

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		7/31/2015

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		30
8. Dollar-weighted Average Portfolio Life Maturity		76
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		296,135,919.31
9b. Total Value of Other Assets at Amortized Cost		75,609.60
9c. Total Value of Liabilities		55,287.56
9d. Total Net Assets at Amortized Cost		296,211,528.91
10. Amortized Cost Net Asset Value Per Participating Interest		1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999915
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
American Honda Finance	AMERICAN HONDA FINANCE FLT 5/26/16	02666QM59	B		Other Note or Other Instrument	AM HONDA FIN FLT 5/26/16	2,758,088.39	2,758,088.39	2,758,088.39	08/26/2015	05/26/2016
Bank of New York Mellon	BANK OF NEW YORK MELLON FLT RT 10/23/15	06406HCF4	B		Other Note or Other Instrument	BK OF NY MELLON 10/23/15	6,028,219.67	6,028,219.67	6,028,219.67	10/23/2015	10/23/2015
Bank of New York Mellon	BANK OF NEW YORK MELLON VAR RT 3/4/16	06406HCH0	B		Other Note or Other Instrument	BK OF NY MELLON 3/4/16	1,001,271.01	1,001,271.01	1,001,271.01	09/04/2015	03/04/2016
Berkshire Hathaway	BERKSHIRE HATHAWAY 2.45% 12/15/15	084664BN0	B		Other Note or Other Instrument	BERKSHIRE HATHA 12/15/15	2,116,110.03	2,116,110.03	2,116,110.03	12/15/2015	12/15/2015
Caterpillar Financial Corp	CATERPILLAR FINANCIAL FLT RT 2/26/16	14912L5M9	B		Other Note or Other Instrument	CATERPILLAR FIN 2/26/16	1,125,515.82	1,125,515.82	1,125,515.82	08/22/2015	02/26/2016
Cisco Systems Inc	CISCO SYSTEMS INC. 5.50% 02/22/16	17275RAC6	B		Other Note or Other Instrument	CISCO SYS 5.50% 02/22/16	1,542,361.59	1,542,361.59	1,542,361.59	02/22/2016	02/22/2016
John Deere Capital Corp	JOHN DEERE CAPITAL CORP .75% 1/22/16	24422ERZ4	B		Other Note or Other Instrument	JOHN DEERE .75% 1/22/16	2,805,542.18	2,805,542.18	2,805,542.18	01/22/2016	01/22/2016
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT RT 5/11/16	36962G2V5	B		Other Note or Other Instrument	GENERAL ELECTRIC 5/11/16	1,001,413.57	1,001,413.57	1,001,413.57	08/11/2015	05/11/2016
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP VAR RT 5/9/16	36962G5D2	B		Other Note or Other Instrument	GENERAL ELEC CAP 5/9/16	2,013,326.57	2,013,326.57	2,013,326.57	08/10/2015	05/09/2016
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT RT 02/08/16	36962G5T7	B		Other Note or Other Instrument	GENL ELEC CAP 02/08/16	1,505,737.31	1,505,737.31	1,505,737.31	08/08/2015	02/08/2016
Honeywell Corp	HONEYWELL INTERNATIONAL INC	438516AP1	B		Other Note or Other Instrument	HONEYWELL 5.40% 03/15/16	1,030,444.38	1,030,444.38	1,030,444.38	09/15/2015	03/15/2016
Honeywell Corp	HONEYWELL INTL FLT RT 11/17/15	438516BC9	B		Other Note or Other Instrument	HONEYWELL INTL 11/17/15	1,000,161.19	1,000,161.19	1,000,161.19	08/15/2015	11/17/2015
Merck & Co Inc	IBM CORP FLT RT 2/5/16	459200HV6	B		Other Note or Other Instrument	IBM CORP FLT 2/5/16	1,500,600.09	1,500,600.09	1,500,600.09	08/05/2015	02/05/2016
