

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	3/31/2014

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	48
8. Dollar-weighted Average Portfolio Life Maturity	68
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	441,924,056.27
9b. Total Value of Other Assets at Amortized Cost	910,156.06
9c. Total Value of Liabilities	83,553.10
9d. Total Net Assets at Amortized Cost	442,834,212.33
10. Amortized Cost Net Asset Value Per Participating Interest	1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999924
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	2,002,186.93	2,002,186.93	2,002,186.93	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	4,053,246.08	4,053,246.08	4,053,246.08	07/10/2014	07/10/2014
Blackrock Inc	BLACKROCK 3.50% 12/10/14	09247XAD3		Other Note or Other Instrument	BLACKROCK INC	6,132,790.29	6,132,790.29	6,132,790.29	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	4,625,710.65	4,625,710.65	4,625,710.65	02/15/2015	02/15/2015
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	2,483,532.30	2,483,532.30	2,483,532.30	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	3,099,128.49	3,099,128.49	3,099,128.49	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	3,807,455.18	3,807,455.18	3,807,455.18	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	8,507,738.61	8,507,738.61	8,507,738.61	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	3,019,135.87	3,019,135.87	3,019,135.87	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	2,500,000.00	2,500,000.00	2,500,000.00	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	8,650,000.00	8,650,000.00	8,650,000.00	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	1,001,558.23	1,001,558.23	1,001,558.23	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 04/17/15	3,000,000.00	3,000,000.00	3,000,000.00	04/22/2014	04/17/2015
Lubrizol Corp	LUBRIZOL CORP 5.50% 10/01/14	549271AE4		Other Note or Other Instrument	LUBRIZOL 5.50% 10/01/14	5,538,969.49	5,538,969.49	5,538,969.49	10/01/2014	10/01/2014
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	6,123,674.97	6,123,674.97	6,123,674.97	11/13/2014	11/13/2014
Metropolitan Life Global Funding	ORACLE CORP 3.75% DUE 07/08/14	68389XAF2		Other Note or Other Instrument	ORACLE 3.75% 07/08/14	2,018,391.14	2,018,391.14	2,018,391.14	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	3,140,357.56	3,140,357.56	3,140,357.56	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	2,003,652.87	2,003,652.87	2,003,652.87	01/06/2015	01/06/2015
US Bancorp	US BANCORP 4.20% 5/15/14	91159HGR5		Other Note or Other Instrument	US BANCORP 05/15/14	1,758,064.50	1,758,064.50	1,758,064.50	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	2,033,461.50	2,033,461.50	2,033,461.50	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 04/01/15	06417FCU2		Certificate of Deposit	BK NOVA SCTIA CD 04/01/15	3,750,000.00	3,750,000.00	3,750,000.00	04/01/2014	04/01/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA VAR RT 03/06/2015	06417FPL8		Certificate of Deposit	BK NOVA SCTIA CD 03/06/15	3,006,490.17	3,006,490.17	3,006,490.17	03/06/2015	03/06/2015
