

**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](mailto:michael_andrako@keybank.com)

4. Report Date 3/31/2016

**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 21

8. Dollar-weighted Average Portfolio Life Maturity 70

9. Net Assets

9a. Total Value of Securities at Amortized Cost 341,643,151.08

9b. Total Value of Other Assets at Amortized Cost 12,172.66

9c. Total Value of Liabilities 146,936.68

9d. Total Net Assets at Amortized Cost 341,655,323.74

10. Amortized Cost Net Asset Value Per Participating Interest 1.000000

11. Mark-to-Market Net Asset Value Per Participating Interest 0.999968

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**