JP Morgan Chase Bank NA	JP MORGAN CHASE BANK NA FLT RATE NOTE 03/17/16	48125LEB4	B		Other Note or Other Instrument	JP MORGAN FLT 07/18/16	3,000,000.00	3,000,000.00	3,000,000.00	10/19/2015	08/17/2016
Kimberly-Clark	KIMBERLY-CLARK FLT RT 5/15/16	494368BK8	B		Other Note or Other Instrument	KIMBERLY-CLARK 5/15/16	2,502,375.55	2,502,375.55	2,502,375.55	08/17/2015	05/15/2016
Merck & Co Inc	MERCK & CO INC 2.25% 1/15/16	58933YAB1	B		Other Note or Other Instrument	MERCK & CO 1/15/16	1,008,700.62	1,008,700.62	1,008,700.62	01/15/2016	01/15/2016
Merck & Co Inc	MERCK & CO INC FLT RT 5/18/16	58933YAE5	B		Other Note or Other Instrument	MERCK & CO 5/18/16	2,002,881.96	2,002,881.96	2,002,881.96	08/18/2015	05/18/2016
National Rural Utilities	NATIONAL RURAL UTILITIES COOP FLT RT 5/27/16	63743HEG3	B		Other Note or Other Instrument	NATL RURAL UTIL 5/27/16	1,001,873.99	1,001,873.99	1,001,873.99	08/28/2015	05/27/2016
Oracle Corp	ORACLE CORP. 5.25% 01/15/16	68402LAC8	B		Other Note or Other Instrument	ORACLE CORP 5.25% 1/15/16	2,044,032.53	2,044,032.53	2,044,032.53	01/15/2016	01/15/2016
Paccar Financial	PACCAR FINANCIAL CORP .70% 11/16/16	69371RK96	B		Other Note or Other Instrument	PACCAR FINL .70% 11/16/15	1,251,241.15	1,251,241.15	1,251,241.15	11/16/2015	11/16/2015
Paccar Financial	PACCAR FINANCIAL FLT RT 02/08/16	69371RL38	B		Other Note or Other Instrument	PACCAR FINL 02/08/16	1,001,193.75	1,001,193.75	1,001,193.75	08/10/2015	02/08/2016
Texas Instruments Inc	TEXAS INSTRUMENTS INC 2.375% 5/16/16	882508AR5	B		Other Note or Other Instrument	TEXAS INSTRUM 5/16/16	1,523,239.42	1,523,239.42	1,523,239.42	11/15/2015	05/16/2016
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT RT 09/18/15	89236TAS4	B		Other Note or Other Instrument	TOYOTA MTR CRD 09/18/15	1,500,303.73	1,500,303.73	1,500,303.73	09/18/2015	09/18/2015
US Bancorp	US BANK NA OHIO FLT RT 4/22/16	90331HMF7	B		Other Note or Other Instrument	US BANK FLT RT 4/22/16	4,502,817.49	4,502,817.49	4,502,817.49	10/22/2015	04/22/2016
Wells Fargo & Co	WELLS FARGO & COMPANY FLT RT 10/28/15	949746NA5	B		Other Note or Other Instrument	WELLS FARGO FLT 10/28/15	3,301,268.20	3,301,268.20	3,301,268.20	10/28/2015	10/28/2015
BMO Harris Bank	BMO HARRIS BANK CD .30% 8/3/15	05574BDU1	CD		Certificate of Deposit	BMO HARRIS BK 8/3/15	5,000,036.06	5,000,036.06	5,000,036.06	08/03/2015	08/03/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 03/01/16	06417HF84	CD		Certificate of Deposit	BK NOVA SCTIA CD 03/01/16	3,750,000.00	3,750,000.00	3,750,000.00	10/01/2015	03/01/2016
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT RT 5/8/16	06417HKT2	CD		Certificate of Deposit	BK OF NOVA SCOTIA 5/9/16	2,202,795.94	2,202,795.94	2,202,795.94	08/10/2015	05/09/2016
Commonwealth Bank of Australia	COMMONWEALTH BANK AUSTRALIA FLT RT 6/16/16	20272AMS2	CD		Certificate of Deposit	COMMONWEALTH AUS 6/16/16	1,699,860.77	1,699,860.77	1,699,860.77	08/24/2015	06/16/2016
National Bank of Canada	NATIONAL BANK OF CANADA VAR RT 5/13/16	63307UFU0	CD		Certificate of Deposit	NATL BK CANADA 5/13/16	2,000,802.01	2,000,802.01	2,000,802.01	08/13/2015	05/13/2016
