

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)  
 the Comptroller of the Currency  
 Washington, D.C. 20219

Version 1.0

**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		9/30/2013

**Fund Information**

5. Name of Fund	EB Money Market Fund	
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	Collective Investment Fund	
7. Dollar-weighted Average Portfolio Maturity		46
8. Dollar-weighted Average Portfolio Life Maturity		56
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		439,393,967.21
9b. Total Value of Other Assets at Amortized Cost		683,829.39
9c. Total Value of Liabilities		75,884.99
9d. Total Net Assets at Amortized Cost		440,077,796.60
10. Amortized Cost Net Asset Value Per Participating Interest		1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest		1.000011
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. Other Unique Identifier	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. Legal Maturity Date	Final
American Honda Finance Corp	AMERICAN HONDA FINANCE CP .06% 10/04/13	02665JX47		Financial Company Commercial Paper	AM HONDA FIN CP 10/04/13		18,999,908.34	18,999,908.34	10/04/2013		10/04/2013
American Honda Finance Corp	AMERICAN HONDA FINANCE FLT RT 12/05/13	02666QL92		Financial Company Commercial Paper	AMERICAN HONDA 12/05/13		2,750,000.00	2,750,000.00	12/05/2013		12/05/2013
Autobahn Funding Corp	AUTOBAHN FUNDING LLC 0.15% CP 10/07/2013	0527M0X77		Asset Backed Commercial Paper	AUTOBAHN FUNDING LLC		2,699,932.50	2,699,932.50	10/07/2013		10/07/2013
BNP Paribas	BNP PARIBAS FINANCE INC CP .10% 10/10/13	0556N0XA8		Financial Company Commercial Paper	BNP PARIBAS CP 10/10/13		14,999,625.00	14,999,625.00	10/10/2013		10/10/2013
Ballenisles Country Club Inc	BALLENISLES COUNTRY CLUB VAR RT 12/01/22	058593AA2		Variable Rate Demand Note	BALLENISLE VAR RT12/01/22		10,505,000.00	10,505,000.00	10/03/2013		12/01/2022
Bank of Montreal	BANK OF MONTREAL 1.75% 4/29/14	06366QGJ0		Other Note or Other Instrument	BANK OF MONTREAL 04/29/14		2,016,401.98	2,016,401.98	04/29/2014		04/29/2014
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 08/29/14	06417FCU2		Certificate of Deposit	BK NOVA SCTIA CD 10/01/14		3,750,000.00	3,750,000.00	10/01/2014		10/01/2014
Bank of Tokyo Mitsubishi	BANK OF TOKYO MITSUBISHI CP .05% 10/22/13	06538BXN8		Financial Company Commercial Paper	BK OF TOKYO CP 10/22/13		4,999,518.75	4,999,518.75	10/22/2013		10/22/2013
Bank of Tokyo	BANK OF TOKYO CP .12% 10/01/13	06538BX16		Financial Company Commercial Paper	BANK OF TOKYO CP 10/01/13		8,000,000.00	8,000,000.00	10/01/2013		10/01/2013
Bedford Row Funding Corp	BEDFORD ROW FUNDING CORP CP .23% 02/03/14	07644BB35		Asset Backed Commercial Paper	BEDFORD ROW FD 02/03/14		1,998,402.78	1,998,402.78	02/03/2014		02/03/2014
Boeing Co	BOEING CO 5.0 COUPON BOND 3/15/14	097023AV7		Other Note or Other Instrument	BOEING CO 5.00% 03/15/14		1,990,019.96	1,990,019.96	03/15/2014		03/15/2014
Brown- Forman Corp	BROWN-FORMAN CORP CP .12% 10/08/13	11563VX85		Financial Company Commercial Paper	BROWN FORMAN CP 10/08/13		6,999,836.67	6,999,836.67	10/08/2013		10/08/2013
