

Holdings As Of August 31, 2011

Assets:	\$707.3 million
Weighted Average Maturity:	52 Days
Weighted Average Life:	75 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY	INVESTMENT COMPANY		8,216,240	9/1/11	9/1/11	0.01	8,216,240
RBC CAPITAL	GOVERNMENT AGENCY REPURCHASE AGREEMENT		100,000,000	9/1/11	9/1/11	0.05	100,000,000
GOLDMAN SACHS	GOVERNMENT AGENCY REPURCHASE AGREEMENT		150,000,000	9/1/11	9/1/11	0.06	150,000,000
DEUTSCHE BANK	GOVERNMENT AGENCY REPURCHASE AGREEMENT		95,000,000	9/1/11	9/1/11	0.07	95,000,000
FEDERAL HOME LOAN BANK	GOVERNMENT AGENCY DEBT	3133XXSJ7	10,000,000	9/26/11	9/26/11	0.20	9,999,928
FANNIE MAE	GOVERNMENT AGENCY DEBT	313588MH5	20,000,000	9/29/11	9/29/11	0.26	19,995,956
U.S. TREASURY NOTE	TREASURY DEBT	912828LW8	25,000,000	9/30/11	9/30/11	0.11	25,016,942
FEDERAL HOME LOAN BANK	GOVERNMENT AGENCY DEBT	3133XXWU7	45,000,000	10/6/11	10/6/11	0.08	45,004,594
FEDERAL HOME LOAN BANK	GOVERNMENT AGENCY DEBT	3133XH2V3	5,000,000	10/13/11	10/13/11	0.27	5,027,105
FEDERAL HOME LOAN BANK	GOVERNMENT AGENCY DEBT	3133XY2Y0	10,300,000	10/13/11	10/13/11	0.19	10,300,271
FEDERAL HOME LOAN BANK	GOVERNMENT AGENCY DEBT	3133XYJ97	10,000,000	11/8/11	11/8/11	0.22	9,998,875
SUNTRUST BANK	GOVERNMENT AGENCY DEBT	86801BAB1	5,700,000	11/16/11	11/16/11	0.13	5,733,790
U.S. TREASURY NOTE	TREASURY DEBT	912828MM9	5,000,000	11/30/11	11/30/11	0.32	5,005,278
JPMORGAN CHASE & CO	GOVERNMENT AGENCY DEBT	481247AA2	2,575,000	12/1/11	12/1/11	0.37	2,592,581
MORGAN STANLEY	GOVERNMENT AGENCY DEBT	61757UAB6	15,000,000	12/1/11	12/1/11	0.28	15,110,402
FEDERAL FARM CREDIT BANK	GOVERNMENT AGENCY DEBT	31331G5J4	20,000,000	9/8/11	12/8/11	0.17	19,998,923
CITIGROUP INC	GOVERNMENT AGENCY DEBT	17313UAA7	5,000,000	12/9/11	12/9/11	0.14	5,036,776
WELLS FARGO & COMPANY	GOVERNMENT AGENCY DEBT	949744AA4	4,184,000	12/9/11	12/9/11	0.13	4,216,377
FREDDIE MAC	GOVERNMENT AGENCY DEBT	3128X9UH1	20,600,000	9/11/11	1/11/12	0.12	20,600,000
FED HOME LOAN BANK	GOVERNMENT AGENCY DEBT	313374QE3	25,000,000	1/11/12	1/11/12	0.11	24,998,924
FANNIE MAE	GOVERNMENT AGENCY DEBT	31359M5H2	5,417,000	2/16/12	2/16/12	0.13	5,537,367
FED HOME LOAN BANK	GOVERNMENT AGENCY DEBT	313374VW7	5,000,000	2/27/12	2/27/12	0.18	4,998,438
U.S. TREASURY NOTE	TREASURY DEBT	912828KG4	10,000,000	3/15/12	3/15/12	0.29	10,057,645
FREDDIE MAC	GOVERNMENT AGENCY DEBT	3137EABY4	10,000,000	3/23/12	3/23/12	0.33	10,099,359
BANK OF AMERICA CORP	GOVERNMENT AGENCY DEBT	06050BAG6	5,000,000	4/30/12	4/30/12	0.17	5,063,005
U.S. TREASURY NOTE	TREASURY DEBT	912828NE6	15,000,000	5/31/12	5/31/12	0.20	15,061,160
FREDDIE MAC	GOVERNMENT AGENCY DEBT	3137EACC1	12,500,000	6/15/12	6/15/12	0.25	12,646,849
U.S. TREASURY NOTE	TREASURY DEBT	912828KX7	10,000,000	6/15/12	6/15/12	0.22	10,130,321
BANK OF AMERICA CORP	GOVERNMENT AGENCY DEBT	06050BAJ0	3,000,000	6/22/12	6/22/12	0.21	3,052,200
U.S. TREASURY NOTE	TREASURY DEBT	912828NS5	10,000,000	7/2/12	7/2/12	0.22	10,032,261
FANNIE MAE	GOVERNMENT AGENCY DEBT	31398A2C5	3,000,000	9/26/11	7/26/12	0.26	2,998,626
FED HOME LOAN BANK	GOVERNMENT AGENCY DEBT	313374SU5	8,000,000	8/10/12	8/10/12	0.34	8,000,000
FEDERAL FARM CREDIT BANK	GOVERNMENT AGENCY DEBT	31331JB28	15,000,000	9/7/11	9/7/12	0.19	15,005,404
FREDDIE MAC	GOVERNMENT AGENCY DEBT	3134G16A7	12,000,000	9/2/11	11/2/12	0.18	11,992,826

\*\* Uses the next reset date for floating rate notes