

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](mailto:michael_andrako@keybank.com)

4. Report Date 10/31/2013

**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 46

8. Dollar-weighted Average Portfolio Life Maturity 55

9. Net Assets

9a. Total Value of Securities at Amortized Cost 429,848,630.55

9b. Total Value of Other Assets at Amortized Cost 860,651.43

9c. Total Value of Liabilities 78,296.39

9d. Total Net Assets at Amortized Cost 430,709,281.98

10. Amortized Cost Net Asset Value Per Participating Interest 1.000000

11. Mark-to-Market Net Asset Value Per Participating Interest 0.999993

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
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
Autobahn Funding Corp	AUTOBAHN FUNDING LLC 0.09% CP 11/01/2013	0527M0Y19		Financial Company Commercial Paper	AUTOBAHN FUNDING LLC	15,000,000.00		15,000,000.00	11/01/2013	11/01/2013
Ballenisles Country Club Inc	BALLENISLES COUNTRY CLUB VAR RT 12/01/22	058593AA2		Variable Rate Demand Note	BALLENISLES VAR RT12/01/22	10,505,000.00		10,505,000.00	11/07/2013	11/07/2013
Bank of Montreal	BANK OF MONTREAL 1.75% 4/29/14	06366QGJ0		Financial Company Commercial Paper	BANK OF MONTREAL 04/29/14	2,013,980.73		2,013,980.73	04/29/2014	04/29/2014
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 10/31/14	06417FCU2		Certificate of Deposit	BK NOVA SCTIA CD 10/31/14	3,750,000.00		3,750,000.00	01/02/2014	10/31/2014
Bank of Tokyo Mitsubishi	BANK OF TOKYO MITSUBISHI CP .12% 11/06/13	06538BY64		Financial Company Commercial Paper	BK OF TOKYO CP 11/06/13	14,999,749.99		14,999,749.99	11/06/2013	11/06/2013
Bedford Row Funding Corp	BEDFORD ROW FUNDING CORP CP .23% 02/03/14	07644BB35		Asset Backed Commercial Paper	BEDFORD ROW FD 02/03/14	1,998,798.89		1,998,798.89	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	1,982,501.06		1,982,501.06	03/15/2014	03/15/2014
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP. 6.125% 02/17/	14912L4F5		Other Note or Other Instrument	CATERPILLAR 6.125% 02/17/14	1,301,791.23		1,301,791.23	02/17/2014	02/17/2014
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP. 1.375% 05/20/	14912L4V0		Other Note or Other Instrument	CATERPILLAR 1.375% 05/20/14	2,494,417.53		2,494,417.53	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	1,700,591.30		1,700,591.30	12/11/2013	12/11/2013
Citibank	CITIBANK CD 0.25% MATURE 11/29/2013	17304UJK7		Certificate of Deposit	CITIBANK CD 11/29/2013	10,000,000.00		10,000,000.00	11/29/2013	11/29/2013
Coca-Cola Co	COCA-COLA 0.14% CP DUE 12/10/2014	19121BBA6		Asset Backed Commercial Paper	COCA-COLA 0.14% 12/10/14	1,999,214.44		1,999,214.44	02/10/2014	02/10/2014
Conoco Phillips	CONOCOPHILLIPS COUPON BOND 4.75% 2/1/14	20825CAS3		Other Note or Other Instrument	CONOCOPHILLIPS 04/14/14	2,021,910.41		2,021,910.41	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	3,812,742.27		3,812,742.27	04/14/2014	04/14/2014
Credit Agricole NA	CREDIT AGRICOLE NORTH AMERICA .07% CP 11/01/2013	22532AY10		Financial Company Commercial Paper	CREDIT AGRICOLE 07% 11/01/13	15,000,000.00		15,000,000.00	11/01/2013	11/01/2013
