

Government Cash Portfolio

Fund Information and Unaudited Holdings 10/31/2011

Weighted Average Maturity: 32 days

Weighted Average Life: 69 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	96,353,981	11/01/2011	11/01/2011	0.0700	96,353,981
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	5,039,400
Citigroup Funding, Inc., FDIC TLGP Guaranteed Note	Government Agency Debt	17314AAB8	7,500,000	01/30/2012	04/30/2012	0.7581	7,520,507
Citigroup, Inc., FDIC TLGP Guaranteed Note	Government Agency Debt	17313UAA7	5,212,000	12/09/2011	12/09/2011	2.8750	5,226,438
Citigroup, Inc., FDIC TLGP Guaranteed Note	Government Agency Debt	17313UAE9	4,000,000	11/01/2011	04/30/2012	2.1250	4,037,013
Federal Farm Credit Bank	Government Agency Debt	31331GKY4	6,615,000	01/17/2012	01/17/2012	2.0000	6,637,330
Federal Farm Credit Bank	Government Agency Debt	31331JZ22	7,070,000	11/08/2011	08/08/2012	0.1700	7,071,652
Federal Farm Credit Bank	Government Agency Debt	31331JWX7	6,900,000	11/30/2011	11/30/2011	0.4700	6,901,196
Federal Farm Credit Bank	Government Agency Debt	313312NT3	10,000,000	11/02/2011	11/02/2011	0.1101	9,999,969
Federal Farm Credit Bank	Government Agency Debt	31331GKE8	3,750,000	11/13/2011	01/13/2012	0.5431	3,752,872
Federal Farm Credit Bank	Government Agency Debt	31331JZB2	15,650,000	11/23/2011	05/23/2012	0.1950	15,656,028
Federal Home Loan Bank	Government Agency Debt	3133XHPH9	27,370,000	11/18/2011	11/18/2011	4.8750	27,429,929
Federal Home Loan Bank	Government Agency Debt	313371P26	10,000,000	11/23/2011	11/23/2011	0.3000	10,000,000
Federal Home Loan Bank	Government Agency Debt	313372JE5	3,000,000	01/27/2012	01/27/2012	0.2500	2,999,255
Federal Home Loan Bank	Government Agency Debt	313374FH8	25,000,000	12/29/2011	07/16/2012	0.3300	25,008,079
Federal Home Loan Bank	Government Agency Debt	3133XWKU2	22,000,000	12/08/2011	06/08/2012	1.3750	22,145,578
Federal Home Loan Bank	Government Agency Debt	3133XYM51	10,000,000	11/01/2011	11/28/2011	0.2850	10,000,941
Federal Home Loan Bank	Government Agency Debt	313371ZR0	15,000,000	12/19/2011	12/19/2011	0.3500	15,003,889
Federal Home Loan Bank	Government Agency Debt	313374VW7	10,000,000	02/27/2012	02/27/2012	0.1200	9,998,603
Federal Home Loan Bank	Government Agency Debt	3133XVRS2	3,000,000	12/28/2011	12/28/2011	1.0000	3,003,953
Federal Home Loan Bank	Government Agency Debt	3133XYLM5	10,000,000	11/21/2011	11/21/2011	0.7500	10,002,756
Federal Home Loan Bank	Government Agency Debt	313372EV2	10,000,000	11/01/2011	01/13/2012	0.1500	10,001,309
Federal Home Loan Bank	Government Agency Debt	313374EM8	10,000,000	11/01/2011	06/22/2012	0.1200	10,000,000
Federal Home Loan Bank	Government Agency Debt	313374H29	10,000,000	01/02/2012	04/02/2012	0.1600	9,998,614
Federal Home Loan Bank	Government Agency Debt	3133XSZK7	5,000,000	02/06/2012	02/06/2012	2.1500	5,025,894
Federal Home Loan Bank	Government Agency Debt	3133XWW47	2,500,000	03/09/2012	03/09/2012	1.1250	2,508,572
Federal Home Loan Bank	Government Agency Debt	3133725M2	10,000,000	12/16/2011	12/16/2011	0.2900	10,000,000
Federal Home Loan Bank	Government Agency Debt	313374G38	18,000,000	12/27/2011	07/17/2012	0.3300	18,004,884
Federal Home Loan Bank	Government Agency Debt	313375MH7	5,000,000	09/21/2012	09/21/2012	0.3000	5,000,000
Federal Home Loan Bank	Government Agency Debt	313370FV5	18,700,000	11/03/2011	02/03/2012	0.1270	18,700,102
Federal Home Loan Bank	Government Agency Debt	313384RZ4	3,000,000	01/19/2012	01/19/2012	0.1401	2,999,078
Federal Home Loan Mortgage Corp.	Government Agency Debt	3128X9MQ0	24,250,000	11/01/2011	11/09/2011	0.0600	24,249,682
Federal Home Loan Mortgage Corp.	Government Agency Debt	3128X37B3	10,000,000	03/29/2012	03/29/2012	5.0000	10,194,754
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134A4JT2	5,000,000	01/15/2012	01/15/2012	5.7500	5,055,937