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP .6125% 02/17/	14912L4F5		Other Note or Other Instrument	CATERPILLR 6.125% 02/17/14		1,308,046.12	1,308,046.12	02/17/2014		02/17/2014
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP 1.375% 05/20/	14912L4V0		Other Note or Other Instrument	CATERPILLR 1.375% 05/20/14		2,496,652.25	2,496,652.25	05/20/2014		05/20/2014
Caterpillar Financial Services Corp	CATERPILLAR FINANCE FLT RT 12/11/13	14912L4Z1		Other Note or Other Instrument	CATERPILLAR FIN 12/11/13		1,701,049.57	1,701,049.57	12/11/2013		12/11/2013
Citibank	CITIBANK CD 0.25% MATURE 11/29/2013	17304UJ7		Certificate of Deposit	CITIBANK CD 11/29/2013		10,000,000.00	10,000,000.00	11/29/2013		11/29/2013
Coca-Cola Co	COCA-COLA 0.14% CP DUE 12/10/2014	19121BBA6		Asset Backed Commercial Paper	COCA-COLA 0.14% 12/10/14		1,998,973.33	1,998,973.33	02/10/2014		02/10/2014
Collateralized Commercial Paper Co	COLLATERALIZED 0.17% CP DUE 10/15/2013	19422FXF8		Asset Backed Commercial Paper	COLLATERALIZED 10/15/2013		6,689,557.72	6,689,557.72	10/15/2013		10/15/2013
Conoco Phillips	CONOCOPHILLIPS COUPON BOND 4.75% 2/1/14	20825CAS3		Other Note or Other Instrument	CONOCOPHILLIPS		2,029,293.27	2,029,293.27	02/01/2014		02/01/2014
Cooperative Centrale Raiffeisen	RABOBANK NEDERLAND FLT RT 4/14/14	21685WCG0		Other Note or Other Instrument	RABOBANK 04/14/14		3,813,827.70	3,813,827.70	04/14/2014		04/14/2014
Credit Agricole NA	CREDIT AGRI NORTH AMERICA CP .03% 10/01/13	22532AX11		Financial Company Commercial Paper	CREDIT AGRI CP 10/01/13		17,000,000.00	17,000,000.00	10/01/2013		10/01/2013
Credit Agricole NA	CREDIT AGRICULTUR NORTH AMERICA .09% CP 10/02/2013	22532AX29		Financial Company Commercial Paper	CREDIT AGRI 1.12% 10/02/13		4,999,983.33	4,999,983.33	10/02/2013		10/02/2013
Walt Disney Co	WALT DISNEY CO12/22/08 4.50% DUE 12/15/13	254687AW6		Other Note or Other Instrument	WALT DISNY 4.50% 12/15/13		2,521,496.32	2,521,496.32	12/15/2013		12/15/2013
Ebay Inc	EBAY INC 0.875% 10/15/13	278642AA1		Other Note or Other Instrument	EBAY INC 10/15/13		2,000,469.19	2,000,469.19	10/15/2013		10/15/2013
Federal Farm Credit Banks	FEDERAL FARM CREDIT FLT RT 08/01/14	3133EAB49		Government Agency Debt	FED FARM CREDIT 08/01/14		2,000,000.00	2,000,000.00	10/01/2013		08/01/2014
Federal Farm Credit Banks	FED FARM CREDIT 0.236% 9/24/14	3133EAY85		Government Agency Debt	FED FARM CREDIT 09/24/14		400,039.38	400,039.38	09/24/2014		09/24/2014
Federal Farm Credit Banks	FEDERAL FARM CREDIT VAR RT 1/23/14	3133EAEZ1		Government Agency Debt	FED FARM VAR RT 01/23/14		9,999,377.51	9,999,377.51	10/01/2013		01/23/2014
Federal Farm Credit Banks	FEDERAL FARM CREDIT .246% 4/21/14	31331KHX1		Government Agency Debt	FED FARM CREDIT 04/21/14		300,033.44	300,033.44	10/01/2013		04/21/2014
General Electric Capital Corp	GENERAL ELECTRIC 5.9% 5/13/14	36962G4C5		Other Note or Other Instrument	GENERAL ELECTRIC 05/13/14		3,102,057.97	3,102,057.97	05/13/2014		05/13/2014
Federal Farm Credit Banks	GEORGIA SOUTHERN BOND 6.0% 11/1/13	373334JM4		Other Note or Other Instrument	GEORGIA SOUTHERN 11/01/13		1,309,205.63	1,309,205.63	11/01/2013		11/01/2013
