

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		9/30/2015

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		20
8. Dollar-weighted Average Portfolio Life Maturity		57
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		318,300,508.46
9b. Total Value of Other Assets at Amortized Cost		921,515.61
9c. Total Value of Liabilities		1,055,025.01
9d. Total Net Assets at Amortized Cost		317,378,992.85
10. Amortized Cost Net Asset Value Per Participating Interest		1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest		0.99988
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		

Nationwide Life Insurance	NATIONWIDE LIFE INS CO 10/15/15	63866CXF6	CP	Financial Company Commercial Paper	NATIONWIDE LIFE 10/15/15	2,999,778.33	2,999,778.33	10/15/2015	10/15/2015
Nationwide Life Insurance	NATIONWIDE LIFE INSURANCE CO. 10/19/15	63866CXK5	CP	Financial Company Commercial Paper	NATIONWIDE 10/19/15	2,499,787.50	2,499,787.50	10/19/2015	10/19/2015
Natixis	NATIXIS NY 11/2/15	63873KY27	CP	Financial Company Commercial Paper	NATIXIS NY 11/2/15	4,999,200.00	4,999,200.00	11/02/2015	11/02/2015
Old Line Funding	OLD LINE FUNDING LLC 10/20/15	67983UXL2	CP	Asset Backed Commercial Paper	OLD LINE FUND 10/20/15	1,774,765.80	1,774,765.80	10/20/2015	10/20/2015
Old Line Funding	OLD LINE FUNDING LLC 10/01/15	67983UX16	CP	Asset Backed Commercial Paper	OLD LINE 10/01/15	3,000,000.00	3,000,000.00	10/01/2015	10/01/2015
Ontario Province	ONTARIO (PROVINCE OF) 10/22/15	68323KXN7	CP	Other Commercial Paper	ONTARIO (PROV) 10/22/15	3,799,667.50	3,799,667.50	10/22/2015	10/22/2015
Paccar Financial Group	PACCAR FINANCIAL CORP 10/7/15	69372BX70	CP	Financial Company Commercial Paper	PACCAR FINANCIAL 10/7/15	4,999,866.67	4,999,866.67	10/07/2015	10/07/2015
Regency Markets No 1 LLC	REGENCY MARKETS NO 1 LLC 10/14/15	7588R1XE0	CP	Asset Backed Commercial Paper	REGENCY 10/14/15	2,898,769.69	2,898,769.69	10/14/2015	10/14/2015
Regency Markets No 1 LLC	REGENCY MARKETS NO 1 LLC 10/19/15	7588R1XK6	CP	Asset Backed Commercial Paper	REGENCY MARKETS 10/19/15	999,910.00	999,910.00	10/19/2015	10/19/2015
Regency Markets No 1 LLC	REGENCY MARKETS NO 1 LLC 10/20/15	7588R1XL4	CP	Asset Backed Commercial Paper	REGENCY MARKETS 10/20/15	999,905.00	999,905.00	10/20/2015	10/20/2015
Ridgefield Funding LLC	RIDGEFIELD FUNDING FLT RT CD 4/6/16	76582HBP2	CP	Asset Backed Commercial Paper	RIDGEFIELD FUND 4/6/16	13,000,000.00	13,000,000.00	10/06/2015	04/06/2016
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANKING 10/5/15	86562LX56	CP	Financial Company Commercial Paper	SUMITOMO MITSUI 10/5/15	1,599,964.44	1,599,964.44	10/05/2015	10/05/2015
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 10/15/15	89233HXF6	CP	Financial Company Commercial Paper	TOYOTA MTR CRD 10/15/15	1,499,912.50	1,499,912.50	10/15/2015	10/15/2015
Unilever Capital Corp	UNILEVER CAPITAL CORP 10/13/15	90477EXD1	CP	Financial Company Commercial Paper	UNILEVER CAPITAL 10/13/15	2,499,908.34	2,499,908.34	10/13/2015	10/13/2015
United Technologies Corp	UNITED TECHNOLOGIES CORP 10/5/15	91302DX59	CP	Other Commercial Paper	UNITED TECHNOL 10/5/15	2,499,952.78	2,499,952.78	10/05/2015	10/05/2015
Victory Receivables Corp	VICTORY RECEIVABLES CORP 10/26/15	92646LXS4	CP	Asset Backed Commercial Paper	VICTORY RECV 10/26/15	1,399,825.00	1,399,825.00	10/26/2015	10/26/2015
Victory Receivables Corp	VICTORY RECEIVABLES CORP 10/1/15	92646LX13	CP	Asset Backed Commercial Paper	VICTORY RECEIVE 10/1/15	1,000,000.00	1,000,000.00	10/01/2015	10/01/2015
Victory Receivables Corp	VICTORY RECEIVABLES CORP 10/6/15	92646LX62	CP	Asset Backed Commercial Paper	VICTORY RECV 10/6/15	1,999,963.89	1,999,963.89	10/06/2015	10/06/2015
Wal-Mart Stores	WAL-MART STORES INC 10/26/15	93114FXS8	CP	Other Commercial Paper	WAL-MART STORES 10/26/15	2,649,742.36	2,649,742.36	10/26/2015	10/26/2015
FHLMC	FREDDIE MAC DISC NT 10/13/15	313396MX8	G	Government Agency Debt	FREDDIE MAC DISC 10/13/15	1,484,940.60	1,484,940.60	10/13/2015	10/13/2015
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MN	Collective Investment Fund	INVESCO PREMIER US GOVT	29,621,009.00	29,621,009.00	10/01/2015	10/01/2015
Morgan Stanley	MORGAN STANLEY GOVT MMKT	61747C707	MN	Collective Investment Fund	MORGAN STANLEY GOVT MMKT	11,771,022.00	11,771,022.00	10/01/2015	10/01/2015
Bank of America	BANK OF AMERICA REPO (BAML) .07% 10/01/15	993357070	RP	Repurchase Agreement	BK OF AMERICA RP 10/01/15	25,000,000.00	25,000,000.00	10/01/2015	10/01/2015