

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		4/30/2015

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		33
8. Dollar-weighted Average Portfolio Life Maturity		55
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		301,771,246.50
9b. Total Value of Other Assets at Amortized Cost		261,469.72
9c. Total Value of Liabilities		49,327.22
9d. Total Net Assets at Amortized Cost		303,032,716.22
10. Amortized Cost Net Asset Value Per Participating Interest		1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest		0.99996
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	B		Other Note or Other Instrument	BNK OF NY MELLON 06/18/15	1,505,171.37		1,505,171.37	06/18/2015	06/18/2015
Bank of New York Mellon	BANK OF NEW YORK MELLON FLT RT 10/23/15	06406HCF4	B		Other Note or Other Instrument	BK OF NY MELLON 10/23/15	6,031,788.47		6,031,788.47	07/23/2015	10/23/2015
Berkshire Hathaway	BERKSHIRE HATHAWAY 2.45% 12/15/15	084664BN0	B		Other Note or Other Instrument	BERKSHIRE HATHA 12/15/15	2,127,007.99		2,127,007.99	06/15/2015	12/15/2015
Cisco Systems Inc	CISCO SYSTEMS INC. 5.50% 02/22/16	17275RAC6	B		Other Note or Other Instrument	CISCO SYS 5.50% 02/22/16	1,561,372.64		1,561,372.64	08/22/2015	02/22/2016
John Deere Capital Corp	JOHN DEERE CAPITAL CORP .75% 1/22/16	24422ERZ4	B		Other Note or Other Instrument	JOHN DEERE .75% 1/22/16	2,808,472.53		2,808,472.53	07/22/2015	01/22/2016
General Electric Capital Corp	GENERAL ELECT CAP CORP06/28/10 3.50% DUE 06/29/15	36962G4L5	B		Other Note or Other Instrument	GENERAL ELEC 3.5% 6/29/15	2,010,365.42		2,010,365.42	06/29/2015	06/29/2015
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP FLT RT 02/08/16	36962G5T7	B		Other Note or Other Instrument	GENL ELEC CAP 02/08/16	1,508,500.83		1,508,500.83	08/08/2015	02/08/2016
General Electric Capital Corp	GENERAL ELECTRIC CAPITAL CORP 1.625% 07/02/15	36962G5Z3	B		Other Note or Other Instrument	GENL ELEC CAP 07/02/15	7,517,038.93		7,517,038.93	07/02/2015	07/02/2015
GlaxoSmithKline	GLAXOSMITHKLINE .75% 05/08/15	377373AB1	B		Other Note or Other Instrument	GLAXOSMITHKLINE 05/08/15	2,500,191.67		2,500,191.67	05/08/2015	05/08/2015
Honeywell Corp	HONEYWELL INTL FLT RT 11/17/15	438516BC9	B		Other Note or Other Instrument	HONEYWELL INTL 11/17/15	1,000,298.51		1,000,298.51	11/17/2015	11/17/2015
HSBC USA	HSBC BANK PLC 3.50% 06/28/15	44328MAB0	B		Other Note or Other Instrument	HSBC BANK 3.5% 06/28/15	3,015,280.65		3,015,280.65	06/28/2015	06/28/2015
JP Morgan Chase Bank NA	JP MORGAN CHASE BANK NA FLT RATE NOTE 03/17/16	48125LEB4	B		Other Note or Other Instrument	JP MORGAN FLT 03/17/16	3,000,000.00		3,000,000.00	07/20/2015	04/15/2016
Metropolitan Life Global Funding	MET LIFE GLOBAL FUNDING I 1.70% 06/29/15	59217GAV1	B		Other Note or Other Instrument	MET LIFE GLB FD 06/29/15	2,004,435.62		2,004,435.62	06/29/2015	06/29/2015
Oracle Corp	ORACLE CORP. 5.25% 01/15/16	68402LAC8	B		Other Note or Other Instrument	ORACLE CORP 5.25% 1/15/16	2,068,289.97		2,068,289.97	07/15/2015	01/15/2016
Paccar Financial	PACCAR FINANCIAL CORP 1.05% 06/05/15	69371RK62	B		Other Note or Other Instrument	PACCAR FINL CORP 06/05/15	5,243,984.62		5,243,984.62	06/05/2015	06/05/2015
Paccar Financial	PACCAR FINANCIAL CORP .70% 11/16/16	69371RK96	B		Other Note or Other Instrument	PACCAR FINL .70% 11/16/15	1,252,308.32		1,252,308.32	05/16/2015	11/16/2015
Paccar Financial	PACCAR FINANCIAL FLT RT 02/08/16	69371RL38	B		Other Note or Other Instrument	PACCAR FINL 02/08/16	1,001,768.75		1,001,768.75	05/08/2015	02/08/2016
