## Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF) Office of the Comptroller of the Currency

Washington, D.C. 20219

Identity Information	1		
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 Suppo	rt 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			

Version 1.0

## 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