

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

Version 1.0

**Identity Information**

1. Name of Bank

2. FDIC Certificate Number

3. Contact Information

3a. Primary Contact Name and Title

3b. Primary Contact Telephone (Area code/phone number/extension)

3c. Primary Contact E-mail Address

4. Report Date

**Fund Information**

5. Name of Fund

6. Type of Fund (Common Trust Fund or Collective Investment Fund)

7. Dollar-weighted Average Portfolio Maturity

8. Dollar-weighted Average Portfolio Life Maturity

9. Net Assets

9a. Total Value of Securities at Amortized Cost

9b. Total Value of Other Assets at Amortized Cost

9c. Total Value of Liabilities

9d. Total Net Assets at Amortized Cost

10. Amortized Cost Net Asset Value Per Participating Interest

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

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)

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. Other Unique Identifier	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
Alpine Securitization Corp	ALPINE SECURITIZATION CO 0.14% CP DUE 09/17/2013	02086LWH5		Asset Backed Commercial Paper	ALPINE SECURITIZATION CO	6,999,537.22	6,999,537.22	6,999,537.22	09/17/2013	09/17/2013
Alpine Securitization Corp	ALPINE SECURITIZATION 0.14% CP DUE 09/24/2013	02086LWQ5		Asset Backed Commercial Paper	ALPINE SECURITIZATION	4,999,533.33	4,999,533.33	4,999,533.33	09/24/2013	09/24/2013
American Honda Finance Corp	AMERICAN HONDA FINANCE 2.0% 12/5/13	02666QL92		Other Note or Other Instrument	AMERICAN HONDA 12/05/13	2,750,000.00	2,750,000.00	2,750,000.00	12/05/2013	12/05/2013
Autobahn Funding Corp	AUTOBAHN FUNDING CO LLC 0.12% CP 09/03/2013	0527M0W37		Asset Backed Commercial Paper	AUTOBAHN FUNDING CO LLC	14,999,850.00	14,999,850.00	14,999,850.00	09/03/2013	09/03/2013
Autobahn Funding Corp	AUTOBAHN FUNDING LLC CP .22% 9/4/13	0527M0W45		Asset Backed Commercial Paper	AUTOBAHN FUNDING 09/04/13	3,125,923.59	3,125,923.59	3,125,923.59	09/04/2013	09/04/2013
Autobahn Funding Corp	AUTOBAHN FUNDING LLC 0.15% CP 10/07/2013	0527M0X77		Asset Backed Commercial Paper	AUTOBAHN FUNDING LLC	2,699,583.75	2,699,583.75	2,699,583.75	10/07/2013	10/07/2013
BPCE	BPCE 0.15% CP 09/03/2013	05571BW33		Financial Company Commercial Paper	BPCE 0.15% CP 09/03/2013	14,999,825.00	14,999,825.00	14,999,825.00	09/03/2013	09/03/2013
Ballenisle Country Club Inc	BALLENISLES COUNTRY CLUB VAR RT 12/01/22	058593AA2		Variable Rate Demand Note	BALLENISLE VAR RT12/01/22	10,505,000.00	10,505,000.00	10,505,000.00	09/03/2013	12/01/2022
Bank of America	BANK OF AMERICA SHORT TERM BANK NOT 0.18% 09/26/13	06052WJ95		Other Note or Other Instrument	BOA SHORT TERM 09/26/2013	10,000,000.00	10,000,000.00	10,000,000.00	09/26/2013	09/26/2013
