

**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	<a href="mailto:Marko_Begovic@keybank.com">Marko_Begovic@keybank.com</a>	
4. Report Date		2/28/2026

**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		6
8. Dollar-weighted Average Portfolio Life Maturity		18
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		31,507,297.22
9b. Total Value of Other Assets at Amortized Cost		100,418.63
9c. Total Value of Liabilities		-83,884.09
9d. Total Net Assets at Amortized Cost		31,523,831.76
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999931549
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
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	250,740.00	250,740.00	250,865.87	05/18/2026	08/18/2026	03/02/2026
CATERPILLAR	CATERPILLAR FINANCIAL SERVICES FL RT. 10/16/26	14913UAP5	B	Other Note or Other Instrument	CATERPILLAR FLRT 10/16/26	752,392.50	752,513.88	752,513.88	04/16/2026	10/16/2026	03/02/2026
CITIBANK	CITIBANK NA FL RT. 04/30/2026	17325FBF7	B	Other Note or Other Instrument	CITIBANK NA FLT 4/30/26	318,124.02	318,097.92	318,097.92	04/30/2026	04/30/2026	03/02/2026
JOHN DEERE	JOHN DEERE CAPITAL CORP FL RT. 03/03/2026	24422EWU9	B	Other Note or Other Instrument	JOHN DEERE FLT 3/3/26	212,002.12	212,007.55	212,007.55	03/03/2026	03/03/2026	03/02/2026
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	318,089.04	318,087.97	318,087.97	04/10/2026	04/10/2026	03/02/2026
NORDEA	NORDEA BANK ABP NEW YORK FL RT. 03/04/2026	65558WG0	CD	Certificate of Deposit	NORDEA BANK FLT 3/4/26	424,008.48	424,000.00	424,000.00	03/04/2026	03/04/2026	03/02/2026
WESTPAC	WESTPAC BANKING CORP FL RT. 03/16/2026	96130AZD3	CD	Certificate of Deposit	WESTPAC FLT 3/16/26	477,038.16	477,000.00	477,000.00	03/16/2026	03/16/2026	03/02/2026
ANGLESEA	ANGLESEA FUNDING LLC 3/2/26	0347M3C28	CP	Asset Backed Commercial Paper	ANGLESEA 3/2/26	999,792.22	999,795.55	999,795.55	03/02/2026	03/02/2026	
APPLE	APPLE INC 3/3/26	03785EC36	CP	Other Commercial Paper	APPLE INC 3/3/26	999,699.17	999,699.17	999,699.17	03/03/2026	03/03/2026	
AUTOMATIC DATA	AUTOMATIC DATA PROCESSING 3/4/26	0530A3C48	CP	Other Commercial Paper	AUTOMATIC DATA 3/4/26	999,490.28	999,592.22	999,592.22	03/04/2026	03/04/2026	
CHEVRON	CHEVRON CORP 3/16/26	16677KCG6	CP	Other Commercial Paper	CHEVRON CORP 3/16/26	1,008,263.92	1,008,366.04	1,008,366.04	03/16/2026	03/16/2026	
DBS BANK	DBS BANK LTD 3/12/26	23305ECC5	CP	Financial Company Commercial Paper	DBS BANK 3/12/26	514,369.98	514,369.98	514,369.98	03/12/2026	03/12/2026	
DNB BANK	DNB BANK ASA 3/3/26	2332K1C32	CP	Financial Company Commercial Paper	DNB BANK ASA 3/3/26	599,819.00	599,819.00	599,819.00	03/03/2026	03/03/2026	
JOHN DEERE	JOHN DEERE CAPITAL CORP 3/11/26	24422MC85	CP	Other Commercial Paper	JOHN DEERE 3/11/26	831,074.63	831,074.63	831,074.63	03/11/2026	03/11/2026	
EXXON MOBIL CORP	EXXON MOBIL CORP 3/5/26	30229BC54	CP	Other Commercial Paper	EXXON MOBIL CORP 3/5/26	1,074,456.53	1,074,456.53	1,074,456.53	03/05/2026	03/05/2026	
