

Identity Information

1. Name of Bank	KeyBank National Association	
2. FDIC Certificate Number		17534
3. Contact Information		
3a. Primary Contact Name and Title	Michael Andrako, Fund Accountant	
3b. Primary Contact Telephone (Area code/phone number/extension)	216 813-4221	
3c. Primary Contact E-mail Address	michael_andrako@keybank.com	
4. Report Date		1/31/2015

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		33
8. Dollar-weighted Average Portfolio Life Maturity		65
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		314,651,018.04
9b. Total Value of Other Assets at Amortized Cost		327,632.29
9c. Total Value of Liabilities		59,045.08
9d. Total Net Assets at Amortized Cost		314,978,650.33
10. Amortized Cost Net Asset Value Per Participating Interest		1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999923
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		

13. List of Holdings

13a. Name of Issuer	13b. Title of the Issue (including coupon or yield)	13c. CUSIP Number	13d. Unique Identifier	Other	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
Bank of New York Mellon	BANK OF NEW YORK MELLON 2.95% 06/18/15	06406HBQ1			Other Note or Other Instrument	BNK OF NY MELLON 06/18/15	1,010,037.68	1,010,037.68	1,010,037.68	06/18/2015	06/18/2015
Bank of New York Mellon	BANK OF NEW YORK MELLON FLT RT 10/23/15	06406HCF4			Other Note or Other Instrument	BK OF NY MELLON 10/23/15	6,035,279.67	6,035,279.67	6,035,279.67	10/23/2015	10/23/2015
Boeing Co	BOEING CO 3.50% 02/15/15	097023AY1			Other Note or Other Instrument	BOEING CO 3.50% 02/15/15	4,505,892.69	4,505,892.69	4,505,892.69	02/15/2015	02/15/2015
Credit Suisse First Boston	CREDIT SUISSE AG 3.50% 03/23/15	22546QAE7			Other Note or Other Instrument	CREDIT SUISSE 3.5% 3/23/15	3,214,294.81	3,214,294.81	3,214,294.81	03/23/2015	03/23/2015
General Electric Capital Corp	GENERAL ELECT CAP CORP06/28/10 3.50% DUE 06/29/15	36962G4L5			Other Note or Other Instrument	GENERAL ELEC 3.5% 6/29/15	2,026,177.08	2,026,177.08	2,026,177.08	06/29/2015	06/29/2015
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT RT 02/08/16	36962G5T7			Other Note or Other Instrument	GENL ELEC CAP 02/08/16	1,511,204.27	1,511,204.27	1,511,204.27	02/08/2016	02/08/2016
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP 1.625% 07/02/15	36962G5Z3			Other Note or Other Instrument	GENL ELEC CAP 07/02/15	7,541,772.86	7,541,772.86	7,541,772.86	07/02/2015	07/02/2015
GlaxoSmithKline	GLAXOSMITHKLINE .75% 05/08/15	377373AB1			Other Note or Other Instrument	GLAXOSMITHKLINE 05/08/15	2,502,655.95	2,502,655.95	2,502,655.95	05/08/2015	05/08/2015
HSBC USA	HSBC USA INC. 2.375% 02/13/15	40428HPG1			Other Note or Other Instrument	HSBC USA 2.375% 2/13/15	2,001,474.01	2,001,474.01	2,001,474.01	02/13/2015	02/13/2015
Honeywell Corp	HONEYWELL INTL FLT RT 11/17/15	438516BC9			Other Note or Other Instrument	HONEYWELL INTL 11/17/15	1,000,432.84	1,000,432.84	1,000,432.84	11/17/2015	11/17/2015
