

Assets:	\$667.0 million
Weighted Average Maturity:	57 Days
Weighted Average Life:	96 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY	INVESTMENT COMPANY		8,892,882	1/3/12	1/3/12	0.00	8,892,882
RBC CAPITAL	GOVERNMENT AGENCY REPURCHASE AGREEMENT		80,000,000	1/3/12	1/3/12	0.02	80,000,000
BARCLAYS	GOVERNMENT AGENCY REPURCHASE AGREEMENT		90,000,000	1/3/12	1/3/12	0.00	90,000,000
DEUTSCHE BANK	GOVERNMENT AGENCY REPURCHASE AGREEMENT		100,000,000	1/5/12	1/5/12	0.05	100,000,000
FREDDIE MAC	GOVERNMENT AGENCY DEBT	3128X9UH1	20,600,000	1/11/12	1/11/12	0.19	20,600,000
FED HOME LOAN BANK	GOVERNMENT AGENCY DEBT	313374QE3	25,000,000	1/11/12	1/11/12	0.11	24,999,935
FANNIE MAE	GOVERNMENT AGENCY DEBT	31359M5H2	5,417,000	2/16/12	2/16/12	0.13	5,448,525
U.S. TREASURY BILL	TREASURY DEBT	912795Z38	27,000,000	2/23/12	2/23/12	0.02	26,999,388
FED HOME LOAN BANK	GOVERNMENT AGENCY DEBT	313374VW7	5,000,000	2/27/12	2/27/12	0.18	4,999,520
GENERAL ELEC CAP CORP	GOVERNMENT AGENCY DEBT	36967HAN7	12,865,000	3/12/12	3/12/12	0.07	12,918,237
US BANCORP	GOVERNMENT AGENCY DEBT	91160HAA5	1,907,000	3/13/12	3/13/12	0.11	1,914,813
GOLDMAN SACHS GROUP INC.	GOVERNMENT AGENCY DEBT	38146FAL5	4,000,000	3/15/12	3/15/12	0.08	4,005,330
U.S. TREASURY NOTE	TREASURY DEBT	912828KG4	10,000,000	3/15/12	3/15/12	0.32	10,021,176
FREDDIE MAC	GOVERNMENT AGENCY DEBT	3137EABY4	10,000,000	3/23/12	3/23/12	0.35	10,038,964
BANK OF THE WEST SF CA	GOVERNMENT AGENCY DEBT	064244AA4	18,925,000	3/27/12	3/27/12	0.10	19,014,636
CITIGROUP FUNDING	GOVERNMENT AGENCY DEBT	17314AAF9	7,000,000	3/30/12	3/30/12	0.08	7,032,175
BANK OF AMERICA CORP	GOVERNMENT AGENCY DEBT	06050BAG6	15,571,000	4/30/12	4/30/12	0.18	15,667,826
STATE STREET	GOVERNMENT AGENCY DEBT	85748KAA1	9,100,000	4/30/12	4/30/12	0.13	9,159,488
U.S. TREASURY NOTE	TREASURY DEBT	912828NE6	15,000,000	5/31/12	5/31/12	0.20	15,033,381
KEY BANK NA	GOVERNMENT AGENCY DEBT	49328CAA3	10,000,000	6/15/12	6/15/12	0.15	10,136,722
FREDDIE MAC	GOVERNMENT AGENCY DEBT	3137EACC1	12,500,000	6/15/12	6/15/12	0.25	12,583,622
U.S. TREASURY NOTE	TREASURY DEBT	912828KX7	10,000,000	6/15/12	6/15/12	0.22	10,074,210
JOHN DEERE CAPITAL CORP	GOVERNMENT AGENCY DEBT	24424DAA7	8,000,000	6/19/12	6/19/12	0.15	8,100,125
MORGAN STANLEY	GOVERNMENT AGENCY DEBT	61757UAJ9	13,085,000	3/20/12	6/20/12	0.27	13,124,433
BANK OF AMERICA CORP	GOVERNMENT AGENCY DEBT	06050BAJ0	3,000,000	6/22/12	6/22/12	0.21	3,030,259
PNC FUNDING CORP	GOVERNMENT AGENCY DEBT	69351CAC7	12,994,000	6/22/12	6/22/12	0.14	13,124,705
BANK OF NEW YORK MELLON	GOVERNMENT AGENCY DEBT	06405TAA2	21,700,000	3/29/12	6/29/12	0.41	21,735,443
U.S. TREASURY NOTE	TREASURY DEBT	912828NS5	10,000,000	7/2/12	7/2/12	0.24	10,019,145
FANNIE MAE	GOVERNMENT AGENCY DEBT	31398A2C5	3,000,000	1/26/12	7/26/12	0.33	2,999,144
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	1/7/12	9/7/12	0.26	15,003,603
FEDERAL HOME LOAN BANK	GOVERNMENT AGENCY DEBT	313375GF8	5,000,000	9/18/12	9/18/12	0.33	5,000,000
US CENTRAL FEDERAL CRED	GOVERNMENT AGENCY DEBT	90345AAC6	920,000	10/19/12	10/19/12	0.26	931,904
FREDDIE MAC	GOVERNMENT AGENCY DEBT	3134G16A7	12,000,000	1/3/12	11/2/12	0.26	11,994,904
ALLY FINANCIAL	GOVERNMENT AGENCY DEBT	36186CBG7	12,000,000	3/19/12	12/19/12	0.44	12,014,500
FED HOME LOAN BANK	GOVERNMENT AGENCY DEBT	313376KZ7	10,000,000	12/24/12	12/24/12	0.20	10,004,527
FANNIE MAE	GOVERNMENT AGENCY DEBT	31398A7K2	35,000,000	1/28/12	12/28/12	0.25	35,026,379

** Uses the next reset date for floating rate notes