

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 | | 2/28/2014 |

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 | | 49 |
| 8. Dollar-weighted Average Portfolio Life Maturity | | 64 |
| 9. Net Assets | | |
| 9a. Total Value of Securities at Amortized Cost | | 475,382,082.56 |
| 9b. Total Value of Other Assets at Amortized Cost | | 894,937.87 |
| 9c. Total Value of Liabilities | | 77,046.66 |
| 9d. Total Net Assets at Amortized Cost | | 476,277,020.43 |
| 10. Amortized Cost Net Asset Value Per Participating Interest | | 1.000000 |
| 11. Mark-to-Market Net Asset Value Per Participating Interest | | 0.99996 |
| 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
Bank of Montreal	BANK OF MONTREAL 1.75% 4/29/14	06366QGJ0		Other Note or Other Instrument	BANK OF MONTREAL 04/29/14	2,004,608.17		2,004,608.17	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	4,069,752.37	4,069,752.37	4,069,752.37	07/10/2014	07/10/2014
Blackrock Inc	BLACKROCK 3.50% 12/10/14	09247XAD3		Other Note or Other Instrument	BLACKROCK INC	6,149,061.04	6,149,061.04	6,149,061.04	12/10/2014	12/10/2014
Boeing Co	BOEING CO 5.0 COUPON BOND 3/15/14	097023AV7		Other Note or Other Instrument	BOEING CO 5.00% 03/15/14	1,953,395.64	1,953,395.64	1,953,395.64	03/15/2014	03/15/2014
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	2,485,767.01	2,485,767.01	2,485,767.01	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	3,109,761.65	3,109,761.65	3,109,761.65	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	3,808,540.61	3,808,540.61	3,808,540.61	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	8,538,925.12	8,538,925.12	8,538,925.12	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	3,033,259.96	3,033,259.96	3,033,259.96	05/13/2014	05/13/2014
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	2,510,288.77	2,510,288.77	2,510,288.77	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	8,684,593.34	8,684,593.34	8,684,593.34	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	1,003,858.48	1,003,858.48	1,003,858.48	04/22/2014	04/22/2014
JP Morgan Chase Bank NA	JP MORGAN CHASE BANK NA FLT RATE NOTE 03/18/15	48125LEB4		Other Note or Other Instrument	JP MORGAN FLT 03/18/15	3,000,000.00	3,000,000.00	3,000,000.00	04/22/2014	03/18/2015
Eli Lilly & Co	ELI LILLY & CO 4.20% 03/06/14	532457BE7		Other Note or Other Instrument	ELI LILLY 4.2% 3/6/14	1,310,691.37	1,310,691.37	1,310,691.37	03/06/2014	03/06/2014
Lubrizol Corp	LUBRIZOL CORP 5.50% 10/01/14	549271AE7		Other Note or Other Instrument	LUBRIZOL 5.50% 10/01/14	5,562,510.77	5,562,510.77	5,562,510.77	10/01/2014	10/01/2014
Metropolitan Life Global Funding	MET LIFE GLOBAL FUNDING 0.659% 3/19/14	59217GAW9		Other Note or Other Instrument	METLIFE GLOB FUND03/19/14	2,000,325.58	2,000,325.58	2,000,325.58	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	6,140,639.23	6,140,639.23	6,140,639.23	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	2,024,208.75	2,024,208.75	2,024,208.75	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	3,152,860.67	3,152,860.67	3,152,860.67	03/15/2015	03/15/2015
Royal Bank of Canada	ROYAL BANK OF CANADA 0.47285% 01/06/2015	78008SVJ2		Other Note or Other Instrument	ROYAL BANK OF CANADA	2,004,057.30	2,004,057.30	2,004,057.30	01/06/2015	01/06/2015
Shell International Finance BV	SHELL INTERNATIONAL FINANCE 4.00% 03/21/14	822582AF9		Other Note or Other Instrument	SHELL 4.00% 03/21/14	4,859,756.05	4,859,756.05	4,859,756.05	03/21/2014	03/21/2014
