

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		3/31/2026

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		9
8. Dollar-weighted Average Portfolio Life Maturity		18
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		47,258,711.54
9b. Total Value of Other Assets at Amortized Cost		54,215.60
9c. Total Value of Liabilities		-121,907.32
9d. Total Net Assets at Amortized Cost		47,191,019.82
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.99990773
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
COCA-COLA	COCA-COLA COMPANY 3.375% 3/25/27	191216CR9	B	Other Note or Other Instrument	COCA-COLA 3.375% 3/25/27	248,823.50	248,823.29	248,823.29	03/25/2027	03/25/2027	
PEPSICO	PEPSICO INC 2.625% 03/19/2027	713448ER5	B	Other Note or Other Instrument	PEPSICO INC 2.625%	246,852.50	247,057.54	247,057.54	03/19/2027	03/19/2027	
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	250,477.50	250,666.53	250,666.53	05/18/2026	08/18/2026	04/01/2026
CATERPILLAR	CATERPILLAR FINANCIAL SERVICES FL RT. 10/16/26	14913UAP5	B	Other Note or Other Instrument	CATERPILLAR FLRT 10/16/26	750,937.50	752,164.12	752,164.12	04/16/2026	10/16/2026	04/01/2026
JOHN DEERE	JOHN DEERE CAPITAL CORP FLT. RT. 4/19/27	24422EXQ7	B	Other Note or Other Instrument	JOHN DEERE FL RT. 4/19/27	250,352.50	251,171.00	251,171.00	04/20/2026	04/19/2027	04/01/2026
TOYOTA MOTOR CREDIT	TOYOTA MOTOR CREDIT CORP FL. RT. 04/10/2026	89236TMR3	B	Other Note or Other Instrument	TOYOTA FLT 4/10/26	318,015.90	318,019.31	318,019.31	04/10/2026	04/10/2026	04/01/2026
ANGELSEA	ANGELSEA FUNDING LLC 4/2/26	0347M3D27	CP	Asset Backed Commercial Paper	ANGELSEA FUNDING 4/2/26	999,897.50	999,897.50	999,897.50	04/02/2026	04/02/2026	
CAFCO	CAFCO LLC 4/24/26	1247P3DQ2	CP	Asset Backed Commercial Paper	CAFCO 4/24/26	249,402.64	249,393.06	249,393.06	04/24/2026	04/24/2026	
CDP FINANCIAL	CDP FINANCIAL INC 4/2/26	12509TD20	CP	Other Commercial Paper	CDP FINANCIAL 4/2/26	1,239,873.23	1,239,873.24	1,239,873.24	04/02/2026	04/02/2026	
CARGILL	CARGILL INC 4/1/26	14178MD13	CP	Other Commercial Paper	CARGILL 4/1/26	1,999,798.34	2,000,000.00	2,000,000.00	04/01/2026	04/01/2026	
CATERPILLAR	CATERPILLAR FIN SERV CRP 4/2/26	14912ED20	CP	Other Commercial Paper	CATERPILLAR FIN 4/2/26	249,974.17	249,974.17	249,974.17	04/02/2026	04/02/2026	
COLGATE-PALMOLIVE	COLGATE-PALMOLIVE CO 4/1/26	19416FD19	CP	Other Commercial Paper	COLGATE 4/1/26	1,999,798.88	2,000,000.00	2,000,000.00	04/01/2026	04/01/2026	
EXXON MOBIL CORP	EXXON MOBIL CORPORATION 4/6/26	30229BD61	CP	Other Commercial Paper	EXXON MOBIL CORP 4/6/26	999,487.50	999,487.50	999,487.50	04/06/2026	04/06/2026	
GOTHAM	GOTHAM FUNDING CORP 4/2/26	38346MD27	CP	Asset Backed Commercial Paper	GOTHAM FUNDING 4/2/26	499,948.19	499,948.19	499,948.19	04/02/2026	04/02/2026	
HOME DEPOT	HOME DEPOT INC 4/13/26	43707MD06	CP	Other Commercial Paper	HOME DEPOT INC 4/13/26	599,252.00	599,252.00	599,252.00	04/13/2026	04/13/2026	
ILLINOIS TOOL WORKS	ILLINOIS TOOL WORKS INC 4/1/26	4523EMD18	CP	Other Commercial Paper	ILLINOIS TOOL 4/1/26	1,999,798.34	2,000,000.00	2,000,000.00	04/01/2026	04/01/2026	
KOCH	KOCH COMPANIES LLC 4/7/26	5000ND076	CP	Other Commercial Paper	KOCH 4/7/26	298,982.50	299,815.00	299,815.00	04/07/2026	04/07/2026	
LLOYDS BANK	LLOYDS BANK PLC 4/21/26	53943SDM6	CP	Financial Company Commercial Paper	LLOYDS BANK 4/21/26	997,795.00	997,900.00	997,900.00	04/21/2026	04/21/2026	
