

Monthly Schedule of Portfolio Holdings of Short-term Investment Funds (STIF)
Office of the Comptroller of the Currency
Washington, D.C. 20219

Version 1.1

Identity Information

1. Name of Bank	<input type="text"/>
2. FDIC Certificate Number	<input type="text"/>
3. Contact Information	
3a. Primary Contact Name and Title	<input type="text"/>
3b. Primary Contact Telephone (Area code/phone number/extension)	<input type="text"/>
3c. Primary Contact E-mail Address	<input type="text"/>
4. Report Date	<input type="text"/>

Fund Information

5. Name of Fund	<input type="text"/>
6. Type of Fund (Common Trust Fund or Collective Investment Fund)	<input type="text"/>
7. Dollar-weighted Average Portfolio Maturity	<input type="text"/>
8. Dollar-weighted Average Portfolio Life Maturity	<input type="text"/>
9. Net Assets	
9a. Total Value of Securities at Amortized Cost	<input type="text"/>
9b. Total Value of Other Assets at Amortized Cost	<input type="text"/>
9c. Total Value of Liabilities	<input type="text"/>
9d. Total Net Assets at Amortized Cost	<input type="text"/>
10. Amortized Cost Net Asset Value Per Participating Interest	<input type="text"/>
11. Mark-to-Market Net Asset Value Per Participating Interest	<input type="text"/>
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)	<input type="text"/>
12b. If 12a is yes, Provide the Mark-to-Market Net Asset Value Per Participating Interest Without the Support Agreement	<input type="text"/>

