

**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	9/30/2014

**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	46
8. Dollar-weighted Average Portfolio Life Maturity	62
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	376,186,294.44
9b. Total Value of Other Assets at Amortized Cost	632,125.94
9c. Total Value of Liabilities	57,114.15
9d. Total Net Assets at Amortized Cost	376,818,420.38
10. Amortized Cost Net Asset Value Per Participating Interest	1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999928
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
Berkshire Hathaway	BERKSHIRE HATHAWAY FINANCE CORP	084664AT8		Other Note or Other Instrument	BERKSHIRE HATHAWAY 4.85%		2,532,940.45	2,532,940.45	01/15/2015	01/15/2015
Blackrock Inc	BLACKROCK 3.50% 12/10/14	09247XAD3		Other Note or Other Instrument	BLACKROCK INC		6,036,740.40	6,036,740.40	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		4,553,819.87	4,553,819.87	02/15/2015	02/15/2015
Conoco Phillips	CONOCOPHILLIPS 4.60% DUE 01/15/15	20825CAT1		Other Note or Other Instrument	CONOCO 4.60% 01/15/15		3,036,358.55	3,036,358.55	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		8,323,637.69	8,323,637.69	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 SUISSE 3.5% 3/23/15		3,248,490.23	3,248,490.23	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		2,047,610.67	2,047,610.67	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		7,575,301.07	7,575,301.07	07/02/2015	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		2,015,307.07	2,015,307.07	02/13/2015	02/13/2015
JP Morgan Chase Bank NA	JP MORGAN CHASE BANK NA FLT RATE NOTE 10/16/15	48125LEB4		Other Note or Other Instrument	JP MORGAN FLT 10/16/15		3,000,000.00	3,000,000.00	10/16/2015	10/16/2015
Lubrizol Corp	LUBRIZOL CORP 5.50% 10/01/14	549271AE4		Other Note or Other Instrument	LUBRIZOL 5.50% 10/01/14		5,400,000.00	5,400,000.00	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 INSTITU 04/02/15		6,039,605.05	6,039,605.05	04/02/2015	04/02/2015
Nordea Bank AB	MET LIFE GLOBAL FUNDING I 1.70% 06/29/15	59217GAV1		Other Note or Other Instrument	MET LIFE GLB FD 06/29/15		2,020,373.80	2,020,373.80	06/29/2015	06/29/2015
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		6,023,531.08	6,023,531.08	11/13/2014	11/13/2014
Paccar Financial	PACCAR FINANCIAL CORP 1.05% 06/05/15	69371RK62		Other Note or Other Instrument	PACCAR FINL CORP 06/05/15		5,268,120.06	5,268,120.06	06/05/2015	06/05/2015
Pfizer Inc	PFIZER INC. 5.35% 03/15/15	71708IDA8		Other Note or Other Instrument	PFIZER INC. 5.35 3/15/15		3,066,548.84	3,066,548.84	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		4,456,260.35	4,456,260.35	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		2,001,265.46	2,001,265.46	01/06/2015	01/06/2015
Toyota Motor credit	TOYOTA MOTOR CREDIT FLT RT 09/18/15	89236TAS4		Other Note or Other Instrument	TOYOTA MTR CRD 09/18/15		1,502,227.36	1,502,227.36	09/18/2015	09/18/2015
US Bancorp	US BANCORP	91159HGK2		Other Note or Other Instrument	US BANCORP 2.45% 7/27/15		4,070,512.83	4,070,512.83	07/27/2015	07/27/2015
Wells Fargo & Co	WELLS FARGO & CO 3.75% 10/01/14	94974BET3		Other Note or Other Instrument	WELLS FARGO 3.75% 10/1/14		2,000,000.00	2,000,000.00	10/01/2014	10/01/2014
