

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 9/30/2019

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 24

8. Dollar-weighted Average Portfolio Life Maturity 70

9. Net Assets

9a. Total Value of Securities at Amortized Cost 295,138,578.26

9b. Total Value of Other Assets at Amortized Cost 362,963.40

9c. Total Value of Liabilities -525,788.22

9d. Total Net Assets at Amortized Cost 294,975,753.44

10. Amortized Cost Net Asset Value Per Participating Interest 1

11. Mark-to-Market Net Asset Value Per Participating Interest 0.999955

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 2/14/20	02665WBN0	B	Other Note or Other Instrument	AM HONDS FIN 2/14/20	1,001,288.71	1,001,288.71	1,001,288.71	11/14/2019	02/14/2020
American Honda Finance	AMERICAN HONDA FINANCE FL RT. 11/13/19	02665WBY6	B	Other Note or Other Instrument	AMERICAN HONDA 11/13/19	1,000,157.38	1,000,157.38	1,000,157.38	11/13/2019	11/13/2019
American Honda Finance	AMERICAN HONDA FINANCE FL RT 6/16/20	02665WCG4	B	Other Note or Other Instrument	AM HONDA FIN 6/16/20	1,502,368.19	1,502,368.19	1,502,368.19	12/16/2019	06/16/2020
Apple Inc	APPLE INC FLT RT 5/11/20	037833CT5	B	Other Note or Other Instrument	APPLE INC 5/11/20	1,431,584.63	1,431,584.63	1,431,584.63	11/11/2019	05/11/2020
Bank of New York Mellon	BANK OF NEW YORK MELLON FL RT 8/17/20	06406HDE6	B	Other Note or Other Instrument	BANK OF NY MELLON	1,007,610.41	1,007,610.41	1,007,610.41	11/18/2019	08/17/2020
Branch Bank & Trust	BRANCH BANK & TRUST FL RT 1/15/20	07330NAP0	B	Other Note or Other Instrument	BRANCH BANK 1/15/20	1,000,559.68	1,000,559.68	1,000,559.68	10/15/2019	01/15/2020
Chevron Corp.	CHEVRON CORP FL RT 11/15/19	166764AM2	B	Other Note or Other Instrument	CHEVRON CORP 11/15/19	1,000,537.10	1,000,537.10	1,000,537.10	11/15/2019	11/15/2019
Citibank NA	CITIBANK NA FL RT 5/1/20	17325FAP3	B	Other Note or Other Instrument	CITIBANK NA 5/1/20	1,001,151.01	1,001,151.01	1,001,151.01	11/01/2019	05/01/2020
Daimler	DAIMLER FINANCE NA LLC FL RT 10/30/19	233851CL6	B	Other Note or Other Instrument	DAIMLER FINANCE 10/30/19	1,500,637.56	1,500,637.56	1,500,637.56	10/30/2019	10/30/2019
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FL RT 6/22/20	24422ETRO	B	Other Note or Other Instrument	JOHN DEERE CAP 6/22/20	1,002,043.70	1,002,043.70	1,002,043.70	12/23/2019	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	999,811.02	999,811.02	999,811.02	10/07/2019	01/07/2020
General Dynamics Corp	GENERAL DYNAMICS CORP FL RT 5/11/20	369550BB3	B	Other Note or Other Instrument	GENL DYNAMICS 5/11/20	1,001,805.62	1,001,805.62	1,001,805.62	11/12/2019	05/11/2020
HSBC USA Inc	HSBC USA INC FL RT 11/13/19	40428HP11	B	Other Note or Other Instrument	HSBC USA 11/13/19	1,000,691.67	1,000,691.67	1,000,691.67	11/13/2019	11/13/2019
Honeywell International	HONEYWELL INTERNATIONAL FL RT. 10/30/19	438516BP0	B	Other Note or Other Instrument	HONEYWELL FLRT 10/30/19	1,000,034.72	1,000,034.72	1,000,034.72	10/30/2019	10/30/2019
Merck & Co	MERCK & CO INC FL RT 2/10/20	58933VAP0	B	Other Note or Other Instrument	MERCK & CO 2/10/20	1,001,363.39	1,001,363.39	1,001,363.39	11/19/2019	02/10/2020
Met Life	MET LIFE GLOBAL FUNDING FLT RT 9/7/20	59217GC00	B	Other Note or Other Instrument	MET LIFE 9/7/20	2,693,045.68	2,693,045.68	2,693,045.68	12/09/2019	09/07/2020
New York Life	NEW YORK LIFE GLOBAL FUNDING FL RT 1/21/20	64952WCY7	B	Other Note or Other Instrument	NY LIFE 1/21/20	2,500,878.77	2,500,878.77	2,500,878.77	01/21/2020	01/21/2020
Oracle Corp	ORACLE CORP 2.25% 10/8/2019	68389XAX3	B	Other Note or Other Instrument	ORACLE CORP 2.25% 10/8/19	1,499,921.25	1,499,921.25	1,499,921.25	10/08/2019	10/08/2019
PNC Bank	PNC BANK N A	69353RFC7	B	Other Note or Other Instrument	PNC BANK N A	1,495,599.96	1,495,599.96	1,495,599.96	05/19/2020	05/19/2020
PNC Bank	PNC BANK NA FL RT 5/19/20	69353RFD5	B	Other Note or Other Instrument	PNC BANK NA 5/19/20	1,002,325.77	1,002,325.77	1,002,325.77	11/19/2019	05/19/2020
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FL RT 4/17/20	89236TDV4	B	Other Note or Other Instrument	TOYOTA MTR 4/17/20	1,001,356.13	1,001,356.13	1,001,356.13	10/17/2019	04/17/2020
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FL RT 1/10/20	89236TEK7	B	Other Note or Other Instrument	TOYOTA MTR 1/10/20	1,000,000.00	1,000,000.00	1,000,000.00	10/10/2019	01/10/2020
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP. FL RT. 11/14/19	89236TFCA	B	Other Note or Other Instrument	TOYOTA FL RT. 11/14/19	1,000,147.15	1,000,147.15	1,000,147.15	11/14/2019	11/14/2019
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FL RT 6/3/20	89236TFE0	B	Other Note or Other Instrument	TOYOTA MOTOR CRED 6/3/20	1,001,270.09	1,001,270.09	1,001,270.09	06/03/2020	06/03/2020
