

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
ABB Treasury Centre	ABBTREASURY CENTER USA CP .14% 08/21/13	00038BVM0		Asset Backed Commercial Paper	ABB TREASURY CP 08/21/13		3,699,712.22	3,699,712.22	08/21/2013	08/21/2013
Alpine Securitization Corp	ABB TREASURY CENTER USA CP .10% 08/01/13	00038BV16		Asset Backed Commercial Paper	ABB TREASURY CP 08/01/13		5,000,000.00	5,000,000.00	08/01/2013	08/01/2013
Alpine Securitization Corp	ALPINE SECURITIZATION CP .14% 08/19/13	0208LKV9		Asset Backed Commercial Paper	ALPINE SECUR CP 08/19/13		9,499,335.00	9,499,335.00	08/19/2013	08/19/2013
American Honda Finance Corp	AMERICAN HONDA FINANCE 2.0% 12/5/13	0266QL92		Other Note	AMERICAN HONDA 12/05/13		2,750,000.00	2,750,000.00	12/05/2013	12/05/2013
Autobahn Funding Corp	AUTOBAHN FUNDING LLC CP .15% 8/9/13	0527M0V95		Asset Backed Commercial Paper	AUTOBAHN FUNDING 08/09/13		4,999,833.33	4,999,833.33	08/09/2013	08/09/2013
Autobahn Funding Corp	AUTOBAHN FUNDING LLC CP .22% 9/4/13	0527M0W45		Asset Backed Commercial Paper	AUTOBAHN FUNDING 09/04/13		3,125,350.49	3,125,350.49	09/04/2013	09/04/2013
BMW US Capital LLC	BMW USA CP .11% 8/12/13	0556C2VC4		Financial Company Commercial Paper	BMW USA 08/12/13		4,999,831.94	4,999,831.94	08/12/2013	08/12/2013
BNP Paribas	BNP PARIBAS FINANCE INC CP .07% 08/01/13	0556NOV10		Financial Company Commercial Paper	BNP PARIBAS CP 08/01/13		15,000,000.00	15,000,000.00	08/01/2013	08/01/2013
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	08/01/2013	08/01/2013
Bank of Montreal	BANK OF MONTREAL CHICAGO CD .08% 08/23/13	06366ANC2		Certificate of Deposit	BK OF MONTREAL 08/23/13		4,000,000.00	4,000,000.00	08/23/2013	08/23/2013
Bank of Montreal	BANK OF MONTREAL 1.75% 4/29/14	06366QGJ0		Other Note	BANK OF MONTREAL 04/29/14		2,021,166.36	2,021,166.36	04/29/2014	04/29/2014
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 08/01/14	06417FCU2		Financial Company Commercial Paper	BK NOVA SCTIA CD 08/01/14		3,750,000.00	3,750,000.00	08/01/2014	08/01/2014
Bedford Row Funding Corp	BEDFORD ROW FUNDING CORP CP .23% 02/03/14	07644BB35		Asset Backed Commercial Paper	BEDFORD ROW FD 02/03/14		1,997,623.33	1,997,623.33	02/03/2014	02/03/2014
Boeing Co	BOEING CO 5.0 COUPON BOND 3/15/14	097023AV7		Other Note	BOEING CO 5.00% 03/15/14		2,004,815.22	2,004,815.22	03/15/2014	03/15/2014
Bristol-Myers Squibb Co	BRISTOL-MYERS SQUIBB 5.25% 08/15/13	110122AL2		Other Note	BRISTOL-MYER 5.25 8/15/13		3,005,815.33	3,005,815.33	08/15/2013	08/15/2013
Caterpillar Financial Services Corp	CATAPILLAR FINANCE 6.2% 9/30/13	14912L4C2		Other Note	CATEPILLAR FIN 09/30/13		979,166.59	979,166.59	09/30/2013	09/30/2013
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP. 6.125% 02/17/14	14912L4F5		Other Note	CATERPILLR 6.125% 02/17/14		1,320,354.13	1,320,354.13	02/17/2014	02/17/2014