Standard Chartered Bank	STANDARD CHARTERED BANK NY FLT RT 07/20/15	85325B2W3	B		Other Note or Other Instrument	STD CHARTERD BK 07/20/15	5,000,000.00		5,000,000.00	07/20/2015	07/20/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP	89233P4B9	B		Other Note or Other Instrument	TOYOTA MOTOR CREDIT3.20%	2,478,223.25		2,478,223.25	06/17/2015	06/17/2015
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT RT 09/18/15	89236TAS4	B		Other Note or Other Instrument	TOYOTA MTR CRD 09/18/15	1,500,885.88		1,500,885.88	09/18/2015	09/18/2015
US Bancorp	US BANCORP	91159HGX2	B		Other Note or Other Instrument	US BANCORP 2.45% 7/27/15	4,020,517.11		4,020,517.11	07/27/2015	07/27/2015
United Technologies	UNITED TECHNOLOGIES FLT RT 06/01/15	913017BX6	B		Other Note or Other Instrument	UNITED TECHNOLOG 06/01/15	3,001,323.63		3,001,323.63	06/01/2015	06/01/2015
Wells Fargo & Co	WELLS FARGO FLT RT 06/26/15	94974BFF2	B		Other Note or Other Instrument	WELLS FARGO FLT 06/26/15	3,309,550.83		3,309,550.83	06/26/2015	06/26/2015
Wells Fargo & Co	WELLS FARGO & COMPANY FLT RT 10/28/15	949746NA5	B		Other Note or Other Instrument	WELLS FARGO FLT 10/28/15	3,302,594.05		3,302,594.05	10/28/2015	10/28/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 10/01/15	06417FCU2	CD		Certificate of Deposit	BK NOVA SCTIA CD 02/01/16	3,750,000.00		3,750,000.00	07/01/2015	02/01/2016
JP Morgan Chase Bank NA	JP MORGAN SECURITIES LLC VAR RT 06/09/15	46640EAS7	CD		Certificate of Deposit	JP MORGAN SEC 06/09/15	6,000,000.00		6,000,000.00	06/09/2015	06/09/2015
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY .185% 6/19/15	86958DQV7	CD		Certificate of Deposit	SVENSKA HANDELS 6/19/15	2,500,016.99		2,500,016.99	06/19/2015	06/19/2015
Toronto Dominion Bank	TORONTO DOMINION FLT RT CD 11/18/15	89112UM73	CD		Certificate of Deposit	TORONTO DOMINION 11/18/15	2,000,451.69		2,000,451.69	05/20/2015	11/18/2015
Westpac Banking Corp	WESTPAC BANKING CD VAR RT 10/27/15	96121TYA0	CD		Certificate of Deposit	WESTPAC FLTNG CD 10/27/15	2,000,106.52		2,000,106.52	05/27/2015	10/27/2015
ABB Treasury Center	ABB TREASURY CENTER USA 5/5/15	00038CS59	CP		Financial Company Commercial Paper	ABB TREASURY 5/5/15	4,999,938.89		4,999,938.89	05/05/2015	05/05/2015
ASB Finance	ASB FINANCE LTD LONDON 5/28/15	0020P3SU9	CP		Financial Company Commercial Paper	ASB FIN LTD 5/28/15	3,499,658.75		3,499,658.75	05/28/2015	05/28/2015
Abbott Laboratories	ABBOTT LABORATORIES 5/27/15	00282DST8	CP		Other Commercial Paper	ABBOTT LABS 5/27/15	1,699,852.67		1,699,852.67	05/27/2015	05/27/2015
Arkansas Electric Coop Corp	ARKANSAS ELECTRIC CO-OP CORP 5/19/15	04085NSK6	CP		Other Commercial Paper	ARKANSAS ELEC 5/19/15	2,999,790.00		2,999,790.00	05/19/2015	05/19/2015
Australia New Zealand Bank	AUSTARLIA & NEW ZEALANND BANKING GROUP 5/20/15	05253CSL1	CP		Financial Company Commercial Paper	AUST NEW ZEAL 5/20/15	1,199,905.00		1,199,905.00	05/20/2015	05/20/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 5/21/15	06538CSM4	CP		Financial Company Commercial Paper	BK TOKYO MIT NY 5/21/15	2,199,755.55		2,199,755.55	05/21/2015	05/21/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MITSUBISHI .12% 05/05/15	06538CS51	CP		Financial Company Commercial Paper	BANK OF TOKYO 5/5/15	4,999,933.33		4,999,933.33	05/05/2015	05/05/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 5/6/15	06538CS69	CP		Financial Company Commercial Paper	BK TOKYO 5/6/15	3,849,941.18		3,849,941.18	05/06/2015	05/06/2015
BNP Paribas	BNP PARIBAS NY 5/1/15	09659CS17	CP		Financial Company Commercial Paper	BNP PARIBAS NY 5/1/15	13,000,000.00		13,000,000.00	05/01/2015	05/01/2015
