

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	3/31/2015

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	29
8. Dollar-weighted Average Portfolio Life Maturity	58
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	310,527,256.03
9b. Total Value of Other Assets at Amortized Cost	298,261.10
9c. Total Value of Liabilities	2,148,599.46
9d. Total Net Assets at Amortized Cost	308,676,917.67
10. Amortized Cost Net Asset Value Per Participating Interest	1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999939
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	B		Other Note or Other Instrument	BNK OF NY MELLON 06/18/15	1,508,403.47		1,508,403.47	06/18/2015	06/18/2015
Bank of New York Mellon	BANK OF NEW YORK MELLON FLT RT 10/23/15	06406HCF4	B		Other Note or Other Instrument	BK OF NY MELLON 10/23/15	6,032,952.20		6,032,952.20	04/23/2015	10/23/2015
Berkshire Hathaway	BERKSHIRE HATHAWAY 2.45% 12/15/15	084664BN0	B		Other Note or Other Instrument	BERKSHIRE HATHA 12/15/15	2,130,561.67		2,130,561.67	06/15/2015	12/15/2015
Cisco Systems Inc	CISCO SYSTEMS INC. 5.50% 02/22/16	17275RAC6	B		Other Note or Other Instrument	CISCO SYS 5.50% 02/22/16	1,044,960.06		1,044,960.06	04/22/2015	02/22/2016
General Electric Capital Corp	GENERAL ELECT CAP CORP06/28/10 3.50% DUE 06/29/15	36962G4L5	B		Other Note or Other Instrument	GENERAL ELEC 3.5% 6/29/15	2,015,635.98		2,015,635.98	06/29/2015	06/29/2015
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT RT 02/08/16	36962G5T7	B		Other Note or Other Instrument	GENL ELEC CAP 02/08/16	1,509,401.98		1,509,401.98	05/08/2015	02/08/2016
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP 1.625% 07/02/15	36962G5Z3	B		Other Note or Other Instrument	GENL ELEC CAP 07/02/15	7,525,283.57		7,525,283.57	04/02/2015	07/02/2015
GlaxoSmithKline	GLAXOSMITHKLINE .75% 05/08/15	377373AB1	B		Other Note or Other Instrument	GLAXOSMITHKLINE 05/08/15	2,501,013.10		2,501,013.10	05/08/2015	05/08/2015
Honeywell Corp	HONEYWELL INTL FLT RT 11/17/15	438516BC9	B		Other Note or Other Instrument	HONEYWELL INTL 11/17/15	1,000,343.28		1,000,343.28	05/17/2015	11/17/2015
HSBC USA	HSBC BANK PLC 3.50% 06/28/15	44328MAB0	B		Other Note or Other Instrument	HSBC BANK 3.5% 06/28/15	3,023,184.43		3,023,184.43	06/28/2015	06/28/2015
JP Morgan Chase Bank NA	JP MORGAN CHASE BANK NA FLT RATE NOTE 03/17/16	48125LEB4	B		Other Note or Other Instrument	JP MORGAN FLT 03/17/16	3,000,000.00		3,000,000.00	04/17/2015	03/17/2016
MetLife	MET LIFE INSTITUTIONAL FUND 1.625% 04/02/15	59157BAH5	B		Other Note or Other Instrument	MET LIFE INSTITU 04/02/15	6,000,216.42		6,000,216.42	04/02/2015	04/02/2015
Metropolitan Life Global Funding	MET LIFE GLOBAL FUNDING I 1.70% 06/29/15	59217GAV1	B		Other Note or Other Instrument	MET LIFE GLB FD 06/29/15	2,006,691.02		2,006,691.02	06/29/2015	06/29/2015
Oracle Corp	ORACLE CORP. 5.25% 01/15/16	68402LAC8	B		Other Note or Other Instrument	ORACLE CORP 5.25% 1/15/16	2,076,200.00		2,076,200.00	04/15/2015	01/15/2016
Paccar Financial	PACCAR FINANCIAL CORP 1.05% 06/05/15	69371RK62	B		Other Note or Other Instrument	PACCAR FINL CORP 06/05/15	5,247,400.02		5,247,400.02	06/05/2015	06/05/2015
Paccar Financial	PACCAR FINANCIAL CORP .70% 11/16/16	69371RK96	B		Other Note or Other Instrument	PACCAR FINL .70% 11/16/16	1,252,656.30		1,252,656.30	04/16/2015	11/16/2016
Paccar Financial	PACCAR FINANCIAL FLT RT 02/08/16	69371RL38	B		Other Note or Other Instrument	PACCAR FINL 02/08/16	1,001,956.25		1,001,956.25	04/08/2015	02/08/2016
