Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF) **Version 1.1**
Office of the Comptroller of the Currency
Washington, D.C. 20219

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	5/31/2026

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	22
8. Dollar-weighted Average Portfolio Life Maturity	74
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	33,519,055.29
9b. Total Value of Other Assets at Amortized Cost	57,272.87
9c. Total Value of Liabilities	-101,553.93
9d. Total Net Assets at Amortized Cost	33,474,774.23
10. Amortized Cost Net Asset Value Per Participating Interest	1
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999845122
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		248,867.50	249,017.21	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%		744,750.00	745,804.34	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		248,792.50	249,125.20	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%		247,405.00	247,650.05	03/19/2027	03/19/2027	
PROLOGIS	PROLOGIS LP 2.125% 04/15/27	74340XBN0	B	Other Note or Other Instrument	PROLOGIS 2.125% 4/15/27		491,950.00	492,659.95	04/15/2027	04/15/2027	
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		250,240.00	250,299.01	08/18/2026	08/18/2026	06/01/2026
CATERPILLAR	CATERPILLAR FINANCIAL SERVICES FL. RT. 10/16/26	14913UAP5	B	Other Note or Other Instrument	CATERPILLAR FLRT 10/16/26		751,222.50	751,519.26	07/16/2026	10/16/2026	06/01/2026
CITIBANK	CITIBANK NA FLT. RT. 5/29/27	17325FBQ0	B	Other Note or Other Instrument	CITIBANK FLT. RT. 5/29/27		250,782.50	251,323.22	08/29/2026	05/29/2027	06/01/2026
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		250,190.00	250,990.61	07/20/2026	04/19/2027	06/01/2026
JOHN DEERE	JOHN DEERE CAPITAL CORP FLT. RT. 6/11/27	24422EXS3	B	Other Note or Other Instrument	JOHN DEERE FLT RT 6/11/27		250,712.50	251,150.09	06/11/2026	06/11/2027	06/01/2026
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		501,470.00	501,940.26	06/08/2026	12/08/2026	06/01/2026
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		500,700.00	500,332.13	06/12/2026	02/12/2027	06/01/2026
WALMART	WALMART INC FLT. RT. 4/28/27	931142FM0	B	Other Note or Other Instrument	WALMART FLT. RT. 4/28/27		501,220.00	501,309.16	07/28/2026	04/28/2027	06/01/2026
CANADIAN IMPERIAL	CANADIAN IMP NK COMM NY FLT. RT. 4/27/27	13606DUG5	CD	Certificate of Deposit	CANADIAN FLT. RT. 4/27/27		500,870.00	500,450.00	06/29/2026	04/27/2027	06/01/2026
LLOYDS	LLOYDS BANK CORP MKTS/NY FLT. RT. 11/5/26	53947B4V9	CD	Certificate of Deposit	LLOYDS BANK FLT 11/5/26		500,070.00	500,492.47	08/05/2026	11/05/2026	06/01/2026
NATIXIS	NATIXIS NY BRANCH FLT. RT. 12/4/26	63873TJE9	CD	Certificate of Deposit	NATIXIS FLT. RT. 12/4/26		500,400.00	500,668.09	06/04/2026	12/04/2026	06/01/2026
WELLS FARGO	WELLS FARGO BANK NA FLT. RT. 3/17/27	95001KWK6	CD	Certificate of Deposit	WELLS FARGO FL RT 3/17/27		499,690.00	500,396.78	06/17/2026	03/17/2027	06/01/2026
ANZ NEW ZEALAND	ANZ NEW ZEALAND INTL/LDN 6/4/26	0018A3F41	CP	Financial Company Commercial Paper	ANZ NEW ZEALAND 6/4/26		509,737.92	509,737.92	06/04/2026	06/04/2026	
