

Government Cash Portfolio

Fund Information and Unaudited Holdings 1/31/2012

Weighted Average Maturity: 46 days

Weighted Average Life: 108 days

Issuer	Category of Investment	Cusip	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate (%)	Amortized Cost (\$)
Bank of America Corp.	Treasury Repurchase Agreement	N/A	35,193,762	02/01/2012	02/01/2012	0.1600	35,193,762
Bank of the West/San Francisco CA, FDIC TLGP Guaranteed Note	Government Agency Debt	064244AA4	5,000,000	03/27/2012	03/27/2012	2.1500	5,014,742
Citibank NA, FDIC TLGP Guaranteed Note	Government Agency Debt	17290CAA4	10,000,000	02/07/2012	05/07/2012	0.4650	10,007,787
Citigroup Funding, Inc., FDIC TLGP Guaranteed Note	Government Agency Debt	17314AAB8	7,500,000	04/30/2012	04/30/2012	0.8831	7,510,084
Citigroup, Inc., FDIC TLGP Guaranteed Note	Government Agency Debt	17313UAE9	4,000,000	04/30/2012	04/30/2012	2.1250	4,018,200
Federal Farm Credit Bank	Government Agency Debt	31331JZB2	15,650,000	02/23/2012	05/23/2012	0.2150	15,653,309
Federal Farm Credit Bank	Government Agency Debt	31331JZ22	7,070,000	02/08/2012	08/08/2012	0.1900	7,071,111
Federal Farm Credit Bank	Government Agency Debt	31331KPE4	15,000,000	02/07/2012	02/20/2013	0.1610	14,993,633
Federal Farm Credit Bank	Government Agency Debt	31331KQH6	20,000,000	03/28/2012	09/28/2012	0.2000	20,003,173
Federal Home Loan Bank	Government Agency Debt	3133XSZK7	5,000,000	02/06/2012	02/06/2012	2.1500	5,001,335
Federal Home Loan Bank	Government Agency Debt	3133XUE41	1,600,000	08/22/2012	08/22/2012	1.7500	1,614,529
Federal Home Loan Bank	Government Agency Debt	3133XVEM9	10,300,000	11/21/2012	11/21/2012	1.6250	10,423,181
Federal Home Loan Bank	Government Agency Debt	3133XWКУ2	22,000,000	06/08/2012	06/08/2012	1.3750	22,084,700
Federal Home Loan Bank	Government Agency Debt	3133712T2	5,000,000	03/30/2012	03/30/2012	0.5000	5,003,348
Federal Home Loan Bank	Government Agency Debt	313374EM8	10,000,000	02/01/2012	06/22/2012	0.1400	10,000,000
Federal Home Loan Bank	Government Agency Debt	313374FH8	25,000,000	06/29/2012	07/16/2012	0.3300	25,000,000
Federal Home Loan Bank	Government Agency Debt	313374F70	30,000,000	06/29/2012	07/16/2012	0.3300	30,000,000
Federal Home Loan Bank	Government Agency Debt	313374G38	18,000,000	06/27/2012	07/17/2012	0.3300	18,000,000
Federal Home Loan Bank	Government Agency Debt	313374H29	10,000,000	04/02/2012	04/02/2012	0.1600	9,999,447
Federal Home Loan Bank	Government Agency Debt	313374SU5	800,000	04/28/2012	08/10/2012	0.3500	800,000
Federal Home Loan Bank	Government Agency Debt	313374VW7	10,000,000	02/27/2012	02/27/2012	0.1200	9,999,692
Federal Home Loan Bank	Government Agency Debt	313375MH7	5,000,000	03/21/2012	09/21/2012	0.3000	5,000,000
Federal Home Loan Bank	Government Agency Debt	313376CQ6	25,000,000	05/23/2012	11/23/2012	0.2500	25,000,000
Federal Home Loan Bank	Government Agency Debt	3133XWW47	2,500,000	03/09/2012	03/09/2012	1.1250	2,502,459
Federal Home Loan Bank	Government Agency Debt	313374KR0	8,000,000	02/01/2012	07/02/2012	0.1450	8,000,842
Federal Home Loan Bank	Government Agency Debt	313376DS1	25,000,000	05/21/2012	11/21/2012	0.1800	24,996,210
Federal Home Loan Bank	Government Agency Debt	313376EM3	15,000,000	02/23/2012	12/07/2012	0.3000	15,000,000
Federal Home Loan Bank	Government Agency Debt	313376HR9	20,000,000	06/07/2012	12/07/2012	0.3200	20,000,000
Federal Home Loan Bank	Government Agency Debt	313376VS1	20,000,000	04/24/2012	02/20/2013	0.2000	20,000,000
Federal Home Loan Bank	Government Agency Debt	313370FV5	18,700,000	02/03/2012	02/03/2012	0.3020	18,700,002
Federal Home Loan Mortgage Corp.	Government Agency Debt	3128X37B3	10,000,000	03/29/2012	03/29/2012	5.0000	10,074,503
Federal Home Loan Mortgage Corp.	Government Agency Debt	3137EAAV1	2,846,000	02/20/2012	08/20/2012	5.5000	2,930,542
Federal Home Loan Mortgage Corp.	Government Agency Debt	3137EABY4	7,500,000	03/23/2012	03/23/2012	2.1250	7,520,794
Federal Home Loan Mortgage Corp.	Government Agency Debt	3128X9XN5	5,535,000	02/02/2012	02/02/2012	0.2153	5,535,002

