

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

Version 1.0

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 | 4/30/2014 |

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 | 57 |
| 8. Dollar-weighted Average Portfolio Life Maturity | 81 |
| 9. Net Assets | |
| 9a. Total Value of Securities at Amortized Cost | 401,567,784.95 |
| 9b. Total Value of Other Assets at Amortized Cost | 668,503.85 |
| 9c. Total Value of Liabilities | 76,381.14 |
| 9d. Total Net Assets at Amortized Cost | 402,236,288.80 |
| 10. Amortized Cost Net Asset Value Per Participating Interest | 1.000000 |
| 11. Mark-to-Market Net Asset Value Per Participating Interest | 0.999899 |
| 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. Final Legal Maturity Date
Barclays Bank	BARCLAYS BANK PLC 5.20% 07/10/14	06739FFZ9		Other Note or Other Instrument	BARCLAYS 5.20% 07/10/2014	4,037,272.26		4,037,272.26	07/10/2014	07/10/2014
Berkshire Hathaway	BERKSHIRE HATHAWAY FINANCE CORP	084664AT8		Other Note or Other Instrument	BERKSHIRE HATHAWAY 4.85%	2,580,486.56		2,580,486.56	01/15/2015	01/15/2015
Blackrock Inc	BLACKROCK 3.50% 12/10/14	09247XAD3		Other Note or Other Instrument	BLACKROCK INC	6,117,044.41		6,117,044.41	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	4,613,925.28		4,613,925.28	02/15/2015	02/15/2015
Caterpillar Financial Services Inc	CATERPILLAR FINANCIAL SERVICES CORP. 1.375% 05/20/14	14912LAV0		Other Note or Other Instrument	CATRPLLR 1.375% 05/20/14	2,481,369.67		2,481,369.67	05/20/2014	05/20/2014
Conoco Phillips	CONOCOPHILLIPS 4.60% DUE 01/15/15	20825CAT1		Other Note or Other Instrument	CONOCO 4.60% 01/15/15	3,088,838.34		3,088,838.34	01/15/2015	01/15/2015
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	8,477,558.14		8,477,558.14	01/15/2015	01/15/2015
General Electric Capital Corp	GENERAL ELECTRIC 5.9% 5/13/14	36962G4C5		Other Note or Other Instrument	GENERAL ELECTRIC 05/13/14	3,005,467.39		3,005,467.39	05/13/2014	05/13/2014
General Electric Capital Corp	GENERAL ELECTRIC 1.0% 08/11/2015	36962G4N1		Other Note or Other Instrument	GENERAL ELECTRIC 08/11/15	2,536,729.55		2,536,729.55	08/11/2015	08/11/2015
JP Morgan Chase Bank NA	JP MORGAN CHASE BANK NA FLT RATE NOTE 05/18/15	48125LEB4		Other Note or Other Instrument	JP MORGAN FLT 05/18/15	3,000,000.00		3,000,000.00	07/18/2014	05/18/2015
Lubrizol Corp	LUBRIZOL CORP 5.50% 10/01/14	549271AE4		Other Note or Other Instrument	LUBRIZOL 5.50% 10/01/14	5,516,187.60		5,516,187.60	10/01/2014	10/01/2014
Metropolitan Life Global Funding	MET LIFE INSTITUTIONAL FUND 1.625% 04/02/15	59157BAH5		Other Note or Other Instrument	MET LIFE INSTTU 04/02/15	6,072,717.47		6,072,717.47	04/02/2015	04/02/2015
Nordea Bank AB	NORDEA BANK AB 3.70% DUE 11/13/2014	65557CAA1		Other Note or Other Instrument	NORDEA BK 3.70% 11/13/14	6,107,257.94		6,107,257.94	11/13/2014	11/13/2014
Oracle Corp	ORACLE CORP 3.75% DUE 07/08/14	68389XAF2		Other Note or Other Instrument	ORACLE 3.75% 07/08/14	2,012,761.20		2,012,761.20	07/08/2014	07/08/2014
Pfizer Inc	PFIZER INC. 5.35% 03/15/15	717081DA8		Other Note or Other Instrument	PFIZER INC. 5.35 3/15/15	3,128,257.77		3,128,257.77	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	4,509,725.15		4,509,725.15	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	2,003,261.49		2,003,261.49	01/06/2015	01/06/2015
US Bancorp	US BANCORP 4.20% 5/15/14	91159HGR5		Other Note or Other Instrument	US BANCORP 05/15/14	1,752,565.98		1,752,565.98	05/15/2014	05/15/2014
Wells Fargo & Co	WELLS FARGO & CO 3.75% 10/01/14	94974BET3		Other Note or Other Instrument	WELLS FARGO 3.75% 10/1/14	2,027,976.01		2,027,976.01	10/01/2014	10/01/2014
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	05/30/2014	01/30/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 04/01/15	06417FCU2		Certificate of Deposit	BK NOVA SCTIA CD 04/01/15	3,750,000.00		3,750,000.00	05/01/2015	04/01/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA VAR RT 03/06/2015	06417FPL8		Certificate of Deposit	BK NOVA SCTIA CD 03/06/15	3,005,915.82		3,005,915.82	07/01/2014	04/01/2015
