

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		11/30/2013

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		43
8. Dollar-weighted Average Portfolio Life Maturity		55
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		435,619,141.17
9b. Total Value of Other Assets at Amortized Cost		-18,553,487.53
9c. Total Value of Liabilities		19,314,841.45
9d. Total Net Assets at Amortized Cost		417,065,653.64
10. Amortized Cost Net Asset Value Per Participating Interest		1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999978
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
ABB Treasury Centre	ABB TREASURY CENTER USA CP .09% 12/06/13	00038BZ61		Financial Company Commercial Paper	ABB TREASURY CP 12/06/13		10,999,835.00	10,999,835.00	12/06/2013	12/06/2013
Alpine Securitization Corp	ALPINE SECURITIZATION CP .12% 12/20/13	02086LZL3		Asset Backed Commercial Paper	ALPINE SEC CP 12/20/13		9,999,333.33	9,999,333.33	12/20/2013	12/20/2013
American Honda Finance Corp	AMERICAN HONDA FINANCE FLT RT 12/05/13	02666QL92		Financial Company Commercial Paper	AMERICAN HONDA 12/05/13		2,750,000.00	2,750,000.00	12/05/2013	12/05/2013
Ballenisles Country Club Inc	BALLENISLES COUNTRY CLUB VAR RT 12/01/22	058593AA2		Variable Rate Demand Note	BALLENISLE VAR RT12/01/22		10,505,000.00	10,505,000.00	12/05/2013	12/05/2013
Bank of America NA	BANK OF AMERICA SHORT TERM BANK NOT 0.17% 12/02/13	06052WS61		Certificate of Deposit	BOA SHORT TERM 12/02/2013		9,000,019.99	9,000,019.99	12/02/2013	12/02/2013
Bank of Montreal	BANK OF MONTREAL 1.75% 4/29/14	06366QGJ0		Other Note or Other Instrument	BANK OF MONTREAL 04/29/14		2,011,715.70	2,011,715.70	04/29/2014	04/29/2014
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 12/01/14	06417FCU2		Certificate of Deposit	BK NOVA SCTIA CD 12/01/14		3,750,000.00	3,750,000.00	01/02/2014	12/01/2014
Bank of Tokyo Mitsubishi	BANK OF TOKYO MITSUBISHI CP .14% 12/06/13	06538BZ63		Financial Company Commercial Paper	BK OF TOKYO CP 12/06/13		14,999,650.00	14,999,650.00	12/06/2013	12/06/2013
Bedford Row Funding Corp	BEDFORD ROW FUNDING CORP CP .23% 02/03/14	07644BB35		Asset Backed Commercial Paper	BEDFORD ROW FD 02/03/14		1,999,169.44	1,999,169.44	02/03/2014	02/03/2014
Boeing Co	BOEING CO 5.0 COUPON BOND 3/15/14	097023AV7		Other Note or Other Instrument	BOEING CO 5.00% 03/15/14		1,975,467.25	1,975,467.25	03/15/2014	03/15/2014
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP. 6.125% 02/17/14	14912L4F5		Other Note or Other Instrument	CATERPILLR 6.125% 02/17/14		1,295,939.88	1,295,939.88	02/17/2014	02/17/2014
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP. 1.375% 05/20/14	14912L4V0		Other Note or Other Instrument	CATRPLLR 1.375% 05/20/14		2,492,326.99	2,492,326.99	05/20/2014	05/20/2014
Caterpillar Financial Services Corp	CATERPILLAR FINANCE FLT RT 12/11/13	14912L4Z1		Other Note or Other Instrument	CATERPILLAR FIN 12/11/13		1,700,162.61	1,700,162.61	12/11/2013	12/11/2013
Coca-Cola Co	COCA-COLA 0.14% CP DUE 12/10/2014	19121BBA6		Other Commercial Paper	COCA-COLA 0.14% 12/10/14		1,999,440.00	1,999,440.00	02/10/2014	02/10/2014
Conoco Phillips	CONOCOPHILLIPS COUPON BOND 4.75% 2/1/14	20825CAS3		Other Note or Other Instrument	CONOCOPHILLIPS		2,015,003.87	2,015,003.87	02/01/2014	02/01/2014