Issuer	Category of Investment	Cusip	Principal Amount (\$)	Maturity Date	Final Maturity Date	Coupon Rate (%)	Amortized Cost (\$)
Federal National Mortgage Assoc.	Government Agency Debt	3135G0AQ6	3,615,000	02/01/2012	02/01/2013	0.4000	3,621,957
Federal National Mortgage Assoc.	Government Agency Debt	31359M5H2	8,500,000	02/16/2012	02/16/2012	5.0000	8,516,703
Federal National Mortgage Assoc.	Government Agency Debt	31398A2C5	3,000,000	02/26/2012	07/26/2012	0.2653	3,002,080
Federal National Mortgage Assoc.	Government Agency Debt	31398A3F7	10,000,000	02/23/2012	08/23/2012	0.2989	10,009,152
Federal National Mortgage Assoc.	Government Agency Debt	31398AH54	4,150,000	04/04/2012	04/04/2012	1.0000	4,155,587
General Electric Capital Corp., FDIC TLGP Guaranteed Note	Government Agency Debt	36967HAK3	9,000,000	03/01/2012	06/01/2012	0.6969	9,019,432
General Electric Capital Corp., FDIC TLGP Guaranteed Note	Government Agency Debt	36967HAW7	3,000,000	02/08/2012	05/08/2012	0.3875	3,003,010
Goldman Sachs Group, Inc. (The), FDIC TLGP Guaranteed Note	Government Agency Debt	38146FAL5	4,000,000	03/15/2012	03/15/2012	0.7463	4,002,946
Greenwich International	Treasury Repurchase Agreement	N/A	110,000,000	02/01/2012	02/01/2012	0.1800	110,000,000
Morgan Stanley, FDIC TLGP Guaranteed Note	Government Agency Debt	61757UAL4	2,650,000	02/10/2012	02/10/2012	0.7242	2,650,246
Morgan Stanley, FDIC TLGP Guaranteed Note	Government Agency Debt	61757UAP5	5,130,000	03/13/2012	03/13/2012	2.2500	5,141,858
State Street Bank and Trust Co.	Treasury Repurchase Agreement	N/A	5,604,900	02/01/2012	02/01/2012	0.0100	5,604,900
UBS Securities LLC	Treasury Repurchase Agreement	N/A	150,000,000	02/01/2012	02/01/2012	0.2000	150,000,000

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