JP Morgan Chase Bank NA	JP MORGAN SECURITIES LLC CP INT BEAR 08/29/2014	46640EAH1		Certificate of Deposit	JP MORGAN SEC CP 08 29 14	7,000,000.00		7,000,000.00	05/29/2014	08/29/2014
JP Morgan Chase Bank NA	ABBTREASURY CENTER USA CP .03% 05/12/2014	00038CEC9		Financial Company Commercial Paper	ABB TREASURY CP 05/12/14	19,499,463.75		19,499,463.75	05/12/2014	05/12/2014
BNP Paribas	BNP PARIBAS FIANCE CP .05% 05/01/14	0556N1E17		Financial Company Commercial Paper	BNP PARIBAS FN 05/01/14	17,600,000.00		17,600,000.00	05/01/2014	05/01/2014
BNP Paribas	BNP PARIBAS FINANCE INC CP .30% 06/13/2014	0556N1FD0		Financial Company Commercial Paper	BNP PARIBAS CP 06/13/14	1,397,499.05		1,397,499.05	06/13/2014	06/13/2014
Bank of Nova Scotia	BANK OF NOVA SCOTIA CP .14% 07/21/14	06416KGM6		Financial Company Commercial Paper	BANK NO SC CP .14% 7/21/14	10,996,658.75		10,996,658.75	07/21/2014	07/21/2014
Bank of Tokyo Mitsubishi	BANK OF TOKYO MITSUBISHI CP .09% 05/02/14	06538CE23		Financial Company Commercial Paper	BK OF TOKYO CP 05/02/14	5,999,985.00		5,999,985.00	05/02/2014	05/02/2014
Bank of Tokyo Mitsubishi	BANK OF TOKYO MITSUBISHI CP .15% 05/05/14	06538CE56		Financial Company Commercial Paper	BK OF TOKYO .15% 05/05/14	10,399,832.44		10,399,832.44	05/05/2014	05/05/2014
Collateralized Commercial Paper Co	COLLATERALIZED 0.24% CP DUE 05/27/2014	19422GET7		Financial Company Commercial Paper	COLLATERALIZED 05/27/2014	2,999,480.00		2,999,480.00	05/27/2014	05/27/2014
Collateralized Commercial Paper Co	COLLATERALIZED CP CO LLC CP .19% 05/30/14	19422GEW0		Financial Company Commercial Paper	COLLATERALIZED 05/30/14	11,581,320.47		11,581,320.47	05/30/2014	05/30/2014
Credit Agricole NA	CREDIT AGRICOLE NORTH AMERICA CP .08% 05/01/14	22532CE18		Financial Company Commercial Paper	CREDIT AGRICOLA 05/01/14	19,000,000.00		19,000,000.00	05/01/2014	05/01/2014
Gemini Securitization Corp	GEMINI SECURITIZATION CORP LLC CP .24% 07/16/14	3686M5AE7		Asset Backed Commercial Paper	GEMINI SEC .24% 07/16/14	19,993,185.18		19,993,185.18	07/16/2014	07/16/2014
ING US Funding LLC	ING US FUNDING LLC CP .15% 05/01/14	4497W1E10		Asset Backed Commercial Paper	ING FUNDING LLC 05/01/14	500,000.00		500,000.00	05/01/2014	05/01/2014
Institutional Secured Funding LLC	INSTIT SEC CP .35% 07/10/2014	45779TAB6		Asset Backed Commercial Paper	INSTIT SEC .35% 07/10/14	20,000,000.00		20,000,000.00	07/10/2014	07/10/2014
JP Morgan Securities LLC	JP MORGAN SECURITIES LLC CP DISCOUNT 08/19/2014	46640EAG3		Financial Company Commercial Paper	JP MORGAN SEC CP 08 19 14	6,000,000.00		6,000,000.00	08/19/2014	08/19/2014
Natixis US Finance Co	NATIXIS US FINANCE CO CP .09% 05/01/14	6323A1E10		Asset Backed Commercial Paper	NATIXIS US FN CP 05/01/14	19,000,000.00		19,000,000.00	05/01/2014	05/01/2014
Northern Pines Funding LLC	NORTHERN PINES FUNDING LLC CP .03% 05/29/2014	66560LEV4		Asset Backed Commercial Paper	NORTHERN PINES 05/29/14	1,999,642.22		1,999,642.22	05/29/2014	05/29/2014
PNC Bank NA	PNC BANK CP 07/22/2014	69349KGN4		Financial Company Commercial Paper	PNC BANK CP 07/22/14	1,998,770.00		1,998,770.00	07/22/2014	07/22/2014
PNC Bank NA	PNC BANK NA CP .30% 11/04/14	69354BBB7		Financial Company Commercial Paper	PNC BANK NA CP 11/04/14	2,000,000.00		2,000,000.00	11/04/2014	11/04/2014
Prudential Funding LLC	PRUDENTIAL FUNDING LLC .17% CP DUE 10/10/2014	74433HKK1		Financial Company Commercial Paper	PRUDENTIAL FUND 10/10/14	2,997,705.00		2,997,705.00	10/10/2014	10/10/2014
Ridgefield Funding Co LLC	RIDGEFIELD FUNDING LLC CP .02053 12/01/2014	76582HAS7		Asset Backed Commercial Paper	RIDGEFIELD FUND 12/01/14	19,000,000.00		19,000,000.00	12/01/2014	12/01/2014
Sheffield Receivables	SHEFFIELD RECEIVABLES CP 0.18% 07/11/2014	82124MGB0		Asset Backed Commercial Paper	SHEFFIELD CP 07/11/14	9,996,450.00		9,996,450.00	07/11/2014	07/11/2014
Standard Chartered Bank	STANDARD CHARTED BANK CP .39% 10/21/14	85324UKM4		Financial Company Commercial Paper	STANDARD CHARTED 10/21/14	1,996,251.67		1,996,251.67	10/21/2014	10/21/2014

