

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	2/28/2015

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	26
8. Dollar-weighted Average Portfolio Life Maturity	58
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	316,765,741.84
9b. Total Value of Other Assets at Amortized Cost	326,730.03
9c. Total Value of Liabilities	49,252.87
9d. Total Net Assets at Amortized Cost	317,092,471.87
10. Amortized Cost Net Asset Value Per Participating Interest	1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest	0.999935
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. Unique Identifier	Other	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 New York Mellon	BANK OF NEW YORK MELLON 2.95% 06/18/15	06406HBQ1			Other Note or Other Instrument	BNK OF NY MELLON 06/18/15	1,008,001.05	1,008,001.05		06/18/2015	06/18/2015
Bank of New York Mellon	BANK OF NEW YORK MELLON FLT RT 10/23/15	06406HCF4			Other Note or Other Instrument	BK OF NY MELLON 10/23/15	6,034,193.52	6,034,193.52		04/23/2015	10/23/2015
Credit Suisse First Boston	CREDIT SUISSE AG 3.50% 03/23/15	22546QAE7			Other Note or Other Instrument	CREDIT SUISSE 3.5% 3/23/15	3,206,446.68	3,206,446.68		03/23/2015	03/23/2015
General Electric Capital Corp	GENERAL ELECT CAP CORP06/28/10 3.50% DUE 06/29/15	36962G4L5			Other Note or Other Instrument	GENERAL ELEC 3.5% 6/29/15	2,021,257.90	2,021,257.90		06/29/2015	06/29/2015
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT RT 02/08/16	36962G5T7			Other Note or Other Instrument	GENL ELEC CAP 02/08/16	1,510,363.20	1,510,363.20		02/08/2016	02/08/2016
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP 1.625% 07/02/15	36962G5Z3			Other Note or Other Instrument	GENL ELEC CAP 07/02/15	7,534,077.86	7,534,077.86		07/02/2015	07/02/2015
GlaxoSmithKline	GLAXOSMITHKLINE .75% 05/08/15	377373AB1			Other Note or Other Instrument	GLAXOSMITHKLINE 05/08/15	2,501,889.29	2,501,889.29		05/08/2015	05/08/2015
Honeywell Corp	HONEYWELL INTL FLT RT 11/17/15	438516BC9			Other Note or Other Instrument	HONEYWELL INTL 11/17/15	1,000,391.04	1,000,391.04		11/17/2015	11/17/2015
HSBC USA	HSBC BANK PLC 3.50% 06/28/15	44328MAB0			Other Note or Other Instrument	HSBC BANK 3.5% 06/28/15	3,031,615.14	3,031,615.14		06/28/2015	06/28/2015
JP Morgan Chase Bank NA	JP MORGAN CHASE BANK NA FLT RATE NOTE 03/17/16	48125LEB4			Other Note or Other Instrument	JP MORGAN FLT 03/17/16	3,000,000.00	3,000,000.00		04/20/2015	03/17/2016
MetLife	MET LIFE INSTITUTIONAL FUND 1.625% 04/02/15	59157BAH5			Other Note or Other Instrument	MET LIFE INSTITU 04/02/15	6,007,141.89	6,007,141.89		04/02/2015	04/02/2015
Metropolitan Life Global Funding	MET LIFE GLOBAL FUNDING I 1.70% 06/29/15	59217GAV1			Other Note or Other Instrument	MET LIFE GLB FD 06/29/15	2,009,096.79	2,009,096.79		06/29/2015	06/29/2015
Paccar Financial	PACCAR FINANCIAL CORP 1.05% 06/05/15	69371RK62			Other Note or Other Instrument	PACCAR FINL CORP 06/05/15	5,251,043.10	5,251,043.10		06/05/2015	06/05/2015
Paccar Financial	PACCAR FINANCIAL FLT RT 02/08/16	69371RL38			Other Note or Other Instrument	PACCAR FINL 02/08/16	1,002,156.25	1,002,156.25		05/08/2015	02/08/2016
Pfizer Inc	PFIZER INC. 5.35% 03/15/15	717081DA8			Other Note or Other Instrument	PFIZER INC. 5.35 3/15/15	3,006,049.89	3,006,049.89		03/15/2015	03/15/2015
Rabo Bank	RABO BANK NEDERLAND 3.20% 03/11/2015	74977RCE2			Other Note or Other Instrument	RABO BANK 3.2% 03/11/15	4,403,843.87	4,403,843.87		03/11/2015	03/11/2015