Overseas-Chinese Bank	OVERSEAS CHINESE BANK 8/3/15	69033P2B5	CD		Certificate of Deposit	OVERSEAS CHINA 8/3/15	3,500,015.54	3,500,015.54	3,500,015.54	08/03/2015	08/03/2015
Royal Bank of Canada	ROYAL BANK OF CANADA VAR RT 5/12/16	78009NUK0	CD		Certificate of Deposit	ROYAL BK CANADA 5/12/16	1,000,157.02	1,000,157.02	1,000,157.02	08/12/2015	05/12/2016
State Street Bank	STATE STREET BANK FL. RT. 01/11/16	8574P1F50	CD		Certificate of Deposit	STATE STREET FLRT 1/11/16	2,000,180.11	2,000,180.11	2,000,180.11	08/11/2015	01/11/2016
Toronto Dominion Bank	TORONTO DOMINION FLT RT CD 11/18/15	89112UM73	CD		Certificate of Deposit	TORONTO DOMINION 11/18/15	2,000,244.94	2,000,244.94	2,000,244.94	08/18/2015	11/18/2015
Wells Fargo & Co	WELLS FARGO FLT RT CD 7/20/16	94974BFM7	CD		Certificate of Deposit	WELLS FARGO FLT 7/20/16	3,012,771.58	3,012,771.58	3,012,771.58	10/20/2015	07/20/2016
Wells Fargo & Co	WELLS FARGO BANK NA CD .25% 8/3/15	94988EDU9	CD		Certificate of Deposit	WELLS FARGO 8/3/15	5,000,019.39	5,000,019.39	5,000,019.39	08/03/2015	08/03/2015
Westpac Banking Corp	WESTPAC BANKING CD VAR RT 10/27/15	96121TYA0	CD		Certificate of Deposit	WESTPAC FLTNG CD 10/27/15	2,000,051.77	2,000,051.77	2,000,051.77	08/27/2015	10/27/2015
ABB Treasury Center	ABB TREASURY CENTER USA 8/12/15	00038CV00	CP		Financial Company Commercial Paper	ABB TREASURY CTR 8/12/15	4,499,821.25	4,499,821.25	4,499,821.25	08/12/2015	08/12/2015
Abbott Laboratories	ABBOTT LABORATORIES 8/27/15	00282DVT4	CP		Asset Backed Commercial Paper	ABBOTT LABS 8/27/15	1,999,826.67	1,999,826.67	1,999,826.67	08/27/2015	08/27/2015
Arkansas Electric Coop Corp	ARKANSAS ELECTRIC COOP CORP 8/7/15	04085NV71	CP		Asset Backed Commercial Paper	ARKANSAS ELEC CO 8/7/15	999,971.67	999,971.67	999,971.67	08/07/2015	08/07/2015
Australia New Zealand Bank	AUSTRALIA & NEW ZEALAND BANKING GRP 9/11/15	05253CW88	CP		Other Commercial Paper	AUSTRAL & NEW ZEA 9/11/15	2,624,387.14	2,624,387.14	2,624,387.14	09/11/2015	09/11/2015
BMW US Capital	BMW US CAPITAL LLC 8/10/15	0556C3VA6	CP		Financial Company Commercial Paper	BMW US CAPITAL 8/10/15	4,229,883.68	4,229,883.68	4,229,883.68	08/10/2015	08/10/2015
BMW US Capital	BMW US CAPITAL LLC 9/14/15	0556C3WE7	CP		Financial Company Commercial Paper	BMW US CAPITAL 9/14/15	1,299,777.55	1,299,777.55	1,299,777.55	09/14/2015	09/14/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 8/28/15	06538CVU2	CP		Financial Company Commercial Paper	BK TOKYO MIT NY 8/28/15	4,999,287.50	4,999,287.50	4,999,287.50	08/28/2015	08/28/2015
BNP Paribas	BNP PARIBAS NY 8/3/15	09659CV39	CP		Asset Backed Commercial Paper	BNP PARIBAS NY 8/3/15	12,999,942.22	12,999,942.22	12,999,942.22	08/03/2015	08/03/2015
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FLT RT 2/26/16	20272ALJ3	CP		Asset Backed Commercial Paper	COMMON BK AUST 2/26/16	2,500,000.00	2,500,000.00	2,500,000.00	02/26/2016	02/26/2016
Commonwealth Bank of Australia	COMMONWEALTH BANK AUSTRALIA 8/18/15	20272EVJ4	CP		Financial Company Commercial Paper	COMMONWEALTH AUS 8/18/15	3,499,727.29	3,499,727.29	3,499,727.29	08/18/2015	08/18/2015
