

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	9/30/2025

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	4
8. Dollar-weighted Average Portfolio Life Maturity	38
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	37,294,870.28
9b. Total Value of Other Assets at Amortized Cost	146,415.54
9c. Total Value of Liabilities	-132,307.95
9d. Total Net Assets at Amortized Cost	37,308,977.87
10. Amortized Cost Net Asset Value Per Participating Interest	1
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999983833
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	251,420.00	251,800.27	251,800.27	11/18/2025	08/18/2026	10/01/2025
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	318,508.80	318,000.00	318,000.00	11/20/2025	02/20/2026	10/01/2025
CATERPILLAR	CATERPILLAR FIN SERV CORP FL RT. 02/27/2026	14913UA66	B	Other Note or Other Instrument	CATERPILLAR FLT 2/27/26	318,321.18	318,421.65	318,421.65	11/28/2025	02/27/2026	10/01/2025
CATERPILLAR	CATERPILLAR FINANCIAL SERVICES FL RT. 10/16/26	14913UAP5	B	Other Note or Other Instrument	CATERPILLAR FLRT 10/16/26	753,502.50	754,153.37	754,153.37	10/16/2025	10/16/2026	10/01/2025
CITIBANK	CITIBANK NA FL RT. 04/30/2026	17325FBE7	B	Other Note or Other Instrument	CITIBANK NA FLT 4/30/26	318,394.32	318,587.54	318,587.54	10/30/2025	04/30/2026	10/01/2025
JOHN DEERE	JOHN DEERE CAPITAL CORP FL RT. 03/03/2026	24422EWU9	B	Other Note or Other Instrument	JOHN DEERE FLT 3/3/26	212,311.64	212,385.23	212,385.23	12/03/2025	03/03/2026	10/01/2025
JOHN DEERE	JOHN DEERE CAPITAL CORP. FL RT. 10/22/25	24422EXJ3	B	Other Note or Other Instrument	JOHN DEERE FLRT 10/22/25	318,063.60	318,041.24	318,041.24	10/22/2025	10/22/2025	10/01/2025
HOME DEPOT	HOME DEPOT INC FL RT. 12/24/2025	437076CY6	B	Other Note or Other Instrument	HOME DEPOT FLT 12/24/25	212,116.60	212,110.62	212,110.62	12/24/2025	12/24/2025	10/01/2025
PEPSICO	PEPSICO INC FL RT. 02/13/2026	713448FP8	B	Other Note or Other Instrument	PEPSICO FLT 2/13/26	255,170.85	255,306.61	255,306.61	11/13/2025	02/13/2026	10/01/2025
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	255,321.30	255,277.54	255,277.54	10/06/2025	01/05/2026	10/01/2025
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	318,330.72	318,409.79	318,409.79	10/10/2025	04/10/2026	10/01/2025
LLOYDS BANK	LLOYDS BANK CORP MKTS/NY FL RT. 10/30/2025	53947BW71	CD	Certificate of Deposit	LLOYDS BANK FLT 10/30/25	318,127.20	318,104.48	318,104.48	10/30/2025	10/30/2025	10/01/2025
NORDEA	NORDEA BANK ABP NEW YORK FL RT. 03/04/2026	65558WGX0	CD	Certificate of Deposit	NORDEA BANK FLT 3/4/26	424,178.08	424,000.00	424,000.00	10/06/2025	03/04/2026	10/01/2025
NORDEA	NORDEA BANK ABP NEW YORK FL RT. 12/22/2025	65558WHU0	CD	Certificate of Deposit	NORDEA BANK FLT 12/22/25	424,186.56	424,000.00	424,000.00	10/22/2025	12/22/2025	10/01/2025
STANDARD CHARTERED	STANDARD CHARTERED BANK FLT 10/06/25	85325VWG1	CD	Certificate of Deposit	STANDARD FLT 10/6/25	318,015.90	318,004.25	318,004.25	10/06/2025	10/06/2025	10/01/2025
STATE STREET	STATE STREET BANK & TR FL RT. 10/14/2025	8574P1PR1	CD	Certificate of Deposit	STATE STREET FLT 10/14/25	318,019.08	318,019.19	318,019.19	10/14/2025	10/14/2025	10/01/2025