Cooperative Centrale Raiffeisen	RABOBANK NEDERLAND FLT RT 4/14/14	21685WCG0		Other Note or Other Instrument	RABOBANK 04/14/14		3,811,726.87	3,811,726.87	04/14/2014	04/14/2014
Credit Agricole NA	CREDIT AGRICOLE NORTH AMERICA CP .11% 12/07/13	22532AZ27		Financial Company Commercial Paper	CREDIT AGRIC CP 12/07/13		19,999,877.77	19,999,877.77	12/02/2013	12/02/2013
John Deere Capital Corp	JOHN DEERE CAPITAL .20% CP 12/04/2013	24422LZ48		Other Commercial Paper	JOHN DEERE CAP 12/04/13		4,999,888.89	4,999,888.89	12/04/2013	12/04/2013
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	12/02/2013	02/01/2014
Federal Farm Credit Banks	FED FARM CREDIT 0.236% 9/24/14	3133EAY85		Government Agency Debt	FED FARM CREDIT 09/24/14		400,032.78	400,032.78	09/24/2014	09/24/2014
Federal Farm Credit Banks	FEDERAL FARM CREDIT VAR RT 1/23/14	3133EAEZ1		Government Agency Debt	FED FARM VAR RT 01/23/14		9,999,705.14	9,999,705.14	12/02/2013	12/02/2013
Federal Farm Credit Banks	FEDERAL FARM CREDIT .246% 4/21/14	31331KHX1		Government Agency Debt	FED FARM CREDIT 04/21/14		300,023.51	300,023.51	04/21/2014	04/21/2014
General Electric Capital Corp	GENERAL ELECTRIC 5.9% 5/13/14	36962G4C5		Other Note or Other Instrument	GENERAL ELECTRIC 05/13/14		3,074,721.02	3,074,721.02	05/13/2014	05/13/2014
HSBC Bank USA	HSBC USA CP 0.17% 12/20/2013	40427RZL8		Financial Company Commercial Paper	HSBC USA 0.17% 12/20/2013		8,699,256.11	8,699,256.11	12/20/2013	12/20/2013
HSBC Bank USA	HSBC USA CP 0.20% 01/17/2014	40427SAH2		Financial Company Commercial Paper	HSBC USA 0.20% 01/17/2014		2,999,200.00	2,999,200.00	01/17/2014	01/17/2014
HSBC Bank USA	HSBC USA INC 0.22% CP DUE 01/02/2014	40427SA25		Financial Company Commercial Paper	HSBC USA CP .22% 01/02/14		2,999,395.00	2,999,395.00	01/02/2014	01/02/2014
Honeywell International Inc	HONEYWELL INTERNATIONAL INC 0.13% CP 02/19/2014	43851UBK8		Financial Company Commercial Paper	HONEYWELL 0.13% 02/19/14		1,874,451.56	1,874,451.56	02/19/2014	02/19/2014
Honeywell International Inc	HONEYWELL INTERNATIONAL INC	438516AY2		Other Note or Other Instrument	HONEYWELL 3.875% 2/15/14		1,924,046.45	1,924,046.45	02/15/2014	02/15/2014
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
ING US Funding LLC	ING (US) FUNDING LLC CP .19% 02/14/2014	4497W1BES		Financial Company Commercial Paper	ING FUNDING CP 02/14/14		1,999,197.78	1,999,197.78	02/14/2014	02/14/2014
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		2,539,827.50	2,539,827.50	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		8,786,141.52	8,786,141.52	04/01/2014	04/01/2014
Institutional Secured Funding LLC	INSTITUTION SECURED FUNDING LLC CP .35% 12/06/13	45779PZ68		Financial Company Commercial Paper	INSTITUTION SEC 12/06/13		14,999,125.00	14,999,125.00	12/06/2013	12/06/2013
International Finance Corp	INTERNATIONAL FINANCE CORP. 3.00% 04/22/14	45950KAZ3		Other Note or Other Instrument	INTL FIN. 3.00% 4/22/14		1,010,610.81	1,010,610.81	04/22/2014	04/22/2014
JP Morgan Chase Bank NA	JP MORGAN SECURITIES LLC CP DISCOUNT 08/19/2014	4640EAG3		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
JP Morgan Chase Bank NA	JP MORGAN CHASE BANK NA FLT RATE NOTE 06/18/14	48125LEB4		Other Note or Other Instrument	JP MORGAN FLT 12/18/14		3,000,000.00	3,000,000.00	01/18/2014	12/18/2014

Eli Lilly & Co	ELI LILLY & CO 4.20% 03/06/14	532457BE7	Other Note or Other Instrument	ELI LILLY 4.2% 3/6/14		1,323,274.26	1,323,274.26	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		5,630,097.02	5,630,097.02	10/01/2014	10/01/2014
