

Holdings As Of February 29, 2011

Assets:	\$581.2 million
Weighted Average Maturity:	51 Days
Weighted Average Life:	106 Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY	INVESTMENT COMPANY		3,457,919	3/1/12	3/1/12	0.01	3,457,919
RBC CAPITAL	GOVERNMENT AGENCY REPURCHASE AGREEMENT		20,000,000	3/1/12	3/1/12	0.17	20,000,000
DEUTSCHE BANK	GOVERNMENT AGENCY REPURCHASE AGREEMENT		100,000,000	3/1/12	3/1/12	0.08	100,000,000
BARCLAYS	GOVERNMENT AGENCY REPURCHASE AGREEMENT		75,000,000	3/5/12	3/5/12	0.15	75,000,000
GENERAL ELEC CAP CORP	GOVERNMENT AGENCY DEBT	36967HAN7	12,865,000	3/12/12	3/12/12	0.07	12,873,487
MORGAN STANLEY	GOVERNMENT AGENCY DEBT	61757UAP5	1,000,000	3/13/12	3/13/12	0.04	1,000,736
US BANCORP	GOVERNMENT AGENCY DEBT	91160HAA5	1,907,000	3/13/12	3/13/12	0.11	1,908,339
GOLDMAN SACHS GROUP INC.	GOVERNMENT AGENCY DEBT	38146FAL5	4,000,000	3/15/12	3/15/12	0.08	4,001,036
U.S. TREASURY NOTE	TREASURY DEBT	912828KG4	10,000,000	3/15/12	3/15/12	0.32	10,004,118
FREDDIE MAC	GOVERNMENT AGENCY DEBT	3137EABY4	10,000,000	3/23/12	3/23/12	0.35	10,010,715
BANK OF THE WEST SF CA	GOVERNMENT AGENCY DEBT	064244AA4	18,925,000	3/27/12	3/27/12	0.10	18,952,745
CITIGROUP FUNDING	GOVERNMENT AGENCY DEBT	17314AAF9	7,000,000	3/30/12	3/30/12	0.08	7,010,725
BANK OF AMERICA CORP	GOVERNMENT AGENCY DEBT	06050BAG6	25,338,000	4/30/12	4/30/12	0.13	25,420,085
CITIGROUP INC	GOVERNMENT AGENCY DEBT	17313UAE9	3,696,000	4/30/12	4/30/12	0.06	3,708,581
STATE STREET	GOVERNMENT AGENCY DEBT	85748KAA1	14,100,000	4/30/12	4/30/12	0.10	14,147,583
U.S. TREASURY NOTE	TREASURY DEBT	912828NE6	15,000,000	5/31/12	5/31/12	0.20	15,020,387
BANK OF AMERICA CORP	GOVERNMENT AGENCY DEBT	06050BAA9	773,000	6/15/12	6/15/12	0.09	779,810
KEY BANK NA	GOVERNMENT AGENCY DEBT	49328CAA3	10,000,000	6/15/12	6/15/12	0.15	10,088,369
FREDDIE MAC	GOVERNMENT AGENCY DEBT	3137EACC1	12,500,000	6/15/12	6/15/12	0.25	12,554,049
U.S. TREASURY NOTE	TREASURY DEBT	912828KX7	10,000,000	6/15/12	6/15/12	0.22	10,047,965
JOHN DEERE CAPITAL CORP	GOVERNMENT AGENCY DEBT	24424DAA7	18,000,000	6/19/12	6/19/12	0.12	18,149,671
MORGAN STANLEY	GOVERNMENT AGENCY DEBT	61757UAJ9	13,085,000	3/20/12	6/20/12	0.27	13,110,900
BANK OF AMERICA CORP	GOVERNMENT AGENCY DEBT	06050BAJ0	3,000,000	6/22/12	6/22/12	0.21	3,019,995
PNC FUNDING CORP	GOVERNMENT AGENCY DEBT	69351CAC7	13,139,000	6/22/12	6/22/12	0.14	13,226,364
BANK OF NEW YORK MELLON	GOVERNMENT AGENCY DEBT	06405TAA2	21,700,000	3/29/12	6/29/12	0.41	21,723,894
U.S. TREASURY NOTE	TREASURY DEBT	912828NS5	10,000,000	7/2/12	7/2/12	0.24	10,013,010
FANNIE MAE	GOVERNMENT AGENCY DEBT	31398A2C5	3,000,000	3/26/12	7/26/12	0.28	2,999,386
FED HOME LOAN BANK	GOVERNMENT AGENCY DEBT	313374SU5	1,000,000	8/10/12	8/10/12	0.34	1,000,000
FEDERAL FARM CREDIT BANK	GOVERNMENT AGENCY DEBT	31331JB28	15,000,000	3/7/12	9/7/12	0.25	15,002,760
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	929,523
FREDDIE MAC	GOVERNMENT AGENCY DEBT	3134G16A7	12,000,000	3/2/12	11/2/12	0.26	11,995,876
ALLY FINANCIAL	GOVERNMENT AGENCY DEBT	36186CBG7	12,000,000	3/19/12	12/19/12	0.44	12,012,104
FED HOME LOAN BANK	GOVERNMENT AGENCY DEBT	313376KZ7	10,000,000	12/24/12	12/24/12	0.20	10,003,789
JPMORGAN CHASE & CO	GOVERNMENT AGENCY DEBT	481247AM6	15,225,000	12/26/12	12/26/12	0.19	15,468,673
FREDDIE MAC	GOVERNMENT AGENCY DEBT	3134G1LD4	10,000,000	12/27/12	12/27/12	0.15	10,077,970
FANNIE MAE	GOVERNMENT AGENCY DEBT	31398A7K2	35,000,000	3/28/12	12/28/12	0.20	35,022,129
FEDERAL FARM CREDIT BANK	GOVERNMENT AGENCY DEBT	31331JW82	25,000,000	3/26/12	4/26/13	0.12	25,051,627

** Uses the next reset date for floating rate notes