Bank of Montreal	BANK OF MONTREAL 1.75% 4/29/14	06366QJ0		Other Note or Other Instrument	BANK OF MONTREAL 04/29/14	2,018,823.22	2,018,823.22	2,018,823.22	04/29/2014	04/29/2014
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 08/29/14	06417FCU2		Certificate of Deposit	BK NOVA SCTIA CD 08/29/14	3,750,000.00	3,750,000.00	3,750,000.00	08/29/2014	08/29/2014
Bank of Tokyo	BANK OF TOKYO MITSUBISHI 0.16% CP 09/16/2013	06538BWG4		Financial Company Commercial Paper	BANK OF TOKYO MIT CP	3,999,715.56	3,999,715.56	3,999,715.56	09/16/2013	09/16/2013
Bedford Row Funding Corp	BEDFORD ROW FUNDING CORP CP .23% 02/03/14	07644BB35		Asset Backed Commercial Paper	BEDFORD ROW FD 02/03/14	1,998,006.67	1,998,006.67	1,998,006.67	02/03/2014	02/03/2014
Boeing Co	BOEING CO 5.0 COUPON BOND 3/15/14	097023AV7		Other Note or Other Instrument	BOEING CO 5.00% 03/15/14	1,997,538.86	1,997,538.86	1,997,538.86	03/15/2014	03/15/2014
Brown- Forman Corp	BROWN-FORMAN CORP 0.16% CP DUE 09/16/2013	11563VWG8		Other Commercial Paper	BROWN-FORMAN CORP	2,999,786.67	2,999,786.67	2,999,786.67	09/16/2013	09/16/2013
Caterpillar Financial Services Corp	CATAPILLAR FINANCE 6.2% 9/30/13	14912LAC2		Other Note or Other Instrument	CATEPILLAR FIN 09/30/13	974,583.29	974,583.29	974,583.29	09/30/2013	09/30/2013
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP. 6.125% 02/17/	14912L4F5		Other Note or Other Instrument	CATERPILLAR 6.125% 02/17/14	1,314,301.01	1,314,301.01	1,314,301.01	02/17/2014	02/17/2014
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP. 1.375% 05/20/	14912L4V0		Other Note or Other Instrument	CATERPILLAR 1.375% 05/20/14	2,498,886.97	2,498,886.97	2,498,886.97	05/20/2014	05/20/2014
Caterpillar Financial Services Corp	CATERPILLAR FINANCE .070775% 12/11/13	14912L4Z1		Other Note or Other Instrument	CATERPILLAR FIN 12/11/13	1,701,507.83	1,701,507.83	1,701,507.83	12/11/2013	12/11/2013
Citibank	CITIBANK CD 0.25% MATURE 11/29/2013	17304UJK7		Certificate of Deposit	CITIBANK CD 11/29/2013	10,000,000.00	10,000,000.00	10,000,000.00	11/29/2013	11/29/2013
Conoco Phillips	CONOCOPHILLIPS COUPON BOND 4.75% 2/1/14	20825CAS3		Other Note or Other Instrument	CONOCOPHILLIPS	2,036,676.12	2,036,676.12	2,036,676.12	02/01/2014	02/01/2014
Cooperative Centrale Raiffeisen	RABOBANK NEDERLAND FLT RT 4/14/14	21685WCG0		Other Note or Other Instrument	RABOBANK 04/14/14	3,814,913.13	3,814,913.13	3,814,913.13	04/14/2014	04/14/2014
Credit Agricole NA	CREDIT AGRICULTUR NORTH AMERICA .07% CP 09/03/2013	22532AW38		Financial Company Commercial Paper	CREDIT AGRIL 07% 09/03/13	17,999,895.00	17,999,895.00	17,999,895.00	09/03/2013	09/03/2013
John Deere Capital Corp	JOHN DEERE CAPITAL 4.9% 9/9/13	24422EQU6		Other Note or Other Instrument	JOHN DEERE CAP 09/09/13	1,001,098.08	1,001,098.08	1,001,098.08	09/09/2013	09/09/2013
