

Identity Information

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| 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 | | 11/28/2014 |

Fund Information

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|---|-------------------------------|----------------|
| 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 | | 34 |
| 8. Dollar-weighted Average Portfolio Life Maturity | | 68 |
| 9. Net Assets | | |
| 9a. Total Value of Securities at Amortized Cost | | 368,402,673.83 |
| 9b. Total Value of Other Assets at Amortized Cost | | 648,446.96 |
| 9c. Total Value of Liabilities | | 54,848.77 |
| 9d. Total Net Assets at Amortized Cost | | 369,051,120.79 |
| 10. Amortized Cost Net Asset Value Per Participating Interest | | 1.000000 |
| 11. Mark-to-Market Net Asset Value Per Participating Interest | | 0.999927 |
| 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 FLT RT 10/23/15 | 06406HCF4 | | | Other Note or Other Instrument | BK OF NY MELLON 10/23/15 | | 4,083,619.16 | 4,083,619.16 | 10/23/2015 | 10/23/2015 |
| Berkshire Hathaway | BERKSHIRE HATHAWAY FINANCE CORP | 084664AT8 | | | Other Note or Other Instrument | BERKSHIRE HATHAWAY 4.85% | | 2,513,984.15 | 2,513,984.15 | 01/15/2015 | 01/15/2015 |
| Blackrock Inc | BLACKROCK 3.50% 12/10/14 | 09247XAD3 | | | Other Note or Other Instrument | BLACKROCK INC | | 6,004,723.77 | 6,004,723.77 | 12/10/2014 | 12/10/2014 |
| Boeing Co | BOEING CO 3.50% 02/15/15 | 097023AY1 | | | Other Note or Other Instrument | BOEING CO 3.50% 02/15/15 | | 4,529,856.28 | 4,529,856.28 | 02/15/2015 | 02/15/2015 |
| Credit Suisse First Boston | CREDIT SUISSE FIRST BOSTON 4.875% 01/15/15 | 22541LAR4 | | | Other Note or Other Instrument | CREDIT SUI 4.875% 1/15/15 | | 8,262,270.72 | 8,262,270.72 | 01/15/2015 | 01/15/2015 |
| Credit Suisse First Boston | CREDIT SUISSE AG 3.50% 03/23/15 | 22546QAE7 | | | Other Note or Other Instrument | CREDIT SUISE 3.5% 3/23/15 | | 3,231,392.52 | 3,231,392.52 | 01/15/2015 | 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 | | 2,036,893.88 | 2,036,893.88 | 03/23/2015 | 06/29/2015 |
| 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 | | 7,558,536.96 | 7,558,536.96 | 06/29/2015 | 07/02/2015 |
| HSBC USA | HSBC USA INC. 2.375% 02/13/15 | 40428HPG1 | | | Other Note or Other Instrument | HSBC USA 2.375% 2/13/15 | | 2,008,390.54 | 2,008,390.54 | 07/02/2015 | 02/13/2015 |
| HSBC USA | HSBC BANK PLC 3.50% 06/28/15 | 44328MAB0 | | | Other Note or Other Instrument | HSBC BANK 3.5% 06/28/15 | | 3,055,063.03 | 3,055,063.03 | 02/13/2015 | 06/28/2015 |
| JP Morgan Chase Bank NA | JP MORGAN CHASE BANK NA FLT RATE NOTE 12/18/15 | 48125LEB4 | | | Other Note or Other Instrument | JP MORGAN FLT 12/18/15 | | 3,000,000.00 | 3,000,000.00 | 01/20/2015 | 12/18/2015 |
| MetLife | MET LIFE INSTITUTIONAL FUND 1.625% 04/02/15 | 59157BAH5 | | | Other Note or Other Instrument | MET LIFE INSTITU 04/02/15 | | 6,026,403.37 | 6,026,403.37 | 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 | | 2,015,787.81 | 2,015,787.81 | 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 | | 5,261,175.43 | 5,261,175.43 | 11/13/2014 | 06/05/2015 |
| Pfizer Inc | PFIZER INC. 5.35% 03/15/15 | 717081DA8 | | | Other Note or Other Instrument | PFIZER INC. 5.35 3/15/15 | | 3,041,945.94 | 3,041,945.94 | 06/05/2015 | 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 | | 4,434,944.31 | 4,434,944.31 | 03/15/2015 | 03/11/2015 |
| Royal Bank of Canada | ROYAL BANK OF CANADA 0.47285% 01/06/2015 | 78008SVJ2 | | | Other Note or Other Instrument | ROYAL BANK OF CANADA | | 2,000,469.66 | 2,000,469.66 | 03/11/2015 | 01/06/2015 |