Caterpillar Financial Services Corp	CATERPILLAR FINANCIAL SERVICES CORP. 1.375% 05/20/14	14912L4V0		Other Note	CATRPLLR 1.375% 05/20/14		2,501,049.60	2,501,049.60	05/20/2014	05/20/2014
Caterpillar Financial Services Corp	CATERPILLAR FINANCE .070775% 12/11/13	14912L4Z1		Other Note	CATERPILLAR FIN 12/11/13		1,701,951.30	1,701,951.30	12/11/2013	12/11/2013
Chariot Funding LLC	CHARIOT FUNDING LLC CP .18% 8/1/13	15963TV14		Asset Backed Commercial Paper	CHARIOT FUNDING 08/01/13		15,000,000.00	15,000,000.00	08/01/2013	08/01/2013
Conoco Phillips	CONOCOPHILLIPS COUPON BOND 4.75% 2/1/14	20825CAS3		Other Note	CONOCOPHILLIPS		2,043,820.82	2,043,820.82	02/01/2014	02/01/2014
Cooperative Centrale Raiffeisen	RABOBANK NEDERLAND FLT RT 4/14/14	21685WCG0		Other Note	RABOBANK 04/14/14		3,815,963.54	3,815,963.54	04/14/2014	04/14/2014
Credit Agricole NA	CREDIT AGRICOLE NORTH AMERICA .10% 08/01/13	22532AV13		Financial Company Commercial Paper	CREDIT AGRINA CP 8/01/13		15,000,000.00	15,000,000.00	08/01/2013	08/01/2013
John Deere Capital Corp	JOHN DEERE CAPITAL 4.9% 9/9/13	24422EQU6		Other Note	JOHN DEERE CAP 09/09/13		1,004,758.37	1,004,758.37	09/09/2013	09/09/2013
Walt Disney Co	WALT DISNEY CO12/22/08 4.50% DUE 12/15/13	254687AW6		Other Note	WALT DISNY 4.50% 12/15/13		2,538,980.00	2,538,980.00	12/15/2013	12/15/2013
Ebay Inc	EBAY INC 0.875% 10/15/13	278642AA1		Other Note	EBAY INC 10/15/13		2,002,513.51	2,002,513.51	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	08/01/2013	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		400,046.09	400,046.09	09/24/2013	09/24/2014
Federal Farm Credit Banks	FEDERAL FARM CREDIT VAR RT 1/23/14	3133EAEZ1		Government Agency Debt	FED FARM VAR RT 01/23/14		9,999,044.43	9,999,044.43	08/01/2013	01/23/2014
Federal Farm Credit Banks	FEDERAL FARM CREDIT .57815% MATURES 8/19/13	31331JYX5		Government Agency Debt	FEDERAL FARM CRED08/19/13		750,073.52	750,073.52	08/19/2013	08/19/2013
Federal Farm Credit Banks	FEDERAL FARM CREDIT 0.2247% 8/22/13	31331KDB3		Government Agency Debt	FED FARM CREDIT 08/22/13		200,006.05	200,006.05	08/22/2013	08/22/2013
Federal Farm Credit Banks	FEDERAL FARM CREDIT .246% 4/24/14	31331KHV1		Government Agency Debt	FED FARM CREDIT 04/24/14		300,043.54	300,043.54	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		3,550,686.03	3,550,686.03	09/23/2013	09/23/2013
Freddie Mac	FREDDIE MAC .1457% 9/13/13	3134G2K92		Government Agency Debt	FREDDIE MAC 09/13/13		259,991.06	259,991.06	08/13/2013	09/13/2013
Gemini Securitization Corp	GEMINI SECURITIES CP .24% 8/27/13	3686M0VT2		Asset Backed Commercial Paper	GEMINI SECURITIES08/27/13		14,997,400.00	14,997,400.00	08/27/2013	08/27/2013
General Electric Capital Corp	GENERAL ELECTRIC 5.9% 5/13/14	36962G4C5		Other Note	GENERAL ELECTRIC 05/13/14		3,129,850.55	3,129,850.55	05/13/2014	05/13/2014
