

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)
 Office of the Comptroller of the Currency
 Washington, D.C. 20219

Version 1.1

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	8/31/2016

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	29
8. Dollar-weighted Average Portfolio Life Maturity	73
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	319,444,890.26
9b. Total Value of Other Assets at Amortized Cost	98,046.86
9c. Total Value of Liabilities	170,364.23
9d. Total Net Assets at Amortized Cost	319,542,937.12
10. Amortized Cost Net Asset Value Per Participating Interest	0.999983
11. Mark-to-Market Net Asset Value Per Participating Interest	1
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	N/A

13. List of Holdings

13a. Name of Issuer	13b. Title of the Issue (including coupon or yield)	13c. CUSIP Number	13d. Other Unique Identifier	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 RT 10/07/16	02665WAA9	B		1,500,631.59	1,500,631.59	10/07/2016	10/07/2016
Bank of New York Mellon	BANK OF NEW YORK MELLON 2.40% 01/17/17	06406HCA5	B		1,005,183.52	1,005,183.52	01/17/2017	01/17/2017
Branch Bank & Trust	BRANCH BANKING & TRUST 1.45% 10/03/16	07330NAC9	B		2,000,074.36	2,000,074.36	10/03/2016	10/03/2016
Branch Bank & Trust	BRANCH BANK & TRUST FLT RT 12/01/16	07330NAF2	B		2,325,526.83	2,325,526.83	12/01/2016	12/01/2016
Branch Bank & Trust	BRANCH BANKING & TRUST 1.00% 4/3/17	07330NAH8	B		849,995.08	849,995.08	04/03/2017	04/03/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 01/10/17	084664CA7	B		2,000,701.09	2,000,701.09	10/11/2016	01/10/2017
Berkshire Hathaway Corp	BERKSHIRE HATHAWAY FLT. RT. 1/13/17	084664CC3	B		1,850,456.39	1,850,456.39	10/13/2016	01/13/2017
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FLT RT 3/13/17	13606ABD9	B		1,000,128.34	1,000,128.34	09/12/2016	03/13/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL SERVICES FLT RT 3/3/17	14912L6H9	B		1,574,734.02	1,574,734.02	09/06/2016	03/03/2017
Caterpillar Financial Services	CATERPILLAR FINANCIAL FLT. RT. 06/09/17	14912L6K2	B		2,151,461.11	2,151,461.11	09/09/2016	06/09/2017
Cisco Systems Inc.	CISCO SYSTEMS INC FLT RT 3/3/17	17275RAS1	B		3,363,211.89	3,363,211.89	09/06/2016	03/03/2017
Coca-Cola Co	COCA-COLA CO FLT RT 11/1/16	191216BC3	B		2,000,177.25	2,000,177.25	11/01/2016	11/01/2016
Costco Wholesale Corp	COSTCO WHOLESALE CORP 5.50% 03/15/17	22160KAC9	B		1,538,473.56	1,538,473.56	03/15/2017	03/15/2017
John Deere Capital Corp	JOHN DEERE CAPITAL CORP FLT. RT. 03/01/17	24422ESV2	B		1,499,854.42	1,499,854.42	09/01/2016	03/01/2017
Walt Disney Co	WALT DISNEY CO. 1.125% 02/15/17	25468PCS3	B		1,001,723.23	1,001,723.23	02/15/2017	02/15/2017
Exxon Mobil Corp	EXXON MOBIL CORP FLT. RT. 03/15/17	30231GAB8	B		2,000,629.87	2,000,629.87	09/15/2016	03/15/2017
General Electric Co	GENERAL ELECTRIC CAPITAL CORP FLT RT 1/9/17	36967FAB7	B		1,000,434.65	1,000,434.65	10/11/2016	01/09/2017
Intel Corp	INTEL CORP. 1.95% 10/01/16	458140AH3	B		1,001,155.88	1,001,155.88	10/01/2016	10/01/2016