HSBC USA	HSBC BANK PLC 3.50% 06/28/15	44328MAB0			Other Note or Other Instrument	HSBC BANK 3.5% 06/28/15	3,038,992.00	3,038,992.00	3,038,992.00	06/28/2015	06/28/2015
JP Morgan Chase Bank NA	JP MORGAN CHASE BANK NA FLT RATE NOTE 11/18/15	48125LEB4			Other Note or Other Instrument	JP MORGAN FLT 12/18/15	3,000,000.00	3,000,000.00	3,000,000.00	01/15/2016	01/15/2016
MetLife	MET LIFE INSTITUTIONAL FUND 1.625% 04/02/15	59157BAH5			Other Note or Other Instrument	MET LIFE INSTITU 04/02/15	6,013,201.68	6,013,201.68	6,013,201.68	04/02/2015	04/02/2015
Metropolitan Life Global Funding	MET LIFE GLOBAL FUNDING I 1.70% 06/29/15	59217GAV1			Other Note or Other Instrument	MET LIFE GLB FD 06/29/15	2,011,201.83	2,011,201.83	2,011,201.83	06/29/2015	06/29/2015
Paccar Financial	PACCAR FINANCIAL CORP 1.05% 06/05/15	69371RK62			Other Note or Other Instrument	PACCAR FINL CORP 06/05/15	5,254,230.80	5,254,230.80	5,254,230.80	06/05/2015	06/05/2015
Paccar Financial	PACCAR FINANCIAL FLT RT 02/08/16	69371RL38			Other Note or Other Instrument	PACCAR FINL 02/08/16	1,002,331.25	1,002,331.25	1,002,331.25	02/08/2016	02/08/2016
Pfizer Inc	PFIZER INC. 5.35% 03/15/15	717081DA8			Other Note or Other Instrument	PFIZER INC. 5.35 3/15/15	3,017,343.03	3,017,343.03	3,017,343.03	03/15/2015	03/15/2015
Rabo Bank	RABO BANK NEDERLAND 3.20% 03/11/2015	74977RCE2			Other Note or Other Instrument	RABO BANK 3.2% 03/11/15	4,413,628.29	4,413,628.29	4,413,628.29	03/11/2015	03/11/2015
Standard Chartered Bank	STANDARD CHARTERED BANK NY FLT RT 07/20/15	85325B2W3			Other Note or Other Instrument	STD CHARTERD BK 07/20/15	5,000,000.00	5,000,000.00	5,000,000.00	07/20/2015	07/20/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP	89233P4B9			Other Note or Other Instrument	TOYOTA MOTOR CREDIT3.20%	2,495,884.78	2,495,884.78	2,495,884.78	06/17/2015	06/17/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT RT 09/18/15	89236TAS4			Other Note or Other Instrument	TOYOTA MTR CRD 09/18/15	1,501,455.38	1,501,455.38	1,501,455.38	09/18/2015	09/18/2015
US Bancorp	US BANCORP	91159HGX2			Other Note or Other Instrument	US BANCORP 2.45% 7/27/15	4,041,741.71	4,041,741.71	4,041,741.71	07/27/2015	07/27/2015
United Technologies	UNITED TECHNOLOGIES FLT RT 06/01/15	913017BX6			Other Note or Other Instrument	UNITED TECHNOLOG 06/01/15	3,005,166.42	3,005,166.42	3,005,166.42	06/01/2015	06/01/2015
Wells Fargo & Co	WELLS FARGO & CO 1.25% 02/13/15	94974BFA3			Other Note or Other Instrument	WELLS FARGO & CO 02/13/15	2,500,878.19	2,500,878.19	2,500,878.19	02/13/2015	02/13/2015
Wells Fargo & Co	WELLS FARGO FLT RT 06/26/15	94974BFF2			Other Note or Other Instrument	WELLS FARGO FLT 06/26/15	3,316,864.67	3,316,864.67	3,316,864.67	06/26/2015	06/26/2015
