

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	michael_andrako@keybank.com
4. Report Date	8/31/2018

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	30
8. Dollar-weighted Average Portfolio Life Maturity	57
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	291,943,828.15
9b. Total Value of Other Assets at Amortized Cost	-17,601.89
9c. Total Value of Liabilities	-542,393.66
9d. Total Net Assets at Amortized Cost	291,926,226.49
10. Amortized Cost Net Asset Value Per Participating Interest	0.999967
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 1/22/19	02665WBR1	B	Other Note or Other Instrument	AM HONDA FIN 1/22/19	1,250,578.68	1,250,578.68	1,250,578.68	10/22/2018	01/22/2019
American Honda Finance	AMERICAN HONDA FINANCE FL RT 5/8/19	02665WCF6	B	Other Note or Other Instrument	AM HONDA FIN 5/8/19	1,490,470.42	1,490,470.42	1,490,470.42	11/08/2018	05/08/2019
Bank of America	BANK OF AMERICA FL RT 12/7/18	06050TMF6	B	Other Note or Other Instrument	BANK OF AMERICA 12/7/18	1,027,023.55	1,027,023.55	1,027,023.55	09/07/2018	12/07/2018
Bank of New York Mellon	BANK OF NEW YORK MELLON 2.20% 5/15/19	06406HCU1	B	Other Note or Other Instrument	BONY MELLON 5/15/19	998,127.23	998,127.23	998,127.23	05/15/2019	05/15/2019
Branch Bank & Trust	BRANCH BANKING & TRUST 2.30% 10/15/18	07330NAD7	B	Other Note or Other Instrument	BRANCH BK & TR 10/15/18	999,957.77	999,957.77	999,957.77	10/15/2018	10/15/2018
Branch Bank & Trust	BRANCH BANK & TRUST FL RT 5/1/19	07330NAM7	B	Other Note or Other Instrument	BRANCH BK & TR 5/1/19	1,002,864.09	1,002,864.09	1,002,864.09	11/01/2018	05/01/2019
Berkshire Hathaway	BERKSHIRE HATHAWAY 1/11/19	084664CP4	B	Other Note or Other Instrument	BERKSHIRE HATH 1/11/19	3,002,645.68	3,002,645.68	3,002,645.68	10/11/2018	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	1,494,580.84	1,494,580.84	1,494,580.84	02/27/2019	02/27/2019
Chevron Corp.	CHEVRON CORP FL RT 11/16/18	166764BB5	B	Other Note or Other Instrument	CHEVRON CORP	2,002,045.57	2,002,045.57	2,002,045.57	11/16/2018	11/16/2018
Citibank NA	CITIBANK NA FL RT 3/20/19	17325FAB4	B	Other Note or Other Instrument	CITIBANK 3/20/19	1,001,849.67	1,001,849.67	1,001,849.67	09/20/2018	03/20/2019
Citibank NA	CITIBANK NA FLT. RT. 11/9/18	17325FAC2	B	Other Note or Other Instrument	CITIBANK NA 11/9/18	1,000,303.74	1,000,303.74	1,000,303.74	11/09/2018	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	1,784,547.39	1,784,547.39	1,784,547.39	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	998,761.67	998,761.67	998,761.67	11/01/2018	11/01/2018
Danaher Corp	DANAHER CORP	235851AN2	B	Other Note or Other Instrument	DANAHER 1.65% 9/15/18	1,199,722.60	1,199,722.60	1,199,722.60	09/15/2018	09/15/2018
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	1,000,322.08	1,000,322.08	1,000,322.08	10/15/2018	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	1,000,498.01	1,000,498.01	1,000,498.01	09/24/2018	09/24/2018
Home Depot	HOME DEPOT INC 2.25% 9/10/2018	437076BB7	B	Other Note or Other Instrument	HOME DEPOT 2.25% 9/10/18	1,500,000.00	1,500,000.00	1,500,000.00	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	1,006,304.48	1,006,304.48	1,006,304.48	10/15/2018	10/15/2018
Mastercard Inc	MASTERCARD INC 2.00% 4/1/19	57636QAA2	B	Other Note or Other Instrument	MASTERCARD 4/1/19	997,964.28	997,964.28	997,964.28	04/01/2019	04/01/2019
Microsoft Corp	MICROSOFT CORP	594918AC8	B	Other Note or Other Instrument	MICROSOFT 4.2% 6/1/19	1,013,664.68	1,013,664.68	1,013,664.68	06/01/2019	06/01/2019