Great West Life & Annuity Ins Co	GREAT WEST LIFE & ANNUITY CP .13% 10/22/13	39136RXN0		Financial Company Commercial Paper	GRT WEST LIFE CP 10/22/13		3,299,749.75	3,299,749.75	10/22/2013		10/22/2013
HSBC Bank USA	HSBC USA CP 0.20% 01/17/2014	40427SAH2		Financial Company Commercial Paper	HSBC USA 0.20% 01/17/2014		2,998,200.00	2,998,200.00	01/17/2014		01/17/2014
HSBC Bank USA	HSBC USA INC 0.22% CP DUE 01/02/2014	40427SA25		Financial Company Commercial Paper	HSBC USA CP .22% 01/02/14		2,998,295.00	2,998,295.00	01/02/2014		01/02/2014
Honeywell International Inc	HONEYWELL INTERNATIONAL INC 0.13% CP 02/19/2014	43851UBK8		Financial Company Commercial Paper	HONEYWELL 0.13% 02/19/14		1,874,045.31	1,874,045.31	02/19/2014		02/19/2014
Honeywell International Inc	HONEYWELL INTERNATIONAL INC	438516AY2		Financial Company Commercial Paper	HONEYWELL 3.875% 2/15/14		1,772,906.55	1,772,906.55	02/15/2014		02/15/2014
IBM International Group Capital LLC	IBM INTERNATIONAL GROUP VAR RT 09/27/13	44924EAZ3		Other Note or Other Instrument	IBM VAR 03/27/14		3,000,000.00	3,000,000.00	03/27/2014		03/27/2014
ING US Funding LLC	ING FUNDING LLC CP 10/10/13	4497W0XA1		Other Note or Other Instrument	ING FUNDING 10/10/13		3,249,829.38	3,249,829.38	10/10/2013		10/10/2013
ING US Funding LLC	ING (US) FUNDING LLC CP .20% 10/22/13	4497W0XN3		Other Note or Other Instrument	ING (US) FD CP 10/22/13		14,998,250.00	14,998,250.00	10/22/2013		10/22/2013
Illinois Tool Works Inc	ILLINOIS TOOL WORKS 5.15% 4/1/14	452308AH2		Other Note or Other Instrument	ILLINOIS TOOL 04/01/14		8,853,096.37	8,853,096.37	04/01/2014		04/01/2014
ING US Funding LLC	INSTITUTION SECURED FUNDING LLC CP .30% 10/10/13	45779PXA1		Financial Company Commercial Paper	INSTITUTION SEC 10/10/13		17,998,650.00	17,998,650.00	10/10/2013		10/10/2013

International Finance Corp	INTERNATIONAL FINANCE CORP. 3.00% 04/22/14	45950KAZ3	Other Note or Other Instrument	INTL FIN. 3.00% 4/22/14		1,015,062.90	1,015,062.90	04/22/2014	04/22/2014
JP Morgan Chase Bank NA	JP MORGAN CHASE BANK NA FLT RATE NOTE 06/18/14	48125LEB4	Other Note or Other Instrument	JP MORGAN FLT 09/18/14		3,000,000.00	3,000,000.00	09/18/2014	09/18/2014
Kells Funding LLC	KELLS FUNDING LLC CP .21% 10/16/13	48802QDE8	Asset Backed Commercial Paper	KELLS FUNDING 10/16/13		4,499,606.25	4,499,606.25	10/16/2013	10/16/2013
Kells Funding LLC	KELLS FUNDING LLC CP .20% 10/23/13	48802WTA6	Asset Backed Commercial Paper	KELLS FUNDING 10/23/13		649,920.56	649,920.56	10/23/2013	10/23/2013
Eli Lilly & Co	ELI LILLY & CO 4.20% 03/06/14	532457BE7	Other Note or Other Instrument	ELI LILLY 4.2% 3/6/14		1,331,570.67	1,331,570.67	03/06/2014	03/06/2014
Metropolitan Life Global Funding	MET LIFE .17% CP 12/13/13	59157TZP1	Financial Company Commercial Paper	MET LIFE .17% CP 12/23/13		1,799,294.50	1,799,294.50	12/23/2013	12/23/2013
Metropolitan Life Global Funding	METLIFE GLOBAL 2.0% 1/10/14	59217GAE9	Other Note or Other Instrument	METLIFE GLOBAL 01/10/14		2,878,322.14	2,878,322.14	01/10/2014	01/10/2014
Metropolitan Life Global Funding	MET LIFE GLOBAL FUNDING 0.659% 3/19/14	59217GAW9	Other Note or Other Instrument	METLIFE GLOB FUND03/19/14		2,003,056.85	2,003,056.85	03/19/2014	03/19/2014
