

Assets:	\$582.0 million
Weighted Average Maturity:	48 Days
Weighted Average Life:	Days

Issuer	Investment Category	Cusip	Principal Amount (\$)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value (\$)
DREYFUS TREASURY	INVESTMENT COMPANY		12,092,529	5/1/12	5/1/12	0.01	12,092,529
RBC CAPITAL	GOVERNMENT AGENCY REPURCHASE AGREEMENT		105,000,000	5/1/12	5/1/12	0.19	105,000,000
DEUTSCHE BANK	GOVERNMENT AGENCY REPURCHASE AGREEMENT		50,000,000	5/3/12	5/3/12	0.14	50,000,000
BARCLAYS	GOVERNMENT AGENCY REPURCHASE AGREEMENT		80,000,000	5/7/12	5/7/12	0.17	80,000,000
U.S. TREASURY NOTE	TREASURY DEBT	912828NE6	15,000,000	5/31/12	5/31/12	0.20	15,006,721
CITIBANK NA	GOVERNMENT AGENCY DEBT	17314JAG8	5,670,000	6/4/12	6/4/12	0.15	5,678,962
GENERAL ELEC CAP CORP	GOVERNMENT AGENCY DEBT	36967HAH0	4,975,000	6/8/12	6/8/12	0.15	4,985,470
BANK OF AMERICA CORP	GOVERNMENT AGENCY DEBT	06050BAA9	773,000	6/15/12	6/15/12	0.09	775,891
KEY BANK NA	GOVERNMENT AGENCY DEBT	49328CAA3	26,200,000	6/15/12	6/15/12	0.15	26,297,722
WELLS FARGO & COMPANY	GOVERNMENT AGENCY DEBT	949744AD8	1,975,000	6/15/12	6/15/12	0.14	1,976,360
FREDDIE MAC	GOVERNMENT AGENCY DEBT	3137EACC1	12,500,000	6/15/12	6/15/12	0.25	12,522,945
U.S. TREASURY NOTE	TREASURY DEBT	912828KX7	10,000,000	6/15/12	6/15/12	0.22	10,020,363
JOHN DEERE CAPITAL CORP	GOVERNMENT AGENCY DEBT	24424DAA7	18,000,000	6/19/12	6/19/12	0.12	18,066,671
MORGAN STANLEY	GOVERNMENT AGENCY DEBT	61757UAJ9	22,285,000	6/20/12	6/20/12	0.16	22,305,524
BANK OF AMERICA CORP	GOVERNMENT AGENCY DEBT	06050BAJ0	3,000,000	6/22/12	6/22/12	0.21	3,009,201
JPMORGAN CHASE & CO	GOVERNMENT AGENCY DEBT	481247AF1	10,000,000	6/22/12	6/22/12	0.13	10,010,456
PNC FUNDING CORP	GOVERNMENT AGENCY DEBT	69351CAC7	13,139,000	6/22/12	6/22/12	0.14	13,179,203
BANK OF NEW YORK MELLON	GOVERNMENT AGENCY DEBT	06405TAA2	21,700,000	6/29/12	6/29/12	0.30	21,711,748
METLIFE INC	GOVERNMENT AGENCY DEBT	59157CAA8	5,650,000	6/29/12	6/29/12	0.15	5,655,917
FANNIE MAE	GOVERNMENT AGENCY DEBT	31398A2C5	3,000,000	5/26/12	7/26/12	0.28	2,999,641
FEDERAL FARM CREDIT BANK	GOVERNMENT AGENCY DEBT	31331JB28	15,000,000	5/7/12	9/7/12	0.23	15,001,874
US CENTRAL FEDERAL CRED	GOVERNMENT AGENCY DEBT	90345AAC6	920,000	10/19/12	10/19/12	0.26	927,019
FREDDIE MAC	GOVERNMENT AGENCY DEBT	3134G16A7	12,000,000	5/2/12	11/2/12	0.23	11,996,899
CITIGROUP FUNDING INC	GOVERNMENT AGENCY DEBT	17313YAJ0	6,223,000	12/10/12	12/10/12	0.12	6,300,936
ALLY FINANCIAL	GOVERNMENT AGENCY DEBT	36186CBG7	12,000,000	12/19/12	12/19/12	0.35	12,009,584
ALLY FINANCIAL	GOVERNMENT AGENCY DEBT	36186CBF9	10,000,000	12/19/12	12/19/12	0.18	10,127,252
FED HOME LOAN BANK	GOVERNMENT AGENCY DEBT	313376KZ7	10,000,000	12/24/12	12/24/12	0.20	10,003,014
JPMORGAN CHASE & CO	GOVERNMENT AGENCY DEBT	481247AM6	15,225,000	12/26/12	12/26/12	0.19	15,419,126
FREDDIE MAC	GOVERNMENT AGENCY DEBT	3134G1LD4	10,000,000	12/27/12	12/27/12	0.15	10,062,169
GENERAL ELEC CAP CORP	GOVERNMENT AGENCY DEBT	36967HAY3	7,500,000	12/28/12	12/28/12	0.19	7,619,952
FANNIE MAE	GOVERNMENT AGENCY DEBT	31398A7K2	35,000,000	5/28/12	12/28/12	0.19	35,017,659
FEDERAL FARM CREDIT BANK	GOVERNMENT AGENCY DEBT	31331JW82	25,000,000	5/26/12	4/26/13	0.11	25,044,146

** Uses the next reset date for floating rate notes