Standard Chartered Bank	STANDARD CHARTERED BANK NY FLT RT 07/20/15	85325B2W3	B		Other Note or Other Instrument	STD CHARTERD BK 07/20/15	5,000,000.00		5,000,000.00	04/20/2015	07/20/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP	89233P4B9	B		Other Note or Other Instrument	TOYOTA MOTOR CREDIT3.20%	2,484,110.43		2,484,110.43	06/17/2015	06/17/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT RT 09/18/15	89236TAS4	B		Other Note or Other Instrument	TOYOTA MTR CRD 09/18/15	1,501,075.71		1,501,075.71	06/18/2015	09/18/2015
US Bancorp	US BANCORP	91159HGX2	B		Other Note or Other Instrument	US BANCORP 2.45% 7/27/15	4,027,591.98		4,027,591.98	04/27/2015	07/27/2015
United Technologies	UNITED TECHNOLOGIES FLT RT 06/01/15	913017BX6	B		Other Note or Other Instrument	UNITED TECHNOLOG 06/01/15	3,002,604.56		3,002,604.56	06/01/2015	06/01/2015
Wells Fargo & Co	WELLS FARGO FLT RT 06/26/15	94974BFF2	B		Other Note or Other Instrument	WELLS FARGO FLT 06/26/15	3,311,988.78		3,311,988.78	06/26/2015	06/26/2015
Wells Fargo & Co	WELLS FARGO & COMPANY FLT RT 10/28/15	949746NA5	B		Other Note or Other Instrument	WELLS FARGO FLT 10/28/15	3,303,026.39		3,303,026.39	04/28/2015	10/28/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 10/01/15	06417FCU2	CD		Certificate of Deposit	BK NOVA SCTIA CD 02/01/16	3,750,000.00		3,750,000.00	04/01/2015	02/01/2016
JP Morgan Chase Bank NA	JP MORGAN SECURITIES LLC VAR RT 06/09/15	46640EAS7	CD		Certificate of Deposit	JP MORGAN SEC 06/09/15	6,000,000.00		6,000,000.00	06/09/2015	06/09/2015
Svenska Handelsbanken	SVENSKA HANDELS BANKEN NY .22% 4/8/15	86958DJE3	CD		Certificate of Deposit	SVENSKA HANDEL 4/8/15	3,000,040.74		3,000,040.74	04/08/2015	04/08/2015
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY .185% 6/19/15	86958DQV7	CD		Certificate of Deposit	SVENSKA HANDELS 6/19/15	2,500,027.40		2,500,027.40	06/19/2015	06/19/2015
Toronto Dominion Bank	TORONTO DOMINION FLT RT CD 11/18/15	89112UM73	CD		Certificate of Deposit	TORONTO DOMINION 11/18/15	2,000,519.10		2,000,519.10	04/20/2015	11/18/2015
Westpac Banking Corp	WESTPAC BANKING CD VAR RT 10/27/15	96121TYA0	CD		Certificate of Deposit	WESTPAC FLTNG CD 10/27/15	2,000,124.37		2,000,124.37	04/27/2015	10/27/2015
ABB Treasury Center	ABB TREASURY CENTER USA 4/10/15	00038CRA9	CP		Other Commercial Paper	ABB TREASURY 4/10/15	4,999,862.50		4,999,862.50	04/10/2015	04/10/2015
ABB Treasury Center	ABB TREASURY CENTER USA 4/6/15	00038CR68	CP		Financial Company Commercial Paper	ABB TREASURY 4/6/15	4,999,916.67		4,999,916.67	04/06/2015	04/06/2015
Abbott Laboratories	ABBOTT LABORATORIES 5/27/15	00282DST8	CP		Other Commercial Paper	ABBOTT LABS 5/27/15	1,699,682.67		1,699,682.67	05/27/2015	05/27/2015
Arkansas Electric Coop Corp	ARKANSAS ELECTRIC CO-OP CORP 5/19/15	04085NSK6	CP		Other Commercial Paper	ARKANSAS ELEC 5/19/15	2,999,440.00		2,999,440.00	05/19/2015	05/19/2015
Australia New Zealand Bank	AUSTRALIA & NEW ZEALAND BANKING GROUP 4/30/15	05253CRW8	CP		Financial Company Commercial Paper	AUST & NZ BANK 4/30/15	3,549,542.45		3,549,542.45	04/30/2015	04/30/2015