Motiva Enterprises LLC	MOTIVA ENTERPRISE 0.10% 10/03/2013	61979JX36	Other Commercial Paper	MOTIVA ENT .10% 10/03/13		2,999,983.33	2,999,983.33	10/03/2013	10/03/2013
National Rural Utils Coop Fin	NATIONAL RURAL UTILITIES CP .09% 11/05/13	63743CY56	Financial Company Commercial Paper	NATL RURAL UTIL 11/05/13		6,999,387.50	6,999,387.50	11/05/2013	11/05/2013
Nationwide Life Insurance Co	NATIONWIDE LIFE INSURANCE CO CP .12% 10/24/13	63866AXQ6	Financial Company Commercial Paper	NATIONWIDE LIFE 10/24/13		8,999,310.00	8,999,310.00	10/24/2013	10/24/2013
Northern Pines Funding LLC	NORTHERN PINES FUNDING LLC CP .12% 10/07/13	66560KX78	Asset Backed Commercial Paper	NORTHERN PINES 10/07/13		14,999,699.99	14,999,699.99	10/07/2013	10/07/2013
Northern Pines Funding LLC	NORTHERN PINES FUNDING LLC CP .21% 11/26/13	66560KYS1	Asset Backed Commercial Paper	NORTHERN PINES 11/26/13		5,998,039.99	5,998,039.99	11/26/2013	11/26/2013
Northstar Student Loan Trust II	NORTHSTAR STUDENT LOAN 10/1/42	66705GAA1	Variable Rate Demand Note	NORTHSTAR STUDENT10/01/42		4,400,000.00	4,400,000.00	10/03/2013	10/01/2042
Novartis Finance Corp	NOVARTIS CAPITAL CORP. 4.125% 02/10/14	60989HAA6	Other Note or Other Instrument	NOVARTIS 4.125% 02/10/14		2,836,889.29	2,836,889.29	02/10/2014	02/10/2014
Oracle Corp	ORACLE CORP 3.75% DUE 07/08/14	68389XAF2	Other Note or Other Instrument	ORACLE 3.75% 07/08/14		2,052,546.12	2,052,546.12	07/08/2014	07/08/2014
PNC Bank NA	PNC 0.25% CALLABLE COMMERCIAL PAPER 03/17/2014	69354BAJ1	Other Note or Other Instrument	PNC 0.25% CALABL 03/17/14		2,999,862.99	2,999,862.99	03/17/2014	03/17/2014
Paccar Inc	PACCAR INC 6.875% DUE 02/15/14	69373UAA5	Other Note or Other Instrument	PACCAR INC 6.875% 2/15/14		512,003.20	512,003.20	02/15/2014	02/15/2014
Pepsico Inc	PEPSICO INC .875% 10/25/13	713448BQ0	Other Note or Other Instrument	PEPSICO INC 10/25/13		3,401,310.16	3,401,310.16	10/25/2013	10/25/2013
Ridgefield Funding Co LLC	RIDGEFIELD FUNDING CO LLC CP .20% 10/07/13	76582JX74	Asset Backed Commercial Paper	RIDGEFIELD FD CP 10/07/13		14,999,500.00	14,999,500.00	10/07/2013	10/07/2013
Royal Bank of Canada	ROYAL BANK OF CANADA	78008KNA7	Other Note or Other Instrument	ROYAL BANK OF CAN 1.125%		2,756,194.37	2,756,194.37	01/15/2014	01/15/2014
Salisbury Receivables Co LLC	SALISBURY RECEIVABLES CP .19% 11/06/2013	79540AY69	Asset Backed Commercial Paper	SALISBURY RECEIV 11/06/13		4,524,140.25	4,524,140.25	11/06/2013	11/06/2013
Schering Plough Corp	MERCK COMPANY 5.3% 12/1/13	806605AE1	Other Note or Other Instrument	MERCK COMPANY 12/01/13		2,772,937.68	2,772,937.68	12/01/2013	12/01/2013
Shell International Finance BV	SHELL INTERNATIONAL FINANCE 4.00% 03/21/14	822582AF9	Other Note or Other Instrument	SHELL 4.00% 03/21/14		4,933,414.21	4,933,414.21	03/21/2014	03/21/2014
Sumitomo Corp of America	SUMITOMO CORP OF AMERICA CP .20% 11/19/13	86561AYK7	Financial Company Commercial Paper	SUMITOMO CORP CP 11/19/13		7,422,978.75	7,422,978.75	11/19/2013	11/19/2013
