

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                                                   | 11/30/2025                     |

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                                                                                 | 3                             |
| 8. Dollar-weighted Average Portfolio Life Maturity                                                                            | 40                            |
| 9. Net Assets                                                                                                                 |                               |
| 9a. Total Value of Securities at Amortized Cost                                                                               | 26,012,942.94                 |
| 9b. Total Value of Other Assets at Amortized Cost                                                                             | 142,199.37                    |
| 9c. Total Value of Liabilities                                                                                                | -92,949.85                    |
| 9d. Total Net Assets at Amortized Cost                                                                                        | 26,062,192.46                 |
| 10. Amortized Cost Net Asset Value Per Participating Interest                                                                 | 1                             |
| 11. Mark-to-Market Net Asset Value Per Participating Interest                                                                 | 0.999934654                   |
| 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 | 251,615.00                             | 251,432.74                                | 251,432.74          | 02/18/2026         | 08/18/2026                     | 12/01/2025        |
| 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 | 318,228.96                             | 318,000.00                                | 318,000.00          | 02/20/2026         | 02/20/2026                     | 12/01/2025        |
| CATERPILLAR              | CATERPILLAR FIN SERV CORP FL RT. 02/27/2026         | 14913UAK6         | B                            | Other Note or Other Instrument     | CATERPILLAR FLT 2/27/26   | 318,206.70                             | 318,254.69                                | 318,254.69          | 02/28/2026         | 02/27/2026                     | 12/01/2025        |
| CATERPILLAR              | CATERPILLAR FINANCIAL SERVICES FL RT. 10/16/26      | 14913UAP5         | B                            | Other Note or Other Instrument     | CATERPILLAR FLRT 10/16/26 | 753,202.50                             | 753,508.51                                | 753,508.51          | 01/16/2026         | 10/16/2026                     | 12/01/2025        |
| CITIBANK                 | CITIBANK NA FL RT. 04/30/2026                       | 17325FBE7         | B                            | Other Note or Other Instrument     | CITIBANK NA FLT 4/30/26   | 318,302.10                             | 318,394.96                                | 318,394.96          | 01/30/2026         | 04/30/2026                     | 12/01/2025        |
| JOHN DEERE               | JOHN DEERE CAPITAL CORP FL RT. 03/03/2026           | 24422EWU9         | B                            | Other Note or Other Instrument     | JOHN DEERE FLT 3/3/26     | 212,267.12                             | 212,236.68                                | 212,236.68          | 12/03/2025         | 03/03/2026                     | 12/01/2025        |
| HOME DEPOT               | HOME DEPOT INC FL RT. 12/24/2025                    | 437076CY6         | B                            | Other Note or Other Instrument     | HOME DEPOT FLT 12/24/25   | 212,031.80                             | 212,032.92                                | 212,032.92          | 12/24/2025         | 12/24/2025                     | 12/01/2025        |
| PEPSICO                  | PEPSICO INC FL RT. 02/13/2026                       | 713448FP8         | B                            | Other Note or Other Instrument     | PEPSICO FLT 2/13/26       | 255,104.55                             | 255,172.61                                | 255,172.61          | 02/13/2026         | 02/13/2026                     | 12/01/2025        |
| TOYOTA MOTOR CREDIT CORP | TOYOTA MOTOR CREDIT CORP FL RT. 01/05/2026          | 89236TLK9         | B                            | Other Note or Other Instrument     | TOYOTA FLT 1/5/26         | 255,091.80                             | 255,106.97                                | 255,106.97          | 01/05/2026         | 01/05/2026                     | 12/01/2025        |