Collateralized CP Co	COLLATERALIZED CP CO LLC 7/31/15	19422GUX0	CP		Financial Company Commercial Paper	COLLATERALIZED 7/31/15	1,998,988.89		1,998,988.89	07/31/2015	07/31/2015
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FLT RT 2/26/16	20272ALJ3	CP		Financial Company Commercial Paper	COMMON BK AUST 2/26/16	2,500,000.00		2,500,000.00	02/26/2016	02/26/2016
ConocoPhillips	CONOCOPHILLIPS QATAR 5/20/15	2082P3SL7	CP		Other Commercial Paper	CONOCOPHILLIPS 5/20/15	3,660,671.53		3,660,671.53	05/20/2015	05/20/2015
ConocoPhillips	CONOCOPHILLIPS QATAR 5/22/15	2082P3SN3	CP		Other Commercial Paper	CONOCOPHILLIPS 5/22/15	2,999,737.50		2,999,737.50	05/22/2015	05/22/2015
Rabobank Nederland NV NY	RABOBANK NEDERLAND NV NY 7/27/15	21687BUT6	CP		Financial Company Commercial Paper	RABOBANK NEDER 7/27/15	2,998,622.50		2,998,622.50	07/27/2015	07/27/2015
Credit Agricole NY	CREDIT AGRICOLE CIB NY 5/1/15	22533US12	CP		Financial Company Commercial Paper	CREDIT AGR NY 5/1/15	13,000,000.00		13,000,000.00	05/01/2015	05/01/2015
DBS Bank	DBS BANK LTD 5/11/15	23305ESB0	CP		Financial Company Commercial Paper	DBS BANK LTD 5/11/15	4,999,840.28		4,999,840.28	05/11/2015	05/11/2015
John Deere Capital Corp	JOHN DEERE .11% 06/18/15	24422MTJ0	CP		Financial Company Commercial Paper	JOHN DEERE 6/18/15	2,232,672.50		2,232,672.50	06/18/2015	06/18/2015
Gotham Funding Corp	GOTHAM FUNDING 6/1/15	38346MT12	AS		Asset Backed Commercial Paper	GOTHAM FUNDING 6/1/15	4,999,268.05		4,999,268.05	06/01/2015	06/01/2015
ING (US) Funding	ING (US) FUNDING LLC 6/12/15	4497WITC0	CP		Financial Company Commercial Paper	ING (US) FUND 6/12/15	1,099,756.17		1,099,756.17	06/12/2015	06/12/2015
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC. .30% 06/4/15	45779QT48	AS		Asset Backed Commercial Paper	INSTL SECURED 6/4/15	13,496,175.00		13,496,175.00	06/04/2015	06/04/2015
MacQuarie Bank Limited	MACQUARIE BANK LIMITED 7/2/15	55607LU28	CP		Financial Company Commercial Paper	MACQUARIE BANK 7/2/15	1,799,225.00		1,799,225.00	07/02/2015	07/02/2015
Massachusetts Mutual Life	MASSACHUSETTS MUTUAL LIFE 5/14/15	57576KSE0	CP		Financial Company Commercial Paper	MASS MUTUAL LIFE 5/14/15	2,499,909.72		2,499,909.72	05/14/2015	05/14/2015
Massachusetts Mutual Life	MASSACHUSETTS MUTUAL LIFE 5/19/15	57576KSK6	CP		Financial Company Commercial Paper	MASS MUTUAL 5/19/15	1,549,922.50		1,549,922.50	05/19/2015	05/19/2015

MetLife Short Term	METLIFE SHORT TERM FUND 5/26/15	59157USS0	CP	Financial Company Commercial Paper	METLIFE SHRT TRM 5/26/15	2,399,800.00	2,399,800.00	05/26/2015	05/26/2015
MetLife Short Term	METLIFE SHORT TERM FUND 5/7/15	59157US76	CP	Financial Company Commercial Paper	METLIFE SHORT TRM 5/7/15	5,028,882.66	5,028,882.66	05/07/2015	05/07/2015
MetLife Short Term	METLIFE SHORT TERM FUND 7/13/15	59157UUD0	CP	Financial Company Commercial Paper	METLIFE SHRT 7/13/15	3,828,757.37	3,828,757.37	07/13/2015	07/13/2015
Mitsui & Co USA Inc	MITSUI & CO USA INC 6/4/15	60683KT45	CP	Financial Company Commercial Paper	MITSUI & CO 6/4/15	4,999,338.89	4,999,338.89	06/04/2015	06/04/2015
National Australia Bank	NATIONAL AUSTRALIA BANK 5/1/15	63254FS16	CP	Financial Company Commercial Paper	NATL AUSTRALIA 5/1/15	5,000,000.00	5,000,000.00	05/01/2015	05/01/2015
National Bank of Canada	NATIONAL BANK OF CANADA 7/23/15	63307MUP2	CP	Financial Company Commercial Paper	NATL BK CANADA 7/23/15	1,999,031.67	1,999,031.67	07/23/2015	07/23/2015
Nationwide Life Insurance	NATIONWIDE LIFE INSURANCE CO 5/1/15	63866CS13	CP	Financial Company Commercial Paper	NATIONWIDE LIFE 5/1/15	3,000,000.00	3,000,000.00	05/01/2015	05/01/2015