Sumitomo Corp of America	SUNITOMO MITSUI BANKING CP .15% 10/07/13	86562KX74	Financial Company Commercial Paper	SUMITOMO MITSUI 10/07/13		14,999,625.00	14,999,625.00	10/07/2013	10/07/2013
Svenska Handelsbanken AB	SVENSKA HANDELSBANKEN NY 0.175% 12/13/2013	86958CM84	Certificate of Deposit	SVENSKA HANDELSBANKEN NY		5,000,050.93	5,000,050.93	12/13/2013	12/13/2013
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FLT RT 02/19/14	89233P6X9	Other Note or Other Instrument	TOYOTA MTR CRD 02/19/14		300,057.46	300,057.46	02/19/2014	02/19/2014
UBS AG	UBS FINANCE CP .22% 10/9/13	90262CX93	Financial Company Commercial Paper	UBS FINANCE 10/09/13		899,955.00	899,955.00	10/09/2013	10/09/2013
UBS AG	UBS FINANCE DELAWARE 0.20% CP DUE 12/03/2013	90262CZ34	Financial Company Commercial Paper	UBS FINANCE .20% 12/03/13		2,998,950.00	2,998,950.00	12/03/2013	12/03/2013
UOB Funding LLC	UOB FUNDING LLC CP .21% 11/6/13	90319QY60	Financial Company Commercial Paper	UOB FUNDING 11/06/13		1,999,580.00	1,999,580.00	11/06/2013	11/06/2013
Unilever Capital Corp	UNILEVER CAPITAL BOND 3.65% 2/15/14	904764AJ6	Other Note or Other Instrument	UNILEVER CAPITAL 02/15/14		2,024,512.46	2,024,512.46	02/15/2014	02/15/2014
Union Bank NA	UNION BANK 0.10% CP DUE 10/01/2013	90526MX10	Financial Company Commercial Paper	UNION BANK 0.10% 10/01/13		15,000,000.00	15,000,000.00	10/01/2013	10/01/2013
United Overseas Bank Ltd	UNITED OVERSEAS BANK CP 0.18% 12/09/2013	91127PZ95	Financial Company Commercial Paper	UNITED OVERSEAS 12/09/13		4,998,275.00	4,998,275.00	12/09/2013	12/09/2013
United Overseas Bank Ltd	UNITED OVERSEAS BANK CP .24% 03/18/14	91127QCJ6	Financial Company Commercial Paper	UNITED OVERSEAS 03/18/14		2,996,780.00	2,996,780.00	03/18/2014	03/18/2014
US Bancorp	US BANCORP 4.20% 5/15/14	91159HGR5	Other Note or Other Instrument	US BANCORP 05/15/14		1,791,422.19	1,791,422.19	05/15/2014	05/15/2014
US Bancorp	US BANCORP 1.125% 10/30/13	91159HGZ7	Other Note or Other Instrument	US BANCORP 10/30/13		1,550,882.57	1,550,882.57	10/30/2013	10/30/2013
United States Treasury Notes	U.S. TREASURY NOTE 1.50% 12/31/13	912828JW1	Treasury Debt	US T-NOTE 1.50% 12/31/13		15,047,943.28	15,047,943.28	12/31/2013	12/31/2013
United Technologies Corp	UNITED TECHNOLOGIES BOND .68825% 12/2/13	913017BW8	Other Note or Other Instrument	UNITED TECH 12/02/13		2,836,535.96	2,836,535.96	12/02/2013	12/02/2013
Wells Fargo & Co	WELLS FARGO & CO CP .14% 11/01/13	9497F0Y14	Financial Company Commercial Paper	WELLS FARGO CP 11/01/13		4,999,397.22	4,999,397.22	11/01/2013	11/01/2013
Wells Fargo & Co	WELLS FARGO & CO 3.75% 10/01/14	94974BET3	Other Note or Other Instrument	WELLS FARGO 3.75% 10/1/14		2,066,740.16	2,066,740.16	10/01/2014	10/01/2014
Wyeth Senior Note	WYETH 5.50% 02/01/14 !	983024AE0	Other Note or Other Instrument	WYETH 5.50% 02/01/14		2,034,697.21	2,034,697.21	02/01/2014	02/01/2014
Morgan Stanley MBS	MORGAN STANLEY REPO .04% 10/01/13	993762Z44	Other Repurchase Agreement	MORGAN STANLEY 10/01/13		20,000,000.00	20,000,000.00	10/01/2013	10/01/2013
Invesco Funds	INVESCO STIT GOVERNMENT & AGENCY INSTITUTIONAL	825252885	Collective Investment Fund	INVESCO STIT GOV & AGENCY		12,641,800.00	12,641,800.00	10/01/2013	10/01/2013