

**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	<a href="mailto:michael_andrako@keybank.com">michael_andrako@keybank.com</a>	
4. Report Date		12/31/2014

**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		68
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		350,097,280.16
9b. Total Value of Other Assets at Amortized Cost		568,979.49
9c. Total Value of Liabilities		65,479.77
9d. Total Net Assets at Amortized Cost		350,666,259.65
10. Amortized Cost Net Asset Value Per Participating Interest		1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999865
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		1,012,219.79	1,012,219.79	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		6,036,443.41	6,036,443.41	10/23/2015	10/23/2015
Berkshire Hathaway	BERKSHIRE HATHAWAY FINANCE CORP	084664AT8			Other Note or Other Instrument	BERKSHIRE HATHAWAY 4.85%		2,504,350.62	2,504,350.62	02/15/2015	02/15/2015
Boeing Co	BOEING CO 3.50% 02/15/15	097023AY1			Other Note or Other Instrument	BOEING CO 3.50% 02/15/15		4,517,678.06	4,517,678.06	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		8,231,084.23	8,231,084.23	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		3,222,703.52	3,222,703.52	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		2,031,447.64	2,031,447.64	06/29/2015	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		7,550,017.50	7,550,017.50	07/02/2015	07/02/2015
GlaxoSmithKline	GLAXOSMITHKLINE .75% 05/08/15	377373AB1			Other Note or Other Instrument	GLAXOSMITHKLINE 05/08/15		2,503,477.38	2,503,477.38	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		2,004,875.59	2,004,875.59	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		1,000,477.61	1,000,477.61	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		3,046,895.78	3,046,895.78	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	01/20/2015	11/18/2015
MetLife	MET LIFE INSTITUTIONAL FUND 1.625% 04/02/15	59157BAH5			Other Note or Other Instrument	MET LIFE INSTITU 04/02/15		6,019,694.32	6,019,694.32	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		2,013,457.23	2,013,457.23	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		5,257,646.19	5,257,646.19	06/05/2015	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		3,029,442.82	3,029,442.82	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		4,424,111.57	4,424,111.57	03/11/2015	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		2,000,065.23	2,000,065.23	01/06/2015	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	07/20/2015	07/20/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP	89233P4B9			Other Note or Other Instrument	TOYOTA MOTOR CREDIT3.20%		2,501,771.96	2,501,771.96	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		1,501,645.21	1,501,645.21	09/18/2015	09/18/2015
US Bancorp	US BANCORP	91159HGX2			Other Note or Other Instrument	US BANCORP 2.45% 7/27/15		4,048,816.58	4,048,816.58	07/27/2015	07/27/2015
Bank of Montreal	UNITED TECHNOLOGIES FLT RT 06/01/15	913017BX6			Other Note or Other Instrument	UNITED TECHNOLOG 06/01/15		3,006,447.35	3,006,447.35	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		2,502,904.79	2,502,904.79	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		3,319,302.62	3,319,302.62	06/26/2015	06/26/2015
Wells Fargo & Co	WELLS FARGO & COMPANY FLT RT 10/28/15	949746NA5			Other Note or Other Instrument	WELLS FARGO FLT 10/28/15		3,304,323.42	3,304,323.42	10/28/2015	10/28/2015
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	01/30/2015	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	04/01/2015	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		3,001,225.28	3,001,225.28	01/02/2015	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	01/09/2015	06/09/2015
Westpac Banking Corp	WESTPAC BANKING CD VAR RT 10/27/15	96121TYA0			Certificate of Deposit	WESTPAC FLTNG CD 10/27/15		2,000,177.93	2,000,177.93	01/27/2015	10/27/2015
Alpine Securitization	ALPINE SECURITIZATION .26% 03/02/15	02086MQ23			Asset Backed Commercial Paper	ALPINE SECURI 03/02/15		4,997,833.33	4,997,833.33	03/02/2015	03/02/2015
Arkansas Electric Coop Corp	ARKANSAS ELECTRIC COOP CORP .15% 02/18/15	04085NPJ2			Financial Company Commercial Paper	ARKANSAS ELEC 02/18/15		1,799,640.00	1,799,640.00	02/18/2015	02/18/2015
Autobahn Funding	AUTOBAHN FUNDING CO LLC .15% 01/05/15	0527M1N50			Asset Backed Commercial Paper	AUTOBAHN FD 01/05/15		4,999,916.67	4,999,916.67	01/05/2015	01/05/2015
BNP Paribas	BNP PARIBAS FINANCE INC .02% 01/02/15	0556N1N25			Financial Company Commercial Paper	BNP PARIBAS FIN 01/02/15		15,999,991.11	15,999,991.11	01/02/2015	01/02/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MITSUBISHI 0.12% 01/05/15	06538CN56			Financial Company Commercial Paper	BANK OF TOKYO 1/5/15		9,999,866.67	9,999,866.67	01/05/2015	01/05/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY .15% 01/06/15	06538CN64			Financial Company Commercial Paper	BANK TOKYO 01/06/15		5,999,900.00	5,999,900.00	01/06/2015	01/06/2015
Cargill Global Fund	CARGILL GLOBAL FUND PLC 0.11% 01/06/15	14177UN64			Financial Company Commercial Paper	CARGILL 01/06/15		2,999,954.17	2,999,954.17	01/06/2015	01/06/2015
Coca-Cola Co	COCA-COLA CO .10% 01/13/15	19121BND7			Other Commercial Paper	COCA-COLA CO 01/13/15		2,999,900.00	2,999,900.00	01/13/2015	01/13/2015
Credit Agricole NA	CREDIT AGRICOLE CIB NY .05% 01/02/15	22533UN25			Financial Company Commercial Paper	CREDIT AGRI 01/02/15		10,999,984.72	10,999,984.72	01/02/2015	01/02/2015
DBS Bank	DBS BANK LTD .16% 01/28/15	23305ENU3			Financial Company Commercial Paper	DBS BANK LTD 01/28/15		4,999,400.00	4,999,400.00	01/28/2015	01/28/2015
ING (US) Funding Corp	ING US FUNDING LLC .18% 02/20/15	4497W1PL4			Financial Company Commercial Paper	ING US FUND 02/20/15		2,199,450.00	2,199,450.00	02/20/2015	02/20/2015
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
Eli Lilly & Co	ELIL LILLY & CO .14% 03/17/15	53245QQH2			Financial Company Commercial Paper	ELI LILLY 03/17/15		4,998,541.67	4,998,541.67	03/17/2015	03/17/2015
Macquarie Bank	MACQUARIE BANK LTD. .23% 02/12/15	55607LPC2			Financial Company Commercial Paper	MACQUARIE 2/12/15		4,998,658.33	4,998,658.33	02/12/2015	02/12/2015
National Rural Utilities Corp	NATIONAL RURAL UTILITIES .12% 01/07/15	63743DN72			Other Commercial Paper	NAT. RURAL UTIL. 1/7/15		15,999,733.33	15,999,733.33	01/07/2015	01/07/2015
Nationwide Life insurance Co	NATIONWIDE LIFE INS CO .15% 01/12/15	63866CNC4			Financial Company Commercial Paper	NATIONWIDE LIFE 01/12/15		1,249,942.71	1,249,942.71	01/12/2015	01/12/2015
Nationwide Life insurance Co	NATIONWIDE LIFE INSURANCE CO. .15% 01/05/15	63866CN59			Financial Company Commercial Paper	NATIONWIDE 1/5/15		1,999,966.67	1,999,966.67	01/05/2015	01/05/2015
Overseas Chinese Bank	OVERSEA-CHINESE BANKING .17% 02/04/15	69033RP42			Financial Company Commercial Paper	OVERSEA-CHINESE 02/04/15		2,199,646.78	2,199,646.78	02/04/2015	02/04/2015
Paccar Financial Corp	PACCAR FINANCIAL 01/06/15	69372BN63			Financial Company Commercial Paper	PACCAR FINL 01/06/15		3,699,948.61	3,699,948.61	01/06/2015	01/06/2015
Regency Markets	REGENCY MARKETS NO 1 LLC .16% 01/13/15	7588R1ND3			Asset Backed Commercial Paper	REGENCY MKTS 01/13/15		5,499,706.67	5,499,706.67	01/13/2015	01/13/2015

