

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		11/28/2014

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		34
8. Dollar-weighted Average Portfolio Life Maturity		68
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		368,402,673.83
9b. Total Value of Other Assets at Amortized Cost		648,446.96
9c. Total Value of Liabilities		54,848.77
9d. Total Net Assets at Amortized Cost		369,051,120.79
10. Amortized Cost Net Asset Value Per Participating Interest		1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999927
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		

Northstar Student Loan Trust II	NORTHSTAR STUDENT LOAN 10/1/42	66705GAA1	Variable Rate Demand Note	NORTHSTAR STUDENT10/01/42		9,113,000.00	9,113,000.00	12/04/2014	12/04/2014
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	Collective Investment Fund	INVESCO PREMIER US GOVT		23,818,834.00	23,818,834.00	12/01/2014	12/01/2014
Bank of America	BANK OF AMERICA REPO (BAML) .07% 12/01/14	993350153	Other Repurchase Agreement	BK OF AMERICA RP 12/01/14		25,000,000.00	25,000,000.00	12/01/2014	12/01/2014
Morgan Stanley MBS	MORGAN STANLEY REPO .09% 12/01/2014	993762244	Other Repurchase Agreement	MORGAN STANLEY 12/01/14		10,000,000.00	10,000,000.00	12/01/2014	12/01/2014