JP Morgan Chase Bank NA	JP MORGAN SECURITIES LLC CP INT BEAR 08/29/2014	46640EAH1		Financial Company Commercial Paper	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
Alpine Securitization	ALPINE SECURITIZATION CP. 17% 04/17/2014	02086MDH4		Asset Backed Commercial Paper	ALPINE SECURE CP 04/17/14	17,998,560.00	17,998,560.00	17,998,560.00	04/17/2014	04/17/2014
Autobahn Funding LLC	AUTOBAHN FUNDING LLC 0.12% CP 04/01/2014	0527M1D10		Financial Company Commercial Paper	AUTOBAHN FUNDING 04/01/14	400,000.00	400,000.00	400,000.00	04/01/2014	04/01/2014
BNP Paribas	BNP PARIBAS FINANCE INC CP .30% 06/13/2014	0556N1FD0		Financial Company Commercial Paper	BNP PARIBAS CP 06/13/14	1,397,149.55	1,397,149.55	1,397,149.55	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	14,998,291.67	14,998,291.67	14,998,291.67	04/21/2014	04/21/2014
Bank of Nova Scotia	BANK NOVA SCOTIA CP .17% 04/02/2014	06416KD23		Asset Backed Commercial Paper	BANK NOVA SCOTIA 04/02/14	2,999,985.83	2,999,985.83	2,999,985.83	04/02/2014	04/02/2014
Bank of Tokyo Mitsubishi	BANK OF TOKYO MITSUBISHI CP .14% 04/01/2014	06538CD16		Financial Company Commercial Paper	BK OF TOKYO CP 04/01/14	2,100,000.00	2,100,000.00	2,100,000.00	04/01/2014	04/01/2014
Bank of Tokyo Mitsubishi	BANK OF TOKYO MITSUBISHI CP .09% 04/07/14	06538CD73		Financial Company Commercial Paper	BK OF TOKYO .09% 04/07/14	16,499,752.50	16,499,752.50	16,499,752.50	04/07/2014	04/07/2014
Bank of Tokyo Mitsubishi	BANK TOKYO-MIT UFJ NY 0.14% CP 04/09/2014	06538CD99		Financial Company Commercial Paper	BANK TOKYO-MIT 04/09/14	399,986.67	399,986.67	399,986.67	04/09/2014	04/09/2014
Bedford Row Funding Corp	BEDFORD ROW FUNDING CORP CP .15% 04/02/2014	07644BD25		Asset Backed Commercial Paper	BEDFORD ROW FD 04/02/14	2,648,988.96	2,648,988.96	2,648,988.96	04/02/2014	04/02/2014
Collateralized Commercial Paper Co	COLLATERALIZED 0.24% CP DUE 05/27/2014	19422GEI7		Asset Backed Commercial Paper	COLLATERALIZED 05/27/2014	2,998,880.00	2,998,880.00	2,998,880.00	05/27/2014	05/27/2014
Collateralized Commercial Paper Co	COLLATERALIZED CP CO LLC CP .19% 05/30/14	19422GEW0		Asset Backed Commercial Paper	COLLATERALIZED 05/30/14	11,579,583.02	11,579,583.02	11,579,583.02	05/30/2014	05/30/2014
Credit Agricole NA	CREDIT AGRICOLE CP .06% 04/01/2014	22532CD19		Financial Company Commercial Paper	CREDIT AG CP 04/01/14	20,000,000.00	20,000,000.00	20,000,000.00	04/01/2014	04/01/2014
Gemini Securitization Corp	GEMINI SECURIT CORP LLC CP .09% 04/01/2014	3686M1D11		Asset Backed Commercial Paper	GEMINI SECURIT 04/01/14	20,000,000.00	20,000,000.00	20,000,000.00	04/01/2014	04/01/2014
ING US Funding LLC	ING (US) FUNDING LLC CP .21% 04/08/2014	4497W1D86		Financial Company Commercial Paper	ING FUNDING CP 04/08/14	14,999,402.08	14,999,402.08	14,999,402.08	04/08/2014	04/08/2014
Illinois Tool Works Inc	ILLINOIS TOOL WORKS INC CP .07% 04/16/14	4523EMDG5		Asset Backed Commercial Paper	IL TOOL WKS .07% 04/16/14	7,499,781.25	7,499,781.25	7,499,781.25	04/16/2014	04/16/2014
Institutional Secured Funding LLC	INSTITUTION SECURED FUNDING LLC CP .15% 04/08/2014	45779QD86		Asset Backed Commercial Paper	INSTITUTION SEC 04/08/14	19,999,416.66	19,999,416.66	19,999,416.66	04/08/2014	04/08/2014