US Bancorp	US BANCORP 4.20% 5/15/14	91159HGR5		Other Note or Other Instrument	US BANCORP 05/15/14	1,763,746.30	1,763,746.30	1,763,746.30	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	2,039,129.84	2,039,129.84	2,039,129.84	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	6,000,000.00	01/30/2015	01/30/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 02/27/15	06417FCU2		Certificate of Deposit	BK NOVA SCTIA CD 02/27/15	3,750,000.00	3,750,000.00	3,750,000.00	04/01/2014	02/27/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA VAR RT 03/06/2015	06417FPL8		Certificate of Deposit	BK NOVA SCTIA CD 03/06/15	3,007,083.66	3,007,083.66	3,007,083.66	03/06/2015	03/06/2015
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	7,000,000.00	04/01/2014	08/29/2014
ABB Treasury Center USA	ABB TREASURY CENTER USA CP .11% 03/10/2014	00038CCAS		Financial Company Commercial Paper	ABB TREASURY CP 03/10/14	19,999,475.00	19,999,475.00	19,999,475.00	03/10/2014	03/10/2014
Alpine Securitization	ALPINE SECURITIZATION CP .17% 04/17/2014	02086MDH4		Asset Backed Commercial Paper	ALPINE SECURE CP 04/17/14	17,995,770.00	17,995,770.00	17,995,770.00	04/17/2014	04/17/2014
BNP Paribas	BNP PARIBAS FINANCE INC CP .07% 03/07/2014	0556N1C76		Financial Company Commercial Paper	BNP PARIBAS CP 03/07/14	14,999,824.99	14,999,824.99	14,999,824.99	03/07/2014	03/07/2014
BNP Paribas	BNP PARIBAS FINANCE INC CP .30% 06/13/2014	0556N1FD0		Financial Company Commercial Paper	BNP PARIBAS CP 06/13/14	1,396,788.40	1,396,788.40	1,396,788.40	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	14,995,643.75	14,995,643.75	14,995,643.75	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	2,999,546.67	2,999,546.67	2,999,546.67	04/02/2014	04/02/2014
Bank of Tokyo Mitsubishi	BANK TOKYO-MIT UFJ NY 0.10% CP 03/04/2014	06538CC41		Financial Company Commercial Paper	BANK TOKYO-MIT 03/04/14	19,999,816.67	19,999,816.67	19,999,816.67	03/04/2014	03/04/2014
Bedford Row Funding Corp	BEDFORD ROW FUNDING CORP CP .15% 04/02/2014	07644BD25		Asset Backed Commercial Paper	BEDFORD ROW FD 04/02/14	2,648,646.80	2,648,646.80	2,648,646.80	04/02/2014	04/02/2014
Collateralized Commercial Paper Co	COLLATERALIZED 0.24% CP DUE 05/27/2014	19422GET7		Asset Backed Commercial Paper	COLLATERALIZED 05/27/2014	2,998,260.00	2,998,260.00	2,998,260.00	05/27/2014	05/27/2014
Credit Agricole NA	CREDIT AGRICOLE NORTH AMERICA CP .10% 03/03/2014	22532CC36		Financial Company Commercial Paper	CREDIT AG CP.10% 03/03/14	19,999,888.88	19,999,888.88	19,999,888.88	03/03/2014	03/03/2014
Deutsche Bank	DEUTSCHE BANK CP .20% 01/06/2014	25153KCX3		Financial Company Commercial Paper	DEUTSCHE BK CP 03/31/14	5,999,000.00	5,999,000.00	5,999,000.00	03/31/2014	03/31/2014
Gemini Securitization Corp	GEMINI SECURIT CORP LLC CP .15% 03/20/2014	3686M1CL8		Asset Backed Commercial Paper	GEMINI SECURIT 03/20/14	8,999,287.50	8,999,287.50	8,999,287.50	03/20/2014	03/20/2014
Great West Life & Annuity	GREATWEST LIFE & ANNUITY CO CP .13% 03/06/2014	39136SC68		Financial Company Commercial Paper	GREAT WEST LIFE 03/06/14	5,999,891.67	5,999,891.67	5,999,891.67	03/06/2014	03/06/2014
ING US Funding LLC	ING US FUNDING LLC CP .12% 03/18/14	4497W1CJ3		Financial Company Commercial Paper	ING US FUNDING 03/18/14	2,199,864.94	2,199,864.94	2,199,864.94	03/18/2014	03/18/2014
ING US Funding LLC	ING (US) FUNDING LLC CP .21% 04/08/2014	4497W1D86		Financial Company Commercial Paper	ING FUNDING CP 04/08/14	14,996,754.16	14,996,754.16	14,996,754.16	04/08/2014	04/08/2014
Institution Secured Funding LLC	INSTITUTION SECURED FUNDING LLC CP .30% 03/06/2014	45779QC61		Asset Backed Commercial Paper	INSTITUTION SEC 03/06/14	19,999,166.67	19,999,166.67	19,999,166.67	03/06/2014	03/06/2014
