

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