LMA AMERICAS	LMA AMERICAS LLC 4/9/26	53944RD96	CP	Asset Backed Commercial Paper	LMA AMERICAS 4/9/26	1,563,701.77	1,563,701.77	1,563,701.77	04/09/2026	04/09/2026	
MACQUARIE BANK	MACQUARIE BANK LTD 4/1/26	55607LD19	CP	Financial Company Commercial Paper	MACQUARIE BANK 4/1/26	1,021,000.00	1,021,000.00	1,021,000.00	04/01/2026	04/01/2026	
MADISON GAS & ELECTRIC	MADISON GAS & ELECTRIC 4/1/26	55749UD18	CP	Other Commercial Paper	MADISON GAS 4/1/26	1,500,000.00	1,500,000.00	1,500,000.00	04/01/2026	04/01/2026	
METLIFE	METLIFE SHORT TERM FUND 4/13/26	59157UDD9	CP	Other Commercial Paper	METLIFE SHORT 4/13/26	998,763.33	998,763.33	998,763.33	04/13/2026	04/13/2026	
NOVARTIS	NOVARTIS FINANCE 4/2/26	6898MSD22	CP	Other Commercial Paper	NOVARTIS 4/2/26	999,896.67	999,896.67	999,896.67	04/02/2026	04/02/2026	
ONTARIO	ONTARIO 4/1/26	68823KD17	CP	Other Commercial Paper	ONTARIO 4/1/26	1,199,878.33	1,200,000.00	1,200,000.00	04/01/2026	04/01/2026	
ROCHE HOLDINGS	ROCHE HOLDINGS INC 4/1/26	77119MD12	CP	Other Commercial Paper	ROCHE HOLDINGS 4/1/26	2,000,000.00	2,000,000.00	2,000,000.00	04/01/2026	04/01/2026	
VICTORY RECEIVABLES	VICTORY RECEIVABLES CORP 4/2/26	92646LD23	CP	Asset Backed Commercial Paper	VICTORY REC 4/2/26	499,948.20	499,947.78	499,947.78	04/02/2026	04/02/2026	
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK FL. RT. 04/10/2026	3133ETCV7	G	Government Agency Debt	FFCB FLT 4/10/26	318,000.00	318,000.00	318,000.00	04/10/2026	04/10/2026	04/01/2026
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK FL. RT. 07/06/2026	3133ETD38	G	Government Agency Debt	FFCB FLT 07/06/26	999,980.00	1,000,000.00	1,000,000.00	04/06/2026	07/06/2026	04/01/2026
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	3,948,133.00	3,948,133.00	3,948,133.00	04/01/2026	04/01/2026	04/01/2026
MORGAN STANLEY	MORGAN STANLEY GOVT MMKT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	3,021,423.00	3,021,423.00	3,021,423.00	04/01/2026	04/01/2026	04/01/2026
BANK OF AMERICA	BANK OF AMERICA REPO	37149AD7	RP	Other Repurchase Agreement	BK OF AMERICA REPO	2,000,000.00	2,000,000.00	2,000,000.00	04/01/2026	04/01/2026	04/01/2026
U.S. TREASURY	US TREASURY BILL 4/16/26	912797QD2	TI	Treasury Debt	US TREAS BILL 4/16/26	1,996,980.00	1,996,975.83	1,996,975.83	04/16/2026	04/16/2026	
U.S. TREASURY	US TREASURY BILL 4/2/26	912797SD0	TI	Treasury Debt	US TREAS BILL 4/2/26	1,999,800.00	1,999,800.64	1,999,800.64	04/02/2026	04/02/2026	
U.S. TREASURY	US TREASURY BILL 4/9/26	912797SL2	TI	Treasury Debt	US TREAS BILL 4/9/26	1,998,400.00	1,998,396.95	1,998,396.95	04/09/2026	04/09/2026	
U.S. TREASURY	US TREASURY BILL 4/23/26	912797SM0	TI	Treasury Debt	US TREAS BILL 4/23/26	997,780.00	997,786.55	997,786.55	04/23/2026	04/23/2026	
U.S. TREASURY	US TREASURY BILL 4/14/26	912797TH0	TI	Treasury Debt	US TREAS BILL 4/14/26	1,997,380.00	1,997,384.64	1,997,384.64	04/14/2026	04/14/2026	
U.S. TREASURY	US TREASURY BILL 4/7/26	912797TG2	TI	Treasury Debt	US TREAS BILL 4/7/26	1,998,800.00	1,998,797.00	1,998,797.00	04/07/2026	04/07/2026	
U.S. TREASURY	US TREASURY BILL 4/21/26	912797TI6	TI	Treasury Debt	US TREAS BILL 4/21/26	997,980.00	997,985.55	997,985.55	04/21/2026	04/21/2026	
U.S. TREASURY	US TREASURY BILL 4/28/26	912797TK3	TI	Treasury Debt	US TREAS BILL 4/28/26	997,280.00	997,276.38	997,276.38	04/28/2026	04/28/2026	

