

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		12/31/2025

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		5
8. Dollar-weighted Average Portfolio Life Maturity		29
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		30,740,722.94
9b. Total Value of Other Assets at Amortized Cost		94,303.98
9c. Total Value of Liabilities		-1,123,184.22
9d. Total Net Assets at Amortized Cost		29,711,842.70
10. Amortized Cost Net Asset Value Per Participating Interest		1
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999950473
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	251,080.00	251,080.00	251,227.17	02/18/2026	08/18/2026	01/02/2026
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	318,168.54	318,000.00	318,000.00	02/20/2026	02/20/2026	01/02/2026
CATERPILLAR	CATERPILLAR FIN SERV CORP FL RT. 02/27/2026	14913UA66	B	Other Note or Other Instrument	CATERPILLAR FLT 2/27/26	318,197.16	318,161.30	318,161.30	02/27/2026	02/27/2026	01/02/2026
CATERPILLAR	CATERPILLAR FINANCIAL SERVICES FL RT. 10/16/26	14913UAP5	B	Other Note or Other Instrument	CATERPILLAR FLRT 10/16/26	752,917.50	753,147.82	753,147.82	01/16/2026	10/16/2026	01/02/2026
CITIBANK	CITIBANK NA FL RT. 04/30/2026	17325FBE7	B	Other Note or Other Instrument	CITIBANK NA FLT 4/30/26	318,254.40	318,287.24	318,287.24	01/30/2026	04/30/2026	01/02/2026
JOHN DEERE	JOHN DEERE CAPITAL CORP FL RT. 03/03/2026	24422EWU9	B	Other Note or Other Instrument	JOHN DEERE FLT 3/3/26	212,144.16	212,153.59	212,153.59	03/03/2026	03/03/2026	01/02/2026
PEPSICO	PEPSICO INC FL RT. 02/13/2026	713448FP8	B	Other Note or Other Instrument	PEPSICO FLT 2/13/26	255,073.95	255,097.66	255,097.66	02/13/2026	02/13/2026	01/02/2026
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	255,012.75	255,011.56	255,011.56	01/05/2026	01/05/2026	01/02/2026
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	318,238.50	318,212.40	318,212.40	01/12/2026	04/10/2026	01/02/2026
NORDEA	NORDEA BANK ABP NEW YORK FL RT. 03/04/2026	65558WG00	CD	Certificate of Deposit	NORDEA BANK FLT 3/4/26	424,152.64	424,000.00	424,000.00	01/05/2026	03/04/2026	01/02/2026
WESTPAC	WESTPAC BANKING CORP FL RT. 03/16/2026	96130AZD3	CD	Certificate of Deposit	WESTPAC FLT 3/16/26	477,133.56	477,000.00	477,000.00	01/16/2026	03/16/2026	01/02/2026
WESTPAC	WESTPAC BANKING CORP, NY FL RT. 01/08/2026	96130AZE1	CD	Certificate of Deposit	WESTPAC FLT 1/8/26	212,008.48	212,000.00	212,000.00	01/08/2026	01/08/2026	01/02/2026
ANGLESEA	ANGLESEA FUNDING LLC 1/2/26	0347M3A20	CP	Asset Backed Commercial Paper	ANGLESEA 1/2/26	999,889.17	999,897.22	999,897.22	01/02/2026	01/02/2026	
ARKANSAS ELEC	ARKANSAS ELEC COOP CORP 1/2/26	04085NA25	CP	Other Commercial Paper	ARKANSAS ELEC 1/2/26	999,897.22	999,897.22	999,897.22	01/02/2026	01/02/2026	
CDP FINANCIAL	CDP FINANCIAL INC 1/5/26	12509TA56	CP	Other Commercial Paper	CDP FINANCIAL 1/5/26	999,585.55	999,585.55	999,585.55	01/05/2026	01/05/2026	
CARGILL	CARGILL INC 1/2/26	14178MA24	CP	Other Commercial Paper	CARGILL 1/2/26	999,796.67	999,898.34	999,898.34	01/02/2026	01/02/2026	
CISCO SYSTEMS	CISCO SYSTEMS INC 1/5/26	17277BA54	CP	Other Commercial Paper	CISCO SYSTEMS 1/5/26	999,493.06	999,594.45	999,594.45	01/05/2026	01/05/2026	
JUPITER SEC CO	JUPITER SEC CO LLC 1/2/26	4820P3A29	CP	Asset Backed Commercial Paper	JUPITER SEC CO 1/2/26	999,797.22	999,898.61	999,898.61	01/02/2026	01/02/2026	
KFW	KFW 1/2/26	48246UA22	CP	Other Commercial Paper	KFW 1/2/26	999,901.39	999,901.39	999,901.39	01/02/2026	01/02/2026	
KOCH	KOCH COMPANIES LLC 01/05/2026	50000NA53	CP	Other Commercial Paper	KOCH CO 01/05/26	498,153.61	499,794.44	499,794.44	01/05/2026	01/05/2026	