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
Northern Pines Funding LLC	NORTHERN PINES FUNDING LLC CP .22% 04/30/2014	66560LDW3		Asset Backed Commercial Paper	NORTHERN PINES 04/30/14	14,997,341.66	14,997,341.66	14,997,341.66	04/30/2014	04/30/2014
Northern Pines Funding LLC	NORTHERN PINES FUNDING LLC CP .03% 05/29/2014	66560LEV4		Asset Backed Commercial Paper	NORTHERN PINES 05/29/14	1,999,258.89	1,999,258.89	1,999,258.89	05/29/2014	05/29/2014
PNC Bank NA	PNC BANK CP 07/22/2014	69349KGN4		Financial Company Commercial Paper	PNC BANK CP 07/22/14	1,998,320.00	1,998,320.00	1,998,320.00	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
Prudential Funding LLC	PRUDENTIAL FUNDING LLC .17% CP DUE 10/10/2014	74433HKA1	Financial Company Commercial Paper	PRUDENTIAL FUND 10/10/14		2,997,280.00	2,997,280.00	10/10/2014	10/10/2014
Regency Markets	REGENCY MARKETS NO 1 LLC CP .15% 04/14/14	7588RIDE1	Asset Backed Commercial Paper	REGNCY MKTS 1 CP 04/14/14		1,649,910.63	1,649,910.63	04/14/2014	04/14/2014
Ridgefield Funding Co LLC	RIDGEFIELD FUNDING LLC CP .02053 12/01/2014	76582HAS7	Asset Backed Commercial Paper	RIDGEFIELD FUND 12/01/14		19,000,000.00	19,000,000.00	12/01/2014	12/01/2014
Salisbury Receivables Co	SALISBURY RECEIVABLES CP .19% 04/14/2014	79540BDE3	Asset Backed Commercial Paper	SALISBURY RECEIV 04/14/14		4,999,656.94	4,999,656.94	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		4,999,762.50	4,999,762.50	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		1,995,601.67	1,995,601.67	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		3,099,881.17	3,099,881.17	04/07/2014	04/07/2014
Sumitomo Corp of America	SUMITOMO CORP OF AMERICA CP .15% 04/07/2014	86562LDQ2	Financial Company Commercial Paper	SUMITOMO CORP CP 04/24/14		19,998,083.34	19,998,083.34	04/24/2014	04/24/2014
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP. CP .12% 05/27/2014	89233HE77	Financial Company Commercial Paper	TOYOTA MTR CRD 05/27/14		9,998,133.34	9,998,133.34	05/27/2014	05/27/2014
Union Bank	UNION BANK CP .06% 04/07/2014	90526ND77	Financial Company Commercial Paper	UNION BANK 04/07/14		11,999,900.00	11,999,900.00	04/07/2014	04/07/2014
United Overseas Bank LTD	UNITED OVERSEAS BANK CP .20% 04/15/2014	91127QDF3	Financial Company Commercial Paper	UNITED OVERSEAS 04/15/14		1,999,844.44	1,999,844.44	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	04/03/2014	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		9,720,000.00	9,720,000.00	04/03/2014	10/01/1942
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	04/01/2014	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		400,019.36	400,019.36	04/01/2014	09/24/2014
Federal Farm Credit Banks	FEDERAL FARM CREDIT .246% 4/21/14	31331KHX1	Government Agency Debt	FED FARM CREDIT 04/21/14		300,003.31	300,003.31	04/01/2014	04/21/2014
Invesco Funds	INVESCO STIT GOVERNMENT & AGENCY INSTITUTIONAL	998162390	Collective Investment Fund	INVESCO STIT GOV & AGENCY		35,075,736.00	35,075,736.00	04/01/2014	04/01/2014
Morgan Stanley MBS	MORGAN STANLEY REPO .06% 04/01/2014	993762244	Other Repurchase Agreement	MORGAN STANLEY 04/01/14		20,000,000.00	20,000,000.00	04/01/2014	04/01/2014