Walt Disney Co	WALT DISNEY CO12/22/08 4.50% DUE 12/15/13	254687AW6		Other Note or Other Instrument	WALT DISNY 4.50% 12/15/13	2,530,381.47	2,530,381.47	2,530,381.47	12/15/2013	12/15/2013
Ebay Inc	EBAY INC 0.875% 10/15/13	278642AA1		Other Note or Other Instrument	EBAY INC 10/15/13	2,001,508.11	2,001,508.11	2,001,508.11	10/15/2013	10/15/2013
Federal Farm Credit Banks	FEDERAL FARM CREDIT FLT RT 08/01/14	3133EAB49		Government Agency Debt	FED FARM CREDIT 08/01/14	2,000,000.00	2,000,000.00	2,000,000.00	09/03/2013	08/01/2014
Federal Farm Credit Banks	FED FARM CREDIT 0.236% 9/24/14	3133EAY85		Government Agency Debt	FED FARM CREDIT 09/24/14	400,042.79	400,042.79	400,042.79	09/24/2014	09/24/2014
Federal Farm Credit Banks	FEDERAL FARM CREDIT VAR RT 1/23/14	3133EAZE1		Government Agency Debt	FED FARM VAR RT 01/23/14	9,999,208.24	9,999,208.24	9,999,208.24	09/03/2013	01/23/2014
Federal Farm Credit Banks	FEDERAL FARM CREDIT .246% 4/24/14	31331KHX1		Government Agency Debt	FED FARM CREDIT 04/24/14	300,038.57	300,038.57	300,038.57	10/24/2013	04/21/2014
Federal Farm Credit Banks	FEDERAL FARM CREDIT BANK 9/23/12	31331KPQ7		Government Agency Debt	FED FARM CREDIT 09/23/12	3,550,297.71	3,550,297.71	3,550,297.71	09/23/2013	09/23/2013
Federal Farm Credit Banks	FREDDIE MAC .1457% 9/13/13	3134G2K92		Government Agency Debt	FREDDIE MAC 09/13/13	259,997.30	259,997.30	259,997.30	09/13/2013	09/13/2013
General Electric Capital Corp	GENERAL ELECTRIC 5.9% 5/13/14	36962G4C5		Other Note or Other Instrument	GENERAL ELECTRIC 05/13/14	3,116,182.07	3,116,182.07	3,116,182.07	05/13/2014	05/13/2014
Georgia Power Co	GEORGIA SOUTHERN BOND 6.0% 11/1/13	373334JM4		Other Note or Other Instrument	GEORGIA SOUTHERN 11/01/13	1,315,411.26	1,315,411.26	1,315,411.26	11/01/2013	11/01/2013
Great West Life & Annuity Ins Co	GREATWEST LIFE & ANNUITY CO CP .16% 09/23/13	39136RWP6		Financial Company Commercial Paper	GREAT WEST LIFE 09/23/13	4,999,488.89	4,999,488.89	4,999,488.89	09/23/2013	09/23/2013
HSBC Bank USA	HSBC USA CP .19% 9/18/13	04271RWJ6		Financial Company Commercial Paper	HSBC USA 09/18/13	2,999,715.00	2,999,715.00	2,999,715.00	09/18/2013	09/18/2013
Honeywell International Inc	HONEYWELL INTERNATIONAL INC	438516AY2		Other Note or Other Instrument	HONEYWELL 3.875% 2/15/14	1,778,089.78	1,778,089.78	1,778,089.78	02/15/2014	02/15/2014
IBM International Group Capital LLC	IBM INTERNATIONAL GROUP VAR RT 09/27/13	44924EAZ3		Other Note or Other Instrument	IBM VAR 03/27/14	3,000,000.00	3,000,000.00	3,000,000.00	03/27/2014	03/27/2014
ING US Funding LLC	ING FUNDING LLC CP 10/10/13	4497W0XA1		Financial Company Commercial Paper	ING FUNDING 10/10/13	3,249,241.67	3,249,241.67	3,249,241.67	10/10/2013	10/10/2013
ING US Funding LLC	ING (US) FUNDING LLC CP .20% 10/22/13	4497W0XN3		Financial Company Commercial Paper	ING (US) FD CP 10/22/13	14,995,666.66	14,995,666.66	14,995,666.66	10/22/2013	10/22/2013