John Deere Capital Corp	JOHN DEERE CAPITAL .20% CP 12/04/2013	24422LZ48		Asset Backed Commercial Paper	JOHN DEERE CAP 12/04/13	4,999,083.33		4,999,083.33	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	11/01/2013	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	400,035.97		400,035.97	11/05/2013	02/01/2014
Federal Farm Credit Banks	FEDERAL FARM CREDIT VAR RT 1/23/14	3133EAZE1		Government Agency Debt	FED FARM VAR RT 01/23/14	9,999,546.79		9,999,546.79	11/01/2013	04/14/2014
Federal Farm Credit Banks	FEDERAL FARM CREDIT .246% 4/21/14	31331KH11		Government Agency Debt	FED FARM CREDIT 04/21/14	300,028.31		300,028.31	11/05/2013	10/01/2013
Fannie Mae	FANNIE MAE 5.95% 11/07/2036	31359MZ48		Government Agency Debt	FANNIE MAE 5.95% 11/07/36	6,272,463.57		6,272,463.57	11/07/2013	11/07/2013
General Electric Capital Corp	GENERAL ELECTRIC 5.9% 5/13/14	36962G4C5		Other Note or Other Instrument	GENERAL ELECTRIC 05/13/14	3,087,933.88		3,087,933.88	05/13/2014	05/13/2014
Georgia Power Co	GEORGIA SOUTHERN BOND 6.0% 11/1/13	373334M4		Other Note or Other Instrument	GEORGIA SOUTHERN 11/01/13	1,303,000.00		1,303,000.00	11/01/2013	11/01/2013
Great West Life & Annuity Ins Co	GREATWEST LIFE & ANNUITY CO CP .13% 11/22/13	39136RYN9		Financial Company Commercial Paper	GREAT WEST LIFE 11/22/13	11,999,089.99		11,999,089.99	11/22/2013	11/22/2013
HSBC Bank USA	HSBC USA CP 0.17% 12/20/2013	40427RZL8		Financial Company Commercial Paper	HSBC USA 0.17% 12/20/2013	8,698,177.47		8,698,177.47	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	2,998,716.66		2,998,716.66	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	2,998,863.33		2,998,863.33	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	1,874,255.21		1,874,255.21	02/19/2014	02/19/2014
Honeywell International Inc	HONEYWELL INTERNATIONAL INC	438516AY2		Other Note or Other Instrument	HONEYWELL 3.875% 2/15/14	1,767,723.32		1,767,723.32	02/15/2014	02/15/2014
IBM International Group Capital LLC	IBM INTERNATIONAL GROUP VAR RT 09/27/13	44924EAZ3		Other Note or Other Instrument	IBM VAR 03/27/14	3,000,000.00		3,000,000.00	03/27/2014	03/27/2014
Illinois Tool Works Inc	ILLINOIS TOOL WORKS 5.15% 4/1/14	452308AH2		Other Note or Other Instrument	ILLINOIS TOOL 04/01/14	8,818,503.03		8,818,503.03	04/01/2014	04/01/2014
Institutional Secured Funding LLC	INSTTT SEC CP .35% 11/07/2013	45779PY77		Financial Company Commercial Paper	INSTTT SEC .35% 11/07/13	14,999,125.00		14,999,125.00	11/07/2013	11/07/2013
International Finance Corp	INTERNATIONAL FINANCE CORP. 3.00% 04/22/14	45950KAZ3		Other Note or Other Instrument	INTL FIN. 3.00% 4/22/14	1,012,762.65		1,012,762.65	04/22/2014	04/22/2014
JP Morgan Chase Bank NA	JP MORGAN CHASE CP .11% 11/01/2013	4662J2Y10		Financial Company Commercial Paper	JP MORGAN CHASE 11/01/13	1,000,000.00		1,000,000.00	11/01/2013	11/01/2013
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 11/18/14	3,000,000.00		3,000,000.00	11/18/2014	11/18/2014

