

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	6/30/2014

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	41
8. Dollar-weighted Average Portfolio Life Maturity	57
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	403,101,883.31
9b. Total Value of Other Assets at Amortized Cost	716,749.24
9c. Total Value of Liabilities	62,882.95
9d. Total Net Assets at Amortized Cost	403,818,632.55
10. Amortized Cost Net Asset Value Per Participating Interest	1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999988
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
Barclays Bank	BARCLAYS BANK PLC 5.20% 07/10/14	06739FFZ9		Other Note or Other Instrument	BARCLAYS 5.20% 07/10/2014		4,004,792.15	4,004,792.15	07/10/2014	07/10/2014
Berkshire Hathaway	BERKSHIRE HATHAWAY FINANCE CORP	084664AT8		Other Note or Other Instrument	BERKSHIRE HATHAWAY 4.85%		2,561,530.27	2,561,530.27	01/15/2015	01/15/2015
Blackrock Inc	BLACKROCK 3.50% 12/10/14	09247XAD3		Other Note or Other Instrument	BLACKROCK INC		6,085,027.77	6,085,027.77	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		4,589,961.69	4,589,961.69	02/15/2015	02/15/2015
Conoco Phillips	CONOCOPHILLIPS 4.60% DUE 01/15/15	20825CAT1		Other Note or Other Instrument	CONOCO 4.60% 01/15/15		3,067,915.02	3,067,915.02	01/15/2015	01/15/2015
Credit Suisse First Boston	CREDIT SUISSE FIRST BOSTON 4.875% 01/15/15	22541LAR4		Other Note or Other Instrument	CREDIT SU1 4.875% 1/15/15		8,416,191.16	8,416,191.16	01/15/2015	01/15/2015
JP Morgan Chase Bank NA	JP MORGAN CHASE BANK NA FLT RATE NOTE 07/17/15	48125LEB4		Other Note or Other Instrument	JP MORGAN FLT 07/17/15		3,000,000.00	3,000,000.00	07/17/2014	07/17/2015
Lubrizol Corp	LUBRIZOL CORP 5.50% 10/01/14	549271AE4		Other Note or Other Instrument	LUBRIZOL 5.50% 10/01/14		5,469,864.44	5,469,864.44	10/01/2014	10/01/2014
Metropolitan Life Global Funding	MET LIFE INSTITUTIONAL FUND 1.625% 04/02/15	59157BAH5		Other Note or Other Instrument	MET LIFE INSTITU 04/02/15		6,059,515.79	6,059,515.79	04/02/2015	04/02/2015
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		6,073,876.64	6,073,876.64	11/13/2014	11/13/2014
Oracle Corp	ORACLE CORP 3.75% DUE 07/08/14	68389XAF2		Other Note or Other Instrument	ORACLE 3.75% 07/08/14		2,001,313.65	2,001,313.65	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		3,103,654.86	3,103,654.86	03/15/2015	03/15/2015
Rabo Bank	RABO BANK NEDERLAND 3.20% 03/11/2015	44977RCE2		Other Note or Other Instrument	RABO BANK 3.2% 03/11/15		4,488,409.12	4,488,409.12	03/11/2015	03/11/2015
Royal Bank of Canada	ROYAL BANK OF CANADA 0.47285% 01/06/2015	78008SVJ2		Other Note or Other Instrument	ROYAL BANK OF CANADA		2,002,465.69	2,002,465.69	01/06/2015	01/06/2015