Wells Fargo & Co	WELLS FARGO & COMPANY FLT RT 10/28/15	949746NAS			Other Note or Other Instrument	WELLS FARGO FLT 10/28/15	3,303,891.08	3,303,891.08	3,303,891.08	10/28/2015	10/28/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 10/01/15	06417FCU2			Certificate of Deposit	BK NOVA SCTIA CD 02/01/16	3,750,000.00	3,750,000.00	3,750,000.00	04/01/2015	02/01/2016
Bank of Nova Scotia	BANK OF NOVA SCOTIA VAR RT 03/06/2015	06417FPL8			Certificate of Deposit	BK NOVA SCTIA CD 03/06/15	3,000,650.93	3,000,650.93	3,000,650.93	02/02/2015	03/06/2015
JP Morgan Chase Bank NA	JP MORGAN SECURITIES LLC VAR RT 06/09/15	46640EAS7			Certificate of Deposit	JP MORGAN SEC 06/09/15	6,000,000.00	6,000,000.00	6,000,000.00	02/09/2015	06/09/2015
Westpac Banking Corp	WESTPAC BANKING CD VAR RT 10/27/15	96121TYA0			Certificate of Deposit	WESTPAC FLTNG CD 10/27/15	2,000,160.08	2,000,160.08	2,000,160.08	02/27/2015	10/27/2015
Alpine Securitization	ALPINE SECURITIZATION .26% 03/02/15	02086MQ23			Asset Backed Commercial Paper	ALPINE SECURI 03/02/15	4,998,916.67	4,998,916.67	4,998,916.67	03/02/2015	03/02/2015
Arkansas Electric Coop Corp	ARKANSAS ELECTRIC COOP CORP .15% 02/18/15	04085NPJ2			Other Commercial Paper	ARKANSAS ELEC 02/18/15	1,799,865.00	1,799,865.00	1,799,865.00	02/18/2015	02/18/2015
Autobahn Funding	AUTOBAHN FUNDING CO LLC 2/2/15	0527M1P25			Asset Backed Commercial Paper	AUTOBAHN FUND 2/2/15	4,999,966.67	4,999,966.67	4,999,966.67	02/02/2015	02/02/2015
Autobahn Funding	AUTOBAHN FUNDING CO LLC 02/05/15	0527M1P58			Asset Backed Commercial Paper	AUTOBAHN FUNDING 02/05/15	7,999,855.55	7,999,855.55	7,999,855.55	02/05/2015	02/05/2015
BNP Paribas	BNP PARIBAS FINANCE CP .06% 02/02/15	0556N1P23			Financial Company Commercial Paper	BNP PARIBAS CP 02/02/15	13,999,953.33	13,999,953.33	13,999,953.33	02/02/2015	02/02/2015
Cargill Global Fund	CARGILL GLOBAL FUND PLC 2/2/15	14177UP21			Financial Company Commercial Paper	CARGILL GLB FD 2/2/15	9,999,961.11	9,999,961.11	9,999,961.11	02/02/2015	02/02/2015
Collateralized CP Co	COLLATERALIZED CP CO LLC .20% 02/02/15	19422GP24			Financial Company Commercial Paper	COLLATERALIZED 02/02/15	9,999,933.33	9,999,933.33	9,999,933.33	02/02/2015	02/02/2015
Collateralized CP Co	COLLATERALIZED CP CO LLC 2/5/15	19422GP57			Financial Company Commercial Paper	COLLATERALIZED 2/5/15	1,999,961.11	1,999,961.11	1,999,961.11	02/05/2015	02/05/2015
Credit Agricole NA	CREDIT AGRICOLE CIB NY 2/2/15	22533UP23			Financial Company Commercial Paper	CREDIT AGRI NY 2/2/15	13,999,953.33	13,999,953.33	13,999,953.33	02/02/2015	02/02/2015
Gotham Funding Corp	GOTHAM FUNDING CORP .17% 02/02/15	38346MP24			Financial Company Commercial Paper	GOTHAM FUND 02/02/15	1,299,988.44	1,299,988.44	1,299,988.44	02/02/2015	02/02/2015
ING (US) Funding Corp	ING US FUNDING LLC .18% 02/20/15	4497W1PL4			Financial Company Commercial Paper	ING US FUND 02/20/15	2,199,780.00	2,199,780.00	2,199,780.00	02/20/2015	02/20/2015