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA 11/10/15	20272EYA0	CP		Financial Company Commercial Paper	COMMON AUSTRALIA 11/10/15	1,498,947.92	1,498,947.92	1,498,947.92	11/10/2015	11/10/2015
Conoco Phillips Qatar	CONOCOPHILLIPS QATAR 08/10/15	2082P3VA7	CP		Other Commercial Paper	CONOCOPHILLIPS 8/10/15	1,399,954.50	1,399,954.50	1,399,954.50	08/10/2015	08/10/2015
Credit Agricole NY	CREDIT AGRICOLE CIB NY 8/3/15	22533UV34	CP		Other Commercial Paper	CREDIT AGRI NY 8/3/15	12,999,920.55	12,999,920.55	12,999,920.55	08/03/2015	08/03/2015
DBS Bank	DBS BANK LTD 8/10/15	23305EVA8	CP		Other Commercial Paper	DBS BANK LTD 8/10/15	1,874,929.69	1,874,929.69	1,874,929.69	08/10/2015	08/10/2015
DBS Bank	DBS BANK, LTD. .18% 08/21/15	23305EVM2	CP		Financial Company Commercial Paper	DBS BANK 8/21/15	4,499,475.00	4,499,475.00	4,499,475.00	08/21/2015	08/21/2015

DBS Bank	DBS BANK LTD 8/25/15	23305EVR1	CP	Financial Company Commercial Paper	DBS BANK LTD 8/25/15	1,599,802.67	1,599,802.67	08/25/2015	08/25/2015
DBS Bank	DBS BANK LTD 8/4/15	23305EV42	CP	Financial Company Commercial Paper	DBS BANK LTD 8/4/15	1,999,971.67	1,999,971.67	08/04/2015	08/04/2015
Danaher Corp	DANAHER CORP 9/1/15	23585MW10	CP	Financial Company Commercial Paper	DANAHER CORP 9/1/15	3,999,311.11	3,999,311.11	09/01/2015	09/01/2015
Gotham Funding Corp	GOTHAM FUNDING CORP. 08/10/15	38346MVA9	CP	Financial Company Commercial Paper	GOTHAM 08/10/15	1,499,940.00	1,499,940.00	08/10/2015	08/10/2015
Gotham Funding Corp	GOTHAM FUNDING CORP 8/3/15	38346MV35	CP	Other Commercial Paper	GOTHAM FUNDING 8/3/15	2,999,973.33	2,999,973.33	08/03/2015	08/03/2015
Gotham Funding Corp	GOTHAM FUNDING CORP. 8/6/15	38346MV68	CP	Asset Backed Commercial Paper	GOTHAM 8/6/15	1,199,975.00	1,199,975.00	08/06/2015	08/06/2015
HSBC USA Inc	HSBC USA INC 9/24/15	40427SWQ8	CP	Asset Backed Commercial Paper	HSBC USA 9/24/15	3,998,470.00	3,998,470.00	09/24/2015	09/24/2015
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC 8/20/15	45779QVL7	CP	Financial Company Commercial Paper	INSTITUT SECD FD 8/20/15	12,998,078.89	12,998,078.89	08/20/2015	08/20/2015
IBM Corp	IBM CORP. 08/10/15	45920GVA1	CP	Asset Backed Commercial Paper	IBM CORP 8/10/15	1,499,958.75	1,499,958.75	08/10/2015	08/10/2015
Jupiter Securitization Co	JUPITER SECURITY CO LLC 1/5/16	4820P2A54	CP	Asset Backed Commercial Paper	JUPITER SEC 1/5/16	4,990,187.50	4,990,187.50	01/05/2016	01/05/2016
Kells Funding	KELLS FUNDING 8/17/15	48802XPP5	CP	Asset Backed Commercial Paper	KELLS FUNDING 8/17/15	999,915.55	999,915.55	08/17/2015	08/17/2015
MacQuarie Bank Limited	MACQUARIE BANK LIMITED 8/10/15	55607LVA9	CP	Financial Company Commercial Paper	MACQUARIE BANK 8/10/15	2,999,895.00	2,999,895.00	08/10/2015	08/10/2015
MacQuarie Bank Limited	MACQUARIE BANK LIMITED 10/13/15	55607LXD1	CP	Financial Company Commercial Paper	MACQUARIE BANK 10/13/15	1,199,318.67	1,199,318.67	10/13/2015	10/13/2015
Massachusetts Mutual	MASSACHUSETTS MUTUAL LIFE 8/18/15	57576KVJ5	CP	Financial Company Commercial Paper	MASS MUTUAL LIFE 8/18/15	2,499,858.33	2,499,858.33	08/18/2015	08/18/2015
