

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 CD.15% 04/02/2014	PPRI00SR1		Certificate of Deposit	KEYBANK CD.15% 04/02/14		35,000,000.00	35,000,000.00	04/02/2014	04/02/2014
Key Bank N A	KEYBANK NA CD .15% 04/16/14	PPRI00TG4		Certificate of Deposit	KEY BANK NA .15% 04/16/14		35,000,000.00	35,000,000.00	04/16/2014	04/16/2014
Key Bank N A	KEYBANK NA CD .15% 04/13/14	PPRI00TX7		Certificate of Deposit	KEYBANK NA CD 04/23/14		35,000,000.00	35,000,000.00	04/23/2014	04/23/2014
Key Bank N A	KEYBANK ASSOCIATION CD .15% 04/09/2014	PPRI00T58		Certificate of Deposit	KEYBANK CD.15% 04/09/14		35,000,000.00	35,000,000.00	04/09/2014	04/09/2014
Key Bank N A	KEYBANK NA CD .15% 05/07/2014	PPRI00U99		Certificate of Deposit	KEYBANK NA .15% 05/07/14		35,000,000.00	35,000,000.00	05/07/2014	05/07/2014
Key Bank N A	KEY BANK NA CD .15% 05/14/14	PPRI00UY3		Certificate of Deposit	KEYBANK NA CD 05/14/14		35,000,000.00	35,000,000.00	05/14/2014	05/14/2014
Key Bank N A	KEYBANK NA CD .15% 04/30/2014	PPRI00U98		Certificate of Deposit	KEYBANK NA CD 04/30/14		35,000,000.00	35,000,000.00	04/30/2014	04/30/2014
Key Bank N A	KEYBANK ASSOCIATION CD.15% 05/28/2014	PPRI00VT3		Certificate of Deposit	KEYBANK CD 0.15% 05/28/14		35,000,000.00	35,000,000.00	05/28/2014	05/28/2014
Key Bank N A	KEYBANK ASSOCIATION CD .15% 05/21/2014	PPRI00V71		Certificate of Deposit	KEYBANK CD.15% 05/21/14		35,000,000.00	35,000,000.00	05/21/2014	05/21/2014
Key Bank N A	KEYBANK ASSOCIATION CD.15% 06/04/2014	PPRI00WH8		Certificate of Deposit	KEYBANK CD.15% 06/04/14		35,000,000.00	35,000,000.00	06/04/2014	06/04/2014
Key Bank N A	KEYBANK NA CD .15% 06/11/2014	PPRI00WP0		Certificate of Deposit	KEYBANK NA .15% 06/11/14		35,000,000.00	35,000,000.00	06/11/2014	06/11/2014
Key Bank N A	KEYBANK NA CD .15% 06/25/2014	PPRI00XF1		Certificate of Deposit	KEY BANK NA CD 06/25/14		35,000,000.00	35,000,000.00	06/25/2014	06/25/2014
Key Bank N A	KEY BANK NA CD .15% 06/18/14	PPRI00X79		Certificate of Deposit	KEY BANK CD .15% 06/18/14		35,000,000.00	35,000,000.00	06/18/2014	06/18/2014
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 04/01/15	06417FCU2		Certificate of Deposit	BK NOVA SCTIA CD 04/01/15		4,000,000.00	4,000,000.00	04/01/2014	04/01/2015
BNP Paribas	BNP PARIBAS FINANCE INC CP .03% 04/01/2014	0556N1D18		Financial Company Commercial Paper	BNP PARIBAS CP 04/01/14		25,000,000.00	25,000,000.00	04/01/2014	04/01/2014
Credit Agricole N A	CREDIT AGRICOLE CP .06% 04/01/2014	22532CD19		Financial Company Commercial Paper	CREDIT AG CP 04/01/14		25,000,000.00	25,000,000.00	04/01/2014	04/01/2014
Union Bank	UNION BANK CP .06% 04/07/2014	90526ND77		Financial Company Commercial Paper	UNION BANK 04/07/14		27,999,803.34	27,999,803.34	04/07/2014	04/07/2014