

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	<a href="mailto:michael_andrako@keybank.com">michael_andrako@keybank.com</a>	
4. Report Date		6/30/2015

**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		30
8. Dollar-weighted Average Portfolio Life Maturity		62
9. Net Assets		
9a. Total Value of Securities at Amortized Cost		336,438,034.87
9b. Total Value of Other Assets at Amortized Cost		-3,797,118.54
9c. Total Value of Liabilities		4,072,080.58
9d. Total Net Assets at Amortized Cost		332,640,916.33
10. Amortized Cost Net Asset Value Per Participating Interest		1.000000
11. Mark-to-Market Net Asset Value Per Participating Interest		0.999924
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	2,758,926.98	2,758,926.98	2,758,926.98	08/26/2015	05/26/2016
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	6,029,422.20	6,029,422.20	6,029,422.20	07/23/2015	10/23/2015
Bank of New York Mellon	BANK OF NEW YORK MELLON VAR RT 3/4/16	06406HCH0			Other Note or Other Instrument	BK OF NY MELLON 3/4/16	1,001,453.43	1,001,453.43	1,001,453.43	09/04/2015	03/04/2016
Berkshire Hathaway	BERKSHIRE HATHAWAY 2.45% 12/15/15	084664BN0			Other Note or Other Instrument	BERKSHIRE HATHA 12/15/15	2,119,782.16	2,119,782.16	2,119,782.16	12/15/2015	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	1,548,767.49	1,548,767.49	1,548,767.49	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	2,806,529.58	2,806,529.58	2,806,529.58	07/22/2015	01/22/2016
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	1,506,668.49	1,506,668.49	1,506,668.49	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	7,500,274.82	7,500,274.82	7,500,274.82	07/02/2015	07/02/2015
Honeywell Corp	HONEYWELL INTERNATIONAL INC	438516AP1			Other Note or Other Instrument	HONEYWELL 5.40% 03/15/16	1,034,601.98	1,034,601.98	1,034,601.98	09/15/2015	03/15/2016
Honeywell Corp	HONEYWELL INTL FLT RT 11/17/15	438516BC9			Other Note or Other Instrument	HONEYWELL INTL 11/17/15	1,000,207.46	1,000,207.46	1,000,207.46	08/17/2015	11/17/2015
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
Kimberly-Clark	KIMBERLY-CLARK FLT RT 5/15/16	494368BK8			Other Note or Other Instrument	KIMBERLY-CLARK 5/15/16	2,502,631.26	2,502,631.26	2,502,631.26	08/15/2015	05/15/2016
Merck & Co Inc	MERCK & CO INC 2.25% 1/15/16	58933YAB1			Other Note or Other Instrument	MERCK & CO 1/15/16	1,010,315.71	1,010,315.71	1,010,315.71	07/15/2015	01/15/2016
Merck & Co Inc	MERCK & CO INC FLT RT 5/18/16	58933YAE5			Other Note or Other Instrument	MERCK & CO 5/18/16	2,003,184.28	2,003,184.28	2,003,184.28	08/18/2015	05/18/2016
National Rural Utilities	NATIONAL RURAL UTILITIES COOP FLT RT 5/27/16	63743HEG3			Other Note or Other Instrument	NATL RURAL UTIL 5/27/16	1,002,067.64	1,002,067.64	1,002,067.64	08/28/2015	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	2,052,206.23	2,052,206.23	2,052,206.23	07/15/2015	01/15/2016