WESTPAC	WESTPAC BANKING CORP FL RT. 03/16/2026	96130AZD3	CD	Certificate of Deposit	WESTPAC FLT 3/16/26	477,152.64	477,000.00	477,000.00	10/16/2025	03/16/2026	10/01/2025
WESTPAC	WESTPAC BANKING CORP, NY FL RT. 01/08/2026	96130AZE1	CD	Certificate of Deposit	WESTPAC FLT 1/8/26	212,067.84	212,000.00	212,000.00	10/08/2025	01/08/2026	10/01/2025
AUST & NZ BANKING GROUP	AUSTRALIA NEW ZEALAND INTL 10/01/25	0018A2X19	CP	Financial Company Commercial Paper	ANZ NEW ZEALAND 10/1/25	500,000.00	500,000.00	500,000.00	10/01/2025	10/01/2025	
AUTOMATIC DATA	AUTOMATIC DATA PROCESSING 10/1/25	0530A2X13	CP	Other Commercial Paper	AUTOMATIC DATA 10/1/25	999,885.83	1,000,000.00	1,000,000.00	10/01/2025	10/01/2025	
BANQUE ET CAISSE EPARGNE	BANQUE ET CAISSE EPARGNE 10/02/25	0667K0X24	CP	Other Commercial Paper	BANQUE ET CAISSE 10/2/25	999,885.83	999,885.83	999,885.83	10/02/2025	10/02/2025	
CARGILL	CARGILL INC 10/6/25	14178LX62	CP	Other Commercial Paper	CARGILL INC 10/6/25	999,430.56	999,430.56	999,430.56	10/06/2025	10/06/2025	
DNB BANK ASA	DNB BANK ASA 10/1/25	2332K0X15	CP	Financial Company Commercial Paper	DNB BANK ASA 10/1/25	1,000,000.00	1,000,000.00	1,000,000.00	10/01/2025	10/01/2025	
FED CAISSES DESJARDINS	FED CAISSES DESJARDINS 10/17/25	31428FXH3	CP	Other Commercial Paper	FED CAISSES 10/17/25	998,170.74	998,168.89	998,168.89	10/17/2025	10/17/2025	
FIRST ABU DHABI BK	FIRST ABU DHABI BK PJSC 10/1/25	31849HX15	CP	Financial Company Commercial Paper	FIRST ABU DHABI 10/1/25	1,000,000.00	1,000,000.00	1,000,000.00	10/01/2025	10/01/2025	
ILLINOIS TOOL WORKS	ILLINOIS TOOL WORKS INC 10/1/25	4523ELX18	CP	Other Commercial Paper	ILLINOIS TOOL 10/1/25	999,887.78	1,000,000.00	1,000,000.00	10/01/2025	10/01/2025	
KOCH	KOCH COMPANIES LLC 10/9/25	50000MX92	CP	Other Commercial Paper	KOCH 10/9/25	999,064.44	999,064.44	999,064.44	10/09/2025	10/09/2025	
MADISON GAS & ELECTRIC	MADISON GAS & ELECTRIC 10/1/25	55749TX19	CP	Other Commercial Paper	MADISON GAS 10/1/25	1,000,000.00	1,000,000.00	1,000,000.00	10/01/2025	10/01/2025	
METLIFE	METLIFE SHORT TERM FUND 10/07/25	59157TX73	CP	Other Commercial Paper	METLIFE 10/07/25	399,722.67	399,722.67	399,722.67	10/07/2025	10/07/2025	
NOVARTIS	NOVARTIS FINANCE CORP 10/6/25	6698M4X64	CP	Other Commercial Paper	NOVARTIS FINANCE 10/6/25	999,416.67	999,436.11	999,436.11	10/06/2025	10/06/2025	
OLD LINE FUNDING	OLD LINE FUNDING LLC 10/1/25	67983TX19	CP	Asset Backed Commercial Paper	OLD LINE FUNDING 10/1/25	1,001,886.44	1,002,000.00	1,002,000.00	10/01/2025	10/01/2025	
PRUDENTIAL FUNDING CORP	PRUDENTIAL FUNDING LLC 10/20/25	74433GXL5	CP	Other Commercial Paper	PRUDENTIAL 10/20/25	997,857.22	997,857.22	997,857.22	10/20/2025	10/20/2025	
SANTANDER	SANTANDER UK PLC 10/1/25	80285PX15	CP	Other Commercial Paper	SANTANDER UK 10/1/25	700,000.00	700,000.00	700,000.00	10/01/2025	10/01/2025	
WALMART	WALMART, INC. 10/06/25	93114EX69	CP	Other Commercial Paper	WALMART 10/6/25	999,434.72	999,434.72	999,434.72	10/06/2025	10/06/2025	
