

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

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	12/31/2013

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	58
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	447,722,627.06
9b. Total Value of Other Assets at Amortized Cost	915,386.45
9c. Total Value of Liabilities	78,891.24
9d. Total Net Assets at Amortized Cost	448,638,013.51
10. Amortized Cost Net Asset Value Per Participating Interest	1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999962
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 Montreal	BANK OF MONTREAL 1.75% 4/29/14	06366QGJ0			Other Note or Other Instrument	BANK OF MONTREAL 04/29/14		2,009,216.35	2,009,216.35	04/29/2014	04/29/2014
Barclays Bank	BARCLAYS BANK PLC 5.20% 07/10/14	06739FFZ9			Other Note or Other Instrument	BARCLAYS 5.20% 07/10/2014		4,101,167.56	4,101,167.56	07/10/2014	07/10/2014
Boeing Co	BOEING CO 5.0 COUPON BOND 3/15/14	097023AV7			Other Note or Other Instrument	BOEING CO 5.00% 03/15/14		1,967,705.80	1,967,705.80	03/15/2014	03/15/2014
Caterpillar Financial Services Inc	CATERPILLAR FINANCIAL SERVICES CORP. 6.125% 02/17/	14912LAF5			Other Note or Other Instrument	CATERPILLR 6.125% 02/17/14		1,289,483.22	1,289,483.22	02/17/2014	02/17/2014
Caterpillar Financial Services Inc	CATERPILLAR FINANCIAL SERVICES CORP. 1.375% 05/20/	14912LAV0			Other Note or Other Instrument	CATRPLLR 1.375% 05/20/14		2,490,020.19	2,490,020.19	05/20/2014	05/20/2014
Conoco Phillips	CONOCOPHILLIPS COUPON BOND 4.75% 2/1/14	20825CAS3			Other Note or Other Instrument	CONOCOPHILLIPS		2,007,382.86	2,007,382.86	02/01/2014	02/01/2014
Conoco Phillips	CONOCOPHILLIPS 4.60% DUE 01/15/15	20825CAT1			Other Note or Other Instrument	CONOCO 4.60% 01/15/15		3,129,998.95	3,129,998.95	01/15/2015	01/15/2015
Cooperative Centrale Raiffeisen	RABOBANK NEDERLAND FLT RT 4/14/14	21685WCG0			Other Note or Other Instrument	RABOBANK 04/14/14		3,810,606.42	3,810,606.42	04/14/2014	04/14/2014
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		1,794,198.43	1,794,198.43	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		3,060,141.31	3,060,141.31	05/13/2014	05/13/2014
Honeywell International Inc	HONEYWELL INTERNATIONAL INC	438516AY2			Other Note or Other Instrument	HONEYWELL 3.875% 2/15/14		1,918,208.97	1,918,208.97	02/15/2014	02/15/2014
Illinois Tool Works Inc	ILLINOIS TOOL WORKS INC 5.15% 04/01/2014	452308AF6			Other Note or Other Instrument	IL TOOL 5.15% 04/01/14		2,529,870.62	2,529,870.62	04/01/2014	04/01/2014
Illinois Tool Works Inc	ILLINOIS TOOL WORKS 5.15% 4/1/14	452308AH2			Other Note or Other Instrument	ILLINOIS TOOL 04/01/14		8,750,432.27	8,750,432.27	04/01/2014	04/01/2014
International Finance Corp	INTERNATIONAL FINANCE CORP. 3.00% 04/22/14	45950KAZ3			Other Note or Other Instrument	INTL FIN. 3.00% 4/22/14		1,008,236.36	1,008,236.36	04/22/2014	04/22/2014
JP Morgan Chase Bank NA	JP MORGAN CHASE BANK NA FLT RATE NOTE 12/18/14	48125LEB4			Other Note or Other Instrument	JP MORGAN FLT 01/18/15		3,000,000.00	3,000,000.00	01/18/2015	01/18/2015
Eli Lilly & Co	ELI LILLY & CO 4.20% 03/06/14	532457BE7			Other Note or Other Instrument	ELI LILLY 4.2% 3/6/14		1,318,849.51	1,318,849.51	03/06/2014	03/06/2014
