

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	6/30/2025

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	11
8. Dollar-weighted Average Portfolio Life Maturity	63
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	41,088,531.39
9b. Total Value of Other Assets at Amortized Cost	179,196.99
9c. Total Value of Liabilities	-386,193.73
9d. Total Net Assets at Amortized Cost	40,881,534.65
10. Amortized Cost Net Asset Value Per Participating Interest	1
11. Mark-to-Market Net Asset Value Per Participating Interest	1.000010385
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
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	318,629.64	318,000.00	318,000.00	08/20/2025	02/20/2026	07/01/2025
CATERPILLAR	CATERPILLAR FIN SERV CORP FL RT. 02/27/2026	14913UAK6	B	Other Note or Other Instrument	CATERPILLAR FLT 2/27/26	318,448.38	318,682.00	318,682.00	08/27/2025	02/27/2026	07/01/2025
CITIBANK	CITIBANK NA FL RT. 09/29/25	17325FAZ1	B	Other Note or Other Instrument	CITIBANK NA FLRT 9/29/25	451,441.98	451,374.90	451,374.90	09/30/2025	09/29/2025	07/01/2025
CITIBANK	CITIBANK NA FL RT. 04/30/2026	17325FBE7	B	Other Note or Other Instrument	CITIBANK NA FLT 4/30/26	318,416.58	318,887.84	318,887.84	07/30/2025	04/30/2026	07/01/2025
JOHN DEERE	JOHN DEERE CAPITAL CORP FL RT. 03/03/2026	24422EWU9	B	Other Note or Other Instrument	JOHN DEERE FLT 3/3/26	212,387.96	212,616.87	212,616.87	09/03/2025	03/03/2026	07/01/2025
JOHN DEERE	JOHN DEERE CAPITAL CORP FL RT. 07/03/2025	24422EXA2	B	Other Note or Other Instrument	JOHN DEERE FLT 7/3/25	318,006.36	318,006.29	318,006.29	07/03/2025	07/03/2025	07/01/2025
JOHN DEERE	JOHN DEERE CAPITAL CORP. FL RT. 10/22/25	24422EXJ3	B	Other Note or Other Instrument	JOHN DEERE FLRT 10/22/25	318,244.86	318,221.90	318,221.90	07/22/2025	10/22/2025	07/01/2025
HOME DEPOT	HOME DEPOT INC FL RT. 12/24/2025	437076CY6	B	Other Note or Other Instrument	HOME DEPOT FLT 12/24/25	212,275.60	212,231.77	212,231.77	09/24/2025	12/24/2025	07/01/2025
PEPSICO	PEPSICO INC FL RT. 02/13/2026	713448FP8	B	Other Note or Other Instrument	PEPSICO FLT 2/13/26	255,170.85	255,515.55	255,515.55	08/13/2025	02/13/2026	07/01/2025
TOYOTA MOTOR CREDIT CORP	TOYOTA MOTOR CREDIT CORP FL RT. 09/11/2025	89236TLA1	B	Other Note or Other Instrument	TOYOTA FLT 9/11/25	318,219.42	318,214.65	318,214.65	09/11/2025	09/11/2025	07/01/2025
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	255,499.80	255,543.52	255,543.52	07/07/2025	01/05/2026	07/01/2025
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	318,346.62	318,607.17	318,607.17	07/10/2025	04/10/2026	07/01/2025
BANK OF MONTREAL	BANK OF MONTREAL FL RT. 11/07/25	06370BZF0	CD	Certificate of Deposit	BANK MONT FLRT 11/7/25	424,356.16	424,041.74	424,041.74	07/07/2025	11/07/2025	07/01/2025
CANADIAN IMPERIAL BANK	CANADIAN IMP BK COMM NY FL RT. 09/25/2025	13606DAH5	CD	Certificate of Deposit	CANADIAN FLT 9/25/25	424,258.64	424,000.00	424,000.00	07/25/2025	09/25/2025	07/01/2025
