

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	4/30/2026

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	16
8. Dollar-weighted Average Portfolio Life Maturity	42
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	38,442,942.27
9b. Total Value of Other Assets at Amortized Cost	50,944.91
9c. Total Value of Liabilities	-199,504.98
9d. Total Net Assets at Amortized Cost	38,294,382.20
10. Amortized Cost Net Asset Value Per Participating Interest	1
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999548775
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
COCA-COLA	COCA-COLA COMPANY 3.375% 3/25/27	191216CR9	B	Other Note or Other Instrument	COCA-COLA 3.375% 3/25/27	248,945.00	248,921.89	248,921.89	03/25/2027	03/25/2027	
JOHNSON & JOHNSON	JOHNSON & JOHNSON 2.95% 03/03/27	478160CE2	B	Other Note or Other Instrument	JOHNSON & JOHNSON 2.95%	744,240.00	745,153.67	745,153.67	03/03/2027	03/03/2027	
MASTERCARD	MASTERCARD INC 3.30% 3/26/27	57636QAR5	B	Other Note or Other Instrument	MASTERCARD 3.30% 3/26/27	248,535.00	249,019.93	249,019.93	03/26/2027	03/26/2027	
PEPSICO	PEPSICO INC 2.625% 03/19/2027	713448ER5	B	Other Note or Other Instrument	PEPSICO INC 2.625%	247,222.50	247,358.82	247,358.82	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	250,382.50	250,479.66	250,479.66	05/18/2026	08/18/2026	05/01/2026
CATERPILLAR	CATERPILLAR FINANCIAL SERVICES FL RT. 10/16/26	14913UAP5	B	Other Note or Other Instrument	CATERPILLAR FLRT 10/16/26	751,500.00	751,836.23	751,836.23	07/16/2026	10/16/2026	05/01/2026
CITIBANK	CITIBANK NA FLT. RT. 5/29/27	17325FBQ0	B	Other Note or Other Instrument	CITIBANK FLT. RT. 5/29/27	251,115.00	251,438.11	251,438.11	05/29/2026	05/29/2027	05/01/2026
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	250,965.00	251,079.28	251,079.28	07/20/2026	04/19/2027	05/01/2026
JP MORGAN CHASE	JP MORGAN CHASE BANK NA FL RT. 12/08/2026	48125LRV6	B	Other Note or Other Instrument	JPM CHASE FLT 12/8/26	501,950.00	502,287.59	502,287.59	06/08/2026	12/08/2026	05/01/2026
TOYOTA MOTOR CREDIT	TOYOTA MOTOR CREDIT CORP FLT. RT. 2/12/27	89236TPP4	B	Other Note or Other Instrument	TOYOTA FLT. RT. 2/12/27	499,650.00	500,369.47	500,369.47	05/12/2026	02/12/2027	05/01/2026
WALMART	WALMART INC FLT. RT. 4/28/27	931142FM0	B	Other Note or Other Instrument	WALMART FLT. RT. 4/28/27	500,905.00	501,423.17	501,423.17	07/28/2026	04/28/2027	05/01/2026
WELLS FARGO	WELLS FARGO BANK NA FLT. RT. 3/17/27	95001KWK6	CD	Certificate of Deposit	WELLS FARGO FL RT 3/17/27	499,590.00	500,436.32	500,436.32	05/18/2026	03/17/2027	05/01/2026
AMAZON.COM	AMAZON.COM INC 5/19/26	023140EK1	CP	Other Commercial Paper	AMAZON.COM 5/19/26	998,195.00	998,195.01	998,195.01	05/19/2026	05/19/2026	
ANGLESEA	ANGLESEA FUNDING LLC 5/1/26	0347M3E18	CP	Asset Backed Commercial Paper	ANGLESEA 5/1/26	1,500,000.00	1,500,000.00	1,500,000.00	05/01/2026	05/01/2026	
CARGILL	CARGILL INC 5/4/26	14178ME46	CP	Other Commercial Paper	CARGILL 5/4/26	1,499,543.75	1,499,543.75	1,499,543.75	05/04/2026	05/04/2026	
DBS BANK	DBS BANK LTD 5/14/26	23305EE9	CP	Financial Company Commercial Paper	DBS BANK 5/14/26	349,539.95	349,539.95	349,539.95	05/14/2026	05/14/2026	
FLORIDA POWER & LIGHT	FLORIDA POWER & LIGHT CO 5/4/26	34108BE43	CP	Other Commercial Paper	FLORIDA POWER 5/4/26	1,499,538.93	1,499,540.00	1,499,540.00	05/04/2026	05/04/2026	
GLAXOSMITHKLINE	GLAXOSMITHKLINE LLC 5/1/26	37737QE18	CP	Other Commercial Paper	GLAXOSMITHKLINE 5/1/26	1,000,000.00	1,000,000.00	1,000,000.00	05/01/2026	05/01/2026	
HOME DEPOT	HOME DEPOT INC 5/8/26	43707ME86	CP	Other Commercial Paper	HOME DEPOT 5/8/26	299,787.09	299,787.09	299,787.09	05/08/2026	05/08/2026	
