

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	1/31/2014

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	68
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	470,971,638.02
9b. Total Value of Other Assets at Amortized Cost	913,558.97
9c. Total Value of Liabilities	84,572.47
9d. Total Net Assets at Amortized Cost	471,885,196.99
10. Amortized Cost Net Asset Value Per Participating Interest	1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999967
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	2,006,795.10		2,006,795.10	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	4,084,661.27		4,084,661.27	07/10/2014	07/10/2014
Blackrock Inc	BLACKROCK 3.50% 12/10/14	09247XAD3		Other Note or Other Instrument	BLACKROCK INC	6,163,757.20		6,163,757.20	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	1,960,186.90		1,960,186.90	03/15/2014	03/15/2014
Caterpillar Financial Services Inc	CATERPILLAR FINANCIAL SERVICES CORP. 6.125% 02/17/	14912L4F5		Other Note or Other Instrument	CATERPILLAR 6.125% 02/17/14	1,283,228.33		1,283,228.33	02/17/2014	02/17/2014
Caterpillar Financial Services Inc	CATERPILLAR FINANCIAL SERVICES CORP. 1.375% 05/20/	14912L4V0		Other Note or Other Instrument	CATERPILLAR 1.375% 05/20/14	2,487,785.47		2,487,785.47	05/20/2014	05/20/2014
Conoco Phillips	CONOCOPHILLIPS COUPON BOND 4.75% 2/1/14	20825CAS3		Other Note or Other Instrument	CONOCOPHILLIPS	2,000,000.00		2,000,000.00	02/03/2014	02/03/2014
Conoco Phillips	CONOCOPHILLIPS 4.60% DUE 01/15/15	20825CAT1		Other Note or Other Instrument	CONOCO 4.60% 01/15/15	3,119,365.79		3,119,365.79	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	3,809,521.00		3,809,521.00	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	8,567,093.56		8,567,093.56	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	3,046,017.21		3,046,017.21	05/13/2014	05/13/2014
Honeywell International Inc	HONEYWELL INTERNATIONAL INC	438516AY2		Other Note or Other Instrument	HONEYWELL 3.875% 2/15/14	1,912,553.91		1,912,553.91	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	2,519,581.85		2,519,581.85	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	8,715,838.93		8,715,838.93	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	1,005,936.12		1,005,936.12	04/22/2014	04/22/2014
JP Morgan Chase Bank NA	JP MORGAN CHASE BANK NA FLT RATE NOTE 02/18/15	48125LEB4		Other Note or Other Instrument	JP MORGAN FLT 02/18/15	3,000,000.00		3,000,000.00	04/18/2014	02/18/2015
Eli Lilly & Co	ELI LILLY & CO 4.20% 03/06/14	532457BE7		Other Note or Other Instrument	ELI LILLY 4.2% 3/6/14	1,314,563.03		1,314,563.03	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	5,583,773.86		5,583,773.86	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	2,000,832.04		2,000,832.04	03/19/2014	03/19/2014
Nordea Bank AB	NORDEA BANK AB 3.70% DUE 11/13/2014	65557CA11		Other Note or Other Instrument	NORDEA BK 3.70% 11/13/14	6,155,961.80		6,155,961.80	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	7,807,047.32		7,807,047.32	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	2,029,463.36		2,029,463.36	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	2,999,990.70		2,999,990.70	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	501,226.60		501,226.60	02/15/2014	02/15/2014
Royal Bank of Canada	ROYAL BANK OF CANADA 0.47285% 01/06/2015	78008SVJ2		Other Note or Other Instrument	ROYAL BANK OF CANADA	2,004,422.59		2,004,422.59	04/08/2014	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	4,873,414.52		4,873,414.52	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	300,007.33		300,007.33	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	2,002,504.92		2,002,504.92	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	1,768,878.25		1,768,878.25	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	2,044,249.64		2,044,249.64	10/01/2014	10/01/2014