Paccar Financial	PACCAR FINANCIAL CORP .70% 11/16/16	69371RK96			Other Note or Other Instrument	PACCAR FINL .70% 11/16/15	1,251,600.74	1,251,600.74	1,251,600.74	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	1,001,387.50	1,001,387.50	1,001,387.50	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	1,525,732.23	1,525,732.23	1,525,732.23	11/15/2015	05/16/2016
Toyota Motor Credit	TOYOTA MOTOR CREDIT FLT RT 09/18/15	89236TAS4			Other Note or Other Instrument	TOYOTA MTR CRD 09/18/15	1,500,499.89	1,500,499.89	1,500,499.89	09/18/2015	09/18/2015
US Bank NA	US BANK NA OHIO FLT RT 4/22/16	90331HMF7			Other Note or Other Instrument	US BANK FLT RT 4/22/16	2,001,449.76	2,001,449.76	2,001,449.76	07/22/2015	04/22/2016
US Bancorp	US BANCORP	91159HGX2			Other Note or Other Instrument	US BANCORP 2.45% 7/27/15	4,006,131.55	4,006,131.55	4,006,131.55	07/27/2015	07/27/2015
Wells Fargo & Co	WELLS FARGO & COMPANY FLT RT 10/28/15	949746NA5			Other Note or Other Instrument	WELLS FARGO FLT 10/28/15	3,301,714.96	3,301,714.96	3,301,714.96	07/28/2015	10/28/2015
BMO Harris Bank	BMO HARRIS BANK CD .30% 8/3/15	05574BDU1			Certificate of Deposit	BMO HARRIS BK 8/3/15	5,000,594.92	5,000,594.92	5,000,594.92	08/03/2015	08/03/2015
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 03/01/16	06417HF84			Certificate of Deposit	BK NOVA SCTIA CD 03/01/16	3,750,000.00	3,750,000.00	3,750,000.00	10/01/2015	03/01/2016
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT RT 5/8/16	06417HK72			Certificate of Deposit	BK OF NOVA SCOTIA 5/9/16	2,203,103.29	2,203,103.29	2,203,103.29	08/10/2015	05/09/2016
National Bank of Canada	NATIONAL BANK OF CANADA VAR RT 5/13/16	63307UFU0			Certificate of Deposit	NATL BK CANADA 5/13/16	2,000,888.94	2,000,888.94	2,000,888.94	07/13/2015	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	1,000,174.10	1,000,174.10	1,000,174.10	07/13/2015	05/12/2016
Toronto Dominion Bank	TORONTO DOMINION FLT RT CD 11/18/15	89112UM73			Certificate of Deposit	TORONTO DOMINION 11/18/15	2,000,314.61	2,000,314.61	2,000,314.61	07/20/2015	11/18/2015
Wells Fargo & Co	WELLS FARGO FLT RT CD 7/20/16	94974BFM7			Certificate of Deposit	WELLS FARGO FLT 7/20/16	3,013,890.00	3,013,890.00	3,013,890.00	07/20/2015	07/20/2016
Wells Fargo & Co	WELLS FARGO BANK NA CD .25% 8/3/15	94988EDU9			Certificate of Deposit	WELLS FARGO 8/3/15	5,000,319.94	5,000,319.94	5,000,319.94	08/03/2015	08/03/2015
Westpac Banking Corp	WESTPAC BANKING CD VAR RT 10/27/15	96121TYA0			Certificate of Deposit	WESTPAC FLTNG CD 10/27/15	2,000,070.22	2,000,070.22	2,000,070.22	07/27/2015	10/27/2015
ABB Treasury Center	ABB TREASURY CENTER USA 7/8/15	00038CU80			Financial Company Commercial Paper	ABB TREASURY CTR 7/8/15	1,999,953.33	1,999,953.33	1,999,953.33	07/08/2015	07/08/2015