Johnson & Johnson Co	JOHNSON & JOHNSON FLT RT 11/28/16	478160BE3	B		1,000,120.94	1,000,120.94	11/28/2016	11/28/2016
Merck & Co	MERCK & CO INC FLT RT 2/10/17	58933YAN5	B		1,500,228.63	1,500,228.63	11/10/2016	02/10/2017
National Rural Utilities	NATIONAL RURAL UTILITIES CO OP FLT RT 11/23/16	63743HEH1	B		2,000,944.85	2,000,944.85	11/23/2016	11/23/2016
Oracle Corp	ORACLE CORP FLT. RT. 07/07/17	68389XAT2	B		2,704,422.64	2,704,422.64	10/07/2016	07/07/2017
PNC Bank NA	PNC BANK NA 1.125% 01/27/17	69353RCG1	B		1,000,968.94	1,000,968.94	01/27/2017	01/27/2017
PNC Bank NA	PNC BAN NA FLT. RT. 08/01/17	69353RDL9	B		1,000,398.82	1,000,398.82	11/01/2016	08/01/2017
Paccar Financial Corp	PACCAR FINANCIAL CORP FLT. RT. 06/06/17	69371RL95	B		1,001,164.07	1,001,164.07	09/06/2016	06/06/2017
Procter & Gamble Co	PROCTER & GAMBLE FLT RT NT 11/4/16	742718EF2	B		2,000,247.41	2,000,247.41	11/04/2016	11/04/2016
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT FLT. RT. 5/16/17	89236TBG9	B		999,948.86	999,948.86	11/16/2016	05/16/2017
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT CORP FLT RT 09/23/16	89236TBU8	B		1,499,996.07	1,499,996.07	09/23/2016	09/23/2016
Toyota Motor Credit Co	TOYOTA MOTOR CREDIT FLT RT 10/14/16	89236TCL7	B		1,000,075.39	1,000,075.39	10/14/2016	10/14/2016
USAA Capital Corp	USAA CAPITAL CORP 2.25% 12/13/16	90327QCW7	B		3,012,456.56	3,012,456.56	12/13/2016	12/13/2016
USAA Capital Corp	US BANK NA FLT RT 1/30/17	90331HMD2	B		2,500,435.26	2,500,435.26	10/30/2016	01/30/2017
US Bank NA	US BANK NA FLT. RT. 08/23/17	90331HMX8	B		1,002,316.43	1,002,316.43	11/23/2016	08/23/2017
US Bancorp	US BANCORP 1.65% 5/15/2017	91159HHD5	B		1,356,098.53	1,356,098.53	11/15/2016	05/15/2017
Wachovia Corp	WACHOVIA CORP FLT. RT. 06/15/17	929903DU3	B		1,499,343.52	1,499,343.52	09/15/2016	06/15/2017
Wells Fargo	WELLS FARGO & CO	94974BFD7	B		1,863,769.67	1,863,769.67	05/08/2017	05/08/2017
Wells Fargo	WELLS FARGO & CO 1.15% 06/02/17	94974BFW5	B		1,000,725.75	1,000,725.75	06/02/2017	06/02/2017
Xtra Finance Co	XTRA FINANCE CORP 5.15% 04/01/17	984135AB9	B		1,025,579.12	1,025,579.12	04/01/2017	04/01/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY FLT RT CD 2/1/17	00279JBW1	CD		5,000,000.00	5,000,000.00	11/01/2016	02/01/2017
Abbey National Treasury	ABBEY NATIONAL TREASURY SERVICES FLT. RT. 9/2/16	00279JCK6	CD		2,500,000.00	2,500,000.00	09/02/2016	09/02/2016
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 06/16/17	06366C2R8	CD		999,480.51	999,480.51	09/16/2016	06/16/2017
Bank of Nova Scotia	BANK OF NOVA SCOTIA FLT. RT. 01/20/17	06417GLQ9	CD		2,000,000.00	2,000,000.00	09/20/2016	01/20/2017
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 09/01/17	06427EBW0	CD		1,001,631.87	1,001,631.87	12/01/2016	09/01/2017
Bank of Montreal Chicago	BANK OF MONTREAL CHICAGO FLT. RT. 10/11/16	06427XF3	CD		1,000,000.00	1,000,000.00	09/11/2016	10/11/2016
Canadian Imperial Bank	CANADIAN IMPERIAL FLT. RT. CD 5/23/17	13606AJA7	CD		1,001,027.79	1,001,027.79	11/23/2016	05/23/2017