Standard Chartered Bank	STANDARD CHARTERED BANK NY FLT RT 07/20/15	85325B2W3			Other Note or Other Instrument	STD CHARTERD BK 07/20/15	5,000,000.00	5,000,000.00		04/23/2015	07/20/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP	89233P4B9			Other Note or Other Instrument	TOYOTA MOTOR CREDIT3.20%	2,490,390.08	2,490,390.08		06/17/2015	06/17/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT RT 09/18/15	89236TAS4			Other Note or Other Instrument	TOYOTA MTR CRD 09/18/15	1,501,278.20	1,501,278.20		03/18/2015	09/18/2015
US Bancorp	US BANCORP	91159HGX2			Other Note or Other Instrument	US BANCORP 2.45% 7/27/15	4,035,138.50	4,035,138.50		07/27/2015	07/27/2015
United Technologies	UNITED TECHNOLOGIES FLT RT 06/01/15	913017BX6			Other Note or Other Instrument	UNITED TECHNOLOG 06/01/15	3,003,970.88	3,003,970.88		06/01/2015	06/01/2015
Wells Fargo & Co	WELLS FARGO FLT RT 06/26/15	94974BFF2			Other Note or Other Instrument	WELLS FARGO FLT 06/26/15	3,314,589.26	3,314,589.26		03/26/2015	06/26/2015
Wells Fargo & Co	WELLS FARGO & COMPANY FLT RT 10/28/15	949746NA5			Other Note or Other Instrument	WELLS FARGO FLT 10/28/15	3,303,487.56	3,303,487.56		04/28/2015	10/28/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 10/01/15	06417FCU2			Certificate of Deposit	BK NOVA SCTIA CD 02/01/16	3,750,000.00	3,750,000.00		04/02/2015	02/01/2016
Bank of Nova Scotia	BANK OF NOVA SCOTIA VAR RT 03/06/2015	06417FPL8			Certificate of Deposit	BK NOVA SCTIA CD 03/06/15	3,000,114.87	3,000,114.87		03/06/2015	03/06/2015
JP Morgan Chase Bank NA	JP MORGAN SECURITIES LLC VAR RT 06/09/15	46640EAS7			Certificate of Deposit	JP MORGAN SEC 06/09/15	6,000,000.00	6,000,000.00		03/09/2015	06/09/2015
State Street Bank	STATE STREET BANK 0.19% 03/11/15	8574P1EP7			Certificate of Deposit	STATE STREET .19% 3/11/15	10,000,221.38	10,000,221.38		03/11/2015	03/11/2015
Toronto Dominion Bank	TORONTO DOMINION FLT RT CD 11/18/15	89112UM73			Certificate of Deposit	TORONTO DOMINION 11/18/15	2,000,591.01	2,000,591.01		03/18/2015	11/18/2015
Westpac Banking Corp	WESTPAC BANKING CD VAR RT 10/27/15	96121TYA0			Certificate of Deposit	WESTPAC FLTNG CD 10/27/15	2,000,143.42	2,000,143.42		03/27/2015	10/27/2015
Alpine Securitization	ALPINE SECURITIZATION .26% 03/02/15	02086MQ23			Asset Backed Commercial Paper	ALPINE SECURI 03/02/15	4,999,927.78	4,999,927.78		03/02/2015	03/02/2015
Arkansas Electric Coop Corp	ARKANSAS ELECTRIC CO-OP CORP 5/19/15	04085NSK6			Other Commercial Paper	ARKANSAS ELEC 5/19/15	2,999,066.67	2,999,066.67		05/19/2015	05/19/2015
Australia New Zealand Bank	AUSTRALIA & NEW ZEALAND BANKING GROUP 4/30/15	05253CRW8			Financial Company Commercial Paper	AUST & NZ BANK 4/30/15	3,549,037.56	3,549,037.56		04/30/2015	04/30/2015
Autobahn Funding	AUTOBAHN FUNDING CO LLC 3/3/15	0527M1Q32			Asset Backed Commercial Paper	AUTOBAHN FUND 3/3/15	4,999,954.17	4,999,954.17		03/03/2015	03/03/2015
Autobahn Funding	AUTOBAHN FUNDING CO LLC 3/6/15	0527M1Q65			Asset Backed Commercial Paper	AUTOBAHN FUND 3/6/15	4,999,900.00	4,999,900.00		03/06/2015	03/06/2015
BNP Paribas	BNP PARIBAS FINANCE CP .08% 03/02/15	0556N1Q22			Financial Company Commercial Paper	BNP PARIBAS CP 03/02/15	13,999,937.78	13,999,937.78		03/02/2015	03/02/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 3/3/15	06538CQ38			Financial Company Commercial Paper	BK TOKYO 3/3/15	9,999,891.67	9,999,891.67		03/03/2015	03/03/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 4/13/15	06538CRD5			Financial Company Commercial Paper	BK TOKYO MIT 4/13/15	2,499,419.44	2,499,419.44		04/13/2015	04/13/2015