Lubrizol Corp	LUBRIZOL CORP 5.50% 10/01/14	549271AE4			Other Note or Other Instrument	LUBRIZOL 5.50% 10/01/14		5,607,315.14	5,607,315.14	10/01/2014	10/01/2014
Metropolitan Life Global Funding	METLIFE GLOBAL 2.0% 1/10/14	59217GAE9			Other Note or Other Instrument	METLIFE GLOBAL 01/10/14		2,866,187.12	2,866,187.12	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		2,001,392.76	2,001,392.76	03/19/2014	03/19/2014
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		6,172,926.06	6,172,926.06	11/13/2014	11/13/2014
Novartis Finance Corp	NOVARTIS CAPITAL CORP. 4.125% 02/10/14	66989HAA6			Other Note or Other Instrument	NOVARTIS 4.125% 02/10/14		7,831,321.43	7,831,321.43	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		2,035,280.96	2,035,280.96	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		2,999,953.67	2,999,953.67	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		503,942.66	503,942.66	02/15/2014	02/15/2014
Royal Bank of Canada	ROYAL BANK OF CANADA	78008KNA7			Other Note or Other Instrument	ROYAL BANK OF CAN 1.125%		2,750,818.13	2,750,818.13	01/15/2014	01/15/2014
Shell International Finance BV	SHELL INTERNATIONAL FINANCE 4.00% 03/21/14	822582AF9			Other Note or Other Instrument	SHELL 4.00% 03/21/14		4,888,536.39	4,888,536.39	03/21/2014	03/21/2014
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FLT RT 02/19/14	89233P6X9			Other Note or Other Instrument	TOYOTA MTR CRD 02/19/14		300,019.97	300,019.97	02/19/2014	02/19/2014
Unilever Capital Corp	UNILEVER CAPITAL BOND 3.65% 2/15/14	904764AJ6			Other Note or Other Instrument	UNILEVER CAPITAL 02/15/14		2,008,051.54	2,008,051.54	02/15/2014	02/15/2014
US Bancorp	US BANCORP 4.20% 5/15/14	91159HGR5			Other Note or Other Instrument	US BANCORP 05/15/14		1,774,560.06	1,774,560.06	05/15/2014	05/15/2014
Wells Fargo & Co	WELLS FARGO & CO 3.75% 10/01/14	94974BE73			Other Note or Other Instrument	WELLS FARGO 3.75% 10/1/14		2,049,917.98	2,049,917.98	10/01/2014	10/01/2014
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 12/31/14	06417FCU2			Certificate of Deposit	BK NOVA SCTIA CD 12/31/14		3,750,000.00	3,750,000.00	01/02/2014	12/31/2014
JP Morgan Chase Bank NA	JP MORGAN SECURITIES LLC CP INT BEAR 08/29/2014	46640EAF1			Certificate of Deposit	JP MORGAN SEC CP 08 29 14		7,000,000.00	7,000,000.00	08/29/2014	04/01/2014
Autobahn Funding Co	AUTOBAHN FUNDING LLC 0.14% CP 01/21/2014	0527M1AM7			Financial Company Commercial Paper	AUTOBAHN FUNDING 01/21/14		3,299,743.34	3,299,743.34	01/21/2014	01/21/2014
BMW US Capital LLC	BMW US CAPITAL CP .09% 01/21/2014	05563CAA3			Financial Company Commercial Paper	BMW US CAPITAL 01/21/14		16,999,150.00	16,999,150.00	01/21/2014	01/21/2014
BNP Paribas	BNP PARIBAS FINANCE INC CP .30% 06/13/2014	0556N1FD0			Financial Company Commercial Paper	BNP PARIBAS CP 06/13/14		1,396,101.05	1,396,101.05	06/13/2014	06/13/2014
Bank of Nova Scotia	BANK NOVA SCOTIA CP .21% 04/21/2014	06416KDM9			Financial Company Commercial Paper	BANK NOVA SCOTIA 04/21/14		14,990,604.16	14,990,604.16	04/21/2014	04/21/2014
Bank of Nova Scotia	BANK NOVA SCOTIA CP .17% 04/02/2014	06416KD23			Financial Company Commercial Paper	BANK NOVA SCOTIA 04/02/14		2,998,710.84	2,998,710.84	04/02/2014	04/02/2014