Sumitomo Corp of America	SUMITOMO MITSUI BANKING CO CP .06% 05/01/14	86562LE16	Financial Company Commercial Paper	SUMITOMO MITSUI 05/01/14		10,000,000.00	10,000,000.00	05/01/2014	05/01/2014
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP. CP .12% 05/27/2014	89233HET7	Financial Company Commercial Paper	TOYOTA MTR CRD 05/27/14		9,999,133.33	9,999,133.33	05/27/2014	05/27/2014
Union Bank	UNION BANK NA CP .02% 05/01/14	90526NE19	Financial Company Commercial Paper	UNION BANK NA CP 05/01/14		18,000,000.00	18,000,000.00	05/01/2014	05/01/2014
Ballenises Country Club Inc	BALLENISLES COUNTRY CLUB VAR RT 12/01/22	058593AA2	Variable Rate Demand Note	BALLENISLE VAR RT12/01/22		9,920,000.00	9,920,000.00	05/01/2014	05/01/2014
IBM International Group Capital LLC	IBM INTERNATIONAL GROUP VAR RT 06/26/14	44924EAZ3	Other Note or Other Instrument'	IBM VAR 06/26/14		3,000,000.00	3,000,000.00	06/26/2014	06/26/2014
Northstar Student Loan Trust II	NORTHSTAR STUDENT LOAN 10/1/42	66705GAA1	Variable Rate Demand Note	NORTHSTAR STUDENT10/01/42		9,720,000.00	9,720,000.00	05/01/2014	05/01/2014
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	05/01/2014	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		400,016.06	400,016.06	06/24/2014	09/24/2014
Invesco Funds	INVESCO STIT GOVERNMENT & AGENCY INSTITUTIONAL	825252885	Collective Investment Fund	INVESCO STIT GOV & AGENCY		20,747,074.00	20,747,074.00	05/01/2014	05/01/2014
Morgan Stanley MBS	MORGAN STANLEY REPO .05% 05/01/2014	993762244	Other Repurchase Agreement	MORGAN STANLEY 05/01/14		20,000,000.00	20,000,000.00	05/01/2014	05/01/2014