Canadian Imperial Bank	CANADIAN IMPERIAL BANK FL. RT. 10/17/16	13606ATD0	CD		2,000,701.93	2,000,701.93	09/19/2016	10/17/2016
Canadian Imperial Bank	CANADIAN IMPERIAL BANK CD FLT. RT. 9/19/16	13606ATW8	CD		1,000,000.00	1,000,000.00	09/19/2016	09/19/2016
Rabobank Nederland	RABOBANK NEDERLAND FL. RT. 12/16/16	21684BG81	CD		1,000,000.00	1,000,000.00	09/16/2016	12/16/2016
HSBC Bank USA	HSBC BANK USA NA FLT. RT. 02/17/17	40428AU96	CD		2,500,800.45	2,500,800.45	11/17/2016	02/17/2017
HSBC Bank USA	HSBC BANK USA FL. RT. 05/12/17	40428A2A4	CD		1,501,080.96	1,501,080.96	11/14/2016	05/12/2017
MacQuarie Bank Ltd	MACQUARIE BANK LTD FLT RT 10/20/16	55607NED8	CD		1,375,246.01	1,375,246.01	10/20/2016	10/20/2016
National Bank of Canada	NATIONAL BANK OF CANADA FLT. RT. 5/24/17	63307UHW4	CD		2,001,225.48	2,001,225.48	11/25/2016	05/24/2017

Nordea Bank Finland NY	NORDEA BANK FINLAND NY FLT RT 2/13/17	65558LAQ5	CD	1,500,286.13	1,500,286.13	11/14/2016	02/13/2017
Nordea Bank Finland NY	NORDEA BANK FINLAND NY CD FLT RT 11/14/16	65558LEG3	CD	3,000,278.08	3,000,278.08	11/14/2016	11/14/2016
Nordea Bank Finland NY	NORDEA BANK FINLAND NY FLT. RT. 4/13/17	65558LPM8	CD	1,000,000.00	1,000,000.00	09/13/2016	04/13/2017
Ridgefield Funding	RIDGEFIELD FUNDING CO LLC FLT. RT. CD 12/15/16	76582HBZ0	CD	13,000,000.00	13,000,000.00	09/15/2016	12/15/2016
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 10/14/16	78009NXA9	CD	1,500,189.58	1,500,189.58	10/14/2016	10/14/2016
Royal Bank of Canada	ROYAL BANK OF CANADA FLT. RT. 03/10/17	78009NZX7	CD	1,000,717.31	1,000,717.31	09/12/2016	03/10/2017
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK FLT. RT. 05/02/17	83050FFZ9	CD	1,000,799.32	1,000,799.32	11/02/2016	05/02/2017
State Street Bank	STATE STREET BANK & TRUST FL. RT. 03/10/17	8574P1JK3	CD	2,500,000.00	2,500,000.00	09/12/2016	03/10/2017
Svenska Handelsbanken	SVENSKA HANDELSBANKEN NY CD FLT 12/19/16	86958DVL3	CD	2,999,592.97	2,999,592.97	09/19/2016	12/19/2016
Svenska Handelsbanken	SVENSKA HANDELSBANKEN FL. RT. 10/04/16	86958DV66	CD	1,000,271.42	1,000,271.42	09/06/2016	10/04/2016
Svenska Handelsbanken	SVENSKA HANDELSBANK FL. RT. 04/21/17	86958D3D2	CD	1,501,132.99	1,501,132.99	10/21/2016	04/21/2017
Swedbank	SWEDBANK FLT.RT. CD 02/16/17	87019UPD5	CD	2,500,000.00	2,500,000.00	09/16/2016	02/16/2017
Toronto Dominion Corp	TORONTO DOMINION FLT.RT. CD 05/19/2017	89113WAT3	CD	1,500,000.00	1,500,000.00	11/21/2016	05/19/2017
Toronto Dominion Corp	TORONTO DOMINION BANK FLT. RT. 12/10/16	89113WAU0	CD	1,000,434.04	1,000,434.04	09/19/2016	12/19/2016
Toronto Dominion Corp	TORONTO DOMINION FLT.RT. 01/09/17	89113WDX1	CD	1,000,000.00	1,000,000.00	09/09/2016	01/09/2017
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP. FL. RT. 02/03/17	89233APQ6	CD	2,000,000.00	2,000,000.00	11/04/2016	02/03/2017
UBS Stamford	UBS AG STAMFORD CT CD FLT RT 09/26/16	90267RH85	CD	2,000,324.50	2,000,324.50	09/26/2016	09/26/2016
Westpac Banking Corp	WESTPAC BANKING CORP. FL. RT. 03/08/17	9612C4TL5	CD	2,500,000.00	2,500,000.00	09/08/2016	03/08/2017