| 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 | 01/06/2015 | 07/20/2015 |
| Toyota Motor Credit | TOYOTA MOTOR CREDIT FLT RT 09/18/15 | 89236TAS4 | | | Other Note or Other Instrument | TOYOTA MTR CRD 09/18/15 | | 1,501,841.37 | 1,501,841.37 | 07/20/2015 | 09/18/2015 |
| US Bancorp | US BANCORP | 91159HGX2 | | | Other Note or Other Instrument | US BANCORP 2.45% 7/27/15 | | 4,056,127.27 | 4,056,127.27 | 09/18/2015 | 07/27/2015 |
| United Technologies Inc | UNITED TECHNOLOGIES FLT RT 06/01/15 | 913017BX6 | | | Other Note or Other Instrument | UNITED TECHNOLOG 06/01/15 | | 3,007,770.98 | 3,007,770.98 | 07/27/2015 | 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 | | 2,504,998.94 | 2,504,998.94 | 06/01/2015 | 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 | | 3,321,821.83 | 3,321,821.83 | 02/13/2015 | 06/26/2015 |
| Bank of Montreal | BANK OF MONTREAL CHICAGO CD VR RT 01/30/2015 | 06366BCD0 | | | Certificate of Deposit | BK OF MONTREAL 01/30/15 | | 6,000,000.00 | 6,000,000.00 | 12/31/2014 | 01/30/2015 |
| Bank of Nova Scotia | BANK OF NOVA SCOTIA CD VAR RT 10/01/15 | 06417FCU2 | | | Certificate of Deposit | BK NOVA SCTIA CD 10/01/15 | | 3,750,000.00 | 3,750,000.00 | 01/02/2015 | 10/01/2015 |
| Bank of Nova Scotia | BANK OF NOVA SCOTIA VAR RT 03/06/2015 | 06417FPL8 | | | Certificate of Deposit | BK NOVA SCTIA CD 03/06/15 | | 3,001,818.78 | 3,001,818.78 | 12/01/2014 | 03/06/2015 |
| JP Morgan Chase Bank NA | JP MORGAN SECURITIES LLC VAR RT 06/09/15 | 46640EA57 | | | Certificate of Deposit | JP MORGAN SEC 06/09/15 | | 6,000,000.00 | 6,000,000.00 | 12/09/2014 | 06/09/2015 |
| Svenska Handelsbanken | SVENSKA HANDELSBANKEN NY .20% 12/01/14 | 86958DCA8 | | | Certificate of Deposit | SVENSKA HANDELS 12/01/14 | | 5,000,000.00 | 5,000,000.00 | 12/01/2014 | 12/01/2014 |
| Kells Funding LLC | KELLS FUNDING LLC .08% 12/1/14 | PP021Q2H7 | | | Asset Backed Commercial Paper | KELLS FUNDING 12/1/14 | | 10,000,000.00 | 10,000,000.00 | 12/01/2014 | 12/01/2014 |
| Alpine Securitization | ALPINE SECURITIZATION .26% 03/02/15 | 02086MQ23 | | | Asset Backed Commercial Paper | ALPINE SECURI 03/02/15 | | 4,996,713.89 | 4,996,713.89 | 03/02/2015 | 03/02/2015 |
| Autobahn Funding | AUTOBAHN FUNDING 12/01/14 | 0527M1M10 | | | Asset Backed Commercial Paper | AUTOBAHN FD 12/01/14 | | 5,000,000.00 | 5,000,000.00 | 12/01/2014 | 12/01/2014 |
| Autobahn Funding | AUTOBAHN FUNDING .15% 12/04/14 | 0527M1M44 | | | Asset Backed Commercial Paper | AUTOBAHN FUND 12/04/14 | | 4,999,937.50 | 4,999,937.50 | 12/04/2014 | 12/04/2014 |
| BNP Paribas | BNP PARIBAS CP .06% 12/01/14 | 0556N1M18 | | | Financial Company Commercial Paper | BNP CP .06% 12/01/14 | | 16,000,000.00 | 16,000,000.00 | 12/01/2014 | 12/01/2014 |
| Bank of Tokyo MIT UFJ NY | BANK OF TOKYO MIT UFJ NY 12/03/14 | 06538CM32 | | | Financial Company Commercial Paper | BK TOKYO 12/03/14 | | 14,999,916.67 | 14,999,916.67 | 12/03/2014 | 12/03/2014 |
| Banque et Caisse | BANQUE ET CAISSE EPARGNE 12/18/14 | 0667K1M7 | | | Financial Company Commercial Paper | BANQUE ET CAISSE 12/18/14 | | 2,299,891.39 | 2,299,891.39 | 12/18/2014 | 12/18/2014 |
| Conoco Phillips | CONOCOPHILLIPS QATAR .11% 12/05/14 | 2082P3M58 | | | Other Commercial Paper | CONOCOPHILLIPS 12/05/14 | | 6,789,917.01 | 6,789,917.01 | 12/05/2014 | 12/05/2014 |
| Credit Agricole NA | CRDIT AGRICOLE CIB NY 12/01/14 | 22533UM18 | | | Financial Company Commercial Paper | CREDIT AGRI 12/01/14 | | 16,000,000.00 | 16,000,000.00 | 12/01/2014 | 12/01/2014 |
| Dover Corp | DOVER CORP 12/02/14 | 26000MM29 | | | Other Commercial Paper | DOVER CORP 12/02/14 | | 1,283,996.43 | 1,283,996.43 | 12/02/2014 | 12/02/2014 |