| 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        | 318,289.38                             | 318,283.21                                | 318,283.21          | 01/12/2026         | 04/10/2026                     | 12/01/2025        |
| NORDEA                   | NORDEA BANK ABP NEW YORK FL RT. 03/04/2026          | 65558WGX0         | CD                           | Certificate of Deposit             | NORDEA BANK FLT 3/4/26    | 424,182.32                             | 424,000.00                                | 424,000.00          | 12/04/2025         | 03/04/2026                     | 12/01/2025        |
| NORDEA                   | NORDEA BANK ABP NEW YORK FL RT. 12/22/2025          | 65558WHJ0         | CD                           | Certificate of Deposit             | NORDEA BANK FLT 12/22/25  | 424,046.64                             | 424,000.00                                | 424,000.00          | 12/22/2025         | 12/22/2025                     | 12/01/2025        |
| WESTPAC                  | WESTPAC BANKING CORP FL RT. 03/16/2026              | 96130AZD3         | CD                           | Certificate of Deposit             | WESTPAC FLT 3/16/26       | 477,171.72                             | 477,000.00                                | 477,000.00          | 12/16/2025         | 03/16/2026                     | 12/01/2025        |
| WESTPAC                  | WESTPAC BANKING CORP, NY FL RT. 01/08/2026          | 96130AZE1         | CD                           | Certificate of Deposit             | WESTPAC FLT 1/8/26        | 212,036.04                             | 212,000.00                                | 212,000.00          | 12/08/2025         | 01/08/2026                     | 12/01/2025        |
| ANGLESEA                 | ANGLESEA FUNDING LLC 12/1/25                        | 0347M2217         | CP                           | Asset Backed Commercial Paper      | ANGLESEA 12/1/25          | 997,888.89                             | 999,780.56                                | 999,780.56          | 12/01/2025         | 12/01/2025                     |                   |
| AUTOMATIC DATA           | AUTOMATIC DATA PROCESSING 12/3/25                   | 0530A2Z37         | CP                           | Other Commercial Paper             | AUTOMATIC DATA 12/3/25    | 999,222.22                             | 999,555.55                                | 999,555.55          | 12/03/2025         | 12/03/2025                     |                   |
| KFW                      | KFW 12/1/25                                         | 48246T210         | CP                           | Other Commercial Paper             | KFW 12/1/25               | 999,675.00                             | 999,783.33                                | 999,783.33          | 12/01/2025         | 12/01/2025                     |                   |
| KOCH                     | KOCH COMPANIES LLC 12/3/25                          | 50000M233         | CP                           | Other Commercial Paper             | KOCH 12/3/25              | 999,562.22                             | 999,564.44                                | 999,564.44          | 12/03/2025         | 12/03/2025                     |                   |
| NOVARTIS                 | NOVARTIS FINANCE CORP 12/1/25                       | 6698M4Z13         | CP                           | Other Commercial Paper             | NOVARTIS FINANCE 12/1/25  | 1,149,626.25                           | 1,149,750.83                              | 1,149,750.83        | 12/01/2025         | 12/01/2025                     |                   |
| WALMART                  | WALMART INC 12/1/25                                 | 93114EZ18         | CP                           | Other Commercial Paper             | WALMART INC 12/1/25       | 999,783.89                             | 999,783.89                                | 999,783.89          | 12/01/2025         | 12/01/2025                     |                   |
| MACQUARIE BANK           | MACQUARIE BANK LIMITED FL RT. 01/13/2026            | 55607NYP9         | CP                           | Financial Company Commercial Paper | MACQUARIE FLT 1/13/26     | 424,173.84                             | 424,098.34                                | 424,098.34          | 12/15/2025         | 01/13/2026                     | 12/01/2025        |