Illinois Tool Works Inc	ILLINOIS TOOL WORKS 5.15% 4/1/14	452308AH2	Other Commercial Paper	ILLINOIS TOOL	04/01/14	2,054,127.82	2,054,127.82	04/01/2014	04/01/2014
Institutional Secured Funding LLC	INSTITUTION SECURED FUNDING LLC CP .30% 09/10/13	45779PWA2	Asset Backed Commercial Paper	INSTITUTION SEC	09/10/13	14,998,750.00	14,998,750.00	09/10/2013	09/10/2013
International Finance Corp	INTERNATIONAL FINANCE CORP. 3.00% 04/22/14	45950KAZ3	Other Note or Other Instrument	INTL FIN. 3.00%	4/22/14	1,017,363.14	1,017,363.14	04/22/2014	04/22/2014
JP Morgan Chase Bank NA	JP MORGAN CHASE BANK NA FLT RATE NOTE 06/18/14	48125LEB4	Other Note or Other Instrument	JP MORGAN FLT	08/18/14	3,000,000.00	3,000,000.00	10/18/2013	08/18/2014
Kells Funding LLC	KELLS FUNDING LLC CP .21% 10/16/13	48802QDE8	Asset Backed Commercial Paper	KELLS FUNDING	10/16/13	4,498,792.50	4,498,792.50	10/16/2013	10/16/2013
Kells Funding LLC	KELLS FUNDING LLC CP .20% 10/23/13	48802WTA6	Asset Backed Commercial Paper	KELLS FUNDING	10/23/13	649,808.61	649,808.61	10/23/2013	10/23/2013
Eli Lilly & Co	ELI LILLY & CO 4.20% 03/06/14	532457BE7	Other Note or Other Instrument	ELI LILLY 4.2%	3/6/14	1,335,857.15	1,335,857.15	03/06/2014	03/06/2014
Massachusetts Mutual Life Ins.	MASSACHUSETTS LIFE CP 0.13% DUE 09/18/13	57576WJ7	Financial Company Commercial Paper	MASSACH .13%	CP 09/18/13	7,999,480.00	7,999,480.00	09/18/2013	09/18/2013
Metropolitan Life Global Funding	MET LIFE .12% CP 09/24/13	59157TWQ2	Financial Company Commercial Paper	MET LIFE .12%	CP 09/24/13	7,999,360.00	7,999,360.00	09/24/2013	09/24/2013
Metropolitan Life Global Funding	METLIFE SHORT TERM CP.15% 9/6/13	59157TW66	Financial Company Commercial Paper	METLIFE SHORT	09/06/13	4,999,875.00	4,999,875.00	09/06/2013	09/06/2013
Metropolitan Life Global Funding	METLIFE SHORT TERM CP .15% 9/9/13	59157TW90	Financial Company Commercial Paper	METLIFE SHORT	09/09/13	4,999,812.50	4,999,812.50	09/09/2013	09/09/2013
Metropolitan Life Global Funding	METLIFE GLOBAL 2.0% 1/10/14	59217GAE9	Other Note or Other Instrument	METLIFE GLOBAL	01/10/14	2,882,411.11	2,882,411.11	01/10/2014	01/10/2014
Metropolitan Life Global Funding	MET LIFE GLOBAL FUNDING 0.659% 3/19/14	59217GAW9	Other Note or Other Instrument	METLIFE GLOB FUND	03/19/14	2,003,617.57	2,003,617.57	03/19/2014	03/19/2014
Natixis US Finance Co	NATIXIS US FINANCE CP .15% 09/24/13	6323A0WQ7	Financial Company Commercial Paper	NATIXIS CP .15%	09/24/13	3,499,650.00	3,499,650.00	09/24/2013	09/24/2013
Natixis US Finance Co	NATIXIS US .13% CP DUE 09/05/13	6323A0W53	Financial Company Commercial Paper	NATIXIS US .13%	09/05/13	15,999,711.11	15,999,711.11	09/05/2013	09/05/2013