MetLife Short Term Funding LLC	MET LIFE .17% CP 12/13/13	59157TZP1	Financial Company Commercial Paper	MET LIFE .17% CP 12/23/13		1,799,804.50	1,799,804.50	12/23/2013	12/23/2013
Metropolitan Life Global Funding	METLIFE GLOBAL 2.0% 1/10/14	59217GAE9	Financial Company Commercial Paper	METLIFE GLOBAL 01/10/14		2,870,408.00	2,870,408.00	01/10/2014	01/10/2014
Metropolitan Life Global Funding	MET LIFE GLOBAL FUNDING 0.659% 3/19/14	59217GAW9	Financial Company Commercial Paper	METLIFE GLOB FUND03/19/14		2,001,971.58	2,001,971.58	03/19/2014	03/19/2014
Natixis US Finance Co	NATIXIS US FINANCE CO CP .10% 12/02/13	6323A0Z27	Financial Company Commercial Paper	NATIXIS US FN CP 12/02/13		19,999,888.89	19,999,888.89	12/02/2013	12/02/2013
Nationwide Life Insurance Co	NATIONWIDE LIFE INS CP .13% 01/08/2014	63866CA87	Financial Company Commercial Paper	NATIONWIDE LIFE 01/08/14		14,997,887.50	14,997,887.50	01/08/2014	01/08/2014
New Jersey Natural Gas Co	NEW JERSEY NATURAL GAS .10% CP 12/06/2013	64587AZ64	Other Commercial Paper	NJ NATURAL GAS 12/06/13		4,499,925.00	4,499,925.00	12/06/2013	12/06/2013
Nordea Bank AB	NORDEA BANK AB 3.70% DUE 11/13/2014	65557CAA1	Financial Company Commercial Paper	NORDEA BK 3.70% 11/13/14		6,190,437.56	6,190,437.56	11/13/2014	11/13/2014
Northern Pines Funding LLC	NORTHERN PINES FUNDING LLC CP .19% 12/18/2013	66560KZJ0	Asset Backed Commercial Paper	NORTHERN PINES 12/18/13		14,998,575.00	14,998,575.00	12/18/2013	12/18/2013
Northstar Student Loan Trust II	NORTHSTAR STUDENT LOAN 10/1/42	66705GAA1	Variable Rate Demand Note	NORTHSTAR STUDENT10/01/42		4,400,000.00	4,400,000.00	12/05/2013	12/05/2013
Novartis Finance Corp	NOVARTIS CAPITAL CORP. 4.125% 02/10/14	66989HAA6	Other Note or Other Instrument	NOVARTIS 4.125% 02/10/14		7,856,378.57	7,856,378.57	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		2,041,286.24	2,041,286.24	07/08/2014	07/08/2014
PNC Bank NA	PNC 0.25% CALLABLE COMMERCIAL PAPER 03/17/2014	69354BAJ1	Financial Company Commercial Paper	PNC 0.25% CALABL 03/17/14		2,999,922.13	2,999,922.13	02/17/2014	03/17/2014
Paccar Inc	PACCAR FINANCIAL CORP CP 0.09% DUE 12/06/2013	69372AZ62	Financial Company Commercial Paper	PACCAR FINC .09% 12/06/13		5,099,923.50	5,099,923.50	12/06/2013	12/06/2013
Paccar Inc	PACCAR INC 6.875% DUE 02/15/14	69373UAA5	Other Note or Other Instrument	PACCAR INC 6.875% 2/15/14		506,746.33	506,746.33	02/15/2014	02/15/2014
Praxair Inc	PRAXAIR INC 0.08% 12/03/2013	74005HZ39	Other Commercial Paper	PRAXAIR INC. .08% 12/03/13		1,099,992.67	1,099,992.67	12/03/2013	12/03/2013
Prudential Funding LLC	PRUDENTIAL FUNDING LLC .09% CP DUE 12/19/2013	74433GZK5	Financial Company Commercial Paper	PRUDENTIAL FUND 12/19/13		9,999,525.00	9,999,525.00	12/19/2013	12/19/2013
Regency Markets No 1 LLC	REGENCY MARKET 0.14% CP DUE 12/27/2013	758880ZT7	Asset Backed Commercial Paper	REGENCY MKT .14% 12/27/13		4,999,475.00	4,999,475.00	12/27/2013	12/27/2013
Ridgefield Funding Co LLC	RIDGEFIELD FUNDING LLC CP .23% 02/10/2014	76582KBA8	Asset Backed Commercial Paper	RIDGEFIELD FUND 02/10/14		14,993,099.99	14,993,099.99	02/10/2014	02/10/2014
Royal Bank of Canada	ROYAL BANK OF CANADA	78008KNA7	Other Note or Other Instrument	ROYAL BANK OF CAN 1.125%		2,752,688.13	2,752,688.13	01/15/2014	01/15/2014