Microsoft Corp	MICROSOFT CORP 1.30% 11/3/18	594918BF0	B	Other Note or Other Instrument	MICROSOFT 11/3/18	1,997,248.91	1,997,248.91	1,997,248.91	11/03/2018	11/03/2018
National Rural Utilities	NATIONAL RURAL UTILS COOP FIN	637432LR4	B	Other Note or Other Instrument	NATIONAL RURAL10.375%	709,050.26	709,050.26	709,050.26	11/01/2018	11/01/2018
National Rural Utilities	NATIONAL RURAL UTILITY FL RT 4/5/19	63743HEP3	B	Other Note or Other Instrument	NATL RURAL 4/5/19	1,501,688.08	1,501,688.08	1,501,688.08	10/05/2018	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	3,001,951.11	3,001,951.11	3,001,951.11	10/12/2018	04/12/2019
PNC Bank	PNC BANK NA 1.95% 3/4/19	69353REV6	B	Other Note or Other Instrument	PNC BANK NA 3/4/19	997,652.67	997,652.67	997,652.67	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	1,501,584.33	1,501,584.33	1,501,584.33	09/07/2018	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	1,001,581.22	1,001,581.22	1,001,581.22	09/06/2018	12/06/2018
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT 2.00% 10/24/18	89236TAY1	B	Other Note or Other Instrument	TOYOTA MTR CRED 10/24/18	999,684.52	999,684.52	999,684.52	10/24/2018	10/24/2018
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT FL RT 12/24/18	89236TDY8	B	Other Note or Other Instrument	TOYOTA MOTOR CREDIT	1,500,664.85	1,500,664.85	1,500,664.85	09/24/2018	12/24/2018
USAA Capital Corp	USAA CAPITAL CORP 2/1/19	90327QCZ0	B	Other Note or Other Instrument	USAA CAPITAL 2/1/19	2,502,172.37	2,502,172.37	2,502,172.37	11/01/2018	02/01/2019
US Bank NA	US BANK NA CINCINNATI FL RT 5/24/19	90331HNE9	B	Other Note or Other Instrument	US BANK CINCY 5/24/19	2,502,192.27	2,502,192.27	2,502,192.27	11/26/2018	05/24/2019
Unilever Capital Corp	UNILEVER CAPITAL CORP 2.20% 3/6/19	904764AQ0	B	Other Note or Other Instrument	UNILEVER 3/6/19	999,100.00	999,100.00	999,100.00	03/06/2019	03/06/2019
United Parcel Service	UNITED PARCEL SERVICE INC	911312AK2	B	Other Note or Other Instrument	UPS 5.125% 04/01/19	2,537,715.84	2,537,715.84	2,537,715.84	04/01/2019	04/01/2019
Wells Fargo	WELLS FARGO & CO FLT. RT. 9/14/18	94974BGD6	B	Other Note or Other Instrument	WELLS FARGO & CO 9/14/18	1,000,122.01	1,000,122.01	1,000,122.01	09/14/2018	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	1,001,127.92	1,001,127.92	1,001,127.92	11/28/2018	11/28/2018
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FL RT 1/17/19	06371EFH5	CD	Certificate of Deposit	BNK MONTREAL 1/17/19	1,000,581.69	1,000,581.69	1,000,581.69	10/17/2018	01/17/2019
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO 10/17/18	06371ENW3	CD	Certificate of Deposit	BANK MONTREAL 10/17/18	1,000,049.88	1,000,049.88	1,000,049.88	09/17/2018	10/17/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA 1.83% 9/7/18	06417GC30	CD	Certificate of Deposit	BK NOVA SCOTIA 9/7/18	1,999,934.72	1,999,934.72	1,999,934.72	9/7/2018	09/07/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 11/1/18	06417GQN1	CD	Certificate of Deposit	BANK NOVA SCOTIA 11/1/18	1,000,630.64	1,000,630.64	1,000,630.64	11/01/2018	11/01/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 10/12/18	06417GUG1	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/12/18	1,000,197.49	1,000,197.49	1,000,197.49	10/12/2018	10/12/2018
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 8/14/19	06417GY28	CD	Certificate of Deposit	BNK NOVA SCO 8/14/19	1,501,308.52	1,501,308.52	1,501,308.52	09/14/2018	08/14/2019