Chevron Corp	CHEVRON CORP 4/13/15	16677KRD7			Other Commercial Paper	CHEVRON CORP 4/13/15	1,649,778.17	1,649,778.17		04/13/2015	04/13/2015
ConocoPhillips	CONOCOPHILLIPS QATAR 4/6/15	2082P3R61			Other Commercial Paper	CONOCOPHILL 4/6/15	2,999,660.83	2,999,660.83		04/06/2015	04/06/2015
Credit Agricole NY	CREDIT AGRICOLE CIB NY 3/2/15	22533UQ22			Financial Company Commercial Paper	CREDIT AGRI 3/2/15	13,999,953.33	13,999,953.33		03/02/2015	03/02/2015
DBS Bank	DBS BANK LTD 3/3/15	23305EQ30			Financial Company Commercial Paper	DBS BANK LTD 3/3/15	8,999,925.00	8,999,925.00		03/03/2015	03/03/2015
Dover Corp	DOVER CORP 3/5/15	26000MQ58			Other Commercial Paper	DOVER CORP 3/5/15	4,999,923.61	4,999,923.61		03/05/2015	03/05/2015
Gotham Funding Corp	GOTHAM FUNDING CORP 3/5/15	38346MQ56			Asset Backed Commercial Paper	GOTHAM FUNDING 3/5/15	7,040,853.31	7,040,853.31		03/05/2015	03/05/2015
Illinois Tool Works Inc	ILLINOIS TOOL WORKS INC 3/3/15	4523EMQ30			Other Commercial Paper	ILL TOOL WORKS 3/3/15	4,999,966.67	4,999,966.67		03/03/2015	03/03/2015
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING 4/22/15	45779TAG5			Asset Backed Commercial Paper	INSTITUT SECD FD 4/22/15	13,500,000.00	13,500,000.00		04/22/2015	04/22/2015
Eli Lilly & Co	ELIL LILLY & CO .14% 03/17/15	53245QQH2			Other Commercial Paper	ELI LILLY 03/17/15	4,999,669.44	4,999,669.44		03/17/2015	03/17/2015
MetLife Short Term Fund	METLIFE SHORT TERM FUND 3/10/15	59157UQA1			Asset Backed Commercial Paper	METLIFE SHORT TRM 3/10/15	2,249,925.00	2,249,925.00		03/10/2015	03/10/2015
NRW.Bank	NRW.BANK 3/6/15	62939MQ67			Financial Company Commercial Paper	NRW.BANK 3/6/15	12,999,761.66	12,999,761.66		03/06/2015	03/06/2015
Natixis NY	NATIXIS NY 3/2/15	63873KQ26			Financial Company Commercial Paper	NATIXIS NY 3/2/15	13,999,961.11	13,999,961.11		03/02/2015	03/02/2015
Paccar Financial	PACCAR FINANCIAL CORP 3/23/15	69372BQP8			Financial Company Commercial Paper	PACCAR FINL 3/23/15	3,499,754.03	3,499,754.03		03/23/2015	03/23/2015
Reckitt Benckiser	RECKITT BENCKISER TSY 3/6/15	7562E1Q64			Financial Company Commercial Paper	RECKITT BENCK 3/6/15	999,983.33	999,983.33		03/06/2015	03/06/2015
Ridgefield Funding Corp	RIDGEFIELD FUNDING CO LLC VAR RT 08/05/15	76582HAY4			Asset Backed Commercial Paper	RIDGEFIELD FUND 08/05/15	16,000,000.00	16,000,000.00		08/05/2015	08/05/2015

Salisbury Receivables	SALISBURY RECEIVABLES CO 4/14/15	79540BRE8	Asset Backed Commercial Paper	SALISBURY RECV 4/14/15	2,499,281.25	2,499,281.25	04/14/2015	04/14/2015
UBS Financial	UBS FINANCIAL CP .19% 03/31/15	90262DQX6	Financial Company Commercial Paper	UBS FINANCL .19% 03/31/15	4,999,268.05	4,999,268.05	03/31/2015	03/31/2015
Victory Receivables Corp	VICTORY RECEIVABLES CORP 3/4/15	92646LQ45	Asset Backed Commercial Paper	VICTORY RECV 3/4/15	3,249,949.44	3,249,949.44	03/04/2015	03/04/2015
Westpac Banking Corp	WESTPAC BANKING CORP CP 03/05/15	9612C4LC3	Financial Company Commercial Paper	WESTPAC BK CP 03/05/15	5,000,014.91	5,000,014.91	03/05/2015	03/05/2015
Northstar Student Loan Trust II	NORTHSTAR STUDENT LOAN 10/1/42	66705GAA1	Variable Rate Demand Note	NORTHSTAR STUDENT10/01/42	322,000.00	322,000.00	03/05/2015	03/05/2015
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	Collective Investment Fund	INVESCO PREMIER US GOVT	12,781,485.00	12,781,485.00	03/02/2015	03/02/2015
Bank of America	BANK OF AMERICA REPO (BAML) .05% 03/02/15	993350153	Other Repurchase Agreement	BK OF AMERICA RP 03/02/15	25,000,000.00	25,000,000.00	03/02/2015	03/02/2015