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 01/31/15	06417FCU2		Certificate of Deposit	BK NOVA SCTIA CD 01/31/15	3,750,000.00		3,750,000.00	04/01/2014	01/31/2015
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	02/28/2014	08/29/2014
ABB Treasury Center USA	ABB TREASURY CENTER USA CP .11% 03/10/2014	00038CCA5		Financial Company Commercial Paper	ABB TREASURY CP 03/10/14	9,998,869.44		9,998,869.44	03/10/2014	03/10/2014
Alpine Securitization	ALPINE SECURITIZATION CP .39% 02/20/2014	02086MBL7		Asset Backed Commercial Paper	ALPINE SECURE CP 02/20/14	1,999,873.34		1,999,873.34	02/20/2014	02/20/2014
Alpine Securitization	ALPINE SECURITIZATION CP .17% 04/17/2014	02086MDH4		Asset Backed Commercial Paper	ALPINE SECURE CP 04/17/14	17,993,250.00		17,993,250.00	04/17/2014	04/17/2014
BNP Paribas	BNP PARIBAS FINANCE INC CP .08% 02/07/2014	0556N1B77		Financial Company Commercial Paper	BNP PARIBAS CP 02/07/14	14,999,799.99		14,999,799.99	02/07/2014	02/07/2014
BNP Paribas	BNP PARIBAS FINANCE INC CP .30% 06/13/2014	0556N1FD0		Financial Company Commercial Paper	BNP PARIBAS CP 06/13/14	1,396,462.20		1,396,462.20	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	14,993,252.08		14,993,252.08	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	2,999,150.00		2,999,150.00	04/02/2014	04/02/2014
Bank of Tokyo Mitsubishi	BANK TOKYO-MIT UFJ NY 0.13% CP 02/07/2014	06538CB75		Financial Company Commercial Paper	BANK TOKYO 02/07/14	16,999,645.00		16,999,645.00	02/07/2014	02/07/2014
Bedford Row Funding Corp	BEDFORD ROW FUNDING CORP CP .23% 02/03/14	07644B355		Asset Backed Commercial Paper	BEDFORD ROW FD 02/03/14	1,999,974.44		1,999,974.44	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	2,648,337.75		2,648,337.75	04/02/2014	04/02/2014
Coca-Cola Co	COCA-COLA 0.14% CP DUE 12/10/2014	19121BBA6		Other Commercial Paper	COCA-COLA 0.14% 12/10/14	1,999,930.00		1,999,930.00	02/10/2014	02/10/2014
Collateralized Commercial Paper Co	COLLATERALIZED 0.24% CP DUE 05/27/2014	19422GET7		Asset Backed Commercial Paper	COLLATERALIZED 05/27/2014	2,997,700.00		2,997,700.00	05/27/2014	05/27/2014

Credit Agricole NA	CREDIT AGRI NORTH AMERICA CP .09% 02/03/2014	22532CB37	Financial Company Commercial Paper	CREDIT AGRI NA 02/03/14		19,999,900.00	19,999,900.00	02/03/2014	02/03/2014
Deutsche Bank	DEUTSCHE BANK CP .20% 01/06/2014	25153KXC3	Financial Company Commercial Paper	DEUTSCHE BK CP 03/31/14		5,998,066.67	5,998,066.67	03/31/2014	03/31/2014
Honeywell International Inc	HONEYWELL INTERNATIONAL INC 0.13% CP 02/19/2014	43851UBK8	Other Commercial Paper	HONEYWELL 0.13% 02/19/14		1,874,878.13	1,874,878.13	02/19/2014	02/19/2014
ING US Funding LLC	ING (US) FUNDING LLC CP .19% 02/14/2014	4497W1BE5	Financial Company Commercial Paper	ING FUNDING CP 02/14/14		1,999,862.78	1,999,862.78	02/14/2014	02/14/2014
ING US Funding LLC	ING (US) FUNDING LLC CP .16% 02/20/2014	4497W1BL9	Financial Company Commercial Paper	ING FUNDING CP 02/20/14		3,299,721.34	3,299,721.34	02/20/2014	02/20/2014
ING US Funding LLC	ING (US) FUNDING LLC CP .21% 04/08/2014	4497W1D86	Financial Company Commercial Paper	ING FUNDING CP 04/08/14		14,994,362.49	14,994,362.49	04/08/2014	04/08/2014
Institutional Secured Funding LLC	INSTITUTION SECURED FUNDING LLC CP .32% 02/11/2014	45779QBB1	Asset Backed Commercial Paper	INSTITUTION SEC 02/11/14		19,998,222.22	19,998,222.22	02/11/2014	02/11/2014