Westpac Banking Corp	WESTPAC BANKING CORP FLT RT CD 10/21/16	96121TE95	CD	1,000,149.11	1,000,149.11	10/21/2016	10/21/2016
Westpac Banking Corp	WESTPAC BANKING CORP NY FLT. RT. 1/19/17	96121TJ74	CD	1,500,677.14	1,500,677.14	10/19/2016	01/19/2017
Westpac Banking Corp	WESTPAC BANKING CORP FLT. RT. 02/06/17	96121TK23	CD	1,000,421.89	1,000,421.89	11/07/2016	02/06/2017
Westpac Banking Corp	WESTPAC BANKING CORP FLT. RT. 03/01/17	96121TM88	CD	1,000,479.80	1,000,479.80	12/01/2016	03/01/2017
ABB Treasury Center USA	ABB TREASURY CENTER USA .44% 9/6/16	00038BJ69	CP	2,499,854.16	2,499,854.16	09/06/2016	09/06/2016
ABB Treasury Center USA	ABB TREASURY CENTER USA .40% 9/7/16	00038BJ77	CP	2,999,790.00	2,999,790.00	09/07/2016	09/07/2016
Air Products & Chemicals	AIR PRODUCTS & CHEMICALS .74% 11/1/16	009155L18	CP	2,997,153.33	2,997,153.33	11/01/2016	11/01/2016
Arkansas Electric Coop Corp	ARKANSAS ELECTRIC CO-OP CORP .57% 10/19/16	04085MCK6	CP	1,498,921.60	1,498,921.60	10/19/2016	10/19/2016
Arkansas Electric Coop Corp	ARKANSAS ELECTRIC COOP CORP .57% 11/1/16	04085ML17	CP	3,496,328.99	3,496,328.99	11/01/2016	11/01/2016
Australia & New Zealand Bank Group	AUSTRALIA & NEW ZEALAND BANK GROUP .50% 09/22/16	05253AJN1	CP	2,998,915.00	2,998,915.00	09/22/2016	09/22/2016
Autobahn Funding Co	AUTOBAHN FUNDING LLC CP .9/14/16	0527M0IE8	CP	2,499,566.67	2,499,566.67	09/14/2016	09/14/2016
Autobahn Funding Co	AUTOBAHN FUNDING CO LLC .47% 9/15/16	0527M0JF5	CP	2,234,582.80	2,234,582.80	09/15/2016	09/15/2016
Autobahn Funding Co	AUTOBAHN FUNDING CO. LLC 09/01/16	0527M0J16	CP	5,000,000.00	5,000,000.00	09/01/2016	09/01/2016
BASF SE	BASF SE 9/26/16	05526LIS7	CP	2,998,750.00	2,998,750.00	09/26/2016	09/26/2016
BMW US Caotial	BMW US CAPITAL LLC .54% 9/6/16	0556C2J61	CP	2,999,816.67	2,999,816.67	09/06/2016	09/06/2016
BNP Paribas	BNP PARIBAS .59% 9/8/16	09659BJ84	CP	4,999,475.00	4,999,475.00	09/08/2016	09/08/2016
Commonwealth Bnk	COMMONWEALTH BANK OF AUSTRALIA .35% 9/1/16	20272DJ19	CP	1,200,000.00	1,200,000.00	09/01/2016	09/01/2016
Credit Agricole	CREDIT AGRICOLE .39% 9/28/16	22533TJU1	CP	4,998,200.00	4,998,200.00	09/28/2016	09/28/2016
Credit Agricole	CREDIT AGRICOLE .22% 9/1/16	22533TJ15	CP	4,000,000.00	4,000,000.00	09/01/2016	09/01/2016
Credit Agricole	CREDIT AGRICOLE .41% 9/8/16	22533TJ80	CP	4,999,523.61	4,999,523.61	09/08/2016	09/08/2016
DBS Bank Ltd	DBS BANK LTD .39% 9/15/16	23305DJF3	CP	3,264,428.63	3,264,428.63	09/15/2016	09/15/2016
DBS Bank Ltd	DBS BANK LTD .38% 9/19/16	23305DJK2	CP	999,775.00	999,775.00	09/19/2016	09/19/2016
Gotham Funding Corp	GOTHAM FUNDING CORP .46% 9/7/16	38346LJ72	CP	1,999,833.34	1,999,833.34	09/07/2016	09/07/2016
ING (US) Funding LLC	ING (US) FUNDING LLC 1.03% 02/01/17	4497WOP10	CP	995,282.50	995,282.50	02/01/2017	02/01/2017
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC .62% 09/23/16	45779PJ4	CP	11,494,940.00	11,494,940.00	09/23/2016	09/23/2016
Institutional Secured Funding	INSTITUTIONAL SECURED FUNDING LLC 10/04/16	45779PK49	CP	1,499,078.75	1,499,078.75	10/04/2016	10/04/2016