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
Victory Receivables Corp	VICTORY RECEIVABLES CORP .16% 01/12/15	92646LNC0	Asset Backed Commercial Paper	VICTORY RECV 01/12/15		1,425,930.28	1,425,930.28	01/12/2015	01/12/2015
Victory Receivables Corp	VICTORY RECEIVABLES .14% 01/05/15	92646LN55	Asset Backed Commercial Paper	VICTORY RECV 01/05/15		6,499,898.89	6,499,898.89	01/05/2015	01/05/2015
Westpac Banking Corp	WESTPAC BANKING CORP CP 03/05/15	9612C4LC3	Financial Company Commercial Paper	WESTPAC BK CP 03/05/15		5,000,187.92	5,000,187.92	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		9,335,000.00	9,335,000.00	01/01/2015	01/01/2015
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	01/01/2015	01/01/2015
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	Collective Investment Fund	INVESCO PREMIER US GOVT		33,065,455.00	33,065,455.00	01/02/2015	01/02/2015
Morgan Stanley	MORGAN STANLEY GOVT MMKT	61747C707	Collective Investment Fund	MORGAN STANLEY GOVT MMKT		5,995,123.00	5,995,123.00	01/02/2015	01/02/2015
Bank of America	BANK OF AMERICA REPO (BAML) .05% 01/02/15	993350153	Other Repurchase Agreement	BK OF AMERICA RP 01/02/15		25,000,000.00	25,000,000.00	01/02/2015	01/02/2015