

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		1/31/2026

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		5
8. Dollar-weighted Average Portfolio Life Maturity		23
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		29,912,730.99
9b. Total Value of Other Assets at Amortized Cost		68,606.07
9c. Total Value of Liabilities		-75,628.43
9d. Total Net Assets at Amortized Cost		29,905,708.63
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999860071
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	13l. Daily Resets
BANK OF AMERICA	BANK OF AMERICA FL RT. 08/18/26	06428CAB0	B	Other Note or Other Instrument	BK OF AMERICA FLT 8/18/26	250,872.50	250,872.50	251,040.29	02/18/2026	08/18/2026	02/02/2026
BRISTOL-MYERS SQUIBB	BRISTOL-MYERS SQUIBB CO FL RT. 02/20/2026	110122EM6	B	Other Note or Other Instrument	BRISTOL-MYERS FLT 2/20/26	318,041.34	318,000.00	318,000.00	02/20/2026	02/20/2026	02/02/2026
CATERPILLAR	CATERPILLAR FIN SERV CORP FL RT. 02/27/2026	14913UAK6	B	Other Note or Other Instrument	CATERPILLAR FLT 2/27/26	318,076.32	318,076.41	318,076.41	02/27/2026	02/27/2026	02/02/2026
CATERPILLAR	CATERPILLAR FINANCIAL SERVICES FL RT. 10/16/2026	14913UAP5	B	Other Note or Other Instrument	CATERPILLAR FLRT 10/16/26	752,835.00	752,819.92	752,819.92	04/16/2026	10/16/2026	02/02/2026
CITIBANK	CITIBANK NA FL RT. 04/30/2026	17325FBE7	B	Other Note or Other Instrument	CITIBANK NA FLT 4/30/26	318,213.06	318,189.32	318,189.32	04/30/2026	04/30/2026	02/02/2026
JOHN DEERE	JOHN DEERE CAPITAL CORP FL RT. 03/03/2026	24422EWU9	B	Other Note or Other Instrument	JOHN DEERE FLT 3/3/26	212,076.32	212,078.05	212,078.05	03/03/2026	03/03/2026	02/02/2026
PEPSICO	PEPSICO INC FL RT. 02/13/2026	1713448FP8	B	Other Note or Other Instrument	PEPSICO FLT 2/13/26	255,025.50	255,029.53	255,029.53	02/13/2026	02/13/2026	02/02/2026
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 04/10/2026	89236TMR3	B	Other Note or Other Instrument	TOYOTA FLT 4/10/26	318,181.26	318,148.04	318,148.04	04/10/2026	04/10/2026	02/02/2026
NORDEA	NORDEA BANK ABP NEW YORK FL RT. 03/04/2026	65558WGX0	CD	Certificate of Deposit	NORDEA BANK FLT 3/4/26	424,072.08	424,000.00	424,000.00	02/04/2026	03/04/2026	02/02/2026
WESTPAC	WESTPAC BANKING CORP FL RT. 03/16/2026	96130AZD3	CD	Certificate of Deposit	WESTPAC FLT 3/16/26	477,090.63	477,000.00	477,000.00	02/17/2026	03/16/2026	02/02/2026
ANGLESEA	ANGLESEA FUNDING LLC 2/2/26	0347M3B29	CP	Asset Backed Commercial Paper	ANGLESEA 2/2/26	999,793.33	999,796.67	999,796.67	02/02/2026	02/02/2026	
APPLE	APPLE INC 2/20/26	03785EBL7	CP	Other Commercial Paper	APPLE INC 2/20/26	498,994.45	498,994.45	498,994.45	02/20/2026	02/20/2026	
AUTOMATIC DATA	AUTOMATIC DATA PROCESSING 2/4/26	0530A3B49	CP	Other Commercial Paper	AUTOMATIC DATA 2/4/26	999,488.89	999,591.11	999,591.11	02/04/2026	02/04/2026	
CARGILL	CARGILL INC 2/2/26	14178M823	CP	Other Commercial Paper	CARGILL 2/2/26	999,697.50	999,798.33	999,798.33	02/02/2026	02/02/2026	
DBS BANK	DBS BANK LTD 2/10/26	23305EB40	CP	Financial Company Commercial Paper	DBS BANK LTD 2/10/26	499,486.11	499,486.11	499,486.11	02/10/2026	02/10/2026	
FLORIDA POWER & LIGHT	FLORIDA POWER & LIGHT CO 2/3/26	341088B38	CP	Other Commercial Paper	FLORIDA POWER 2/3/26	749,768.75	749,768.75	749,768.75	02/03/2026	02/03/2026	
ILLINOIS TOOL WORKS	ILLINOIS TOOL WORKS INC 2/2/26	4523EM828	CP	Other Commercial Paper	ILLINOIS TOOL 2/2/26	995,018.33	999,801.67	999,801.67	02/02/2026	02/02/2026	
LLOYDS BANK	LLOYDS BANK PLC 2/2/26	539435B22	CP	Financial Company Commercial Paper	LLOYDS BANK 2/2/26	999,795.56	999,795.56	999,795.56	02/02/2026	02/02/2026	