Wells Fargo & Co	WELLS FARGO & CO 3.75% 10/01/14	94974BET3		Other Note or Other Instrument	WELLS FARGO 3.75% 10/1/14		2,016,822.18	2,016,822.18	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	01/30/2015	01/30/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 07/01/15	06417FCU2		Certificate of Deposit	BK NOVA SCTIA CD 07/01/15		3,750,000.00	3,750,000.00	10/01/2014	06/01/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA VAR RT 03/06/2015	06417FPL8		Certificate of Deposit	BK NOVA SCTIA CD 03/06/15		3,004,747.97	3,004,747.97	09/08/2014	03/06/2015
JP Morgan Chase Bank NA	JP MORGAN SECURITIES LLC CP INT BEAR 08/29/2014	46640EAH1		Certificate of Deposit	JP MORGAN SEC CP 08 29 14		7,000,000.00	7,000,000.00	08/29/2014	08/29/2014
Alpine Securitization Corp	ALPINE SECURITIZATION CALLABLE CP .24% 09/16/14	0208P4BC6		Financial Company Commercial Paper	ALPINE SECUR .24 09/16/14		15,000,000.00	15,000,000.00	09/16/2014	09/16/2014
BMW US Capital LLC	BMW US CAPITAL LLC CP .07% 07/03/14	0556C3G39		Financial Company Commercial Paper	BMW US CAPITAL 07/03/14		14,999,941.67	14,999,941.67	07/03/2014	07/03/2014
BNP Paribas	BNP PARIBAS FINANCE INC CP .03% 07/01/14	0556N1G15		Financial Company Commercial Paper	BNP PARIBAS FN 07/01/14		18,000,000.00	18,000,000.00	07/01/2014	07/01/2014
Bank of Nova Scotia	BANK OF NOVA SCOTIA CP .14% 07/21/14	06416KGM6		Financial Company Commercial Paper	BANK NO SC CP .14% 7/21/14		10,999,175.00	10,999,175.00	07/21/2014	07/21/2014
Bank of Tokyo Mitsubishi	BANK OF TOKYO MIT UFJ NY CP .11% 07/03/14	06538CG39		Financial Company Commercial Paper	BK OF TOKYO CP 07/03/14		9,999,944.45	9,999,944.45	07/03/2014	07/03/2014
Bank of Tokyo Mitsubishi	BANK OF TOKYO MIT UFJ NY CP .12% 07/07/14	06538CG70		Financial Company Commercial Paper	BK TOKYO CP 07/07/14		4,999,916.67	4,999,916.67	07/07/2014	07/07/2014
Cargill Global Fund PLC	CARGILL GLONAL FUND PLC CP .05% 07/01/14	14177UG13		Financial Company Commercial Paper	CARGIL GLB FD CP 07/01/14		4,000,000.00	4,000,000.00	07/01/2014	07/01/2014
Cargill Global Fund PLC	CARGILL GLOBAL FUND PLC CP .18% 07/03/14	14177UG39		Financial Company Commercial Paper	CARGILL GLB FD 07/03/14		9,999,966.67	9,999,966.67	07/03/2014	07/03/2014
Collateralized Commercial Paper Co	COLLATERALIZED CP CO LLC .15% 08/28/14	19422GHU1		Financial Company Commercial Paper	COLLATER CP 08/28/14		11,580,200.78	11,580,200.78	08/28/2014	08/28/2014
Credit Agricole NA	CREDIT AFRI NORTH AMERICA CP .04% 07/01/14	22532CG16		Financial Company Commercial Paper	CREDIT AGRI NA 07/01/14		5,000,000.00	5,000,000.00	07/01/2014	07/01/2014
Gemini Securitization Corp	GEMINI SECURITIZATION CORP LLC CP .24% 07/16/14	3686M5AE7		Asset Backed Commercial Paper	GEMINI SEC .24% 07/16/14		20,000,000.00	20,000,000.00	07/16/2014	07/16/2014
ING US Funding LLC	ING US FUNDING LLC CP .15% 07/02/14	4497W1G26		Asset Backed Commercial Paper	ING US FD CP 07/02/14		4,999,979.17	4,999,979.17	07/02/2014	07/02/2014
ING US Funding LLC	ING (US) FUNDING LLC CP .10% 07/07/14	4497W1G75		Asset Backed Commercial Paper	ING US FUND CP 07/07/14		4,499,925.00	4,499,925.00	07/07/2014	07/07/2014