Wells Fargo & Co	WELLS FARGO & CO 1.25% 02/13/15	94974BFA3		Other Note or Other Instrument	WELLS FARGO & CO 02/13/15		2,509,119.68	2,509,119.68	02/13/2015	02/13/2015
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	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		3,002,986.63	3,002,986.63	12/08/2014	03/06/2015
Institutional Secured Funding LLC	INSTITUTIONAL SECURED FUNDING LLC .35% 12/30/14	45779TAE0		Financial Company Commercial Paper	INSTITUT SECD FD 12/30/14		15,000,000.00	15,000,000.00	11/24/2014	12/30/2014
JP Morgan Chase Bank NA	JP MORGAN SECURITIES LLC VAR RT 06/09/15	46640EAS7		Financial Company Commercial Paper	JP MORGAN SEC 06/09/15		6,000,000.00	6,000,000.00	06/09/2015	06/09/2015
ABB Treasury Center USA	ABBS TREASURY .08% 10/03/14	00038CK32		Financial Company Commercial Paper	ABBS TREASURY 10/03/14		1,749,991.25	1,749,991.25	10/03/2014	10/03/2014
Alpine Securitization	ALPINE SECURITIZATION .06% 10/20/14	02086MKL7		Financial Company Commercial Paper	ALPINE SECUR. 10/20/14		8,999,382.50	8,999,382.50	10/20/2014	10/20/2014
BNP Paribas	BNP PARIBAS CP .01% 10/01/14	0556N1K10		Financial Company Commercial Paper	BNP CP .01% 10/01/14		17,000,000.00	17,000,000.00	10/01/2014	10/01/2014
Bank of Tokyo Mitsubishi	BANK OF TOKYO MIT UFJ NY .11% 10/14/14	06538CKE0		Financial Company Commercial Paper	BK OF TOKYO 10/14/14		4,999,801.39	4,999,801.39	10/14/2014	10/14/2014
Bank of Tokyo Mitsubishi	BANK OF TOKYO MIT UFJ NY .10% 10/01/14	06538CK18		Financial Company Commercial Paper	BK OF TOKYO 10/01/14		10,000,000.00	10,000,000.00	10/01/2014	10/01/2014
Banque et Caisse	BANQUE ET CAISSE EPARGNE .16% 11/21/14	0667K1LM1		Financial Company Commercial Paper	BANQUE ET CAISSE 11/21/14		2,499,433.33	2,499,433.33	11/21/2014	11/21/2014
Brown-Forman Corp	BROWN-FORMAN CORP CP .07% 10/3/2014	11563WK38		Asset Backed Commercial Paper	BROWN-FORMAN CP 10/3/14		1,761,993.15	1,761,993.15	10/03/2014	10/03/2014
Brown-Forman Corp	BROWN-FORMAN CORP CP .10% 10/6/14	11563WK61		Asset Backed Commercial Paper	BROWN FOREMAN CP 10/06/14		9,999,861.11	9,999,861.11	10/06/2014	10/06/2014
Cargill Global Fund	CARGILL GLOBAL FUND CP .06% 10/7/14	14177UK75		Financial Company Commercial Paper	CARGILL CP 10/7/14		9,999,900.00	9,999,900.00	10/07/2014	10/07/2014
Credit Agricole NA	CREDIT AGRICOLE CIB NY .06% 10/01/14	22533UK10		Financial Company Commercial Paper	CREDIT AGRI NY 10/01/14		17,000,000.00	17,000,000.00	10/01/2014	10/01/2014
Gotham Funding Corp	GOTHAM FUNING CORP .14% 10/07/14	38346MK78		Financial Company Commercial Paper	GOTHAM FUNDING 10/07/14		2,599,939.33	2,599,939.33	10/07/2014	10/07/2014
Gotham Funding Corp	GOTHAM FUNDING CORP .14% 11/04/14	38346ML44		Financial Company Commercial Paper	GOTHAM FUNDING 11/04/14		9,005,809.08	9,005,809.08	11/04/2014	11/04/2014
ING US Funding LLC	ING US FUNDING LLC .18% 11/21/14	4497W1LM6		Financial Company Commercial Paper	ING US FD 11/21/14		999,745.00	999,745.00	11/21/2014	11/21/2014
Institutional Secured Funding LLC	INSTITUTIONAL SECURED FUNDING .15% 10/01/14	45779QK13		Financial Company Commercial Paper	INSTITUT SECD FD 10/01/14		2,000,000.00	2,000,000.00	10/01/2014	10/01/2014