MACQUARIE BANK	MACQUARIE BANK LIMITED FL RT. 01/13/2026	55607NYP9	CP	Financial Company Commercial Paper	MACQUARIE FLT 1/13/26	424,364.64	424,227.27	424,227.27	10/14/2025	01/13/2026	10/01/2025
MACQUARIE BANK	MACQUARIE BANK LIMITED FL RT. 12/08/2025	55607NZR4	CP	Financial Company Commercial Paper	MACQUARIE FLT 12/8/25	424,093.28	424,000.00	424,000.00	10/08/2025	12/08/2025	10/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 11/04/2025	31308AT50	G	Government Agency Debt	FHLB FLT 11/4/25	425,000.00	425,000.00	425,000.00	11/04/2025	11/04/2025	10/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 03/03/2026	31308SEN4	G	Government Agency Debt	FHLB FLT 3/3/26	215,017.20	215,000.00	215,000.00	12/03/2025	03/03/2026	10/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/28/2026	31308SR34	G	Government Agency Debt	FHLB FLT 1/28/26	424,991.50	425,000.00	425,000.00	10/28/2025	01/28/2026	10/01/2025
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK FL RT. 02/11/2026	3133ER3H2	G	Government Agency Debt	FFCB FLT 2/11/26	318,022.26	318,000.00	318,000.00	11/11/2025	02/11/2026	10/01/2025
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK FL RT. 12/02/25	3133ERG21	G	Government Agency Debt	FFCB FLRT 12/02/25	424,038.16	424,000.00	424,000.00	12/02/2025	12/02/2025	10/01/2025
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT 10/15/2025	3133ERXH9	G	Government Agency Debt	FFCB FLT 10/15/25	424,012.72	424,000.00	424,000.00	10/15/2025	10/15/2025	10/01/2025
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT 10/30/2025	3133ERZL8	G	Government Agency Debt	FFCB FLT 10/30/25	424,012.72	424,000.00	424,000.00	10/30/2025	10/30/2025	10/01/2025
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK FL RT. 04/10/2026	3133ETCV7	G	Government Agency Debt	FFCB FLT 4/10/26	318,003.18	318,000.00	318,000.00	10/10/2025	04/10/2026	10/01/2025
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	10/01/2025	10/01/2025	
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMTK FUNDS	3,000,000.00	3,000,000.00	3,000,000.00	10/01/2025	10/01/2025	
MORGAN STANLEY	MORGAN STANLEY GOVT MMTK	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMTK	330,174.00	330,174.00	330,174.00	10/01/2025	10/01/2025	
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	10/01/2025	10/01/2025	10/01/2025
US TREASURY	US TREAS BILL 10/30/25	912797NA1	TI	Treasury Debt	US TREAS BILL 10/30/25	996,730.00	996,752.24	996,752.24	10/30/2025	10/30/2025	
US TREASURY	US TREAS BILL 10/2/25	912797MS3	TI	Treasury Debt	US TREAS BILL 10/2/25	999,890.00	999,888.54	999,888.54	10/02/2025	10/02/2025	
US TREASURY	US TREAS BILL 10/9/25	912797QE0	TI	Treasury Debt	US TREAS BILL 10/9/25	999,100.00	999,103.40	999,103.40	10/09/2025	10/09/2025	
US TREASURY	US TREAS BILL 10/7/25	912797RBS	TI	Treasury Debt	US TREAS BILL 10/7/25	999,320.00	999,332.34	999,332.34	10/07/2025	10/07/2025	
US TREASURY	US TREAS FL RT. 10/31/25	91282CJD4	TN	Treasury Debt	US TREAS FLT 10/31/25	317,800.00	317,800.00	317,800.00	10/07/2025	10/31/2025	
US TREASURY	US TREASURY FL RT. 01/31/2026	91282CIU6	TN	Treasury Debt	US TREAS FLT 1/31/26	211,900.00	211,970.27	211,970.27	10/07/2025	01/31/2026	