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING 4/22/15	45779TAG5			Asset Backed Commercial Paper	INSTITUT SECD FD 4/22/15	13,500,000.00	13,500,000.00	13,500,000.00	04/22/2015	04/22/2015
Jupiter Securities	JUPITER SEC CO LLC 2/4/15	4820P3P49			Financial Company Commercial Paper	JUPITER SEC 2/4/15	4,749,936.67	4,749,936.67	4,749,936.67	02/04/2015	02/04/2015
Eli Lilly & Co	ELI LILLY & CO .14% 03/17/15	53245QQH2			Financial Company Commercial Paper	ELI LILLY 03/17/15	4,999,125.00	4,999,125.00	4,999,125.00	03/17/2015	03/17/2015
Macquarie Bank	MACQUARIE BANK LTD. .23% 02/12/15	55607LPC2			Financial Company Commercial Paper	MACQUARIE 2/12/15	4,999,616.67	4,999,616.67	4,999,616.67	02/12/2015	02/12/2015
Natixis	NATIXIS NY 2/2/15	63873KP27			Financial Company Commercial Paper	NATIXIS NY 2/2/15	13,999,930.00	13,999,930.00	13,999,930.00	02/02/2015	02/02/2015
New Jersey Natural Gas	NEW JERSEY NATURAL GAS 2/5/15	64587BP55			Other Commercial Paper	NJ NATURAL GAS 2/5/15	5,499,870.14	5,499,870.14	5,499,870.14	02/05/2015	02/05/2015
Overseas Chinese Bank	OVERSEA-CHINESE BANKING .17% 02/04/15	69033RP42			Financial Company Commercial Paper	OVERSEA-CHINESE 02/04/15	2,199,958.44	2,199,958.44	2,199,958.44	02/04/2015	02/04/2015
Regency Markets	REGENCY MARKETS NO 1 LLC 2/17/15	7588R1PH2			Asset Backed Commercial Paper	REGENCY MKTS 2/17/15	3,082,781.62	3,082,781.62	3,082,781.62	02/17/2015	02/17/2015
Ridgefield Funding Corp	RIDGEFIELD FUNDING CO LLC VAR RT 08/05/15	76582HAY4			Asset Backed Commercial Paper	RIDGEFIELD FUND 08/05/15	16,000,000.00	16,000,000.00	16,000,000.00	08/05/2015	08/05/2015
Salisbury Receivables	SALISBURY RECEIVABLES CO 4/14/15	79540BRE8			Asset Backed Commercial Paper	SALISBURY RECV 4/14/15	2,498,834.03	2,498,834.03	2,498,834.03	04/14/2015	04/14/2015
Sheffield Receivables	SHEFFIELD RECEIVABLES 02/02/15	82124MP20			Asset Backed Commercial Paper	SHEFFIELD RECV 02/02/15	4,369,963.58	4,369,963.58	4,369,963.58	02/02/2015	02/02/2015

UBS Financial	UBS FINANCIAL CP .19% 03/31/15	90262DQX6	Financial Company Commercial Paper	UBS FINANCL .19% 03/31/15	4,998,606.94	4,998,606.94	03/31/2015	03/31/2015
Westpac Banking Corp	WESTPAC BANKING CORP CP 03/05/15	9612C4LC3	Financial Company Commercial Paper	WESTPAC BK CP 03/05/15	5,000,098.43	5,000,098.43	03/05/2015	03/05/2015
Ballenisles Country Club Inc	BALLENISLES COUNTRY CLUB VAR RT 12/01/22	058593AA2	Variable Rate Demand Note	BALLENISLE VAR RT12/01/22	8,750,000.00	8,750,000.00	02/05/2015	02/05/2015
Northstar Student Loan Trust II	NORTHSTAR STUDENT LOAN 10/1/42	66705GAA1	Variable Rate Demand Note	NORTHSTAR STUDENT10/01/42	8,791,000.00	8,791,000.00	02/05/2015	02/05/2015
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	Collective Investment Fund	INVESCO PREMIER US GOVT	13,896,318.00	13,896,318.00	02/02/2015	02/02/2015
Bank of America	BANK OF AMERICA REPO (BAML) .05% 02/02/15	993350153	Other Repurchase Agreement	BK OF AMERICA RP 02/02/15	25,000,000.00	25,000,000.00	02/02/2015	02/02/2015