Bank of Tokyo Mitsubishi	BANK OF TOKYO MITSUBISHI CP .16% 01/10/14	06538CA9A			Financial Company Commercial Paper	BK OF TOKYO CP 01/10/14		14,999,400.00	14,999,400.00	01/10/2014	01/10/2014
Bank of Tokyo Mitsubishi	BANK OF TOKYO MITSUBISHI CP .18% 01/23/2014	06538CAP6			Financial Company Commercial Paper	BK OF TOKYO CP 01/23/14		299,967.00	299,967.00	01/23/2014	01/23/2014
Bedford Row Funding Corp	BEDFORD ROW FUNDING CORP CP .23% 02/03/14	07644BB35			Asset Backed Commercial Paper	BEDFORD ROW FD 02/03/14		1,999,578.33	1,999,578.33	02/03/2014	02/03/2014
Bedford Row Funding Corp	BEDFORD ROW FUNDING CORP CP .15% 04/02/2014	07644BD25			Asset Backed Commercial Paper	BEDFORD ROW FD 04/02/14		2,647,995.59	2,647,995.59	04/02/2014	04/02/2014
Brown-Forman Corp	BROWN-FORMAN CORP 0.12% CP DUE 01/06/2014	11563WA62			Other Commercial Paper	BROWN-FORMAN CORP 1/6/14		14,999,750.00	14,999,750.00	01/06/2014	01/06/2014
Coca-Cola Co	COCA-COLA 0.14% CP DUE 12/10/2014	19121BBA6			Other Commercial Paper	COCA-COLA 0.14% 12/10/14		1,999,688.89	1,999,688.89	02/10/2014	02/10/2014
Collateralized Commercial Paper Co	COLLATERALIZED 0.24% CP DUE 05/27/2014	19422GET7			Financial Company Commercial Paper	COLLATERALIZED 05/27/2014		2,997,080.00	2,997,080.00	05/27/2014	05/27/2014

Credit Agricole NA	CREDIT AGRICOLA NORTH AMERICA CP .05% 01/02/2014	22532CA20	Financial Company Commercial Paper	CREDIT AGRICOLA NA 01/02/14		19,999,972.22	19,999,972.22	01/02/2014	01/02/2014
Gemini Securitization Corp	GEMINI SECURIT CORP LLC CP .12% 01/22/2014	3686M1AN6	Financial Company Commercial Paper	GEMINI SECURIT 01/22/14		5,299,629.00	5,299,629.00	01/22/2014	01/22/2014
Great_west Life & Annuity Ins	GREATWEST LIFE & ANNUITY CO CP .15% 01/21/2014	39136SAM5	Financial Company Commercial Paper	GREAT WEST LIFE 01/21/14		4,897,591.84	4,897,591.84	01/21/2014	01/21/2014
HSBC Bank USA	HSBC USA CP 0.20% 01/17/2014	40427SAH2	Financial Company Commercial Paper	HSBC USA 0.20% 01/17/2014		2,999,733.33	2,999,733.33	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		2,999,981.67	2,999,981.67	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		1,874,668.23	1,874,668.23	02/19/2014	02/19/2014
ING US Funding LLC	ING (US) FUNDING LLC CP .19% 02/14/2014	4497V1BE5	Financial Company Commercial Paper	ING FUNDING CP 02/14/14		1,999,535.56	1,999,535.56	02/14/2014	02/14/2014
Institutional Secured Funding LLC	INSTIT SEC CP .35% 01/09/2014	45779QA97	Financial Company Commercial Paper	INSTIT SEC .35% 01/09/14		16,998,677.78	16,998,677.78	01/09/2014	01/09/2014
JP Morgan Chase Bank NA	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
MetLife Short Term Funding LLC	METLIFE SHORT TERM CP .11% 01/22/2014	59157UAN0	Financial Company Commercial Paper	METLIFE SHORT 01/22/14		11,999,230.00	11,999,230.00	01/22/2014	01/22/2014
Motiva Enterprises LLC	MOTIVA ENTERPRISES LLC CP .15% 01/02/2014	61979KA20	Financial Company Commercial Paper	MOTIVA ENTER CP 01/02/14		4,999,980.56	4,999,980.56	01/02/2014	01/02/2014
National Rural Utilities Coop Fin	NATIONAL RURAL UTILITIES CP .11% 02/04/2014	63743DB42	Asset Backed Commercial Paper	NATL RURAL UTIL 02/04/14		5,999,376.67	5,999,376.67	02/04/2014	02/04/2014
