZER INC 6/15/18	1,153,742.91	1,153,742.91	1,153,742.91	06/15/2018	06/15/2018
Pricoa Global Funding	PRICOA GLOBAL FUNDING 1.60% 5/29/18	74153WBZ1	B	Other Note or Other Instrument	PRICOA GLB FD 5/29/18	1,748,623.33	1,748,623.33	1,748,623.33	05/29/2018	05/29/2018
Pricoa Global Funding	PRICOA GLOBAL FUNDING FLT. RT. 6/27/18	74153WCJ6	B	Other Note or Other Instrument	PRICOA GLOBAL 6/27/18	1,001,074.61	1,001,074.61	1,001,074.61	06/27/2018	06/27/2018
Standard Chartered Bank	STANDARD CHARTERED BANK FL RT 6/21/18	85325TTM7	B	Other Note or Other Instrument	STD CHARTERED 6/21/18	1,000,466.90	1,000,466.90	1,000,466.90	04/23/2018	06/21/2018
Texas Instruments	TEXAS INSTRUMENTS 1.00% 5/1/18	882508AV6	B	Other Note or Other Instrument	TEXAS INSTR 5/1/18	1,998,727.32	1,998,727.32	1,998,727.32	05/01/2018	05/01/2018
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT FLT RT 4/6/18	89236TCY9	B	Other Note or Other Instrument	TOYOTA MOTOR CRED 4/6/18	1,500,090.51	1,500,090.51	1,500,090.51	04/08/2018	04/06/2018
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FLT. RT. 8/15/18	89236TDY8	B	Other Note or Other Instrument	TOYOTA MOTOR CRE 8/15/18	1,000,715.94	1,000,715.94	1,000,715.94	05/15/2018	08/15/2018
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT FL RT 12/24/18	89236TDY8	B	Other Note or Other Instrument	TOYOTA MOTOR CREDIT 12/24/18	1,501,562.98	1,501,562.98	1,501,562.98	06/25/2018	12/24/2018
USAA Capital Corp	USAA CAPITAL CORP 2/1/19	90327QCZ0	B	Other Note or Other Instrument	USAA CAPITAL 2/1/19	2,504,358.93	2,504,358.93	2,504,358.93	05/01/2018	02/01/2019
United Parcel Service	UNITED PARCEL SERVICE INC	911312AK2	B	Other Note or Other Instrument	UPS 5.125% 04/01/19	2,565,113.19	2,565,113.19	2,565,113.19	04/01/2019	04/01/2019
Wells Fargo	WELLS FARGO & COMPANY FLT. RT. 4/23/18	94974BFK1	B	Other Note or Other Instrument	WELLS FARGO 4/23/18	1,000,331.36	1,000,331.36	1,000,331.36	04/23/2018	04/23/2018
Wells Fargo	WELLS FARGO & CO FLT. RT. 9/14/18	94974BGD6	B	Other Note or Other Instrument	WELLS FARGO & CO 9/14/18	1,001,567.37	1,001,567.37	1,001,567.37	06/14/2018	09/14/2018
Wells Fargo	WELLS FARGO BANK NA FLT. RT. 11/28/18	94988J5H6	B	Other Note or Other Instrument	WELLS FARGO 11/28/18	1,003,101.78	1,003,101.78	1,003,101.78	05/29/2018	11/28/2018
Abbey National Treasury	ABBNEY NATIONAL TREASURY FLT. RT. 4/25/18	00279JSB9	CD	Certificate of Deposit	ABBNEY NATL TREAS 4/25/18	2,500,000.00	2,500,000.00	2,500,000.00	04/25/2018	04/25/2018
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FL RT 1/17/19	06371EFH5	CD	Certificate of Deposit	BNK MONTREAL 1/17/19	1,001,230.81	1,001,230.81	1,001,230.81	04/17/2018	01/17/2019
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO 10/17/18	06371ENW3	CD	Certificate of Deposit	BANK MONTREAL 10/17/18	1,000,216.88	1,000,216.88	1,000,216.88	04/17/2018	10/17/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 11/1/18	06417GQN1	CD	Certificate of Deposit	BANK NOVA SCOTIA 11/1/18	1,002,222.76	1,002,222.76	1,002,222.76	05/01/2018	11/01/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 7/18/18	06417GTC2	CD	Certificate of Deposit	BANK NOVA SCOTIA 7/18/18	1,000,757.34	1,000,757.34	1,000,757.34	04/18/2018	07/18/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 10/12/18	06417GUG1	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/12/18	1,000,939.29	1,000,939.29	1,000,939.29	04/12/2018	10/12/2018