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FL RT 9/18/20	89236TFM2	B	Other Note or Other Instrument	TOYOTA MTR 9/18/20	1,101,696.26	1,101,696.26	1,101,696.26	12/18/2019	09/18/2020
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FL RT 10/9/20	89236TFW0	B	Other Note or Other Instrument	TOYOTA MTR 10/9/20	1,001,080.66	1,001,080.66	1,001,080.66	10/09/2019	10/09/2020
US Bank NA	US BANK NA CINCINNATI FL RT 7/24/20	90331HNW9	B	Other Note or Other Instrument	US BANK NA CINCY 7/24/20	1,502,491.88	1,502,491.88	1,502,491.88	10/24/2019	07/24/2020
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 12/6/19	94988J5J2	B	Other Note or Other Instrument	WELLS FARGO 12/6/19	1,000,807.37	1,000,807.37	1,000,807.37	12/06/2019	12/06/2019
Wells Fargo Bank	WELLS FARGO BANK NA FL RT 3/25/20	94988J5S2	B	Other Note or Other Instrument	WELLS FARGO	1,001,025.75	1,001,025.75	1,001,025.75	12/26/2019	03/25/2020
Wells Fargo Bank	WELLS FARGO BANK FL RT 7/15/20	94988J5Y9	B	Other Note or Other Instrument	WELLS FARGO 7/15/20	1,501,531.43	1,501,531.43	1,501,531.43	10/15/2019	07/15/2020
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 3/6/20	06370RH16	CD	Certificate of Deposit	BANK OF MONTREAL 3/6/20	1,501,048.27	1,501,048.27	1,501,048.27	12/06/2019	03/06/2020
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FL RT 5/8/20	06370RZ25	CD	Certificate of Deposit	BANK MONTREAL 5/8/20	1,000,000.00	1,000,000.00	1,000,000.00	11/08/2019	05/08/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 5/1/20	0641766N3	CD	Certificate of Deposit	BK NOVA SCOTIA 5/1/20	1,000,080.10	1,000,080.10	1,000,080.10	10/01/2019	05/01/2020
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 10/15/19	064176S25	CD	Certificate of Deposit	BANK NOVA SCOTIA 10/15/19	1,500,131.45	1,500,131.45	1,500,131.45	10/15/2019	10/15/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT 11/4/19	064176S41	CD	Certificate of Deposit	BANK NOVA SCOTIA 11/4/19	1,000,143.85	1,000,143.85	1,000,143.85	11/05/2019	11/04/2019
Bank of Nova Scotia	BANK OF NOVA SCOTIA FL RT. 05/22/20	064176T40	CD	Certificate of Deposit	BNS FL RT. 5/22/20	1,001,674.82	1,001,674.82	1,001,674.82	11/22/2019	05/22/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 4/16/20	13606B3U8	CD	Certificate of Deposit	CANADIAN IMPERIAL 4/16/20	1,499,671.28	1,499,671.28	1,499,671.28	10/16/2019	04/16/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 3/18/20	13606BD78	CD	Certificate of Deposit	CANADIAN IMPERIAL 3/18/20	1,000,697.12	1,000,697.12	1,000,697.12	12/18/2019	03/18/2020
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL RT 5/2/20	13606BWG7	CD	Certificate of Deposit	CANADIAN IMPERIAL 5/2/20	1,002,136.38	1,002,136.38	1,002,136.38	11/04/2019	05/02/2020
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FL RT 10/10/19	20271EPS2	CD	Certificate of Deposit	COMMONWEALTH FL 10/10/19	1,000,000.00	1,000,000.00	1,000,000.00	10/10/2019	10/10/2019
Cooperative Rabobank	COOPERATIVE RABOBANK FL RT 3/24/20	21684BR55	CD	Certificate of Deposit	COOP RABO 3/24/20	1,502,190.37	1,502,190.37	1,502,190.37	12/24/2019	03/24/2020
Credit Agricole	CREDIT AGRICOLE FLT RT 5/11/20	22532XG4	CD	Certificate of Deposit	CREDIT AGRICOLE 5/11/20	1,001,830.77	1,001,830.77	1,001,830.77	11/12/2019	05/11/2020
Credit Agricole	CREDIT AGRICOLE FL RT 7/13/20	22532XK20	CD	Certificate of Deposit	CREDIT AGRI 7/13/20	1,002,925.88	1,002,925.88	1,002,925.88	10/15/2019	07/13/2020
Credit Agricole	CREDIT AGRICOLE FL RT. 06/10/20	22532XM07	CD	Certificate of Deposit	CREDIT AGRI FLRT 6/10/20	1,000,000.00	1,000,000.00	1,000,000.00	10/10/2019	06/10/2020
Lloyds Bank PLC	LLOYDS BANK CORP FL RT 9/24/20	53947BAC4	CD	Certificate of Deposit	LLOYDS BANK 9/24/20	1,554,455.85	1,554,455.85	1,554,455.85	12/24/2019	09/24/2020
MUFG Bank Ltd	MUFG BANK, LTD. FL RT. 02/27/20	55379WZ58	CD	Certificate of Deposit	MUFG BANK FLRT 02/27/20	1,000,615.87	1,000,615.87	1,000,615.87	11/27/2019	02/27/2020
Mizuho Bank Ltd	MIZUHO BANK FL RT 6/25/20	60700AC85	CD	Certificate of Deposit	MIZUHO BANK 6/25/20	1,001,829.69	1,001,829.69	1,001,829.69	12/27/2019	06/25/2020
Mizuho Bank Ltd	MIZUHO BANK LTD. FL RT. 10/25/19	60700AKG8	CD	Certificate of Deposit	MIZUHO FLRT 10/25/19	1,000,176.78	1,000,176.78	1,000,176.78	10/25/2019	10/25/2019
Mizuho Bank Ltd	MIZUHO BANK LTD FL RT 4/15/20	60700AV84	CD	Certificate of Deposit	MIZUHO BK 4/15/20	1,001,302.58	1,001,302.58	1,001,302.58	10/15/2019	04/15/2020
Natixis	NATIXIS FL RT 4/0/20	63873NR60	CD	Certificate of Deposit	NATIXIS 4/9/20	1,500,539.24	1,500,539.24	1,500,539.24	10/09/2019	04/09/2020