Institutional Secured Funding LLC	INSTITUTIONAL SECURED FUNDING LLC CP .20% 07/01/14	45779QG18		Asset Backed Commercial Paper	INSTITUT SECD FD 07/01/14		5,000,000.00	5,000,000.00	07/01/2014	07/01/2014
Institutional Secured Funding LLC	INSTITUTIONAL SECURED FUNDING CP .35% 09/04/14	45779TAC4		Asset Backed Commercial Paper	INSTITUTION SEC 09/04/14		15,000,000.00	15,000,000.00	09/04/2014	09/04/2014
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
Kimberly Clark	KIMBERLY-CLARK WORLDWIDE CP .07% 07/09/14	49438UG97		Asset Backed Commercial Paper	KIMBERLY CLK CP 07/09/14		5,499,914.44	5,499,914.44	07/09/2014	07/09/2014
PNC Bank NA	PNC BANK CP 07/22/2014	69349KGN4		Financial Company Commercial Paper	PNC BANK CP 07/22/14		1,999,685.00	1,999,685.00	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		2,998,569.17	2,998,569.17	10/10/2014	10/10/2014
Ridgefield Funding Co LLC	RIDGEFIELD FUNDING LLC CP .02053 12/01/2014	76582HAF3		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	SALISBURY RECEIVABLES CP .12% 07/21/14	79540BGM2		Asset Backed Commercial Paper	SALISBURY RECV 07/21/14		5,999,600.00	5,999,600.00	07/21/2014	07/21/2014
Sheffield Receivables	SHEFFIELD RECEIVABLES CP 0.18% 07/11/2014	82124MGB0		Asset Backed Commercial Paper	SHEFFIELD CP 07/11/14		9,999,500.00	9,999,500.00	07/11/2014	07/11/2014
Sheffield Receivables	SHEFFIELD RECEIVABLES CP .18% 08/11/14	82124MH99		Asset Backed Commercial Paper	SHEFFIELD REC CP 08/11/14		1,999,590.00	1,999,590.00	08/11/2014	08/11/2014
Siemens Capital Co LLC	SIEMENS CAPITAL CO LLC CP .07% 07/07/14	82619UG73		Financial Company Commercial Paper	SIEMENS CAP CP 07/07/14		1,749,979.58	1,749,979.58	07/07/2014	07/07/2014

Standard Chartered Bank	STANDARD CHARTED BANK CP .39% 10/21/14	85324UKM4	Financial Company Commercial Paper	STANDARD CHARTED 10/21/14		1,997,573.33	1,997,573.33	10/21/2014	10/21/2014
Sumitomo Corp of America	SUMITOMO MITSUI BANKING CP .13% 07/03/14	86562LG30	Financial Company Commercial Paper	SUMITOMO MIT BK 07/03/14		9,999,955.55	9,999,955.55	07/03/2014	07/03/2014
United Overseas Bank	UNITED OVERSEAS BANK CP .15% 07/14/14	91127QGE3	Financial Company Commercial Paper	UNITED OVERSEAS 07/14/14		1,179,936.08	1,179,936.08	07/14/2014	07/14/2014
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	07/03/2014	12/01/2022
Northstar Student Loan Trust II	NORTHSTAR STUDENT LOAN 10/1/42	66705GAA1	Variable Rate Demand Note	NORTHSTAR STUDENT10/01/42		9,399,000.00	9,399,000.00	07/03/2014	10/01/2042
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	07/01/2014	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		400,009.35	400,009.35	07/01/2014	09/24/2014
Invesco Funds	INVESCO STIT GOVERNMENT & AGENCY INSTITUTIONAL	825252885	Collective Investment Fund	INVESCO STIT GOV & AGENCY		64,183,433.00	64,183,433.00	07/01/2014	07/01/2014
Morgan Stanley MBS	MORGAN STANLEY REPO .10% 07/01/2014	993762244	Other Repurchase Agreement	MORGAN STANLEY 07/01/14		10,000,000.00	10,000,000.00	07/01/2014	07/01/2014