

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% 07/02/2014	PPRI00SW4		Certificate of Deposit	KEYBANK CD.15% 07/02/14		35,000,000.00	35,000,000.00	07/02/2014	07/02/2014
Key Bank N A	KEYBANK NA CD .15% 07/16/14	PPRI00YMS		Certificate of Deposit	KEYBANK CD .15% 07/16/14		35,000,000.00	35,000,000.00	07/16/2014	07/16/2014
Key Bank N A	KEYBANK ASSOCIATION CD .15% 07/09/2014	PPRI00Y60		Certificate of Deposit	KEYBANK CD.15% 07/09/14		35,000,000.00	35,000,000.00	07/09/2014	07/09/2014
Key Bank N A	KEYBANK NA CD .15% 07/30/14	PPRI00ZE9		Certificate of Deposit	KEYBANK NA CD 07/30/14		35,000,000.00	35,000,000.00	07/30/2014	07/30/2014
Key Bank N A	KEYBANK CD .15% 08/06/14	PPRI00ZW2		Certificate of Deposit	KEYBANK CD .15% 08/06/14		35,000,000.00	35,000,000.00	08/06/2014	08/06/2014
Key Bank N A	KEYBANK NA CD .15% 07/23/14	PPRI00Z77		Certificate of Deposit	KEYBANK CD .15% 07/23/14		35,000,000.00	35,000,000.00	07/23/2014	07/23/2014
Key Bank N A	KEYBANK NA CD .15% 08/13/14	PPRI010A6		Certificate of Deposit	KEYBANK CD .15% 08/13/14		35,000,000.00	35,000,000.00	08/13/2014	08/13/2014
Key Bank N A	KEYBANK NA CD .15% 08/20/14	PPRI010V0		Certificate of Deposit	KEY BANK CD .15% 08/20/14		35,000,000.00	35,000,000.00	08/20/2014	08/20/2014
Key Bank N A	KEYBANK NA CD .15% 09/03/14	PPRI011E7		Certificate of Deposit	KEYBANK NA CD 09/03/14		35,000,000.00	35,000,000.00	09/03/2014	09/03/2014
Key Bank N A	KEYBANK NA CD .15% 09/10/14	PPRI011R8		Certificate of Deposit	KEYBANK CD .15% 09/10/14		35,000,000.00	35,000,000.00	09/10/2014	09/10/2014
Key Bank N A	KEYBANK NA CD .15% 08/27/14	PPRI01123		Certificate of Deposit	KEYBANK NA CD 08/27/14		35,000,000.00	35,000,000.00	08/27/2014	08/27/2014
Key Bank N A	KEYBANK NA CD .15% 09/17/14	PPRI012L0		Certificate of Deposit	KEYBANK CD .15% 09/17/14		35,000,000.00	35,000,000.00	09/17/2014	09/17/2014
Key Bank N A	KEYBANK NA CD .15% 09/24/14	PPRI012R7		Certificate of Deposit	KEY BANK NA CD 09/24/14		35,000,000.00	35,000,000.00	09/24/2014	09/24/2014
Bank of Nova Scotia	BANK OF NOVA SCOTIA CD VAR RT 07/31/15	06417FCU2		Certificate of Deposit	BK NOVA SCTIA CD 07/31/15		4,000,000.00	4,000,000.00	10/01/2014	07/31/2015
BNP Paribas	BNP PARIBAS FINANCE INC CP .03% 07/01/14	0556N1G15		Financial Company Commercial Paper	BNP PARIBAS FN 07/01/14		23,000,000.00	23,000,000.00	07/01/2014	07/01/2014
Invesco Funds	INVESCO STIT GOVERNMENT & AGENCY INSTITUTIONAL	825252885		Financial Company Commercial Paper	INVESCO STIT GOV & AGENCY		33,831,885.00	33,831,885.00	07/01/2014	07/01/2014
Morgan Stanley MBS	MORGAN STANLEY REPO .10% 07/01/2014	993762244		Financial Company Commercial Paper	MORGAN STANLEY 07/01/14		15,000,000.00	15,000,000.00	07/01/2014	07/01/2014