LMA AMERICAS	LMA AMERICAS LLC 2/4/26	53944RB49	CP	Asset Backed Commercial Paper	LMA AMERICAS 2/4/26	298,914.84	298,914.84	298,914.84	02/04/2026	02/04/2026	
LMA AMERICAS	LMA AMERICAS LLC 2/20/26	53944RBL1	CP	Asset Backed Commercial Paper	LMA AMERICAS 2/20/26	497,347.35	497,395.83	497,395.83	02/20/2026	02/20/2026	
NOVARTIS	NOVARTIS FINANCE CORP 1/6/26	6698MSA66	CP	Other Commercial Paper	NOVARTIS FINANCE 1/6/26	649,665.97	649,665.97	649,665.97	01/06/2026	01/06/2026	
NOVARTIS	NOVARTIS FINANCE CORP 1/12/26	6698MSAC3	CP	Other Commercial Paper	NOVARTIS FINANCE 1/12/26	349,571.83	349,607.51	349,607.51	01/12/2026	01/12/2026	
PACCAR	PACCAR FINANCIAL CORP 1/8/26	69372BA83	CP	Other Commercial Paper	PACCAR FINANCIAL 1/8/26	499,645.14	499,645.14	499,645.14	01/08/2026	01/08/2026	
MACQUARIE BANK	MACQUARIE BANK LIMITED FL RT. 01/13/2026	55607NYP9	CP	Financial Company Commercial Paper	MACQUARIE FLT 1/13/26	424,055.12	424,026.22	424,026.22	01/13/2026	01/13/2026	01/02/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 03/03/2026	31308SEN4	G	Government Agency Debt	FHLB FLT 3/3/26	215,004.30	215,000.00	215,000.00	03/03/2026	03/03/2026	01/02/2026
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/28/2026	31308SR34	G	Government Agency Debt	FHLB FLT 1/28/26	424,995.75	425,000.00	425,000.00	01/28/2026	01/28/2026	01/02/2026
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK FL RT. 02/11/2026	3133ER3H2	G	Government Agency Debt	FFCB FLT 2/11/26	318,003.18	318,000.00	318,000.00	02/11/2026	02/11/2026	01/02/2026
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK FL RT. 04/10/2026	3133ETCV7	G	Government Agency Debt	FFCB FLT 4/10/26	318,022.26	318,000.00	318,000.00	01/10/2026	04/10/2026	01/02/2026
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	01/06/2026	07/06/2026	01/02/2026
INVESCO	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	Collective Investment Fund	INVESCO PREMIER US GOVT	2,200,000.00	2,200,000.00	2,200,000.00	01/02/2026	01/02/2026	01/02/2026
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMTK FUNDS	1,324,022.00	1,324,022.00	1,324,022.00	01/02/2026	01/02/2026	01/02/2026
FEDERATED	FEDERATED GOVERNMENT OBLIGATIONS FUND	608919718	MM	Collective Investment Fund	FEDERATED GOVT OBLIG	2,200,000.00	2,200,000.00	2,200,000.00	01/02/2026	01/02/2026	01/02/2026
MORGAN STANLEY	MORGAN STANLEY GOVT MMTK	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMTK	2,200,000.00	2,200,000.00	2,200,000.00	01/02/2026	01/02/2026	01/02/2026
BANK OF AMERICA	BANK OF AMERICA REPO	37149AAD7	RP	Other Repurchase Agreement	BK OF AMERICA REPO	2,000,000.00	2,000,000.00	2,000,000.00	01/02/2026	01/02/2026	01/02/2026
U.S. TREASURY	US TREASURY BILL 1/8/26	912797RH2	TI	Treasury Debt	US TREAS BILL 1/8/26	499,710.00	499,660.69	499,660.69	01/08/2026	01/08/2026	
U.S. TREASURY	US TREASURY BILL 1/6/26	912797SE8	TI	Treasury Debt	US TREAS BILL 1/6/26	999,620.00	999,512.50	999,512.50	01/06/2026	01/06/2026	
U.S. TREASURY	US TREASURY BILL 1/13/26	912797SF5	TI	Treasury Debt	US TREAS BILL 1/13/26	499,465.00	499,412.50	499,412.50	01/13/2026	01/13/2026	
U.S. TREASURY	US TREASURY BILL 1/2/26	912797RA7	TI	Treasury Debt	US TREAS BILL 1/2/26	1,000,000.00	999,903.06	999,903.06	01/02/2026	01/02/2026	
U.S. TREASURY	U.S. TREASURY NOTE 4.25% 01/31/26	91282CV4	TN	Treasury Debt	US TREAS NT 4.25% 1/31/26	1,000,400.00	1,000,273.44	1,000,273.44	01/31/2026	01/31/2026	
U.S. TREASURY	US TREASURY FL RT. 01/31/2026	91282CU6	TN	Treasury Debt	US TREAS FLT 1/31/26	211,895.76	211,917.28	211,917.28	01/06/2026	01/31/2026	