Macquarie Bank	MACQUARIE BANK LIMITED .16% 10/03/14	55607LK37		Financial Company Commercial Paper	MACQUARIE BK 10/03/14		3,749,968.75	3,749,968.75	10/03/2014	10/03/2014
Macquarie Bank	MACQUARIE BANK LIMITED .14% 10/09/14	55607LK94		Financial Company Commercial Paper	MACQUARIE BK LTD 10/09/14		5,199,838.22	5,199,838.22	10/09/2014	10/09/2014
MetLife	METLIFE SHORT TERM FD .18% 11/10/14	59157ULA6		Financial Company Commercial Paper	MET LIFE SHORT 11/10/14		1,149,846.67	1,149,846.67	11/10/2014	11/10/2014
Nationwide Life insurance Co	NATIONWIDE LIFE INSURANCE CO. .11% 10/02/14	63866CK29		Financial Company Commercial Paper	NATIONWIDE 10/2/14		9,749,970.21	9,749,970.21	10/02/2014	10/02/2014
New Jersey Natural Gas	NEW JERSEY NATURAL GAS .08% 10/01/14	64587BK19		Asset Backed Commercial Paper	NJ NATURAL GAS 10/01/14		3,000,000.00	3,000,000.00	10/01/2014	10/01/2014
New Jersey Natural Gas	NEW JERSEY NATURAL GAS .09% 10/03/14	64587BK35		Asset Backed Commercial Paper	NEW JERSEY GAS 10/3/14		2,799,986.00	2,799,986.00	10/03/2014	10/03/2014
Province of Ontario	ONTARIO PROVINCE .05% 10/10/14	68323KKA9		Financial Company Commercial Paper	OMTARIO PROVINCE 10/10/14		10,299,871.25	10,299,871.25	10/10/2014	10/10/2014
Prudential Funding LLC	PRUDENTIAL FUNDING LLC .17% CP DUE 10/10/2014	74433HKA1		Financial Company Commercial Paper	PRUDENTIAL FUND 10/10/14		2,999,872.50	2,999,872.50	10/10/2014	10/10/2014
Ridgefield Funding Co LLC	RIDGEFIELD FUNDING LLC CP .02053 12/01/2014	76582HAS7		Financial Company Commercial Paper	RIDGEFIELD FUND 12/01/14		19,000,000.00	19,000,000.00	12/01/2014	12/01/2014
Salisbury Receivables	SALISBURY RECEIVABLES CP .18% 10/15/14	79540BKF2		Financial Company Commercial Paper	SALISBURY RECV 10/15/14		2,299,839.00	2,299,839.00	10/15/2014	10/15/2014
Sheffield Receivables	SHEFFIELD RECEIVABLES CP .18% 10/15/14	82124MKF6		Financial Company Commercial Paper	SHEFFIELD RECV 10/15/14		1,499,895.00	1,499,895.00	10/15/2014	10/15/2014

Sheffield Receivables	SHEFFIELD RECEIVABLES .15% 11/03/14	82124ML32		Financial Company Commercial Paper	SHEFFIELD RECV 11/03/14		2,999,587.50	2,999,587.50	11/03/2014	11/03/2014
Standard Chartered Bank	STANDARD CHARTED BANK CP .39% 10/21/14	85324UKM4		Financial Company Commercial Paper	STANDARD CHARTED 10/21/14		1,999,566.67	1,999,566.67	10/21/2014	10/21/2014
Swedbank	SWEDBANK .13% 11/21/14	87019SLM4		Financial Company Commercial Paper	SWEDBANK 11/21/14		9,998,158.33	9,998,158.33	11/21/2014	11/21/2014
Westpac Banking Corp	WESTPAC BANKING CORP CP 03/05/15	9612C4LC3		Financial Company Commercial Paper	WESTPAC BK CP 03/05/15		5,000,462.34	5,000,462.34	03/05/2015	03/05/2015
Westpac Banking Corp	WESTPAC SECURITIES NZ LT .16% 11/13/14	96122HLD3		Financial Company Commercial Paper	WESTPAC SEC 11/13/14		999,844.72	999,844.72	11/13/2014	11/13/2014
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	10/03/2014	10/03/2014
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	10/03/2014	10/03/2014
JP Morgan Chase Bank NA	JP MORGAN US GOVERNMENT MONEY MARKET FUND	4812C0670		Collective Investment Fund	JPMORGAN US GOVT MM FUND		22,000,000.00	22,000,000.00	10/1/2014	10/1/2014
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843		Collective Investment Fund	INVESCO PREMIER US GOVT		23,894,974.00	23,894,974.00	10/1/2014	10/1/2014