Abbott Laboratories	ABBOTT LABORATORIES 7/27/15	00282DUT5			Other Commercial Paper	ABBOTT LABS 7/27/15	1,899,835.33	1,899,835.33	1,899,835.33	07/27/2015	07/27/2015
Abbott Laboratories	ABBOTT LABORATORIES 8/27/15	00282DVT4			Other Commercial Paper	ABBOTT LABS 8/27/15	1,999,620.00	1,999,620.00	1,999,620.00	08/27/2015	08/27/2015
Arkansas Electric Coop Corp	ARKANSAS ELECTRIC COOP CORP 8/7/15	04085NV71			Other Commercial Paper	ARKANSAS ELEC CO 8/7/15	999,825.28	999,825.28	999,825.28	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	2,149,740.21	2,149,740.21	2,149,740.21	07/30/2015	07/30/2015
Autobahn Funding Co	AUTOBAHN FUNDING CO LLC 7/20/15	0527M1UL7			Asset Backed Commercial Paper	AUTOBAHN FUND 7/20/15	4,999,630.56	4,999,630.56	4,999,630.56	07/20/2015	07/20/2015
Autobahn Funding Co	AUTOBAHN FUNDING CO LLC 7/31/15	0527M1UX1			Asset Backed Commercial Paper	AUTOBAHN FUND 7/31/15	3,299,532.50	3,299,532.50	3,299,532.50	07/31/2015	07/31/2015
BMW US Capital	BMW US CAPITAL LLC 8/10/15	0556C3VA6			Other Commercial Paper	BMW US CAPITAL 8/10/15	4,229,483.00	4,229,483.00	4,229,483.00	08/10/2015	08/10/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 7/6/15	06538CU66			Financial Company Commercial Paper	BK TOKYO MIT NY 7/6/15	4,999,944.44	4,999,944.44	4,999,944.44	07/06/2015	07/06/2015
Bank of Tokyo MIT UFJ NY	BANK OF TOKYO MIT UFJ NY 8/28/15	06538CVU2			Financial Company Commercial Paper	BK TOKYO MIT NY 8/28/15	4,998,469.45	4,998,469.45	4,998,469.45	08/28/2015	08/28/2015
BNP Paribas	BNP PARIBAS NY 7/1/15	09659CU14			Financial Company Commercial Paper	BNP PARIBAS NY 7/1/15	10,000,000.00	10,000,000.00	10,000,000.00	07/01/2015	07/01/2015
Collateralized CP Co	COLLATERALIZED CP CO LLC 7/17/15	19422GUH5			Asset Backed Commercial Paper	COLLATERALIZED CP 7/17/15	4,999,666.67	4,999,666.67	4,999,666.67	07/17/2015	07/17/2015
Collateralized CP Co	COLLATERALIZED CP CO LLC 7/31/15	19422GUX0			Asset Backed Commercial Paper	COLLATERALIZED 7/31/15	1,999,666.67	1,999,666.67	1,999,666.67	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	3,499,230.00	3,499,230.00	3,499,230.00	08/18/2015	08/18/2015
Conoco Phillips Qatar	CONOCO PHILLIPS QATAR 7/23/15	2082P3UP5			Other Commercial Paper	CONOCO PHILLIPS 7/23/15	1,499,890.00	1,499,890.00	1,499,890.00	07/23/2015	07/23/2015
Conoco Phillips Qatar	CONOCOPHILLIPS QATAR 7/6/15	2082P3U67			Other Commercial Paper	CONOCOPHILLIPS 7/6/15	4,554,905.10	4,554,905.10	4,554,905.10	07/06/2015	07/06/2015
Conoco Phillips Qatar	CONOCO PHILLIPS QATAR 7/9/15	2082P3U91			Other Commercial Paper	CONOCO PHILLIPS 7/9/15	1,999,946.66	1,999,946.66	1,999,946.66	07/09/2015	07/09/2015