| MACQUARIE BANK           | MACQUARIE BANK LIMITED FL RT. 12/08/2025            | 55607NZR4         | CP                           | Financial Company Commercial Paper | MACQUARIE FLT 12/8/25     | 424,012.72                             | 424,000.00                                | 424,000.00          | 12/08/2025         | 12/08/2025                     | 12/01/2025        |
| FEDERAL HOME LOAN BANK   | FEDERAL HOME LOAN BANK FL RT. 03/03/2026            | 3130BSEN4         | G                            | Government Agency Debt             | FHLB FLT 3/3/26           | 215,010.75                             | 215,000.00                                | 215,000.00          | 12/03/2025         | 03/03/2026                     | 12/01/2025        |
| FEDERAL HOME LOAN BANK   | FEDERAL HOME LOAN BANK FL RT. 01/28/2026            | 3130BSR34         | G                            | Government Agency Debt             | FHLB FLT 1/28/26          | 424,991.50                             | 425,000.00                                | 425,000.00          | 01/28/2026         | 01/28/2026                     | 12/01/2025        |
| FEDERAL FARM CREDIT BANK | FEDERAL FARM CREDIT BANK FL RT. 02/11/2026          | 3133ER3H2         | G                            | Government Agency Debt             | FFCB FLT 2/11/26          | 318,009.54                             | 318,000.00                                | 318,000.00          | 02/11/2026         | 02/11/2026                     | 12/01/2025        |
| FEDERAL FARM CREDIT BANK | FEDERAL FARM CREDIT BANK FL RT. 12/02/25            | 3133ERG21         | G                            | Government Agency Debt             | FFCB FLRT 12/02/25        | 424,000.00                             | 424,000.00                                | 424,000.00          | 12/02/2025         | 12/02/2025                     | 12/01/2025        |
| FEDERAL FARM CREDIT BANK | FEDERAL FARM CREDIT BANK FL RT. 04/10/2026          | 3133ETCV7         | G                            | Government Agency Debt             | FFCB FLT 4/10/26          | 317,996.82                             | 318,000.00                                | 318,000.00          | 01/10/2026         | 04/10/2026                     | 12/01/2025        |
| 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        | 01/06/2026         | 07/06/2026                     | 12/01/2025        |
| INVESTCO                 | INVESTCO PREMIER US GOVERNMENT MONEY PORTFOLIO      | 00142WB43         | MM                           | Collective Investment Fund         | INVESTCO PREMIER US GOVT  | 2,200,574.00                           | 2,200,574.00                              | 2,200,574.00        | 12/01/2025         | 12/01/2025                     | 12/01/2025        |
| FIDELITY                 | FIDELITY INVESTMENTS MONEY MARKET FUNDS             | 316175108         | MM                           | Collective Investment Fund         | FIDELITY INVTS MMKT FUNDS | 955,044.00                             | 955,044.00                                | 955,044.00          | 12/01/2025         | 12/01/2025                     | 12/01/2025        |
| MORGAN STANLEY           | MORGAN STANLEY GOVT MMKT                            | 61747C707         | MM                           | Collective Investment Fund         | MORGAN STANLEY GOVT MMKT  | 2,200,000.00                           | 2,200,000.00                              | 2,200,000.00        | 12/01/2025         | 12/01/2025                     | 12/01/2025        |
| 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        | 12/01/2025         | 12/01/2025                     | 12/01/2025        |
| U.S. TREASURY            | U.S. TREASURY NOTE 0.375% 11/30/25                  | 91282CAZ4         | TN                           | Treasury Debt                      | US T NOTE 0.375% 11/30/25 | 3,000,000.00                           | 2,999,648.43                              | 2,999,648.43        | 11/30/2025         | 11/30/2025                     |                   |
| U.S. TREASURY            | US TREASURY NOTE 4.875% 11/30/2025                  | 91282CJL6         | TN                           | Treasury Debt                      | US TREAS 4.875 11/30/2025 | 1,000,000.00                           | 1,000,000.00                              | 1,000,000.00        | 11/30/2025         | 11/30/2025                     |                   |
| U.S. TREASURY            | US TREASURY FL RT. 01/31/2026                       | 91282CJU6         | TN                           | Treasury Debt                      | US TREAS FLT 1/31/26      | 211,914.83                             | 211,936.28                                | 211,936.28          | 12/02/2025         | 01/31/2026                     |                   |