LMA AMERICAS	LMA AMERICAS LLC 2/4/26	53944RB49	CP	Asset Backed Commercial Paper	LMA AMERICAS 2/4/26	299,872.33	299,872.33	299,872.33	02/04/2026	02/04/2026	
LMA AMERICAS	LMA AMERICAS LLC 2/20/26	53944RB11	CP	Asset Backed Commercial Paper	LMA AMERICAS 2/20/26	498,958.34	498,958.33	498,958.33	02/20/2026	02/20/2026	
METLIFE	METLIFE SHORT TERM FUND 2/3/26	59157UB33	CP	Other Commercial Paper	METLIFE SHORT 2/3/26	249,925.00	249,925.00	249,925.00	02/03/2026	02/03/2026	
ROCHE HOLDINGS	ROCHE HOLDINGS INC 2/6/26	7719M8663	CP	Other Commercial Paper	ROCHE HOLDINGS 2/6/26	250,850.24	250,850.24	250,850.24	02/06/2026	02/06/2026	
ST ENGINEERING	ST ENGINEERING NA INC 2/5/26	78476H851	CP	Other Commercial Paper	ST ENGINEERING 2/5/26	999,490.28	999,490.28	999,490.28	02/05/2026	02/05/2026	
FANNIE MAE	FANNIE DISCOUNT NOTE 2/2/26	313589SP9	G	Government Agency Debt	FNMA DISC NT 2/2/26	899,739.00	899,818.51	899,818.51	02/02/2026	02/02/2026	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 03/03/2026	313085EN4	G	Government Agency Debt	FHLB FLT 3/3/26	215,000.00	215,000.00	215,000.00	03/03/2026	03/03/2026	02/02/2026
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK FL RT. 02/11/2026	3133ER3H2	G	Government Agency Debt	FFCB FLT 2/11/26	318,000.00	318,000.00	318,000.00	02/11/2026	02/11/2026	02/02/2026
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK FL RT. 04/10/2026	3133ETCV7	G	Government Agency Debt	FFCB FLT 4/10/26	318,012.72	318,000.00	318,000.00	04/10/2026	04/10/2026	02/02/2026
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK FL RT. 07/06/2026	3133ETD38	G	Government Agency Debt	FFCB FLT 07/06/26	999,970.00	1,000,000.00	1,000,000.00	04/06/2026	07/06/2026	02/02/2026
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	2,400,000.00	2,400,000.00	2,400,000.00	2/2/2026	2/2/2026	02/02/2026
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMKT FUNDS	2,400,000.00	2,400,000.00	2,400,000.00	2/2/2026	2/2/2026	02/02/2026
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOVT OBLIG	63,058.00	63,058.00	63,058.00	2/2/2026	2/2/2026	02/02/2026
MORGAN STANLEY	MORGAN STANLEY GOVT MMTK	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMTK	2,400,000.00	2,400,000.00	2,400,000.00	2/2/2026	2/2/2026	02/02/2026
BANK OF AMERICA	BANK OF AMERICA REPO	37149AAD7	RP	Other Repurchase Agreement	BK OF AMERICA REPO	2,000,000.00	2,000,000.00	2,000,000.00	2/2/2026	2/2/2026	02/02/2026
U.S. TREASURY	US TREASURY BILL 2/5/26	912797RL3	TI	Treasury Debt	US TREAS BILL 2/5/26	749,775.00	749,623.76	749,623.76	02/05/2026	02/05/2026	
U.S. TREASURY	US TREASURY BILL 2/12/26	912797RT6	TI	Treasury Debt	US TREAS BILL 2/12/26	749,250.00	749,099.47	749,099.47	02/12/2026	02/12/2026	
U.S. TREASURY	US TREAS BILL 2/3/26	912797S17	TI	Treasury Debt	US TREAS BILL 2/3/26	749,925.00	749,774.64	749,774.64	02/03/2026	02/03/2026	
U.S. TREASURY	US TREASURY BILL 2/10/26	912797SQ1	TI	Treasury Debt	US TREAS BILL 2/10/26	749,407.50	749,248.40	749,248.40	02/10/2026	02/10/2026	
U.S. TREASURY	US TREASURY BILL 2/17/26	912797SR9	TI	Treasury Debt	US TREAS BILL 2/17/26	748,867.50	748,715.05	748,715.05	02/17/2026	02/17/2026	
U.S. TREASURY	U.S. TREASURY NOTE 4.00% 2/15/26	91282CGL9	TN	Treasury Debt	US T NOTE 4% 2/15/26	250,017.50	249,982.77	249,982.77	02/15/2026	02/15/2026	
U.S. TREASURY	U.S. TREASURY NOTE 4.25% 01/31/26	91282CIV4	TN	Treasury Debt	US TREAS NT 4.25% 1/31/26	1,000,000.00	1,000,000.00	1,000,000.00	01/31/2026	01/31/2026	
U.S. TREASURY	US TREASURY FL RT. 01/31/2026	91282CIU6	TN	Treasury Debt	US TREAS FLT 1/31/26	211,900.00	211,900.00	211,900.00	02/03/2026	01/31/2026	