Rabobank Nederland NV NY	RABOBANK NEDERLAND NV NY 7/27/15	21687BUT6			Financial Company Commercial Paper	RABOBANK NEDER 7/27/15	2,999,588.33	2,999,588.33	2,999,588.33	07/27/2015	07/27/2015

Credit Agricole NY	CREDIT AGRICOLE CIB NY 7/1/15	22533UU19	Financial Company Commercial Paper	CREDIT AGRI 7/1/15	15,000,000.00	15,000,000.00	07/01/2015	07/01/2015
DBS Bank	DBS BANK, LTD. .18% 08/21/15	23305EVM2	Financial Company Commercial Paper	DBS BANK 8/21/15	4,498,661.25	4,498,661.25	08/21/2015	08/21/2015
DBS Bank	DBS BANK LTD 8/25/15	23305EVR1	Financial Company Commercial Paper	DBS BANK LTD 8/25/15	1,599,547.78	1,599,547.78	08/25/2015	08/25/2015
DBS Bank	DBS BANK LTD 8/4/15	23305EV42	Financial Company Commercial Paper	DBS BANK LTD 8/4/15	1,999,678.89	1,999,678.89	08/04/2015	08/04/2015
Emerson Electric Co	EMERSON ELECTRIC CO 7/28/15	29101BUU4	Other Commercial Paper	EMERSON ELECTRIC 7/28/15	2,699,757.00	2,699,757.00	07/28/2015	07/28/2015
Gotham Funding Corp	GOTHAM FUNDING CORP 7/13/15	38346MUD4	Asset Backed Commercial Paper	GOTHAM FUND 7/13/15	2,999,860.00	2,999,860.00	07/13/2015	07/13/2015
Gotham Funding Corp	GOTHAM FUNDING CORP 7/16/15	38346MUG7	Asset Backed Commercial Paper	GOTHAM FUND 7/16/15	3,009,786.79	3,009,786.79	07/16/2015	07/16/2015
HSBC USA Inc	HSBC USA INC 9/24/15	40427SWQ8	Financial Company Commercial Paper	HSBC USA 9/24/15	3,997,591.67	3,997,591.67	09/24/2015	09/24/2015
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC 7/21/15	45779QUM6	Asset Backed Commercial Paper	INSTITUT SECD FD 7/21/15	12,997,544.44	12,997,544.44	07/21/2015	07/21/2015
Jupiter Securitization Co	JUPITER SECURITY CO LLC 1/5/16	4820P2A54	Asset Backed Commercial Paper	JUPITER SEC 1/5/16	4,988,250.00	4,988,250.00	01/05/2016	01/05/2016
Kells Funding	KELLS FUNDING 8/17/15	48802XPP5	Asset Backed Commercial Paper	KELLS FUNDING 8/17/15	999,751.94	999,751.94	08/17/2015	08/17/2015
MacQuarie Bank Limited	MACQUARIE BANK LIMITED 7/2/15	55607LU28	Financial Company Commercial Paper	MACQUARIE BANK 7/2/15	1,799,987.50	1,799,987.50	07/02/2015	07/02/2015
MacQuarie Bank Limited	MACQUARIE BANK LIMITED 7/6/15	55607LU69	Financial Company Commercial Paper	MACQUARIE BANK 7/6/15	1,999,950.00	1,999,950.00	07/06/2015	07/06/2015
MetLife Short Term	METLIFE SHORT TERM FUND 7/13/15	59157UUD0	Financial Company Commercial Paper	METLIFE SHRT 7/13/15	3,829,795.73	3,829,795.73	07/13/2015	07/13/2015
MetLife Short Term	METLIFE SHORT TERM FUND 9/15/15	59157UWF3	Financial Company Commercial Paper	METLIFE SHORT TRM 9/15/15	2,499,155.55	2,499,155.55	09/15/2015	09/15/2015
National Bank of Canada	NATIONAL BANK OF CANADA 7/23/15	63307MUP2	Financial Company Commercial Paper	NATL BK CANADA 7/23/15	1,999,743.33	1,999,743.33	07/23/2015	07/23/2015
Nationwide Life Insurance	NATIONWIDE LIFE INS CO 7/8/15	63866CU85	Financial Company Commercial Paper	NATIONWIDE LIFE 7/8/15	2,399,920.67	2,399,920.67	07/08/2015	07/08/2015