Georgia Power Co	GEORGIA SOUTHERN BOND 6.0% 11/1/13	373334M4		Other Note	GEORGIA SOUTHERN 11/01/13		1,321,416.70	1,321,416.70	11/01/2013	11/01/2013
Great West Life & Annuity Ins Co	GREATWEST LIFE & ANNUITY CO CP .16% 08/21/13	39136RVM4		Financial Company Commercial Paper	GREAT WEST LIFE 08/21/13		16,998,488.89	16,998,488.89	08/21/2013	08/21/2013
HSBC Bank USA	HSBC USA CP .19% 9/18/13	40427RWJ6		Financial Company Commercial Paper	HSBC USA 09/18/13		2,999,240.00	2,999,240.00	09/18/2013	09/18/2013
Honeywell International Inc	HONEYWELL INTERNATIONAL INC	438516AY2		Other Note	HONEYWELL 3.875% 2/15/14		1,783,105.82	1,783,105.82	02/15/2014	02/15/2014
IBM International Group Capital LLC	IBM INTERNATIONAL GROUP VAR RT 09/27/13	44924EAZ3		Other Note	IBM VAR 09/27/14		3,000,000.00	3,000,000.00	03/27/2014	03/27/2014
ING US Funding LLC	ING (US) FUNDING LLC CP .10% 08/01/13	4497W0V13		Other Note	ING FUNDING CP 08/01/13		3,000,000.00	3,000,000.00	08/01/2013	08/01/2013

ING US Funding LLC	ING FUNDING LLC CP 10/10/13	4497W0XA1	Financial Company Commercial Paper	ING FUNDING	10/10/13		3,248,672.92	3,248,672.92	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) FB CP	10/22/13		14,993,166.65	14,993,166.65	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		2,061,751.45	2,061,751.45	04/01/2014	04/01/2014
Institutional Secured Funding LLC	INSTIT FUNDING LLC CP .32% 8/8/13	45779PV88	Asset Backed Commercial Paper	INSTIT FUNDING	08/08/13		14,999,066.67	14,999,066.67	08/08/2013	08/08/2013
International Finance Corp	INTERNATIONAL FINANCE CORP. 3.00% 04/22/14	45950KAZ3	Other Note	INTL FIN. 3.00%	4/22/14		1,019,589.19	1,019,589.19	04/22/2014	04/22/2014
JP Morgan Chase Bank NA	JP MORGAN CHASE BANK NA FLT RATE NOTE 06/18/14	4812SLB4	Other Note	JP MORGAN FLT	08/18/14		3,000,000.00	3,000,000.00	08/18/2014	08/18/2014
Kells Funding LLC	KELLS FUNDING LLC CP .21% 10/16/13	48802QDE8	Asset Backed Commercial Paper	KELLS FUNDING	10/16/13		4,498,005.00	4,498,005.00	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		649,700.28	649,700.28	10/23/2013	10/23/2013
Eli Lilly & Co	ELI LILLY & CO 4.20% 03/06/14	532457BE7	Other Note	ELI LILLY 4.2%	3/6/14		1,340,005.36	1,340,005.36	03/06/2014	03/06/2014
Metropolitan Life Global Funding	METLIFE SHORT TERM CP.14% 8/19/13	59157TVK6	Financial Company Commercial Paper	METLIFE SHORT	08/19/13		1,099,923.00	1,099,923.00	08/19/2013	08/19/2013
Metropolitan Life Global Funding	METLIFE SHORT TERM CP.13% 8/8/13	59157TV83	Financial Company Commercial Paper	METLIFE SHORT	08/08/13		4,438,887.79	4,438,887.79	08/08/2013	08/08/2013
Metropolitan Life Global Funding	METLIFE SHORT TERM CP.15% 9/6/13	59157TW66	Financial Company Commercial Paper	METLIFE SHORT	09/06/13		4,999,250.00	4,999,250.00	09/06/2013	09/06/2013
Metropolitan Life Global Funding	METLIFE SHORT TERM CP .15% 9/9/13	59157TW90	Other Note	METLIFE SHORT	09/09/13		4,999,187.50	4,999,187.50	09/09/2013	09/09/2013
