

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		5/31/2015

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		307,847,926.93
9b. Total Value of Other Assets at Amortized Cost		343,499.77
9c. Total Value of Liabilities		47,724.90
9d. Total Net Assets at Amortized Cost		308,191,426.70
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
American Honda Finance	AMERICAN HONDA FINANCE FLT 5/26/16	02666QM59			Other Note or Other Instrument	AM HONDA FIN FLT 5/26/16	1,003,687.21	1,003,687.21	1,003,687.21	08/26/2015	05/26/2016
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	1,502,047.00	1,502,047.00	1,502,047.00	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	6,030,663.52	6,030,663.52	6,030,663.52	07/23/2015	10/23/2015
Berkshire Hathaway	BERKSHIRE HATHAWAY 2.45% 12/15/15	084664BN0			Other Note or Other Instrument	BERKSHIRE HATHA 12/15/15	2,123,572.75	2,123,572.75	2,123,572.75	06/15/2015	12/15/2015
Cisco Systems Inc	CISCO SYSTEMS INC. 5.50% 02/22/16	17275RAC6			Other Note or Other Instrument	CISCO SYS 5.50% 02/22/16	1,555,380.03	1,555,380.03	1,555,380.03	08/22/2015	02/22/2016
John Deere Capital Corp	JOHN DEERE CAPITAL CORP .75% 1/22/16	24422ERZ4			Other Note or Other Instrument	JOHN DEERE .75% 1/22/16	2,807,548.84	2,807,548.84	2,807,548.84	07/22/2015	01/22/2016
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	2,005,270.55	2,005,270.55	2,005,270.55	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	1,507,629.72	1,507,629.72	1,507,629.72	08/08/2015	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	7,509,069.11	7,509,069.11	7,509,069.11	07/02/2015	07/02/2015
Honeywell Corp	HONEYWELL INTL FLT RT 11/17/15	438516BC9			Other Note or Other Instrument	HONEYWELL INTL 11/17/15	1,000,255.22	1,000,255.22	1,000,255.22	08/17/2015	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	3,007,640.32	3,007,640.32	3,007,640.32	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	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			Other Note or Other Instrument	MET LIFE GLB FD 06/29/15	2,002,255.40	2,002,255.40	2,002,255.40	06/29/2015	06/29/2015
National rural Utilities Coop	NATIONAL RURAL UTILITIES COOP FLT RT 5/27/16	63743HEG3			Other Note or Other Instrument	NATL RURAL UTIL 5/27/16	1,002,267.53	1,002,267.53	1,002,267.53	08/28/2016	05/27/2016
Oracle Corp	ORACLE CORP. 5.25% 01/15/16	68402LAC8			Other Note or Other Instrument	ORACLE CORP 5.25% 1/15/16	2,060,643.60	2,060,643.60	2,060,643.60	07/15/2015	01/15/2016
Paccar Financial	PACCAR FINANCIAL CORP 1.05% 06/05/15	69371RK62			Other Note or Other Instrument	PACCAR FINL CORP 06/05/15	5,240,683.08	5,240,683.08	5,240,683.08	06/05/2015	06/05/2015
Paccar Financial	PACCAR FINANCIAL CORP .70% 11/16/16	69371RK96			Other Note or Other Instrument	PACCAR FINL .70% 11/16/15	1,251,971.93	1,251,971.93	1,251,971.93	11/16/2015	11/16/2015
Paccar Financial	PACCAR FINANCIAL FLT RT 02/08/16	69371RL38			Other Note or Other Instrument	PACCAR FINL 02/08/16	1,001,587.50	1,001,587.50	1,001,587.50	08/10/2015	02/08/2016
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	5,000,000.00	07/20/2015	07/20/2015