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FLT RT 9/11/18	06427KTS6	CD	Certificate of Deposit	BANK OF MONTREAL 9/11/18	1,500,086.68	1,500,086.68	1,500,086.68	09/11/2018	09/11/2018
Bank of Montreal Chucago	BANK OF MONTREAL CHICAGO FLT. RT. 10/1/18	06427KVBO	CD	Certificate of Deposit	BANK MONTREAL 10/1/18	1,500,229.27	1,500,229.27	1,500,229.27	10/01/2018	10/01/2018
Bank of Tokyo	BANK OF TOKYO FL RT 7/15/19	06538N6H5	CD	Certificate of Deposit	BANK OF TOKYO 7/15/19	1,504,718.22	1,504,718.22	1,504,718.22	10/15/2018	07/15/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL. RT. 09/13/18	13606BEC6	CD	Certificate of Deposit	CANADIAN IMP FLRT 9/13/18	1,500,068.05	1,500,068.05	1,500,068.05	09/13/2018	09/13/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 1/3/19	13606BKG0	CD	Certificate of Deposit	CANADIAN IMPERIAL	1,000,451.83	1,000,451.83	1,000,451.83	10/03/2018	01/03/2019
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT. RT. 10/26/18	13606BPY6	CD	Certificate of Deposit	CANANDIAN IMPERI 10/26/18	1,000,001.56	1,000,001.56	1,000,001.56	10/26/2018	10/26/2018
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 3/12/19	13606BTY2	CD	Certificate of Deposit	CAN IMPERIAL 3/12/19	1,000,894.46	1,000,894.46	1,000,894.46	09/12/2018	03/12/2019

Prudential Funding	PRUDENTIAL FUNDING LLC 9/4/18	74433HJ47	CP	Financial Company Commercial Paper	PRUDENTIAL 9/4/18	3,499,460.41	3,499,460.41	09/04/2018	09/04/2018
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	09/14/2018	09/14/2018
Santander UK PLC	SANTANDER 9/4/18	80285QJ43	CP	Financial Company Commercial Paper	SANTANDER 9/4/18	9,998,408.34	9,998,408.34	09/04/2018	09/04/2018
Siemens Capital Co	SIEMENS CAPITAL CO LLC 9/6/18	82619UJ62	CP	Financial Company Commercial Paper	SIELLC 9/6/18 CP 1.94	2,499,326.39	2,499,326.39	09/06/2018	09/06/2018
Swedbank	SWEDBANK 9/11/18	87019SJB1	CP	Financial Company Commercial Paper	SWEDBANK 9/11/18	4,997,291.67	4,997,291.67	09/11/2018	09/11/2018
Swedbank	SWEDBANK 11/27/18	87019SLT9	CP	Financial Company Commercial Paper	SWEDBANK 11/27/18	1,468,081.26	1,468,081.26	11/27/2018	11/27/2018
Toronto Dominion Bank	TORONTO DOMINION BANK 9/25/18	89120DAQ2	CP	Financial Company Commercial Paper	TORONTO DOM 9/25/18	1,750,110.77	1,750,110.77	09/25/2018	09/25/2018
USAA Capital Corp	USAA CAPITAL CORP 9/5/18	90328BJ51	CP	Financial Company Commercial Paper	USAACC 9/5/18 CP 1.92	2,499,466.67	2,499,466.67	09/05/2018	09/05/2018
USAA Capital Corp	USAA CAPITAL CORP 9/19/18	90328BJK8	CP	Financial Company Commercial Paper	USAA CAPITAL 9/19/18	3,996,160.00	3,996,160.00	09/19/2018	09/19/2018
United Overseas Bank	UNITED OVERSEAS BANK 9/17/18	91127QJH3	CP	Financial Company Commercial Paper	UNITED OVERSEAS 9/17/18	2,997,373.34	2,997,373.34	09/17/2018	09/17/2018
Versailles Commercial Paper	VERSAILLES COMMERCIAL PAPER LLC 9/4/18	92512MJ42	CP	Asset Backed Commercial Paper	VERSAI 9/4/18 CP 2.32	3,700,386.09	3,700,386.09	09/04/2018	09/04/2018
Westpac Bank	WESTPAC BANKING GROUP FL RT 9/27/18	9612C4XD8	CP	Financial Company Commercial Paper	WESTPAC BK 9/27/18	1,250,065.75	1,250,065.75	09/27/2018	09/27/2018
Westpac Bank	WESTPAC BANKING GROUP FL RT 5/24/19	9612C4YS4	CP	Financial Company Commercial Paper	WESTPAC BANK 5/24/19	1,000,114.43	1,000,114.43	11/26/2018	05/24/2019
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	9,805,278.00	9,805,278.00	09/04/2018	09/04/2018
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	9/4/2018	9/4/2018