ILLINOIS TOOL WORKS	ILLINOIS TOOL WORKS INC 5/1/26	4523ME17	CP	Other Commercial Paper	ILLINOIS TOOL 5/1/26	1,499,852.09	1,500,000.00	1,500,000.00	05/01/2026	05/01/2026	
LINDE	LINDE INC 5/6/26	53522ME62	CP	Other Commercial Paper	LINDE 5/6/26	999,494.44	999,494.45	999,494.45	05/06/2026	05/06/2026	
LLOYDS BANK	LLOYDS BANK PLC 05/07/26	53943SE78	CP	Financial Company Commercial Paper	LLOYDS BANK PLC 05/07/26	938,201.25	944,409.38	944,409.38	05/07/2026	05/07/2026	
LMA AMERICAS	LMA AMERICAS LLC 5/8/26	53944RE87	CP	Asset Backed Commercial Paper	LMA AMERICAS 5/8/26	499,588.89	499,640.28	499,640.28	05/08/2026	05/08/2026	
MADISON GAS & ELECTRIC	MADISON GAS & ELECTRIC 5/24/26	55749UE41	CP	Other Commercial Paper	MADISON GAS 5/4/26	1,499,540.00	1,499,540.00	1,499,540.00	05/04/2026	05/04/2026	
MASTERCARD	MASTERCARD INC 5/4/26	57636PE44	CP	Other Commercial Paper	MASTERCARD 5/4/26	999,691.67	999,691.67	999,691.67	05/04/2026	05/04/2026	
METLIFE	METLIFE SHORT TERM FUND 5/1/26	59157UE14	CP	Other Commercial Paper	METLIFE SHORT 5/1/26	799,918.89	800,000.00	800,000.00	05/01/2026	05/01/2026	
METLIFE	METLIFE SHORT TERM FUND 5/20/26	59157UE10	CP	Other Commercial Paper	METLIFE SHORT 5/20/26	698,633.06	698,633.06	698,633.06	05/20/2026	05/20/2026	
MIZUHO	MIZUHO BANK LTD/NY 5/4/26	60689GE44	CP	Other Commercial Paper	MIZUHO BANK 5/4/26	499,844.17	499,844.17	499,844.17	05/04/2026	05/04/2026	
NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA 05/04/26	63307ME47	CP	Financial Company Commercial Paper	NATIONAL BK CANADA 5/4/26	1,208,715.75	1,214,623.97	1,214,623.97	05/04/2026	05/04/2026	
NATIONAL BANK OF CANADA	NATIONAL BANK OF CANADA 5/18/26	63307ME14	CP	Financial Company Commercial Paper	BANK OF CANADA 5/18/26	299,468.75	299,468.75	299,468.75	05/18/2026	05/18/2026	
NOVARTIS	NOVARTIS FINANCE CORP 5/4/26	6698MS47	CP	Other Commercial Paper	NOVARTIS FINANCE 5/4/26	999,597.78	999,698.34	999,698.34	05/04/2026	05/04/2026	
NOVARTIS	NOVARTIS FINANCE CORP 5/8/26	6698MS47	CP	Other Commercial Paper	NOVARTIS FINANCE 5/8/26	374,727.29	374,727.29	374,727.29	05/08/2026	05/08/2026	
ROYAL BANK OF CANADA NY	ROYAL BANK OF CANADA NY 5/1/26	78009BE16	CP	Financial Company Commercial Paper	ROYAL BANK 5/1/26	250,000.00	250,000.00	250,000.00	05/01/2026	05/01/2026	
ST ENGINEERING	ST ENGINEERING NA INC 5/13/26	78476HED1	CP	Other Commercial Paper	ST ENGINEERING 5/13/26	998,766.67	998,766.67	998,766.67	05/13/2026	05/13/2026	
WALMART	WALMART INC 5/11/26	93114FE86	CP	Other Commercial Paper	WALMART INC 5/11/26	399,594.44	399,594.44	399,594.44	05/11/2026	05/11/2026	
FANNIE MAE	FANNIE DISCOUNT NT 5/8/26	313589WN9	G	Government Agency Debt	FNMA DISCOUNT NT 5/8/26	349,720.00	349,753.64	349,753.64	05/08/2026	05/08/2026	
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	07/06/2026	07/06/2026	05/01/2026
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	3,000,000.00	3,000,000.00	3,000,000.00	05/01/2026	05/01/2026	05/01/2026
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMKT FUNDS	970,036.00	970,036.00	970,036.00	05/01/2026	05/01/2026	05/01/2026
MORGAN STANLEY	MORGAN STANLEY GOVT MMKT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	3,000,000.00	3,000,000.00	3,000,000.00	05/01/2026	05/01/2026	05/01/2026
BANK OF AMERICA	BANK OF AMERICA REPO	37149AD07	RP	Other Repurchase Agreement	BK OF AMERICA REPO	2,000,000.00	2,000,000.00	2,000,000.00	05/01/2026	05/01/2026	05/01/2026
U.S. TREASURY	US TREASURY BILL 5/5/26	912797TL1	TI	Treasury Debt	US TREAS BILL 5/5/26	1,999,220.00	1,999,206.55	1,999,206.55	05/05/2026	05/05/2026	
U.S. TREASURY	US TREAS BILL 05/07/26	912797SP3	TI	Treasury Debt	US TREAS BILL 05/07/26	999,400.00	999,403.67	999,403.67	05/07/2026	05/07/2026	