| GlaxoSmith Kline | GLAXOSMITHKLINE FINANCE PLCE .10% 12/02/14 | 3773E3M20 | | | Other Commercial Paper | GLAXOSMITHEKLINE 12/2/14 | | 4,999,986.11 | 4,999,986.11 | 12/02/2014 | 12/02/2014 |
| Illinois Tool Works | ILLINOIS TOOL WORKS, INC. .08% 12/01/14 | 4523EMM18 | | | Other Commercial Paper | ILLINOIS TOOL 12/1/14 | | 1,750,000.00 | 1,750,000.00 | 12/01/2014 | 12/01/2014 |
| Illinois Tool Works | ILLINOIS TOOL WORKS, INC. .10% 12/09/14 | 4523EMM91 | | | Other Commercial Paper | ILLINOIS TOOL 12/9/14 | | 4,999,888.89 | 4,999,888.89 | 12/09/2014 | 12/09/2014 |
| Institutional Secured Funding | INSTITUTIONAL SECURED FUNDING LLC .35% 02/24/15 | 45779TAF7 | | | Asset Backed Commercial Paper | INSTITUT SECD FD 02/24/15 | | 15,000,000.00 | 15,000,000.00 | 02/24/2015 | 02/24/2015 |
| Macquarie Bank | MACQUARIE BANK LTD. .23% 02/12/15 | 55607LPC2 | | | Financial Company Commercial Paper | MACQUARIE 2/12/15 | | 4,997,668.06 | 4,997,668.06 | 02/12/2015 | 02/12/2015 |
| Nationwide Life insurance Co | NATIONWIDE LIFE INSURANCE CO. .15% 01/05/15 | 63866CN59 | | | Financial Company Commercial Paper | NATIONWIDE 1/5/15 | | 1,999,708.34 | 1,999,708.34 | 01/05/2015 | 01/05/2015 |
| Natixis | NATIXIS NY 12/01/14 | 63873KM12 | | | Financial Company Commercial Paper | NATIXIS NY 12/01/14 | | 16,000,000.00 | 16,000,000.00 | 12/01/2014 | 12/01/2014 |
| Overseas Chinese Bank | OVERSEA-CHINESE BANKING .17% 02/04/15 | 69033RP42 | | | Financial Company Commercial Paper | OVERSEA-CHINESE 02/04/15 | | 2,199,324.72 | 2,199,324.72 | 02/04/2015 | 02/04/2015 |
| 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 | 08/05/2015 | 08/05/2015 |
| Sumitomo Mitsui Bank | SUMITOMO MITSUI BANKING 12/4/14 | 86562LM41 | | | Financial Company Commercial Paper | SUMITOMO 12/4/14 | | 14,999,862.50 | 14,999,862.50 | 12/04/2014 | 12/04/2014 |
| United Overseas Bank | UNITED OVERSEAS BANK .11% 12/01/14 | 91127QM14 | | | Financial Company Commercial Paper | UNITED OVERSEAS 12/01/14 | | 5,000,000.00 | 5,000,000.00 | 12/01/2014 | 12/01/2014 |
| United Technologies Inc | UNITED TECHNOLOGIES CORP .10% 12/29/14 | 91302DMV4 | | | Other Commercial Paper | UNITED TECH 12/29/14 | | 3,599,720.00 | 3,599,720.00 | 12/29/2014 | 12/29/2014 |
| Westpac Banking Corp | WESTPAC BANKING CORP CP 03/05/15 | 9612C4LC3 | | | Financial Company Commercial Paper | WESTPAC BK CP 03/05/15 | | 5,000,280.39 | 5,000,280.39 | 03/05/2015 | 03/05/2015 |
| Ballenilles Country Club Inc | BALLENISLES COUNTRY CLUB VAR RT 12/01/22 | 058593AA2 | | | Variable Rate Demand Note | BALLENISLE VAR RT12/01/22 | | 9,335,000.00 | 9,335,000.00 | 12/04/2014 | 12/04/2014 |

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|---------------------------------|---|-----------|--|----------------------------|---------------------------|--|---------------|---------------|------------|------------|
| Northstar Student Loan Trust II | NORTHSTAR STUDENT LOAN 10/1/42 | 66705GAA1 | | Variable Rate Demand Note | NORTHSTAR STUDENT10/01/42 | | 9,113,000.00 | 9,113,000.00 | 12/04/2014 | 12/04/2014 |
| Invesco Funds | INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO | 00142W843 | | Collective Investment Fund | INVESCO PREMIER US GOVT | | 23,818,834.00 | 23,818,834.00 | 12/01/2014 | 12/01/2014 |
| Bank of America | BANK OF AMERICA REPO (BAML) .07% 12/01/14 | 993350153 | | Other Repurchase Agreement | BK OF AMERICA RP 12/01/14 | | 25,000,000.00 | 25,000,000.00 | 12/01/2014 | 12/01/2014 |
| Morgan Stanley MBS | MORGAN STANLEY REPO .09% 12/01/2014 | 993762244 | | Other Repurchase Agreement | MORGAN STANLEY 12/01/14 | | 10,000,000.00 | 10,000,000.00 | 12/01/2014 | 12/01/2014 |