ANGLESEA	ANGLESEA FUNDING LLC 6/3/26	0347M3F33	CP	Asset Backed Commercial Paper	ANGLESEA 6/3/26		999,592.22	999,592.22	06/03/2026	06/03/2026	
DBS	DBS BANK LTD 6/9/26	23305EF99	CP	Financial Company Commercial Paper	DBS BANK 6/9/26		998,980.56	998,980.56	06/09/2026	06/09/2026	
JOHN DEERE	JOHN DEERE CAPITAL CORP 6/12/26	24422MFC0	CP	Other Commercial Paper	JOHN DEERE 6/12/26		249,670.49	249,670.49	06/12/2026	06/12/2026	
ILLINOIS TOOL WORKS	ILLINOIS TOOL WORKS INC 6/1/26	4523EMF16	CP	Other Commercial Paper	ILLINOIS TOOL 6/1/26		999,700.00	999,800.00	06/01/2026	06/01/2026	
KOCH	KOCH COMPANIES LLC 6/5/26	50000NF58	CP	Other Commercial Paper	KOCH 6/5/26		999,383.33	999,383.33	06/05/2026	06/05/2026	
LMA AMERICAS	LMA AMERICAS LLC 6/1/26	53944RF11	CP	Asset Backed Commercial Paper	LMA AMERICAS 6/1/26		549,833.63	549,889.09	06/01/2026	06/01/2026	
LMA AMERICAS	LMA AMERICAS LLC 6/2/26	53944RF29	CP	Asset Backed Commercial Paper	LMA AMERICAS 6/2/26		499,845.83	499,845.83	06/02/2026	06/02/2026	
MADISON GAS & ELECTRIC	MADISON GAS & ELECTRIC 6/5/26	55749UF57	CP	Other Commercial Paper	MADISON GAS 6/5/26		999,383.33	999,383.34	06/05/2026	06/05/2026	
METLIFE	METLIFE SHORT TERM FUND 6/3/26	59157UF39	CP	Other Commercial Paper	METLIFE SHORT 6/3/26		999,595.56	999,595.56	06/03/2026	06/03/2026	
NATIXIS	NATIXIS NY BRANCH 6/5/26	63873KF51	CP	Other Commercial Paper	NATIXIS 6/5/26		999,381.67	999,381.67	06/05/2026	06/05/2026	
ONTARIO	ONTARIO (PROVINCE OF) 6/1/26	68323KF15	CP	Other Commercial Paper	ONTARIO 6/1/26		1,024,792.15	1,024,792.15	06/01/2026	06/01/2026	
WESTPAC	WESTPAC BANKING CORP 6/3/26	9612C1F36	CP	Financial Company Commercial Paper	WESTPAC BANKING 6/3/26		959,611.73	959,611.73	06/03/2026	06/03/2026	
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK FL. RT. 07/06/2026	3133ETD38	G	Government Agency Debt	FFCB FLT 07/06/26		999,990.00	1,000,000.00	07/06/2026	07/06/2026	06/01/2026
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK FLT. RT. 5/21/27	3133EWPZ7	G	Government Agency Debt	FFCB FLT. RT. 5/21/27		1,250,000.00	1,250,000.00	08/21/2026	05/21/2027	06/01/2026
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT		2,500,000.00	2,500,000.00	06/01/2026	06/01/2026	06/01/2026
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMKT FUNDS		2,237,243.00	2,237,243.00	06/01/2026	06/01/2026	06/01/2026
MORGAN STANLEY	MORGAN STANLEY GOVT MMKT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMKT		2,500,000.00	2,500,000.00	06/01/2026	06/01/2026	06/01/2026
BANK OF AMERICA	BANK OF AMERICA REPO	371494AD7	RP	Other Repurchase Agreement	BK OF AMERICA REPO		2,000,000.00	2,000,000.00	06/01/2026	06/01/2026	06/01/2026
U.S. TREASURY	US TREASURY BILL 6/9/26	912797TZ0	TI	Treasury Debt	US TREAS BILL 6/9/26		999,190.00	999,004.17	06/09/2026	06/09/2026	
U.S. TREASURY	US TREASURY BILL 06/11/26	912797QX8	TI	Treasury Debt	US TREAS BILL 06/11/26		999,000.00	998,802.34	06/11/2026	06/11/2026	
U.S. TREASURY	US TREAS BILL 06/04/26	912797SX6	TI	Treasury Debt	US TREAS BILL 06/04/26		999,700.00	999,509.09	06/04/2026	06/04/2026	
U.S. TREASURY	US TREASURY BILL 06/02/26	912797TU1	TI	Treasury Debt	US TREAS BILL 6/2/26		999,900.00	999,704.97	06/02/2026	06/02/2026	