Metropolitan Life Global Funding	METLIFE GLOBAL 2.0% 1/10/14	59217GAE9	Other Note	METLIFE GLOBAL	01/10/14		2,886,368.18	2,886,368.18	01/10/2014	01/10/2014
Metropolitan Life Global Funding	MET LIFE GLOBAL FUNDING 0.659% 3/19/14	59217GAW9	Other Note	METLIFE GLOB FUND03/19/14			2,004,160.21	2,004,160.21	03/19/2014	03/19/2014
Motiva Enterprises LLC	MOTIVA ENTERPRISES CP .14% 8/5/13	61979JV53	Other Commercial Paper	MOTIVA ENTERPRISE08/05/13			9,999,844.44	9,999,844.44	08/05/2013	08/05/2013
Natixis US Finance Co	NATIXIS US FINANCE CO CP .11% 08/01/13	6323A0V13	Financial Company Commercial Paper	NATIXIS FIN CP	08/01/13		15,000,000.00	15,000,000.00	08/01/2013	08/01/2013
Nationwide Life Insurance Co	NATIONWIDE LIFE INSURANCE CP .16% 8/8/13	63866AV88	Financial Company Commercial Paper	NATIONWIDE LIFE	08/08/13		5,299,835.11	5,299,835.11	08/08/2013	08/08/2013
Northern Pines Funding LLC	NORTHERN PINES FUNDING LLC CP .16% 08/28/13	66560KVU9	Asset Backed Commercial Paper	NORTHERN PINES	08/28/13		9,998,800.00	9,998,800.00	08/28/2013	08/28/2013
Northstar Student Loan Trust II	NORTHSTAR STUDENT LOAN 10/1/42	66705GAA1	Variable Rate Demand Note	NORTHSTAR STUDENT10/01/42			4,600,000.00	4,600,000.00	08/01/2013	08/01/2013
Novartis Finance Corp	NOVARTIS CAPITAL CORP. 4.125% 02/10/14	66989HAA6	Other Note	NOVARTIS 4.125%	02/10/14		2,853,936.61	2,853,936.61	02/10/2014	02/10/2014
Oracle Corp	ORACLE CORP 3.75% DUE 07/08/14	68389XAF2	Other Note	ORACLE 3.75%	07/08/14		2,063,806.00	2,063,806.00	07/08/2014	07/08/2014
Paccar Inc	PACCAR INC 6.875% DUE 02/15/14	69373UAA5	Other Note	PACCAR INC 6.875%	2/15/14		517,347.70	517,347.70	02/15/2014	02/15/2014
Pepsico Inc	PEPSICO INC .875% 10/25/13	713448BQ0	Other Note	PEPSICO INC	10/25/13		3,404,640.16	3,404,640.16	10/25/2013	10/25/2013
Prudential Funding LLC	PRUDENTIAL FUNDING CP .06% 08/01/13	74433GV11	Financial Company Commercial Paper	PRU FUND CP .06%	08/01/13		16,000,000.00	16,000,000.00	08/01/2013	08/01/2013
Regency Markets No 1 LLC	REGENCY MARKETS NO 1 LLC CP .15% 08/20/13	75880VL8	Asset Backed Commercial Paper	REGENCY MKTS CP	08/20/13		3,999,683.33	3,999,683.33	08/20/2013	08/20/2013
Ridgefield Funding Co LLC	RIDGEFIELD FUNDING LLC CP .23% 8/7/13	76582JV76	Asset Backed Commercial Paper	RIDGEFIELD FUND	08/07/13		16,999,348.33	16,999,348.33	08/07/2013	08/07/2013
Royal Bank of Canada	ROYAL BANK OF CANADA	78008KNA7	Other Note	ROYAL BANK OF CAN 1.125%			2,759,759.06	2,759,759.06	01/15/2014	01/15/2014
Salisbury Receivables Co LLC	SALISBURY RECEIVABLES CP .17% 8/12/13	79540AVC9	Asset Backed Commercial Paper	SALISBURY	08/12/13		7,999,584.44	7,999,584.44	08/12/2013	08/12/2013
Schering Plough Corp	MERCK COMPANY 5.3% 12/1/13	806605AE1	Other Note	MERCK COMPANY	12/01/13		2,795,875.37	2,795,875.37	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		2,999,416.67	2,999,416.67	09/05/2013	09/05/2013