CANADIAN IMPERIAL BANK	CANADIAN IMP BK COMM NY FL RT. 07/02/2025	13606K4Y9	CD	Certificate of Deposit	CANADIAN FLT 7/2/25	424,008.48	424,000.00	424,000.00	07/02/2025	07/02/2025	07/01/2025
CREDIT AGRICOLE	CREDIT AGRICOLE CIB NY FL RT. 08/01/2025	22532KWY0	CD	Certificate of Deposit	CREDIT AGR FLT 8/1/25	424,190.80	424,102.04	424,102.04	08/01/2025	08/01/2025	07/01/2025
HSBC BANK	HSBC BANK USA FL RT. 09/24/25	43435RVN8	CD	Certificate of Deposit	HSBC FLRT 9/24/25	424,114.48	424,055.01	424,055.01	09/24/2025	09/24/2025	07/01/2025
LLOYDS BANK	LLOYDS BANK CORP MKTS/NY FL RT. 10/30/2025	53947BW71	CD	Certificate of Deposit	LLOYDS BANK FLT 10/30/25	318,448.38	318,435.93	318,435.93	07/30/2025	10/30/2025	07/01/2025
NORDEA	NORDEA BANK ABP NEW YORK FL RT. 03/04/2026	65558WGX0	CD	Certificate of Deposit	NORDEA BANK FLT 3/4/26	423,974.56	424,000.00	424,000.00	07/07/2025	03/04/2026	07/01/2025
NORDEA	NORDEA BANK ABP NEW YORK FL RT. 12/22/2025	65558WHJ0	CD	Certificate of Deposit	NORDEA BANK FLT 12/22/25	424,084.80	424,000.00	424,000.00	07/22/2025	12/22/2025	07/01/2025
STANDARD CHARTERED	STANDARD CHARTERED BANK FLT 10/06/25	85325VNG1	CD	Certificate of Deposit	STANDARD FLT 10/6/25	318,206.70	318,082.48	318,082.48	07/07/2025	10/06/2025	07/01/2025
STATE STREET	STATE STREET BANK & TR FL RT. 10/14/2025	8574P1PR1	CD	Certificate of Deposit	STATE STREET FLT 10/14/25	318,060.42	318,154.99	318,154.99	07/14/2025	10/14/2025	07/01/2025
WESTPAC	WESTPAC BANKING CORP FL RT. 03/16/2026	96130AZD3	CD	Certificate of Deposit	WESTPAC FLT 3/16/26	477,023.85	477,000.00	477,000.00	07/16/2025	03/16/2026	07/01/2025
WESTPAC	WESTPAC BANKING CORP, NY FL RT. 01/08/2026	96130AZE1	CD	Certificate of Deposit	WESTPAC FLT 1/8/26	212,029.68	212,000.00	212,000.00	07/08/2025	01/08/2026	07/01/2025
ATLANTIC ASSET	ATLANTIC ASSET LLC 7/1/25	04821TU11	CP	Asset Backed Commercial Paper	ATLANTIC ASSET 7/1/25	400,000.00	400,000.00	400,000.00	07/01/2025	07/01/2025	
AUTOMATIC DATA PROCESSING	AUTOMATIC DATA PROCESSING 7/2/25	0530AZU24	CP	Other Commercial Paper	AUTODATA PROCESS 07/02/25	999,758.89	999,879.45	999,879.45	07/02/2025	07/02/2025	
BEDFORD ROW	BEDFORD ROW FUNDING CORP 7/1/25	07644AU10	CP	Asset Backed Commercial Paper	BEDFORD ROW 7/1/25	800,000.00	800,000.00	800,000.00	07/01/2025	07/01/2025	
CDP FINANCIAL	CDP FINANCIAL INC 7/7/25	12509RU74	CP	Other Commercial Paper	CDP FINANCIAL 7/7/25	299,785.00	299,785.00	299,785.00	07/07/2025	07/07/2025	
DBS BANK	DBS BANK LTD 8/18/25	23305DV11	CP	Financial Company Commercial Paper	DBS BANK LTD 8/18/25	994,173.34	994,173.34	994,173.34	08/18/2025	08/18/2025	
KOCH	KOCH COMPANIES LLC 7/17/25	50000MUH7	CP	Other Commercial Paper	KOCH 7/17/25	997,960.00	998,080.00	998,080.00	07/17/2025	07/17/2025	
METLIFE	METLIFE SHORT TERM FUND 7/7/25	59166GU73	CP	Other Commercial Paper	METLIFE SHORT 7/7/25	585,579.06	585,579.06	585,579.06	07/07/2025	07/07/2025	