Texas Instruments Inc	TEXAS INSTRUMENTS INC 2.375% 5/16/16	882508AR5			Other Note or Other Instrument	TEXAS INSTRUM 5/16/16	1,528,305.45	1,528,305.45	1,528,305.45	11/15/2015	05/16/2016
Toyota Motor Credit	TOYOTA MOTOR CREDIT CORP	89233P4B9			Other Note or Other Instrument	TOYOTA MOTOR CREDIT3.20%	2,472,532.31	2,472,532.31	2,472,532.31	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	1,500,702.38	1,500,702.38	1,500,702.38	06/18/2015	09/18/2015
US Bancorp	US BANCORP	91159HGX2			Other Note or Other Instrument	US BANCORP 2.45% 7/27/15	4,013,678.07	4,013,678.07	4,013,678.07	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	3,000,085.40	3,000,085.40	3,000,085.40	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	3,307,194.15	3,307,194.15	3,307,194.15	06/26/2015	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	3,302,176.12	3,302,176.12	3,302,176.12	07/28/2015	10/28/2015
BMO Harris Bankl	BMO HARRIS BANK CD .30% 8/3/15	05574BDU1			Certificate of Deposit	BMO HARRIS BK 8/3/15	5,001,171.81	5,001,171.81	5,001,171.81	08/03/2015	08/03/2015
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	3,750,000.00	07/01/2015	02/01/2016
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT RT 5/8/16	06417HKT2			Certificate of Deposit	BK OF NOVA SCOTIA 5/9/16	2,203,420.56	2,203,420.56	2,203,420.56	08/10/2015	05/09/2016
Bank of Nova Scotia	BANK OF NOVA SCOTIA HOUSTON .22% 6/2/15	06417HXE1			Certificate of Deposit	BK NOVA SCOTIA 6/2/15	5,000,037.44	5,000,037.44	5,000,037.44	06/02/2015	06/02/2015
Citibank NA	CITIBANK NA .18% 6/11/15	17304UP46			Certificate of Deposit	CITIBANK NA 6/11/15	2,000,046.64	2,000,046.64	2,000,046.64	06/11/2015	06/11/2015
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	6,000,000.00	06/09/2015	06/09/2015
National Bank of Canada	NATIONAL BANK OF CANADA VAR RT 5/13/16	63307UFU0			Certificate of Deposit	NATL BK CANADA 5/13/16	2,000,978.68	2,000,978.68	2,000,978.68	06/15/2015	05/13/2016
Royal Bank of Canada	ROYAL BANK OF CANADA VAR RT 5/12/16	78009NUK0			Certificate of Deposit	ROYAL BK CANADA 5/12/16	1,000,191.74	1,000,191.74	1,000,191.74	06/12/2015	05/12/2016
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY .185% 6/19/15	86958DQV7			Certificate of Deposit	SVENSKA HANDELS 6/19/15	2,500,006.94	2,500,006.94	2,500,006.94	06/19/2015	06/19/2015
Toronto Dominion Bank	TORONTO DOMINION FLT RT CD 11/18/15	89112UM73			Certificate of Deposit	TORONTO DOMINION 11/18/15	2,000,386.52	2,000,386.52	2,000,386.52	06/18/2015	11/18/2015
Westpac Banking Corp	WESTPAC BANKING CD VAR RT 10/27/15	96121TYA0			Certificate of Deposit	WESTPAC FLTNG CD 10/27/15	2,000,089.26	2,000,089.26	2,000,089.26	06/29/2015	10/27/2015
Kells Funding	KELLS FUNDING LLC .13% 06/22/15	PPRNF30U1			Asset Backed Commercial Paper	KELLS .13% 6/22/15	2,999,750.83	2,999,750.83	2,999,750.83	06/22/2015	06/22/2015
ABB Treasury Center	ABB TREASURY CENTER USA 6/5/15	00038CT58			Financial Company Commercial Paper	ABB TREASURY 6/5/15	9,999,833.34	9,999,833.34	9,999,833.34	06/05/2015	06/05/2015
Abbott Laboratories	ABBOTT LABORATORIES 7/27/15	00282DUT5			Other Commercial Paper	ABBOTT LABS 7/27/15	1,899,632.66	1,899,632.66	1,899,632.66	07/27/2015	07/27/2015
Arkansas Electric Coop Corp	ARKANSAS ELECTRIC COOP CORP 8/7/15	04085NV71			Other Commercial Paper	ARKANSAS ELEC CO 8/7/15	999,674.17	999,674.17	999,674.17	08/07/2015	08/07/2015