Nationwide Life Insurance Co	NATIONWIDE LIFE INS CO 0.16% CP DUE 09/23/2013	63866AWP9	Financial Company Commercial Paper	NATIONWIDE LIFE INS		4,999,488.89	4,999,488.89	09/23/2013	09/23/2013
Northern Pines Funding LLC	NORTHERN PINES FUNDING LLC CP .21% 11/26/13	66560KYS1	Asset Backed Commercial Paper	NORTHERN PINES	11/26/13	5,996,954.98	5,996,954.98	11/26/2013	11/26/2013
Northstar Student Loan Trust II	NORTHSTAR STUDENT LOAN 10/1/42	66705GAA1	Variable Rate Demand Note	NORTHSTAR STUDENT	10/01/42	4,600,000.00	4,600,000.00	09/03/2013	10/01/2042
Novartis Finance Corp	NOVARTIS CAPITAL CORP. 4.125% 02/10/14	66989HAA6	Other Note or Other Instrument	NOVARTIS 4.125%	02/10/14	2,845,552.68	2,845,552.68	02/10/2014	02/10/2014
Oracle Corp	ORACLE CORP 3.75% DUE 07/08/14	68389XAF2	Other Note or Other Instrument	ORACLE 3.75%	07/08/14	2,058,363.72	2,058,363.72	07/08/2014	07/08/2014
Paccar Inc	PACCAR INC 6.875% DUE 02/15/14	69373UAA5	Other Note or Other Instrument	PACCAR INC 6.875%	2/15/14	514,719.26	514,719.26	02/15/2014	02/15/2014
Pepsico Inc	PEPSICO INC .875% 10/25/13	713448BQ0	Other Note or Other Instrument	PEPSICO INC	10/25/13	3,403,002.45	3,403,002.45	10/25/2013	10/25/2013
Ridgefield Funding Co LLC	RIDGEFIELD FUNDING CO LLC CP .12% 09/03/13	76582JW34	Asset Backed Commercial Paper	RIDGEFIELD FD CP	09/03/13	2,149,978.50	2,149,978.50	09/03/2013	09/03/2013
Ridgefield Funding Co LLC	RIDGEFIELD FUNDING CO LLC CP .23% 09/05/13	76582JW59	Asset Backed Commercial Paper	RIDGEFIELD FD CP	09/05/13	16,999,456.94	16,999,456.94	09/05/2013	09/05/2013
Royal Bank of Canada	ROYAL BANK OF CANADA	78008KNA7	Other Note or Other Instrument	ROYAL BANK OF CAN	1.125%	2,758,005.94	2,758,005.94	01/15/2014	01/15/2014
Salisbury Receivables Co LLC	SALISBURY RECEIVABLES CO 0.15% CP DUE 09/06/2013	79540AW61	Asset Backed Commercial Paper	SALISBURY RECEIVABLES CO		2,499,937.50	2,499,937.50	09/06/2013	09/06/2013
Salisbury Receivables Co LLC	SALISBURY RECEIVABLES CP .19% 11/06/2013	79540AY69	Asset Backed Commercial Paper	SALISBURY RECEIV	11/06/13	4,523,399.91	4,523,399.91	11/06/2013	11/06/2013
Schering Plough Corp	MERCK COMPANY 5.3% 12/1/13	806605AE1	Other Note or Other Instrument	MERCK COMPANY	12/01/13	2,784,594.54	2,784,594.54	12/01/2013	12/01/2013
Sheffield Receivables	SHEFFIELD RECEIVABLES CP .20% 09/05/13	82124LW57	Asset Backed Commercial Paper	SHEFFIELD REC CP	09/05/13	2,999,916.67	2,999,916.67	09/05/2013	09/05/2013
Shell International Finance BV	SHELL INTERNATIONAL FINANCE 4.00% 03/21/14	822582AF9	Other Note or Other Instrument	SHELL 4.00%	03/21/14	4,948,536.09	4,948,536.09	03/21/2014	03/21/2014