Kells Funding Corp	KELLS FUNDING LLC .52% 9/22/16	48803TBQ6	CP	999,696.67	999,696.67	09/22/2016	09/22/2016
Manhattan Asset Funding Co	MANHATTAN ASSET FUNDING CO .54% 9/16/16	56274LJG0	CP	1,499,668.75	1,499,668.75	09/16/2016	09/16/2016
Manhattan Asset Funding Co	MANHATTAN ASSET FUNDING CO .53% 9/6/16	56274LJ62	CP	1,999,855.56	1,999,855.56	09/06/2016	09/06/2016
MetLife Short Term Fund	METLIFE SHORT TERM FUND .52% 10/11/16	59157TKB8	CP	1,199,133.33	1,199,133.33	10/11/2016	10/11/2016
NRW.Bank	NRW BANK 09/12/16	62939LJC4	CP	1,099,858.84	1,099,858.84	09/12/2016	09/12/2016
NRW.Bank	NRW BANK .41% 9/15/16	62939LJF7	CP	1,499,658.75	1,499,658.75	09/15/2016	09/15/2016
NRW.Bank	NRW BANK .43% 9/26/16	62939LJS9	CP	3,498,505.21	3,498,505.21	09/26/2016	09/26/2016
Natixis	NATIXIS .26% 9/7/16	63873JJ76	CP	13,499,100.00	13,499,100.00	09/07/2016	09/07/2016
Novartis Securities Invest Ltd	NOVARTIS SECURITIES INVEST LTD 09/06/16	66989MJ65	CP	2,019,890.58	2,019,890.58	09/06/2016	09/06/2016
Old Line FundingLLc	OLD LINE FUNDING LLC .69% 10/18/16	67983TKJ4	CP	999,151.39	999,151.39	10/18/2016	10/18/2016
PSP Capital Inc	PSP CAPITAL INC .39% 9/14/16	69370AJE5	CP	1,499,707.50	1,499,707.50	09/14/2016	09/14/2016
PSP Capital Inc	PSP CAPITAL INC .40% 9/23/16	69370AJPO	CP	1,499,605.84	1,499,605.84	09/23/2016	09/23/2016
sANOFI	SANOFI .51% 9/23/16	8010M2JP8	CP	1,499,505.00	1,499,505.00	09/23/2016	09/23/2016
Siemens Capital	SIEMENS CAPITAL CO LLC .39% 9/6/16	82619TJ65	CP	1,030,947.02	1,030,947.02	09/06/2016	09/06/2016
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK .38% 9/2/16	83050TJ28	CP	3,014,963.99	3,014,963.99	09/02/2016	09/02/2016
Skandinav Enskilda Bank	SKANDINAV ENSKILDA BANK .63% 09/07/16	83050TJ77	CP	2,999,750.00	2,999,750.00	09/07/2016	09/07/2016
Societe Generale	SOCIETE GENERALE .56% 10/3/16	83369BK39	CP	1,998,755.55	1,998,755.55	10/03/2016	10/03/2016
Standard Chartered Bank	STANDARD CHARTERED BANK 10/03/16	85324TK39	CP	1,998,933.34	1,998,933.34	10/03/2016	10/03/2016
Swedbank	SWEDBANK .41% 9/1/16	87019RJ15	CP	2,500,000.00	2,500,000.00	09/01/2016	09/01/2016
United Overseas Bank	UNITED OVERSEAS BANK 10/04/16	91127PK42	CP	2,498,693.75	2,498,693.75	10/04/2016	10/04/2016
Victory Receivables Corp	VICTORY RECEIVABLES CORP .46% 9/6/16	92646KJ60	CP	2,449,846.88	2,449,846.88	09/06/2016	09/06/2016
Federal Farm Credit Bank	FEDERAL FARM CREDIT BANK FL RT 10/13/17	3133EFJTS	G	998,761.11	998,761.11	09/13/2016	10/13/2017
Freddie Mac	FREDDIE MAC FLT RT 9/16/16	3134G7ZE4	G	2,999,969.93	2,999,969.93	09/16/2016	09/16/2016
Fannie Mae	FANNIE MAE FLT RT 8/16/17	3135G0F24	G	2,997,401.40	2,997,401.40	09/16/2016	08/16/2017
Invesco	INVESCO PREMIER US GOVERNMENT MONEY PORTFOLIO	00142W843	MM	27,948,570.00	27,948,570.00	09/01/2016	09/01/2016

Morgan Satnaly	MORGAN STANLEY GOVT MMKT	61747C707	MN	5,000,000.00	5,000,000.00	09/01/2016	09/01/2016
Bank of America	BANK OF AMERICA REPO (BAML)	993357070	RP	25,000,000.00	25,000,000.00	09/01/2016	09/01/2016