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 Corp	NATIXIS US FINANCE CORP. CP .10% 02/03/2014	6323A1B39	Financial Company Commercial Paper	NATIXIS CP .10% 02/03/14		9,999,944.44	9,999,944.44	02/03/2014	02/03/2014
Natixis US Finance Corp	NATIXIS US FINANCE CORP. CP .12% 02/07/2014	6323A1B70	Financial Company Commercial Paper	NATIXIS CP .12% 02/07/14		9,999,800.00	9,999,800.00	02/07/2014	02/07/2014
National Rural Utilities Coop Fin	NATIONAL RURAL UTILIES CP .11% 02/04/2014	63743DB42	Financial Company Commercial Paper	NATL RURAL UTIL 02/04/14		5,999,945.00	5,999,945.00	02/04/2014	02/04/2014
Northern Pines Funding LLC	NORTHERN PINES FUNDING LLC CP .21% 03/31/2014	66560LCX2	Asset Backed Commercial Paper	NORTHERN PINES 03/31/14		1,999,323.33	1,999,323.33	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		14,991,933.33	14,991,933.33	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		1,997,435.00	1,997,435.00	07/22/2014	07/22/2014
Prudential Funding LLC	PRUDENTIAL FUNDING LLC .17% CP DUE 10/10/2014	74433HKA1	Financial Company Commercial Paper	PRUDENTIAL FUND 10/10/14		2,996,444.16	2,996,444.16	10/10/2014	10/10/2014
Regency Markets No 1 LLC	REGENCY MARKTS NO 1 LLC CP .14% 02/18/2014	7588R1BJ3	Asset Backed Commercial Paper	REGENCY MKTS CP 02/18/14		4,842,679.83	4,842,679.83	02/18/2014	02/18/2014
Regency Markets No 1 LLC	RIDGEFIELD FUNDING LLC CP .23% 02/10/2014	76582KBA8	Asset Backed Commercial Paper	RIDGEFIELD FUND 02/10/14		14,999,137.50	14,999,137.50	02/10/2014	02/10/2014
Ridgefield Funding Co LLC	RIDGEFIELD FUNDING LLC CP .17% 02/03/2014	76582KB34	Asset Backed Commercial Paper	RIDGEFIELD FUND 02/03/14		4,999,952.78	4,999,952.78	02/03/2014	02/03/2014
Salisbury Receivables Co	SALISBURY RECEIVABLES CP .19% 04/14/2014	79540BDE3	Asset Backed Commercial Paper	SALISBURY RECEIV 04/14/14		4,998,100.00	4,998,100.00	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		4,998,205.56	4,998,205.56	04/10/2014	04/10/2014
Standard Chartered Bank	STANDARD CHARTERED BANK CP .14% 02/14/2014	85324UBE2	Financial Company Commercial Paper	STAND CHART CP 02/14/14		2,999,848.33	2,999,848.33	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		1,994,323.34	1,994,323.34	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		3,098,712.64	3,098,712.64	04/07/2014	04/07/2014
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP. CP .12% 03/27/2014	89233HCT9	Financial Company Commercial Paper	TOYOTA MTR CRD 03/27/14		19,996,399.99	19,996,399.99	03/27/2014	03/27/2014
United Overseas Bank	UNITED OVERSEAS BANK CP .24% 03/18/14	91127QCJ6	Financial Company Commercial Paper	UNITED OVERSEAS 03/18/14		2,999,137.50	2,999,137.50	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		1,999,188.89	1,999,188.89	04/15/2014	04/15/2014
Ballenisle Country Club Inc	BALLENISLE 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	02/06/2014	02/06/2014
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		10,000,000.00	10,000,000.00	02/06/2014	02/06/2014
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	02/03/2014	02/03/2014
Federal Farm Credit Banks	FED FARM CREDIT 0.236% 9/24/14	3133EAY85	Government Agency Debt	FED FARM CREDIT 09/24/14		400,025.85	400,025.85	09/24/2014	09/24/2014
Federal Farm Credit Banks	FEDERAL FARM CREDIT .246% 4/21/14	31331KH1X1	Government Agency Debt	FED FARM CREDIT 04/21/14		300,013.08	300,013.08	04/21/2014	04/21/2014
Invesco Funds	INVESCO STIT GOVERNMENT & AGENCY INSTITUTIONAL	825252885	Collective Investment Fund	INVESCO STIT GOV & AGENCY		36,431,171.00	36,431,171.00	02/03/2014	02/03/2014