Sumitomo Corp of America	SUMITOMO CORP OF AMERICA CP .20% 11/19/13	86561AYK7	Other Commercial Paper	SUMITOMO CORP CP	11/19/13	7,421,700.00	7,421,700.00	11/19/2013	11/19/2013
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FLT RT 02/19/14	89233P6X9	Other Note or Other Instrument	TOYOTA MTR CRED	02/19/14	300,070.09	300,070.09	02/19/2014	02/19/2014
UBS AG	UBS FINANCE CP .22% 10/9/13	90262CX93	Financial Company Commercial Paper	UBS FINANCE	10/09/13	899,780.63	899,780.63	10/09/2013	10/09/2013
UBS AG	UBS FINANCE DELAWARE 0.20% CP DUE 12/03/2013	90262CZ34	Financial Company Commercial Paper	UBS FINANCE .20%	12/03/13	2,998,433.33	2,998,433.33	12/03/2013	12/03/2013
UOB Funding LLC	UOB FUNDING LLC CP .10% 09/13/13	90319QWD7	Other Commercial Paper	UOB FUNDING CP	09/13/13	9,999,638.89	9,999,638.89	09/13/2013	09/13/2013
UOB Funding LLC	UOB FUNDING LLC CP .21% 11/6/13	90319QY60	Other Commercial Paper	UOB FUNDING	11/06/13	1,999,218.33	1,999,218.33	11/06/2013	11/06/2013
Unilever Capital Corp	UNILEVER CAPITAL BOND 3.65% 2/15/14	904764AJ6	Other Note or Other Instrument	UNILEVER CAPITAL	02/15/14	2,030,059.08	2,030,059.08	02/15/2014	02/15/2014
Union Bank NA	UNION BANK 0.10% CP DUE 10/01/2013	90526MX10	Financial Company Commercial Paper	UNION BANK 0.10%	10/01/13	14,998,708.33	14,998,708.33	10/01/2013	10/01/2013
US Bancorp	US BANCORP 4.20% 5/15/14	91159HGR5	Other Note or Other Instrument	US BANCORP	05/15/14	1,797,103.99	1,797,103.99	05/15/2014	05/15/2014
US Bancorp	US BANCORP 1.125% 10/30/13	91159HGZ7	Other Note or Other Instrument	US BANCORP	10/30/13	1,551,826.01	1,551,826.01	10/30/2013	10/30/2013
United States Treasury Notes	U.S. TREASURY NOTE 1.50% 12/31/13	912828JW1	Treasury Debt	US T-NOTE 1.50%	12/31/13	15,064,275.61	15,064,275.61	12/31/2013	12/31/2013
United Technologies Corp	UNITED TECHNOLOGIES BOND .68825% 12/2/13	913017BW8	Other Note or Other Instrument	UNITED TECH	12/02/13	2,837,303.94	2,837,303.94	12/02/2013	12/02/2013
Wells Fargo & Co	WELLS FARGO & CO CP .14% 11/01/13	9497FOY14	Financial Company Commercial Paper	WELLS FARGO CP	11/01/13	4,998,794.45	4,998,794.45	11/01/2013	11/01/2013
Wyeth Senior Note	WYETH 5.50% 02/01/14 !	983024AE0	Other Note or Other Instrument	WYETH 5.50%	02/01/14	2,043,442.04	2,043,442.04	02/01/2014	02/01/2014
Morgan Stanley MBS	MORGAN STANLEY REPO .06% 09/04/13	993762244	Other Repurchase Agreement	MORGAN STANLEY	09/04/13	20,000,000.00	20,000,000.00	09/04/2013	09/04/2013
Invesco Funds	INVESCO STIT GOVERNMENT & AGENCY INSTITUTIONAL	825252885	Collective Investment Fund	INVESCO STIT GOV & AGENCY		20,916,264.00	20,916,264.00	09/03/2013	09/03/2013