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FLT. RT. 4/17/18	06427KEG8	CD	Certificate of Deposit	BANK MONTREAL 4/17/18	1,000,153.56	1,000,153.56	1,000,153.56	04/17/2018	04/17/2018



Nederland Waterschapps	NEDERLAND 4/6/18	63975VD64	CP	Financial Company Commercial Paper	NEDERLAND 4/6/18	2,499,237.50	2,499,237.50	04/06/2018	04/06/2018
Nederland Waterschapps	NEDERLAND 4/13/18	63975VDD9	CP	Financial Company Commercial Paper	NEDERLAND 4/13/18	1,998,555.56	1,998,555.56	04/13/2018	04/13/2018
Novartis Finance	NOVARTIS FINANCE 4/2/18	6698M5D22	CP	Financial Company Commercial Paper	NOVARTIS 4/2/18	2,499,759.72	2,499,759.72	04/02/2018	04/02/2018
Nstar Electric	NSTAR ELECTRIC 4/2/18	67021KD22	CP	Other Commercial Paper	NSTAR ELEC 4/2/18	1,999,811.11	1,999,811.11	04/02/2018	04/02/2018
Nstar Electric	NSTAR ELECTRIC 4/6/18	67021KD63	CP	Other Commercial Paper	NSTAR ELEC 4/6/18	8,497,591.67	8,497,591.67	04/06/2018	04/06/2018
Pacific Life	PACIFIC LIFE INSURANCE 4/4/18	69447MD46	CP	Financial Company Commercial Paper	PACIFIC LIFE 4/4/18	1,999,615.55	1,999,615.55	04/04/2018	04/04/2018
Prudential Funding	PRUDENTIAL FUNDING 4/2/18	74433HD27	CP	Financial Company Commercial Paper	PRUDENTIAL 4/2/18	2,749,747.92	2,749,747.92	04/02/2018	04/02/2018
Queensland Treasury Corp	QUEENSLAND 4/3/18	74830SD30	CP	Financial Company Commercial Paper	QUEENSLAND 4/3/18	2,321,642.03	2,321,642.03	04/03/2018	04/03/2018
Queensland Treasury Corp	QUEENSLAND 4/24/18	74830SDQ9	CP	Financial Company Commercial Paper	QUEENSLAND 4/24/18	998,800.00	998,800.00	04/24/2018	04/24/2018
Ridgfield Funding	RIDGEFIELD FUNDING LLC FL RT 9/14/18	76582EBU8	CP	Asset Backed Commercial Paper	RIDGEFIELD FD 9/14/18	6,000,000.00	6,000,000.00	04/16/2018	09/14/2018
Swedbank	SWEDBANK 4/2/18	87019SD27	CP	Financial Company Commercial Paper	SWEDBANK 4/2/18	4,069,620.13	4,069,620.13	04/02/2018	04/02/2018
Toronto Dominion Bank	TORONTO DOMINION BANK 9/25/18	89120DAQ2	CP	Financial Company Commercial Paper	TORONTO DOM 9/25/18	1,750,821.53	1,750,821.53	04/25/2018	09/25/2018
United Overseas Bank	UNITED OVERSEAS BANK 4/16/18	91127QDG1	CP	Financial Company Commercial Paper	UNITED OVERSEAS 4/16/18	2,997,533.33	2,997,533.33	04/16/2018	04/16/2018
Versailles Commercial Paper	VERSAILLES COM PAPER 4/2/18	92512MD22	CP	Financial Company Commercial Paper	VERSAILLES 4/2/18	1,999,806.67	1,999,806.67	04/02/2018	04/02/2018
Washington Gas & Light	WASHINGTON GAS & LIGHT 4/2/18	93884FD33	CP	Other Commercial Paper	WASH G&L 4/2/18	2,999,575.00	2,999,575.00	04/03/2018	04/03/2018
Washington Gas & Light	WASHINGTON GAS & LIGHT 4/4/18	93884FD41	CP	Other Commercial Paper	WASH G&L 4/4/18	1,499,716.67	1,499,716.67	04/04/2018	04/04/2018
Westpac Banking Corp	WESTPAC BANKING GROUP FL RT 9/27/18	9612C4XD8	CP	Financial Company Commercial Paper	WESTPAC BK 8/27/18	1,250,455.17	1,250,455.17	04/27/2018	09/27/2018
Federal Home Loan Bank	FEDERAL HOME LOAN BANK 4/4/18	313385VC7	G	Government Agency Debt	FHLB 4/4/18	1,999,633.33	1,999,633.33	04/04/2018	04/04/2018
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	6,044,532.00	6,044,532.00	04/01/2018	4/2/2018
Morgan Stanley	MORGAN STANLEY GOVT MMKT	61747C707	MN	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	25,000,000.00	25,000,000.00	04/01/2018	4/2/2018
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	Other Repurchase Agreement	BK OF AMERICA REPO	25,000,000.00	25,000,000.00	4/2/2018	4/2/2018