Schering-Plough Corp	MERCK COMPANY 5.3% 12/1/13	806605AE1	Other Note or Other Instrument	MERCK COMPANY 12/01/13		2,750,376.03	2,750,376.03	12/01/2013	12/01/2013
Shell International Finance BV	SHELL INTERNATIONAL FINANCE 4.00% 03/21/14	822582AF9	Other Note or Other Instrument	SHELL 4.00% 03/21/14		4,904,146.07	4,904,146.07	03/21/2014	03/21/2014
Standard Chartered Bank	STANDARD CHARTERED BANK CP .14% 02/14/2014	85324UBE2	Financial Company Commercial Paper	STAND CHART CP 02/14/14		2,999,113.33	2,999,113.33	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		1,992,958.34	1,992,958.34	10/21/2014	10/21/2014
Svenska Handelsbanken AB	SVENSKA HANDELSBANKEN NY 0.175% 12/13/2013	86958CM84	Certificate of Deposit	SVENSKA HANDELSBANKEN NY		5,000,009.07	5,000,009.07	12/13/2013	12/13/2013
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CP .24% 12/04/2013	89233GZ41	Other Commercial Paper	TOYOTA MOTOR CRD 12/04/13		2,999,920.00	2,999,920.00	12/04/2013	12/04/2013
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FLT RT 02/19/14	89233P6X9	Other Note or Other Instrument	TOYOTA MTR CRD 02/19/14		300,033.01	300,033.01	02/19/2014	02/19/2014
UBS Finance Delaware	UBS FINANCE DELAWARE 0.20% CP DUE 12/03/2013	90262CZ34	Financial Company Commercial Paper	UBS FINANCE .20% 12/03/13		2,999,950.00	2,999,950.00	12/03/2013	12/03/2013
UOB Funding LLC	UOB FUNDING LLC CP .08% 12/13/13	90319QZD4	Financial Company Commercial Paper	UOB FUNDING CP 12/13/13		10,999,731.11	10,999,731.11	12/13/2013	12/13/2013
Unilever Capital Corp	UNILEVER CAPITAL BOND 3.65% 2/15/14	904764AJ6	Other Note or Other Instrument	UNILEVER CAPITAL 02/15/14		2,013,777.08	2,013,777.08	02/15/2014	02/15/2014
Union Bank NA	UNION BANK CP .04% 12/02/2013	90526MZ26	Financial Company Commercial Paper	UNION BANK 12/02/13		19,999,955.55	19,999,955.55	12/02/2013	12/02/2013
United Overseas Bank	UNITED OVERSEAS BANK CP 0.18% 12/09/2013	91127PZ95	Financial Company Commercial Paper	UNITED OVERSEAS 12/09/13		4,999,775.00	4,999,775.00	12/09/2013	12/09/2013
United Overseas Bank	UNITED OVERSEAS BANK CP .24% 03/18/14	91127QC16	Financial Company Commercial Paper	UNITED OVERSEAS 03/18/14		2,997,930.00	2,997,930.00	03/18/2014	03/18/2014
US Bancorp	US BANCORP 4.20% 5/15/14	91159HGR5	Other Note or Other Instrument	US BANCORP 05/15/14		1,780,425.15	1,780,425.15	05/15/2014	05/15/2014
US Treasury	U.S. TREASURY NOTE 1.50% 12/31/13	912828JW1	Treasury Debt	US T-NOTE 1.50% 12/31/13		15,016,332.33	15,016,332.33	12/31/2013	12/31/2013
United Technologies Corp	UNITED TECHNOLOGIES BOND FLT RT 12/2/13	913017BW8	Other Note or Other Instrument	UNITED TECH 12/02/13		2,835,049.55	2,835,049.55	12/02/2013	12/02/2013
Wells Fargo & Co	WELLS FARGO & CO 3.75% 10/01/14	94974BET3	Other Note or Other Instrument	WELLS FARGO 3.75% 10/1/14		2,055,769.17	2,055,769.17	10/01/2014	10/01/2014
Wyeth Senior Note	WYETH 5.50% 02/01/14 !	983024AE0	Other Note or Other Instrument	WYETH 5.50% 02/01/14		2,017,771.74	2,017,771.74	02/01/2014	02/01/2014
United Technologies Corp	MORGAN STANLEY REPO .08% 12/03/2013	993762Z44	Other Repurchase Agreement	MORGAN STANLEY 12/03/13		20,000,000.00	20,000,000.00	12/03/2013	12/03/2013
Invesco Funds	INVESCO STIT GOVERNMENT & AGENCY INSTITUTIONAL	825252885	Collective Investment Fund	INVESCO STIT GOV & AGENCY		13,984,520.00	13,984,520.00	12/02/2013	12/02/2013