NOVARTIS	NOVARTIS FINANCE CORP 7/21/25	6698M4UM2	CP	Other Commercial Paper	NOVARTIS FINANCE 7/21/25	997,605.55	997,605.55	997,605.55	07/21/2025	07/21/2025	
PRUDENTIAL	PRUDENTIAL FUNDING LLC 7/7/25	74433GU79	CP	Other Commercial Paper	PRUDENTIAL FUND 7/7/25	1,481,934.72	1,481,934.71	1,481,934.71	07/07/2025	07/07/2025	
AUST & NZ BANKING	AUST & NZ BANKING GROUP FL RT. 09/17/2025	05253MYD0	CP	Financial Company Commercial Paper	AUST & NZ FLT 9/17/25	424,000.00	424,000.00	424,000.00	09/17/2025	09/17/2025	07/01/2025
BONY MELLON	BONY MELLON FL RT. 09/30/2025	06428DAF9	CP	Other Commercial Paper	BONY MELLON FLT 9/30/25	371,026.75	371,000.00	371,000.00	07/30/2025	09/30/2025	07/01/2025
MACQUARIE BANK	MACQUARIE BANK LIMITED FL RT. 01/13/2026	55607NYP9	CP	Financial Company Commercial Paper	MACQUARIE FLT 1/13/26	424,428.32	424,428.32	424,428.32	07/14/2025	01/13/2026	07/01/2025
MACQUARIE BANK	MACQUARIE BANK LIMITED FL RT. 12/08/2025	55607NZR4	CP	Financial Company Commercial Paper	MACQUARIE FLT 12/8/25	424,004.24	424,000.00	424,000.00	07/08/2025	12/08/2025	07/01/2025
OVERSEA-CHINESE BANKING	OVERSEA-CHINESE BANKING FL RT. 09/18/2025	69034CRW0	CP	Financial Company Commercial Paper	OVERSEA FLT 9/18/25	271,005.42	270,999.95	270,999.95	09/18/2025	09/18/2025	07/01/2025
WESTPAC BANKING	WESTPAC BANKING CORP FL RT. 07/03/2025	9612C4SX5	CP	Financial Company Commercial Paper	WESTPAC FLT 7/2/25	424,004.24	424,001.01	424,001.01	07/02/2025	07/02/2025	07/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 09/16/25	31308ZNY7	G	Government Agency Debt	FHLB FLRT 9/16/25	425,068.00	425,000.00	425,000.00	09/16/2025	09/16/2025	07/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME UN BANK FL RT. 07/11/2025	313083JV6	G	Government Agency Debt	FHLB FLT 7/11/25	425,004.25	425,000.00	425,000.00	07/11/2025	07/11/2025	07/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME UN BANK FL RT. 08/07/2025	313083KS1	G	Government Agency Debt	FHLB FLT 8/7/25	425,034.00	425,000.00	425,000.00	08/07/2025	08/07/2025	07/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 07/16/2025	313083ZP1	G	Government Agency Debt	FHLB FLT 7/16/25	320,000.00	320,000.00	320,000.00	07/16/2025	07/16/2025	07/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 08/15/2025	313084LC3	G	Government Agency Debt	FHLB FLT 8/15/25	214,997.85	215,000.00	215,000.00	08/15/2025	08/15/2025	07/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 11/04/2025	313084TS0	G	Government Agency Debt	FHLB FLT 11/4/25	424,995.75	425,000.00	425,000.00	11/04/2025	11/04/2025	07/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 03/03/2026	313085EN4	G	Government Agency Debt	FHLB FLT 3/3/26	215,032.25	215,000.00	215,000.00	09/03/2025	03/03/2026	07/01/2025
FEDERAL HOME LOAN BANK	FEDERAL HOME LOAN BANK FL RT. 01/28/2026	313085R34	G	Government Agency Debt	FHLB FLT 1/28/26	424,995.75	425,000.00	425,000.00	01/28/2026	01/28/2026	07/01/2025