Nationwide Life Insurance Co	NATIONWIDE LIFE INS CP .13% 01/08/2014	63866CA87	Financial Company Commercial Paper	NATIONWIDE LIFE 01/08/14		14,999,620.83	14,999,620.83	01/08/2014	01/08/2014
Northern Pines Funding LLC	NORTHERN PINES FUNDING LLC CP .21% 03/31/2014	66560LCX2	Asset Backed Commercial Paper	NORTHERN PINES 03/31/14		1,998,961.67	1,998,961.67	03/31/2014	03/31/2014
BNP Paribas	BNP PARIBAS FINANCE INC CP .27% 07/22/2014	69349KGN4	Financial Company Commercial Paper	PNC BANK CP 07/22/14		1,996,970.00	1,996,970.00	07/22/2014	07/22/2014
Regency Markets No 1 LLC	REGENCY MARKET 0.13% CP DUE 01/16/2014	7588R1AG0	Asset Backed Commercial Paper	REGENCY MKT .13% 01/16/14		249,986.46	249,986.46	01/16/2014	01/16/2014
Regency Markets No 1 LLC	REGENCY MARKTS NO 1 LLC CP .12% 01/21/2014	7588R1AM7	Asset Backed Commercial Paper	REGENCY MKTS CP 01/21/14		748,950.07	748,950.07	01/21/2014	01/21/2014
Ridgefield Funding Co LLC	RIDGEFIELD FUNDING LLC CP .23% 02/10/2014	76582KBAR	Asset Backed Commercial Paper	RIDGEFIELD FUND 02/10/14		14,996,166.66	14,996,166.66	02/10/2014	02/10/2014
Sheffield Receivables	SHEFFIELD RECEIVABLES CORP. CP 0.12% 01/22/2014	82124MAN0	Financial Company Commercial Paper	SHEFFIELD 0.12% 01/22/14		249,982.50	249,982.50	01/22/2014	01/22/2014
Standard Chartered Bank	STANDARD CHARTERED BANK CP .14% 02/14/2014	85324UBE2	Financial Company Commercial Paper	STAND CHART CP 02/14/14		2,999,486.67	2,999,486.67	02/14/2014	02/14/2014
Standard Chartered Bank	STANDARD CHARTED BANK CP .39% 10/21/14	85324UKM4	Financial Company Commercial Paper	STANDARD CHARTED 10/21/14		1,993,651.67	1,993,651.67	10/21/2014	10/21/2014
Sumitomo Corp of America	SUMITOMO CORP OF AMERICA CP .23% 04/07/2014	86561BD77	Financial Company Commercial Paper	SUMITOMO CORP CP 04/07/14		3,098,098.66	3,098,098.66	04/07/2014	04/07/2014
United Overseas Bank	UNITED OVERSEAS BANK CP .24% 03/18/14	91127QCJ6	Financial Company Commercial Paper	UNITED OVERSEAS 03/18/14		2,998,543.33	2,998,543.33	03/18/2014	03/18/2014
United Overseas Bank	UNITED OVERSEAS BANK CP .20% 04/15/2014	91127QDF3	Financial Company Commercial Paper	UNITED OVERSEAS 04/15/14		1,998,844.44	1,998,844.44	04/15/2014	04/15/2014
Ballenis 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	01/02/2014	01/02/2014
IBM International Group Capital LLC	IBM INTERNATIONAL GROUP VAR RT 06/26/14	44924EAZ3	Variable Rate Demand Note	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		9,700,000.00	9,700,000.00	01/02/2014	01/02/2014
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	01/02/2014	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		400,029.26	400,029.26	01/07/2014	09/24/2014
Federal Farm Credit Banks	FEDERAL FARM CREDIT VAR RT 1/23/14	3133EAZE1	Government Agency Debt	FED FARM VAR RT 01/23/14		9,999,879.88	9,999,879.88	01/02/2014	01/23/2014
Federal Farm Credit Banks	FEDERAL FARM CREDIT .246% 4/21/14	3133IKHX1	Government Agency Debt	FED FARM CREDIT 04/21/14		300,018.21	300,018.21	01/07/2014	04/21/2014
Invesco Funds	INVESCO STIT GOVERNMENT & AGENCY INSTITUTIONAL	825252885	Collective Investment Fund	INVESCO STIT GOV & AGENCY		79,066,548.00	79,066,548.00	01/02/2014	01/02/2014
Morgan Stanley MBS	MORGAN STANLEY REPO .02% 01/02/2014	993762244	Other Repurchase Agreement	MORGAN STANLEY 01/02/14		20,000,000.00	20,000,000.00	01/02/2014	01/02/2014