Victory Receivables Corp	VICTORY RECEIVABLES CORP 10/1/19	92646LX13	CP	Asset Backed Commercial Paper	VICTORY RECEIVE 10/1/19	1,200,000.00	1,200,000.00	10/01/2019	10/01/2019
Westpac Banking Group	WESTPAC BANKING CORP. FL. RT. 01/27/20	9612C4D57	CP	Financial Company Commercial Paper	WEST PAC FLRT 1/27/20	1,500,107.74	1,500,107.74	10/29/2019	01/27/2020
Westpac Banking Group	WESTPAC BANKING CORP FL RT 5/29/20	9612C4F22	CP	Financial Company Commercial Paper	WESTPAC BANK 5/29/20	2,500,000.00	2,500,000.00	10/29/2019	05/29/2020
Wisconsin Gas Co	WISCONSIN GAS CO 10/1/19	976705X16	CP	Other Commercial Paper	WISCONSIN GAS 10/1/19	3,000,000.00	3,000,000.00	10/01/2019	10/01/2019
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	15,151,324.00	15,151,324.00	10/01/2019	10/01/2019
Goldman Sachs	GOLDMAN SACHS SECURITIES REPO	993138146	RP	Other Repurchase Agreement	GOLDMAN SACHS REPO	15,000,000.00	15,000,000.00	10/01/2019	10/01/2019
Citigroup Global Markets Inc	CITIGROUP GLOBAL MARKETS INC REPURCHASE AGREEMENT	993357071	RP	Other Repurchase Agreement	CITIGRP GLB REPO	15,000,000.00	15,000,000.00	10/01/2019	10/01/2019
US Treasury	US TREASURY FLT RT 4/30/21	9128286Q8	TN	Treasury Debt	US TREASURY 4/30/21	1,000,000.00	1,000,000.00	04/30/2021	04/30/2021
US Treasury	US T-NOTE 1.500% 11/30/19	912828G61	TN	Treasury Debt	US T-NOTE 1.500% 11/30/19	1,998,539.96	1,998,539.96	11/30/2019	11/30/2019