FED CAISSES DESJARDINS	FED CAISSES DESJARDINS 3/23/26	31428GCP6	CP	Other Commercial Paper	FED CAISSES 3/23/26	997,533.33	997,636.11	997,636.11	03/23/2026	03/23/2026	
KOCH	KOCH COMPANIES LLC 03/05/26	50000NC51	CP	Other Commercial Paper	KOCH COMPANIES 03/05/26	368,043.93	369,812.43	369,812.43	03/05/2026	03/05/2026	
KOCH	KOCH COMPANIES LLC 3/11/26	50000NC88	CP	Other Commercial Paper	KOCH 3/11/26	699,215.03	699,215.03	699,215.03	03/11/2026	03/11/2026	
NEDERLANDSE WATERSCHAPS	NEDERLANDSE WATERSCHAPS 3/12/26	63975VCC2	CP	Other Commercial Paper	NEDERLANDSE 3/12/26	998,768.33	998,768.34	998,768.34	03/12/2026	03/12/2026	
NEDERLANDSE WATERSCHAPS	NEDERLANDSE WATERSCHAPS 3/13/26	63975VCD0	CP	Other Commercial Paper	NEDERLANDSE 3/13/26	998,557.22	998,660.28	998,660.28	03/13/2026	03/13/2026	
SVENSKA HANDELSBANKEN	SVENSKA HANDELSBANKEN 3/3/26	86960KC34	CP	Other Commercial Paper	SVENSKA 3/3/26	703,785.87	703,785.87	703,785.87	03/03/2026	03/03/2026	
WALMART	WALMART INC 3/2/26	93114FC28	CP	Other Commercial Paper	WALMART INC 3/2/26	999,798.33	999,798.33	999,798.33	03/02/2026	03/02/2026	
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 03/03/2026	31308SEN4	G	Government Agency Debt	FHLB FLT 3/3/26	215,000.00	215,000.00	215,000.00	03/03/2026	03/03/2026	03/02/2026
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK FL RT. 04/10/2026	3133ETCV7	G	Government Agency Debt	FFCB FLT 4/10/26	318,006.36	318,000.00	318,000.00	04/10/2026	04/10/2026	03/02/2026
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	03/02/2026
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	2,600,000.00	2,600,000.00	2,600,000.00	3/2/2026	3/2/2026	03/02/2026
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMTK FUNDS	1,227,553.00	1,227,553.00	1,227,553.00	3/2/2026	3/2/2026	03/02/2026
MORGAN STANLEY	MORGAN STANLEY GOVT MMTK	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMTK	2,600,000.00	2,600,000.00	2,600,000.00	3/2/2026	3/2/2026	03/02/2026
BANK OF AMERICA	BANK OF AMERICA REPO	371494AD7	RP	Other Repurchase Agreement	BK OF AMERICA REPO	2,000,000.00	2,000,000.00	2,000,000.00	3/2/2026	3/2/2026	03/02/2026
U.S. TREASURY	US TREASURY BILL 3/5/26	912797RV1	TI	Treasury Debt	US TREAS BILL 3/5/26	999,504.05	999,483.27	999,483.27	03/05/2026	03/05/2026	
U.S. TREASURY	US TREAS BILL 3/3/26	912797S75	TI	Treasury Debt	US TREAS BILL 3/3/26	999,900.00	999,700.38	999,700.38	03/03/2026	03/03/2026	
U.S. TREASURY	U.S. TREASURY NOTE 2.50% 2/28/26	9128286F2	TN	Treasury Debt	US T NOTE 2.5% 2/28/26	1,000,000.00	1,000,000.00	1,000,000.00	02/28/2026	02/28/2026	
U.S. TREASURY	U.S. TREASURY NOTE 0.500% 02/28/26	91282CBQ3	TN	Treasury Debt	US T-NOTE 0.500% 02/28/26	1,000,000.00	1,000,000.00	1,000,000.00	02/28/2026	02/28/2026	
U.S. TREASURY	U.S. TREASURY NOTE 4.625% 03/15/26	91282CGR6	TN	Treasury Debt	US T-NOTE 4.625% 03/15/26	500,145.00	500,137.87	500,137.87	03/15/2026	03/15/2026	
U.S. TREASURY	US TRASURY NOTE 4.625% 2/28/26	91282CKB6	TN	Treasury Debt	US T NOTE 4.625% 2/28/26	1,500,000.00	1,500,000.00	1,500,000.00	02/28/2026	02/28/2026	