Eli Lilly & Co	ELI LILLY & CO 4.20% 03/06/14	532457BE7	Other Note or Other Instrument	ELI LILLY 4.2% 3/6/14		1,327,284.19	1,327,284.19	03/06/2014	03/06/2014
Massachusetts Mutual Life Ins Co	MASSACHUSETTS LIFE CP 0.13% DUE 11/07/13	57576JY71	Financial Company Commercial Paper	MASSACH. 13% CP 11/07/13		4,999,891.67	4,999,891.67	11/07/2013	11/07/2013
MetLife Short Term Dunding LLC	MET LIFE .17% CP 12/13/13	59157TZP1	Financial Company Commercial Paper	MET LIFE .17% CP 12/23/13		1,799,558.00	1,799,558.00	12/23/2013	12/23/2013
Metropolitan Life Global Funding	METLIFE GLOBAL 2.0% 1/10/14	59217GAE9	Other Note or Other Instrument	METLIFE GLOBAL 01/10/14		2,874,233.16	2,874,233.16	01/10/2014	01/10/2014
Metropolitan Life Global Funding	MET LIFE GLOBAL FUNDING 0.659% 3/19/14	59217GAW9	Other Note or Other Instrument	METLIFE GLOB FUND03/19/14		2,002,496.12	2,002,496.12	03/19/2014	03/19/2014
Motiva Enterprises LLC	MOTIVA ENTERPRISES CP .12% 11/13/2013	61979JYD3	Other Commercial Paper	MOTIVA ENTERPRIS 11/13/13		2,999,880.00	2,999,880.00	11/13/2013	11/13/2013
Motiva Enterprises LLC	MOTIVA ENTERPRISE 0.17% 11/06/2013	61979JY68	Other Commercial Paper	MOTIVA ENT. 17% 11/06/13		9,999,763.89	9,999,763.89	11/06/2013	11/06/2013
Natixis US Finance Co	NATIXIS US FINANCE CO CP .10% 11/01/13	6323A0Y10	Financial Company Commercial Paper	NATIXIS US FN CP 11/01/13		15,000,000.00	15,000,000.00	11/01/2013	11/01/2013
National Rural Utils Coop Fin	NATIONAL RURAL UTILIES CP .09% 11/05/13	63743CY56	Financial Company Commercial Paper	NATL RURAL UTIL 11/05/13		6,999,930.00	6,999,930.00	11/05/2013	11/05/2013
Nationwide Life Insurance Co	NATIONWIDE LIFE INS CP .12% 11/08/2013	63866AY85	Financial Company Commercial Paper	NATIONWIDE LIFE 11/08/13		6,766,842.10	6,766,842.10	11/08/2013	11/08/2013
Nordea Bank AB	NORDEA BANK AB 3.70% DUE 11/13/2014	65557CAA1	Financial Company Commercial Paper	NORDEA BK 3.70% 11/13/14		6,206,307.36	6,206,307.36	11/13/2014	11/13/2014
Northern Pines Funding LLC	NORTHERN PINES FUNDING LLC CP .21% 11/26/13	66560KYS1	Asset Backed Commercial Paper	NORTHERN PINES 11/26/13		5,999,124.99	5,999,124.99	11/26/2013	11/26/2013
Northern Pines Funding LLC	NORTHERN PINES FUNDING LLC CP .19% 12/18/2013	66560KZJ0	Asset Backed Commercial Paper	NORTHERN PINES 12/18/13		14,996,279.16	14,996,279.16	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	11/07/2013	11/07/2013
Novartis Finance Corp	NOVARTIS CAPITAL CORP. 4.125% 02/10/14	66989HAA6	Other Note or Other Instrument	NOVARTIS 4.125% 02/10/14		7,879,086.60	7,879,086.60	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		2,046,728.51	2,046,728.51	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		2,999,893.55	2,999,893.55	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		509,287.15	509,287.15	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		1,099,921.78	1,099,921.78	12/03/2013	12/03/2013
Regency Markets No 1 LLC	REGENCY MARKET 0.15% CP DUE 11/25/2013	758880YR2	Financial Company Commercial Paper	REGENCY MKT .15% 11/25/13		4,999,500.00	4,999,500.00	11/25/2013	11/25/2013
Ridgefield Funding Co LLC	RIDGEFIELD FUNDING LLC CP .17% 11/22/2013	76582JYN8	Asset Backed Commercial Paper	RIDGEFIELD FUND 11/22/13		14,998,512.50	14,998,512.50	11/22/2013	11/22/2013
Royal Bank of Canada	ROYAL BANK OF CANADA	78008KNA7	Other Note or Other Instrument	ROYAL BANK OF CAN 1.125%		2,754,382.81	2,754,382.81	01/15/2014	01/15/2014