MetLife Short Term	METLIFE SHORT TERM FUND 08/11/15	59157UVB3	CP	Financial Company Commercial Paper	METLIFE 8/11/15	1,288,949.87	1,288,949.87	08/11/2015	08/11/2015
MetLife Short Term	METLIFE SHORT TERM FUND 9/15/15	59157UWF3	CP	Financial Company Commercial Paper	METLIFE SHORT TRM 9/15/15	2,499,500.00	2,499,500.00	09/15/2015	09/15/2015
NRW Bank	NRW.BANK 8/14/15	62939MVE4	CP	Financial Company Commercial Paper	NRW.BANK 8/14/15	2,689,854.29	2,689,854.29	08/14/2015	08/14/2015
NRW Bank	NRW.BANK 8/3/15	62939MV38	CP	Asset Backed Commercial Paper	NRW.BANK 8/3/15	4,599,961.67	4,599,961.67	08/03/2015	08/03/2015
NRW Bank	NRW.BANK 8/7/15	62939MV79	CP	Asset Backed Commercial Paper	NRW.BANK 8/7/15	1,699,957.50	1,699,957.50	08/07/2015	08/07/2015
NRW Bank	NRW.BANK 10/1/15	62939MX10	CP	Asset Backed Commercial Paper	NRW BANK 10/1/15	1,999,339.17	1,999,339.17	10/01/2015	10/01/2015
Natixis	NATIXIS NY 8/3/15	63873KV38	CP	Asset Backed Commercial Paper	NATIXIS NY 8/3/15	9,999,955.55	9,999,955.55	08/03/2015	08/03/2015
Old Line Funding	OLD LINE FUNDING LLC 9/18/15	67983UWJ8	CP	Asset Backed Commercial Paper	OLD LINE FUND 9/18/15	2,224,406.66	2,224,406.66	09/18/2015	09/18/2015
Old Line Funding	OLD LINE FUNDING LLC 10/20/15	67983UXL2	CP	Asset Backed Commercial Paper	OLD LINE FUND 10/20/15	1,774,013.89	1,774,013.89	10/20/2015	10/20/2015
Regency Markets No 1 LLC	REGENCY MARKETS NO 1 LLC 8/20/15	7588R1VL6	CP	Other Commercial Paper	REGENCY MKTS 8/20/15	4,999,577.78	4,999,577.78	08/20/2015	08/20/2015
Ridgefield Funding LLC	RIDGEFIELD FUNDING FLT RT CD 4/6/16	76582HBP2	CP	Other Commercial Paper	RIDGEFIELD FUND 4/6/16	13,000,000.00	13,000,000.00	08/06/2015	04/06/2016
Siemens Capital Corp	SIEMENS CAPITAL COM LLC 8/25/15	82619UVR2	CP	Financial Company Commercial Paper	SIEMENS CAPITAL 8/25/15	2,499,750.00	2,499,750.00	08/25/2015	08/25/2015
Siemens Capital Corp	SIEMENS CAPITAL CO LLC 9/25/15	82619UWR1	CP	Financial Company Commercial Paper	SIEMENS CAPITAL 9/25/15	3,499,037.50	3,499,037.50	09/25/2015	09/25/2015
Swedbank	SWEDBANK 8/24/15	87019SVQ4	CP	Financial Company Commercial Paper	SWEDBANK 8/24/15	4,999,520.83	4,999,520.83	08/24/2015	08/24/2015
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 9/21/15	89233HWM2	CP	Financial Company Commercial Paper	TOYOTA MOTOR CRD 9/21/15	1,999,518.33	1,999,518.33	09/21/2015	09/21/2015
Victory Receivables Corp	VICTORY RECEIVABLES CORP 8/3/15	92646LV31	CP	Asset Backed Commercial Paper	VICTORY RECV 8/3/15	1,999,982.22	1,999,982.22	08/03/2015	08/03/2015
Victory Receivables Corp	VICTORY RECEIVABLES 08/06/15	92646LV64	CP	Asset Backed Commercial Paper	VICTORY RECEIV. 8/6/15	5,424,870.63	5,424,870.63	08/06/2015	08/06/2015
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MN	Asset Backed Commercial Paper	INVESCO PREMIER US GOVT	14,291,559.00	14,291,559.00	08/03/2015	08/03/2015
Bank of America	BANK OF AMERICA REPO (BAML) .12% 08/03/15	993357070	RP	Collective Investment Fund	BK OF AMERICA RP 08/03/15	25,000,000.00	25,000,000.00	08/03/2015	08/03/2015