Old Line Funding	OLD LINE FUNDING LLC 9/18/15	67983UWJ8	Asset Backed Commercial Paper	OLD LINE FUND 9/18/15	2,224,023.47	2,224,023.47	09/18/2015	09/18/2015
Old Line Funding	OLD LINE FUNDING LLC 10/20/15	67983UXL2	Asset Backed Commercial Paper	OLD LINE FUND 10/20/15	1,773,631.77	1,773,631.77	10/20/2015	10/20/2015
Regency Markets No 1 LLC	REGENCY MARKETS NO 1 LLC 7/14/15	7588R1UE3	Asset Backed Commercial Paper	REGENCY MKTS 7/14/15	1,354,916.82	1,354,916.82	07/14/2015	07/14/2015
Regency Markets No 1 LLC	REGENCY MARKETS NO A LLC 7/27/15	7588R1UT0	Asset Backed Commercial Paper	REGENCY MKTS 7/27/15	5,899,275.61	5,899,275.61	07/27/2015	07/27/2015
Regency Markets No 1 LLC	REGENCY MARKETS NO 1 LLC 7/29/15	7588R1UV5	Asset Backed Commercial Paper	REGENCY MKTS 7/29/15	2,999,603.34	2,999,603.34	07/29/2015	07/29/2015
Ridgefield Funding LLC	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
Siemens Capital Corp	SIEMENS CAPITAL COM LLC 8/25/15	82619UVR2	Other Commercial Paper	SIEMENS CAPITAL 8/25/15	2,499,427.08	2,499,427.08	08/25/2015	08/25/2015
Siemens Capital Corp	SIEMENS CAPITAL CO LLC 9/25/15	82619UWR1	Other Commercial Paper	SIEMENS CAPITAL 9/25/15	3,498,495.00	3,498,495.00	09/25/2015	09/25/2015
Standard Chartered Bank	STANDARD CHARTERED BANK .24% 07/15/15	85324UUF8	Financial Company Commercial Paper	STANDARD CHARTER 07/15/15	2,439,791.24	2,439,791.24	07/15/2015	07/15/2015
Sumitomo Mitsui Bank	SUMITOMO MITSUI BANKING 7/7/15	86562LU75	Financial Company Commercial Paper	SUMITOMO MITSUI 7/7/15	7,999,813.33	7,999,813.33	07/07/2015	07/07/2015
Swedbank	SWEDBANK 8/24/15	87019SVQ4	Financial Company Commercial Paper	SWEDBANK 8/24/15	4,998,875.00	4,998,875.00	08/24/2015	08/24/2015
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP 9/21/15	89233HWM2	Financial Company Commercial Paper	TOYOTA MOTOR CRD 9/21/15	1,999,225.55	1,999,225.55	09/21/2015	09/21/2015
Victory Receivables Corp	VICTORY RECEIVABLES CORP 7/13/15	92646LUD0	Asset Backed Commercial Paper	VICTORY RECV 7/13/15	2,499,866.67	2,499,866.67	07/13/2015	07/13/2015
Victory Receivables Corp	VICTORY RECEIVABLES 7/21/15	92646LUM0	Asset Backed Commercial Paper	VICTORY RECV 7/21/15	2,499,750.00	2,499,750.00	07/21/2015	07/21/2015
Victory Receivables Corp	VICTORY RECEIVABLES CORP 7/9/15	92646LU99	Asset Backed Commercial Paper	VICTORY RECV 7/9/15	4,484,830.56	4,484,830.56	07/09/2015	07/09/2015
Invesco Funds	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	Collective Investment Fund	INVESCO PREMIER US GOVT	28,883,687.00	28,883,687.00	07/01/2015	07/01/2015
Bank of America	BANK OF AMERICA REPO (BAML) .10% 07/01/15	993350153	Other Repurchase Agreement	BK OF AMERICA RP 07/01/15	25,000,000.00	25,000,000.00	07/01/2015	07/01/2015