Salisbury Receivables Co LLC	SALISBURY RECEIVABLES CP .19% 11/06/2013	79540AY69	Asset Backed Commercial Paper	SALISBURY RECEIV 11/06/13		4,524,880.59	4,524,880.59	11/06/2013	11/06/2013
Schering Plough Corp	MERCK COMPANY 5.3% 12/1/13	806605AE1	Other Note or Other Instrument	MERCK COMPANY 12/01/13		2,761,280.83	2,761,280.83	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		4,918,292.33	4,918,292.33	03/21/2014	03/21/2014
Southern Co	SOUTHERN COMPANY CP .16% 11/13/2013	84262LYD6	Other Commercial Paper	SOUTHERN COMPANY 11/13/13		3,999,786.66	3,999,786.66	11/13/2013	11/13/2013
Standard Chartered Bank	STANDARD CHARTED BANK CP .39% 10/21/14	85324UKM4	Financial Company Commercial Paper	STANDARD CHARTED 10/21/14		1,992,330.00	1,992,330.00	10/21/2014	10/21/2014
Sumitomo Corp of America	SUMITOMO CORP OF AMERICA CP .20% 11/19/13	86561AYK7	Financial Company Commercial Paper	SUMITOMO CORP CP 11/19/13		7,424,257.50	7,424,257.50	11/19/2013	11/19/2013
Svenska Handelsbanken AB	SVENSKA HANDELSBANKEN NY 0.175% 12/13/2013	86958CM84	Certificate of Deposit	SVENSKA HANDELSBANKEN NY		5,000,029.30	5,000,029.30	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		2,999,340.00	2,999,340.00	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		300,044.82	300,044.82	02/19/2014	02/19/2014
UBS AG	UBS FINANCE DELAWARE 0.20% CP DUE 12/03/2013	90262CZ34	Financial Company Commercial Paper	UBS FINANCE .20% 12/03/13		2,999,466.67	2,999,466.67	12/03/2013	12/03/2013
UOB Funding LLC	UOB FUNDING LLC CP .21% 11/6/13	90319QY60	Financial Company Commercial Paper	UOB FUNDING 11/06/13		1,999,941.67	1,999,941.67	11/06/2013	11/06/2013
Unilever Capital Corp	UNILEVER CAPITAL BOND 3.65% 2/15/14	904764AJ6	Other Note or Other Instrument	UNILEVER CAPITAL 02/15/14		2,018,965.85	2,018,965.85	02/15/2014	02/15/2014
UOB Funding LLC	UNITED OVERSEAS BANK CP 0.18% 12/09/2013	91127PZ95	Financial Company Commercial Paper	UNITED OVERSEAS 12/09/13		4,999,050.00	4,999,050.00	12/09/2013	12/09/2013
UOB Funding LLC	UNITED OVERSEAS BANK CP .24% 03/18/14	91127QCJ6	Financial Company Commercial Paper	UNITED OVERSEAS 03/18/14		2,997,374.17	2,997,374.17	03/18/2014	03/18/2014
Union Bank NA	US BANCORP 4.20% 5/15/14	91159HGR5	Other Note or Other Instrument	US BANCORP 05/15/14		1,785,740.38	1,785,740.38	05/15/2014	05/15/2014
United States Treasury	UNITED STATES TREAS BILLS 11/07/13	912796BK4	Treasury Debt	UNITED STATES TREAS B1		14,999,308.75	14,999,308.75	11/07/2013	11/07/2013
United States Treasury	U.S. TREASURY NOTE 1.50% 12/31/13	912828JW1	Treasury Debt	US T-NOTE 1.50% 12/31/13		15,031,610.95	15,031,610.95	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		2,835,767.98	2,835,767.98	12/02/2013	12/02/2013
Wells Fargo & Co	WELLS FARGO & CO CP .14% 11/01/13	9497F0Y14	Financial Company Commercial Paper	WELLS FARGO CP 11/01/13		5,000,000.00	5,000,000.00	11/01/2013	11/01/2013
Wells Fargo & Co	WELLS FARGO & CO 3.75% 10/01/14	94974BET3	Other Note or Other Instrument	WELLS FARGO 3.75% 10/1/14		2,061,071.81	2,061,071.81	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		2,025,952.39	2,025,952.39	02/01/2014	02/01/2014
Morgan Stanley MBS	MORGAN STANLEY REPO .06% 11/04/2013	993762244	Other Repurchase Agreement	MORGAN STANLEY 11/04/13		20,000,000.00	20,000,000.00	11/04/2013	11/04/2013
Invesco Funds	INVESCO STIT GOVERNMENT & AGENCY INSTITUTIONAL	825252885	Collective Investment Fund	INVESCO STIT GOV & AGENCY		11,655,228.00	11,655,228.00	11/1/2013	11/1/2013