Shell International Finance BV	SHELL INTERNATIONAL FINANCE 4.00% 03/21/14	822582AF9	Other Note	SHELL 4.00%	03/21/14		2,046,509.18	2,046,509.18	03/21/2014	03/21/2014
Southern Company	SOUTHERN CO CP .18% 08/13/13	84262LVD9	Other Commercial Paper	SOUTHERN CO CP	08/13/13		1,184,928.90	1,184,928.90	08/13/2013	08/13/2013
Southern Company	SOUTHERN CO CP .17% 08/16/13	84262LVG2	Other Commercial Paper	SOUTHERN CO CP	08/16/13		7,649,474.06	7,649,474.06	08/16/2013	08/16/2013
Standard Chartered Bank	STANDARD CHARTERED BANK CP .12% 08/23/13	85324TVP8	Financial Company Commercial Paper	STAND CHART CP	08/23/13		3,999,706.66	3,999,706.66	08/23/2013	08/23/2013
Svenska Handelsbanken Inc	SVENSKA HANDELSBANK INC CP .15% 08/20/13	86958FVL8	Financial Company Commercial Paper	SVENSKA HANDELS	08/20/13		9,999,208.33	9,999,208.33	08/20/2013	08/20/2013
Toronto Dominion Bank	TORONTO DOMINION HOLDINGS CP .10% 08/23/13	89116EVP5	Financial Company Commercial Paper	TORONTO DOM CP	08/23/13		3,999,755.55	3,999,755.55	08/23/2013	08/23/2013
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT CORP CP .06% 08/01/13	89233GV11	Financial Company Commercial Paper	TOYOTA MTR CP	08/01/13		15,000,000.00	15,000,000.00	08/01/2013	08/01/2013
Toyota Motor Credit Corp	TOYOTA MOTOR CREDIT FLT RT 02/19/14	89233PVX9	Other Note	TOYOTA MTR CRD	02/19/14		300,082.31	300,082.31	02/19/2014	02/19/2014
UBS AG	UBS STAMFORD COUPON BOND 8/12/13	90261XGF3	Other Note	UBS STAMFORD	08/12/13		1,663,790.36	1,663,790.36	08/12/2013	08/12/2013
UBS AG	UBS FINANCE CP .22% 10/9/13	90262CX93	Financial Company Commercial Paper	UBS FINANCE	10/09/13		899,611.88	899,611.88	10/09/2013	10/09/2013
UOB Funding LLC	UOB FUNDING LLC CP .21% 11/6/13	90319QY60	Financial Company Commercial Paper	UOB FUNDING	11/06/13		1,998,868.33	1,998,868.33	11/06/2013	11/06/2013
Unilever Capital Corp	UNILEVER CAPITAL BOND 3.65% 2/15/14	904764AJ6	Other Note	UNILEVER CAPITAL	02/15/14		2,035,426.77	2,035,426.77	02/15/2014	02/15/2014
US Bancorp	US BANCORP 4.20% 5/15/14	91159HGR5	Other Note	US BANCORP	05/15/14		1,802,602.51	1,802,602.51	05/15/2014	05/15/2014
US Bancorp	US BANCORP 1.125% 10/30/13	91159HGZ7	Other Note	US BANCORP	10/30/13		1,552,739.01	1,552,739.01	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		15,080,081.08	15,080,081.08	12/31/2013	12/31/2013
United Technologies Corp	UNITED TECHNOLOGIES BOND .68825% 12/2/13	913017BW8	Other Note	UNITED TECH	12/02/13		2,838,047.15	2,838,047.15	12/02/2013	12/02/2013
Wyeth Senior Note	WYETH 5.50% 02/01/14	983024AE0	Other Note	WYETH 5.50%	02/01/14		2,051,904.77	2,051,904.77	02/01/2014	02/01/2014
Invesco Government/Agency Portfolio	INVESCO STIT GOVERNMENT & AGENCY INSTITUTIONAL	825252885	Collective Investment Fund	INVESCO STIT GOV & AGENCY			21,666,442.00	21,666,442.00		