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Federal Home Loan Mortgage Corp.	Government Agency Debt	3128X8Q39	15,000,000	12/15/2011	12/15/2011	1.5400	15,025,050
Federal Home Loan Mortgage Corp.	Government Agency Debt	3128X9WA4	4,500,000	11/01/2011	01/25/2012	0.0700	4,499,845
Federal Home Loan Mortgage Corp.	Government Agency Debt	3134G1DL5	16,025,000	11/01/2011	11/07/2011	0.2200	16,025,237
Federal Home Loan Mortgage Corp.	Government Agency Debt	3137EABY4	7,500,000	03/23/2012	03/23/2012	2.1250	7,558,304
Federal Home Loan Mortgage Corp.	Government Agency Debt	3128X9XN5	5,535,000	11/02/2011	02/02/2012	0.1594	5,535,228
Federal National Mortgage Assoc.	Government Agency Debt	31359MLS0	10,000,000	11/15/2011	11/15/2011	5.3750	10,019,829
Federal National Mortgage Assoc.	Government Agency Debt	31359M5H2	8,500,000	02/16/2012	02/16/2012	5.0000	8,619,145
Federal National Mortgage Assoc.	Government Agency Debt	31398AB43	11,166,000	01/12/2012	01/12/2012	0.8750	11,180,688
Federal National Mortgage Assoc.	Government Agency Debt	31398AZN5	25,496,000	11/23/2011	11/23/2011	1.0000	25,507,734
Federal National Mortgage Assoc.	Government Agency Debt	31398AH54	4,150,000	04/04/2012	04/04/2012	1.0000	4,163,746
Federal National Mortgage Assoc.	Government Agency Debt	31398AUU4	3,000,000	01/09/2012	01/09/2012	2.0000	3,008,851
General Electric Capital Corp., FDIC TLGP Guaranteed Note	Government Agency Debt	36967HAD9	2,100,000	12/09/2011	12/09/2011	3.0000	2,106,186
Greenwich International	Treasury Repurchase Agreement	N/A	110,000,000	11/01/2011	11/01/2011	0.0800	110,000,000
HSBC USA, Inc., FDIC TLGP Guaranteed Note	Government Agency Debt	4042EPAA5	10,000,000	12/16/2011	12/16/2011	3.1250	10,035,961
Morgan Stanley, FDIC TLGP Guaranteed Note	Government Agency Debt	61757UAL4	2,650,000	11/10/2011	02/10/2012	0.5548	2,652,756
Morgan Stanley, FDIC TLGP Guaranteed Note	Government Agency Debt	61757UAP5	5,130,000	03/13/2012	03/13/2012	2.2500	5,168,467
Regions Bank, FDIC TLGP Guaranteed Note	Government Agency Debt	7591EAAB9	5,329,000	12/09/2011	12/09/2011	3.2500	5,346,114
Sovereign Bank, FDIC TLGP Guaranteed Note	Government Agency Debt	846042AA7	16,250,000	01/17/2012	01/17/2012	2.7500	16,339,397
UBS Securities LLC	Treasury Repurchase Agreement	N/A	30,000,000	11/01/2011	11/01/2011	0.0600	30,000,000

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