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK FL RT. 02/11/2026	3133ER3H2	G	Government Agency Debt	FFCB FLT 2/11/26	317,984.10	318,000.00	318,000.00	08/11/2025	02/11/2026	07/01/2025
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK FL RT. 12/02/25	3133ER621	G	Government Agency Debt	FFCB FLRT 12/02/25	424,101.76	424,000.00	424,000.00	12/02/2025	12/02/2025	07/01/2025
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT 10/15/2025	3133ERXH9	G	Government Agency Debt	FFCB FLT 10/15/25	424,114.48	424,000.00	424,000.00	07/15/2025	10/15/2025	07/01/2025
FEDERAL FARM CREDIT BANK	FEDERAL FARM CR BANKS FL RT 10/30/2025	3133ERZL8	G	Government Agency Debt	FFCB FLT 10/30/25	424,063.60	424,000.00	424,000.00	10/30/2025	10/30/2025	07/01/2025
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK FL RT. 04/10/2026	3133ETCV7	G	Government Agency Debt	FFCB FLT 4/10/26	318,009.54	318,000.00	318,000.00	07/10/2025	04/10/2026	07/01/2025
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	07/01/2025	07/01/2025	07/01/2025
FIDELITY	FIDELITY INVESTMENTS MONEY MARKET FUNDS	316175108	MM	Collective Investment Fund	FIDELITY INVTS MMKT FUNDS	3,000,000.00	3,000,000.00	3,000,000.00	07/01/2025	07/01/2025	07/01/2025
MORGAN STANLEY	MORGAN STANLEY GOVT MMKT	61747C707	MM	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	1,149,384.00	1,149,384.00	1,149,384.00	07/01/2025	07/01/2025	07/01/2025
BANK OF AMERICA	BANK OF AMERICA REPO	37149A4D7	RP	Other Repurchase Agreement	BK OF AMERICA REPO	3,000,000.00	3,000,000.00	3,000,000.00	07/01/2025	07/01/2025	07/01/2025
US TREASURY	US TREAS BILL 8/7/25	912797MG9	TI	Treasury Debt	US TREAS BILL 8/7/25	995,630.00	995,512.72	995,512.72	08/07/2025	08/07/2025	

US TREASURY	US TREAS BILL 9/4/25	912797MH7	TI	Treasury Debt	US TREAS BILL 9/4/25	1,051,153.98	1,051,200.04	09/04/2025	09/04/2025
US TREASURY	US TREAS BILL 8/14/25	912797PN1	TI	Treasury Debt	US TREAS BILL 8/14/25	994,740.00	994,738.33	08/14/2025	08/14/2025
US TREASURY	US TREAS BILL 8/21/25	912797PP6	TI	Treasury Debt	US TREAS BILL 8/21/25	993,880.00	993,896.29	08/21/2025	08/21/2025
US TREASURY	US TREAS BILL 8/5/25	912797QH3	TI	Treasury Debt	US TREAS BILL 8/5/25	995,860.00	995,834.17	08/05/2025	08/05/2025
US TREASURY	US TREAS BILL 8/12/25	912797QJ9	TI	Treasury Debt	US TREAS BILL 8/12/25	1,053,982.31	1,054,078.53	08/12/2025	08/12/2025
US TREASURY	US TREAS BILL 8/19/25	912797QK6	TI	Treasury Debt	US TREAS BILL 8/19/25	994,130.00	994,120.00	08/19/2025	08/19/2025
US TREASURY	US TREAS FL. RT. 07/31/2025	91282CHS3	TN	Treasury Debt	US TREAS FLT 7/31/25	423,661.87	423,703.02	07/01/2025	07/31/2025
US TREASURY	US TREAS FL. RT. 10/31/25	91282CID4	TN	Treasury Debt	US TREAS FLT 10/31/25	317,914.41	317,800.00	07/01/2025	10/31/2025
US TREASURY	US TREASURY FL. RT. 01/31/2026	91282CIU6	TN	Treasury Debt	US TREAS FLT 1/31/26	212,135.21	212,023.25	07/01/2025	01/31/2026