Bank of Tokyo MIT UFJ NY	BNP PARIBAS CP .03% 04/01/15	0556N1R13	CP		Financial Company Commercial Paper	BNP PARIBAS .03% 04/01/15	13,000,000.00		13,000,000.00	04/01/2015	04/01/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 4/13/15	06538CRD5	CP		Financial Company Commercial Paper	BK TOKYO MIT 4/13/15	2,499,841.67		2,499,841.67	04/13/2015	04/13/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 4/6/15	06538CR60	CP		Financial Company Commercial Paper	BK TOKYO MIT NY 4/6/15	2,999,941.67		2,999,941.67	04/06/2015	04/06/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 4/7/15	06538CR78	CP		Financial Company Commercial Paper	BK TOKYO NY 4/7/15	4,999,916.67		4,999,916.67	04/07/2015	04/07/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 5/21/15	06538CSM4	CP		Financial Company Commercial Paper	BK TOKYO MIT NY 5/21/15	2,199,388.89		2,199,388.89	05/21/2015	05/21/2015
DBS Bank	CARGILL INC 4/7/15	14178MR75	CP		Other Commercial Paper	CARGILL INC 4/7/15	4,999,941.67		4,999,941.67	04/07/2015	04/07/2015
Chevron Corp	CHEVRON CORP 4/13/15	16677KRD7	CP		Other Commercial Paper	CHEVRON CORP 4/13/15	1,649,939.50		1,649,939.50	04/13/2015	04/13/2015
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FLT RT 2/26/16	20272ALJ3	CP		Financial Company Commercial Paper	COMMON BK AUST 2/26/16	2,500,000.00		2,500,000.00	02/26/2016	02/26/2016
ConocoPhillips	CONOCOPHILLIPS QATAR 4/6/15	2082P3R61	CP		Other Commercial Paper	CONOCOPHILL 4/6/15	2,999,954.17		2,999,954.17	04/06/2015	04/06/2015
ConocoPhillips	CONOCOPHILLIPS QATAR 5/20/15	2082P3SL7	CP		Other Commercial Paper	CONOCOPHILLIPS 5/20/15	3,660,152.89		3,660,152.89	05/20/2015	05/20/2015
Credit Agricole NY	CREDIT AGRICOLE CIB NY 4/1/15	22533UR13	CP		Financial Company Commercial Paper	CREDIT AGRI 4/1/15	8,000,000.00		8,000,000.00	04/01/2015	04/01/2015
John Deere Capital Corp	JOHN DEERE CAPITAL CORP 4/23/15	24422MRP8	CP		Financial Company Commercial Paper	JOHN DEERE CAP 4/23/15	2,999,853.33		2,999,853.33	04/23/2015	04/23/2015
Denmark (Kingdom of)	DENMARK (KINGDOM OF) 4/29/15	24850DRV6	CP		Other Commercial Paper	DENMARK (KINGDOM) 4/29/15	4,999,766.66		4,999,766.66	04/29/2015	04/29/2015
Dover Corp	DOVER CORP 4/1/15	26000MR16	CP		Other Commercial Paper	DOVER CORP 4/1/15	5,000,000.00		5,000,000.00	04/01/2015	04/01/2015
Dover Corp	DOVER CORP 4/7/15	26000MR73	CP		Other Commercial Paper	DOVER CORP 4/7/15	4,999,916.67		4,999,916.67	04/07/2015	04/07/2015
Gotham Funding Corp	GOTHAM FUNDING CORP 4/6/15	38346MR63	CP		Asset Backed Commercial Paper	GOTHAM FUNDING 4/6/15	1,243,977.54		1,243,977.54	04/06/2015	04/06/2015
Gotham Funding Corp	GOTHAM FUNDING CORP 4/8/15	38346MR89	CP		Asset Backed Commercial Paper	GOTHAM FUNDING 4/8/15	5,371,832.87		5,371,832.87	04/08/2015	04/08/2015

Gotham Funding Corp	GOTHAM FUNDING 6/1/15	38346MT12	CP	Asset Backed Commercial Paper	GOTHAM FUNDING 6/1/15	4,998,559.72	4,998,559.72	06/01/2015	06/01/2015
Illinois Tool Works Inc	ILLINOIS TOOL WORKS INC 4/13/15	4523EMRD7	CP	Other Commercial Paper	ILL TOOL WKS 4/13/15	2,799,916.00	2,799,916.00	04/13/2015	04/13/2015
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING 4/22/15	45779TAG5	CP	Asset Backed Commercial Paper	INSTITUT SECD FD 4/22/15	13,500,000.00	13,500,000.00	04/22/2015	04/22/2015
Kells Funding Corp	KELLS FUNDING LLC 4/10/15	48802WXY9	CP	Financial Company Commercial Paper	KELLS FUNDING 4/10/15	4,999,862.50	4,999,862.50	04/10/2015	04/10/2015
NRW.Bank	NRW.BANK 4/22/15	62939MRN9	CP	Financial Company Commercial Paper	NRW.BANK 4/22/15	4,999,577.08	4,999,577.08	04/22/2015	04/22/2015
NRW.Bank	NRW.BANK 4/23/15	62939MRP4	CP	Financial Company Commercial Paper	NRW.BANK 4/23/15	1,999,822.78	1,999,822.78	04/23/2015	04/23/2015
NRW.Bank	NRW.BANK 4/27/15	62939MRT6	CP	Financial Company Commercial Paper	NRW.BANK 4/27/15	1,999,797.78	1,999,797.78	04/27/2015	04/27/2015