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	6,000,000.00	08/19/2014	08/19/2014

Natixis US Finance Corp	NATIXIS US FINANCE CORP. CP .13% 03/03/2014	6323A1C38	Financial Company Commercial Paper	NATIXIS CP .13% 03/03/14		21,999,867.78	21,999,867.78	03/03/2014	03/03/2014
Northern Pines Funding LLC	NORTHERN PINES FUNDING LLC CP .21% 03/31/2014	66560LCX2	Asset Backed Commercial Paper	NORTHERN PINES 03/31/14		1,999,650.00	1,999,650.00	03/31/2014	03/31/2014
Northern Pines Funding LLC	NORTHERN PINES FUNDING LLC CP .22% 04/30/2014	66560LDW3	Asset Backed Commercial Paper	NORTHERN PINES 04/30/14		14,994,499.99	14,994,499.99	04/30/2014	04/30/2014
PNC Bank NA	PNC BANK CP 07/22/2014	69349KGN4	Financial Company Commercial Paper	PNC BANK CP 07/22/14		1,997,855.00	1,997,855.00	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
ING US Funding LLC	PRUDENTIAL FUNDING LLC .17% CP DUE 10/10/2014	74433HKA1	Financial Company Commercial Paper	PRUDENTIAL FUND 10/10/14		2,996,840.83	2,996,840.83	10/10/2014	10/10/2014
Ridgefield Funding Co LLC	RIDGEFIELD FUNDING LLC CP .15% 03/04/2014	76582KC41	Asset Backed Commercial Paper	RIDGEFIELD FUND 03/04/14		19,999,750.00	19,999,750.00	03/04/2014	03/04/2014
Salisbury Receivables Co	SALISBURY RECEIVABLES CP .19% 04/14/2014	79540BDE3	Asset Backed Commercial Paper	SALISBURY RECEIV 04/14/14		4,998,838.89	4,998,838.89	04/14/2014	04/14/2014
Sheffield Receivables	SHEFFIELD RECEIVABLES CP 0.19% 04/10/2014	82124MDA5	Asset Backed Commercial Paper	SHEFFIELD CP 04/10/14		4,998,944.45	4,998,944.45	04/10/2014	04/10/2014
Standard Chartered Bank	STANDARD CHARTED BANK CP .39% 10/21/14	85324UKM4	Financial Company Commercial Paper	STANDARD CHARTED 10/21/14		1,994,930.00	1,994,930.00	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		3,099,267.19	3,099,267.19	04/07/2014	04/07/2014
Sumitomo Corp of America	SUNITOMO MITSUI BANKING CP .15% 03/24/2014	86562LCQ3	Financial Company Commercial Paper	SUMITOMO MITSUI 03/24/14		19,998,083.33	19,998,083.33	03/24/2014	03/24/2014
Sumitomo Corp of America	SUNITOMO MITSUI BANKING CP .13% 03/06/2014	86562LC67	Financial Company Commercial Paper	SUMITOMO MITSUI 03/06/14		2,199,960.28	2,199,960.28	03/06/2014	03/06/2014
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP. CP .12% 03/27/2014	89233HCT9	Financial Company Commercial Paper	TOYOTA MTR CRD 03/27/14		19,998,266.66	19,998,266.66	03/27/2014	03/27/2014
United Overseas Bank LTD	UNITED OVERSEAS BANK CP .24% 03/18/14	91127QCJ6	Financial Company Commercial Paper	UNITED OVERSEAS 03/18/14		2,999,674.17	2,999,674.17	03/18/2014	03/18/2014
United Overseas Bank LTD	UNITED OVERSEAS BANK CP .20% 04/15/2014	91127QDF3	Financial Company Commercial Paper	UNITED OVERSEAS 04/15/14		1,999,500.00	1,999,500.00	04/15/2014	04/15/2014
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	03/06/2014	12/01/2022
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		10,000,000.00	10,000,000.00	03/06/2014	10/01/2042
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	03/04/2014	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		400,022.77	400,022.77	03/24/2014	09/24/2014
Federal Farm Credit Banks	FEDERAL FARM CREDIT .246% 4/21/14	31331KH1X1	Government Agency Debt	FED FARM CREDIT 04/21/14		300,008.44	300,008.44	03/04/2014	04/21/2014
Invesco Funds	INVESCO STIT GOVERNMENT & AGENCY INSTITUTIONAL	825252885	Collective Investment Fund	INVESCO STIT GOV & AGENCY		18,291,675.00	18,291,675.00	03/03/2014	03/03/2014
Morgan Stanley MBS	MORGAN STANLEY REPO .06% 03/03/2014	993762244	Other Repurchase Agreement	MORGAN STANLEY 03/03/14		20,000,000.00	20,000,000.00	03/03/2014	03/03/2014