Australia New Zealand Bank	AUSTRALIA & NEW ZEALAND BANKING GROUP 7/30/15	05253CUW4			Financial Company Commercial Paper	AUST & NZ BANK 7/30/15	2,149,453.54	2,149,453.54	2,149,453.54	07/30/2015	07/30/2015
Autobahn Funding Co	AUTOBAHN FUNDING CO LLC 7/31/15	0527M1UX1			Financial Company Commercial Paper	AUTOBAHN FUND 7/31/15	3,299,033.83	3,299,033.83	3,299,033.83	07/31/2015	07/31/2015
BASF SE	BASF SE 6/26/15	05526MTS4			Other Commercial Paper	BASF SE 6/26/15	4,249,617.50	4,249,617.50	4,249,617.50	06/26/2015	06/26/2015
BMW US Capital	BMW US CAPITAL LLC 6/16/15	0556C3TG6			Financial Company Commercial Paper	BMW US CAPITAL 6/16/15	4,999,763.89	4,999,763.89	4,999,763.89	06/16/2015	06/16/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA 6/1/15	06417KT17			Financial Company Commercial Paper	BK OF NOVA SCOT 6/1/15	1,299,991.33	1,299,991.33	1,299,991.33	06/01/2015	06/01/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 6/22/15	06538CTN1			Financial Company Commercial Paper	BK OF TOKYO NY 6/22/15	1,999,795.56	1,999,795.56	1,999,795.56	06/22/2015	06/22/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 6/2/15	06538CT27			Financial Company Commercial Paper	BK TOKYO MIT 6/2/15	2,999,967.50	2,999,967.50	2,999,967.50	06/02/2015	06/02/2015
BNP Paribas	BNP PARIBAS NY 6/1/15	09659CT16			Financial Company Commercial Paper	BNP PARIBAS NY 6/1/15	12,999,956.67	12,999,956.67	12,999,956.67	06/01/2015	06/01/2015
Collateralized CP Co	COLLATERALIZED CP CO LLC 7/31/15	19422GUX0			Asset Backed Commercial Paper	COLLATERALIZED 7/31/15	1,999,311.11	1,999,311.11	1,999,311.11	07/31/2015	07/31/2015
Commonwealth Bank of Australia	COMMONWEALTH BANK OF AUSTRALIA FLT RT 2/26/16	20272ALJ3			Financial Company Commercial Paper	COMMON BK AUST 2/26/16	2,500,000.00	2,500,000.00	2,500,000.00	02/26/2016	02/26/2016
Commonwealth Bank of Australia	COMMONWEALTH BANK AUSTRALIA 8/18/15	20272EVJ4			Financial Company Commercial Paper	COMMONWEALTH AUS 8/18/15	3,498,716.67	3,498,716.67	3,498,716.67	08/18/2015	08/18/2015

Rabobank Nederland NV NY	RABOBANK NEDERLAND NV NY 7/27/15	21687BUT6	Financial Company Commercial Paper	RABOBANK NEDER 7/27/15	2,999,081.66	2,999,081.66	07/27/2015	07/27/2015
Credit Agricole NY	CREDIT AGRICOLE CIB NY 6/1/15	22533UT11	Financial Company Commercial Paper	CREDIT AGRI 6/1/15	12,999,949.45	12,999,949.45	06/01/2015	06/01/2015
DBS Bank	DBS BANK LTD 8/25/15	23305EVR1	Financial Company Commercial Paper	DBS BANK LTD 8/25/15	1,599,284.67	1,599,284.67	08/25/2015	08/25/2015
John Deere Capital Corp	JOHN DEERE .11% 06/18/15	24422MTJ0	Other Commercial Paper	JOHN DEERE 6/18/15	2,232,870.36	2,232,870.36	06/18/2015	06/18/2015
Emerson Electric Co	EMERSON ELECTRIC CO 7/28/15	29101BUU4	Other Commercial Paper	EMERSON ELECTRIC 7/28/15	2,699,469.00	2,699,469.00	07/28/2015	07/28/2015
Gotham Funding Corp	GOTHAM FUNDING CORP 6/22/15	38346MTN4	Asset Backed Commercial Paper	GOTHAM FUND 6/22/15	2,699,724.00	2,699,724.00	06/22/2015	06/22/2015
Gotham Funding Corp	GOTHAM FUNDING 6/1/15	38346MT12	Asset Backed Commercial Paper	GOTHAM FUNDING 6/1/15	4,999,952.78	4,999,952.78	06/01/2015	06/01/2015