

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

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
Key Bank N A	KEYBANK ASSOCIATION TD .15% 12/04/2013	PPRI00LX5		Certificate of Deposit	KEYBANK TD.15% 12/04/13		35,000,000.00	35,000,000.00	12/04/2013	12/04/2013
Key Bank N A	KEYBANK ASSOCIATION TD .15% 12/11/13	PPRI00MA4		Certificate of Deposit	KEYBANK TD.15% 12/11/13		35,000,000.00	35,000,000.00	12/11/2013	12/11/2013
Key Bank N A	KEYBANK ASSOCIATION TD.15% 12/18/2013	PPRI00MR7		Certificate of Deposit	KEYBANK TD.15% 12/18/13		35,000,000.00	35,000,000.00	12/18/2013	12/18/2013
Key Bank N A	KEYBANK NA CD .15% 12/24/13	PPRI00NI6		Certificate of Deposit	KEY BANK NA CD 12/24/13		35,000,000.00	35,000,000.00	12/24/2013	12/24/2013
Key Bank N A	KEYBANK ASSOCIATION TD .15% 01/08/2014	PPRI00OF1		Certificate of Deposit	KEYBANK TD.15% 01/08/14		35,000,000.00	35,000,000.00	01/08/2014	01/08/2014
Key Bank N A	KEYBANK NA CD .15% 01/15/14	PPRI00OU8		Certificate of Deposit	KEY BANK NA .15% 01/15/14		35,000,000.00	35,000,000.00	01/15/2014	01/15/2014
Key Bank N A	KEYBANK ASSOCIATION TD.15% 12/31/2013	PPRI00O53		Certificate of Deposit	KEYBANK TD.15% 12/31/13		35,000,000.00	35,000,000.00	12/31/2013	12/31/2013
Key Bank N A	KEYBANK NA CD .15% 01/29/2014	PPRI00P12		Certificate of Deposit	KEYBANK NA CD 01/29/14		35,000,000.00	35,000,000.00	01/29/2014	01/29/2014
Key Bank N A	KEYBANK NA CD .15% 02/05/2014	PPRI00PV5		Certificate of Deposit	KEYBANK NA .15% 02/05/14		35,000,000.00	35,000,000.00	02/05/2014	02/05/2014
Key Bank N A	KEYBANK NA CD .15% 01/22/14	PPRI00P94		Certificate of Deposit	KEYBANK NA CD 01/22/14		35,000,000.00	35,000,000.00	01/22/2014	01/22/2014
Key Bank N A	KEYBANK ASSOCIATION TD .15% 02/19/2014	PPRI00Q00		Certificate of Deposit	KEYBANK TD.15% 02/19/14		35,000,000.00	35,000,000.00	02/19/2014	02/19/2014
Key Bank N A	KEYBANK ASSOCIATION TD.15% 02/26/2014	PPRI00QW2		Certificate of Deposit	KEYBANK TD 0.15% 02/26/14		35,000,000.00	35,000,000.00	02/26/2014	02/26/2014
Key Bank N A	KEYBANK ASSOCIATION TD.15% 02/12/2014	PPRI00Q44		Certificate of Deposit	KEYBANK TD.15% 02/12/14		35,000,000.00	35,000,000.00	02/12/2014	02/12/2014
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 12/01/14	06417FCU2		Certificate of Deposit	BK NOVA SCTIA CD 12/01/14		4,000,000.00	4,000,000.00	01/02/2014	12/01/2014
Bank of Tokyo Mitsubishi UFJ LTD	BANK OF TOKYO MITSUBISHI CP .14% 12/06/13	06538Z63		Financial Company Commercial Paper	BK OF TOKYO CP 12/06/13		19,999,533.33	19,999,533.33	12/06/2013	12/06/2013
Credit Agricole N A	CREDIT AGR1 NORTH AMERICA CP .11% 12/07/13	22532AZ27		Financial Company Commercial Paper	CREDIT AGR1 CP 12/02/13		14,999,908.33	14,999,908.33	12/02/2013	12/02/2013
Natixis US Finance Co	NATIXIS US FINANCE CO CP .10% 12/02/13	6323A0Z27		Financial Company Commercial Paper	NATIXIS US FN CP 12/02/13		24,999,881.93	24,999,881.93	12/02/2013	12/02/2013
Morgan Stanley MBS	MORGAN STANLEY REPO .08% 12/03/2013	993762244		Other Repurchase Agreement	MORGAN STANLEY 12/03/13		30,000,000.00	30,000,000.00	12/03/2013	12/03/2013
Invesco Funds	INVESCO STIT GOVERNMENT & AGENCY INSTITUTIONAL	825252885		Collective Investment Fund	INVESCO STIT GOV & AGENCY		13,855,711.00	13,855,711.00	12/02/13	12/02/2013