

Holdings As Of September 30, 2011

Assets:	\$766.7 million
Weighted Average Maturity:	49 Days
Weighted Average Life:	67 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY	INVESTMENT COMPANY		4,336,055.38	10/3/11	10/3/11	0.01	4,336,055.38
DEUTSCHE BANK	GOVERNMENT AGENCY REPURCHASE AGREEMENT		130,000,000.00	10/3/11	10/3/11	0.07	130,000,000.00
RBC CAPITAL	GOVERNMENT AGENCY REPURCHASE AGREEMENT		120,000,000.00	10/6/11	10/6/11	0.04	120,000,000.00
GOLDMAN SACHS	GOVERNMENT AGENCY REPURCHASE AGREEMENT		120,000,000.00	10/6/11	10/6/11	0.04	120,000,000.00
FEDERAL HOME LOAN BANK	GOVERNMENT AGENCY DEBT	3133XXWU7	45,000,000.00	10/6/11	10/6/11	0.08	45,000,393.75
FEDERAL HOME LOAN BANK	GOVERNMENT AGENCY DEBT	3133XH2V3	5,000,000.00	10/13/11	10/13/11	0.27	5,006,453.58
FEDERAL HOME LOAN BANK	GOVERNMENT AGENCY DEBT	3133XY2Y0	10,300,000.00	10/13/11	10/13/11	0.19	10,300,064.62
FEDERAL HOME LOAN BANK	GOVERNMENT AGENCY DEBT	3133XYJ97	10,000,000.00	11/8/11	11/8/11	0.22	9,999,404.66
SUNTRUST BANK	GOVERNMENT AGENCY DEBT	86801BAB1	5,700,000.00	11/16/11	11/16/11	0.13	5,719,562.40
U.S. TREASURY NOTE	TREASURY DEBT	912828MM9	5,000,000.00	11/30/11	11/30/11	0.32	5,003,401.21
JPMORGAN CHASE & CO	GOVERNMENT AGENCY DEBT	481247AA2	25,296,000.00	12/1/11	12/1/11	0.10	25,419,384.94
MORGAN STANLEY	GOVERNMENT AGENCY DEBT	61757UAB6	15,000,000.00	12/1/11	12/1/11	0.28	15,071,579.50
FEDERAL FARM CREDIT BANK	GOVERNMENT AGENCY DEBT	31331G5J4	20,000,000.00	10/8/11	12/8/11	0.20	19,999,274.64
AMERICAN EXPRESS BK FSB	GOVERNMENT AGENCY DEBT	02580HAC0	4,406,000.00	12/9/11	12/9/11	0.07	4,430,910.20
CITIGROUP INC	GOVERNMENT AGENCY DEBT	17313UAA7	25,060,000.00	12/9/11	12/9/11	0.08	25,188,116.49
GENERAL ELEC CAP CORP	GOVERNMENT AGENCY DEBT	36967HAD9	4,780,000.00	12/9/11	12/9/11	0.07	4,805,708.54
REGIONS BANK	GOVERNMENT AGENCY DEBT	7591EAAB9	10,000,000.00	12/9/11	12/9/11	-0.02	10,058,308.87
WELLS FARGO & COMPANY	GOVERNMENT AGENCY DEBT	949744AA4	4,184,000.00	12/9/11	12/9/11	0.13	4,205,911.88
HSBC USA INC	GOVERNMENT AGENCY DEBT	4042EPAA5	25,000,000.00	12/16/11	12/16/11	0.07	25,154,937.50
FREDDIE MAC	GOVERNMENT AGENCY DEBT	3128X9UH1	20,600,000.00	10/11/11	1/11/12	0.15	20,600,000.00
FED HOME LOAN BANK	GOVERNMENT AGENCY DEBT	313374QE3	25,000,000.00	1/11/12	1/11/12	0.11	24,999,184.78
FANNIE MAE	GOVERNMENT AGENCY DEBT	31359M5H2	5,417,000.00	2/16/12	2/16/12	0.13	5,514,439.86
FED HOME LOAN BANK	GOVERNMENT AGENCY DEBT	313374VW7	5,000,000.00	2/27/12	2/27/12	0.18	4,998,717.15
U.S. TREASURY NOTE	TREASURY DEBT	912828KG4	10,000,000.00	3/15/12	3/15/12	0.30	10,048,233.85
FREDDIE MAC	GOVERNMENT AGENCY DEBT	3137EABY4	10,000,000.00	3/23/12	3/23/12	0.35	10,083,773.60
BANK OF AMERICA CORP	GOVERNMENT AGENCY DEBT	06050BAG6	5,000,000.00	4/30/12	4/30/12	0.17	5,054,673.83
U.S. TREASURY NOTE	TREASURY DEBT	912828NE6	15,000,000.00	5/31/12	5/31/12	0.20	15,053,991.37
FREDDIE MAC	GOVERNMENT AGENCY DEBT	3137EACC1	12,500,000.00	6/15/12	6/15/12	0.25	12,630,532.32
U.S. TREASURY NOTE	TREASURY DEBT	912828KX7	10,000,000.00	6/15/12	6/15/12	0.22	10,115,840.69
BANK OF AMERICA CORP	GOVERNMENT AGENCY DEBT	06050BAJ0	3,000,000.00	6/22/12	6/22/12	0.21	3,046,538.07
U.S. TREASURY NOTE	TREASURY DEBT	912828NS5	10,000,000.00	7/2/12	7/2/12	0.22	10,028,876.67
FANNIE MAE	GOVERNMENT AGENCY DEBT	31398A2C5	3,000,000.00	10/26/11	7/26/12	0.27	2,998,760.06
FED HOME LOAN BANK	GOVERNMENT AGENCY DEBT	313374SU5	8,000,000.00	8/10/12	8/10/12	0.34	8,000,000.00
FEDERAL FARM CREDIT BANK	GOVERNMENT AGENCY DEBT	31331JB28	15,000,000.00	10/7/11	9/7/12	0.21	15,004,939.23
FEDERAL HOME LOAN BANK	GOVERNMENT AGENCY DEBT	313375GF8	5,000,000.00	9/18/12	9/18/12	0.33	5,000,000.00
FREDDIE MAC	GOVERNMENT AGENCY DEBT	3134G16A7	12,000,000.00	10/2/11	11/2/12	0.21	11,993,361.95

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