

Fund Information and Unaudited Holdings as of April 29, 2011

Weighted Average Maturity: 45 days

Weighted Average Life: 45 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date (a)	Final Maturity Date (b)	Coupon Rate (c)	Amortized Cost
ABBEY NATIONAL NORTH AMERICA LLC	Certificate of Deposit	00279HWU6	9,860,000	05/13/11	05/13/11	0.30000%	9,860,000
ABBOTT LABORATORIES	Other Commercial Paper	00282DTM2	6,285,000	06/21/11	06/21/11	0.18000%	6,283,397
ANZ NATIONAL (INTERNATIONAL) LTD	Financial Company Commercial Paper	0018A3UK8	9,494,000	07/19/11	07/19/11	0.20000%	9,489,833
BANK OF AMERICA CORP	Financial Company Commercial Paper	0660P1S28	9,321,000	05/02/11	05/02/11	0.08000%	9,320,979
BANK OF NOVA SCOTIA	Financial Company Commercial Paper	06416KSJ0	450,000	05/18/11	05/18/11	0.25500%	449,946
BANK OF NOVA SCOTIA	Financial Company Commercial Paper	06416KUK4	6,286,000	07/19/11	07/19/11	0.19500%	6,283,310
BARCLAYS US FUNDING CORP	Financial Company Commercial Paper	06737JS22	5,443,000	05/02/11	05/02/11	0.10000%	5,442,985
BNP PARIBAS FINANCE INC	Certificate of Deposit	0556M52C8	2,160,000	08/22/11	08/22/11	0.52000%	2,160,000
BNP PARIBAS FINANCE INC	Financial Company Commercial Paper	0556N1WC3	7,370,000	09/12/11	09/12/11	0.40000%	7,359,027
CITIGROUP FUNDING INC	Financial Company Commercial Paper	17307SUK6	9,494,000	07/19/11	07/19/11	0.22000%	9,489,416
COCA-COLA CO	Other Commercial Paper	19121BSL4	1,271,000	05/20/11	05/20/11	0.20000%	1,270,866
COCA-COLA CO	Other Commercial Paper	19121BV22	8,380,000	08/02/11	08/02/11	0.20000%	8,375,670
CREDIT SUISSE FIRST BOSTON INC	Financial Company Commercial Paper	2254EBSJ1	530,000	05/18/11	05/18/11	0.26000%	529,935
CREDIT SUISSE FIRST BOSTON INC	Financial Company Commercial Paper	2254EBUE9	8,947,000	07/14/11	07/14/11	0.20000%	8,943,322
EAST BATON ROUGE PARISH LA POLLUTION CONTROL REVENUE	Variable Rate Demand Note	270838AE5	2,800,000	05/02/11	05/02/11	0.18000%	2,800,000
FEDERAL HOME LOAN BANK	Government Agency Debt	313384KF5	4,710,000	08/10/11	08/10/11	0.17000%	4,707,754
FEDERAL HOME LOAN BANK	Government Agency Debt	313384GA1	9,910,000	05/25/11	05/25/11	0.13000%	9,909,141
FEDERAL HOME LOAN BANK	Government Agency Debt	313384GH6	13,600,000	06/01/11	06/01/11	0.23000%	13,597,306
FEDERAL HOME LOAN BANK	Government Agency Debt	313384GK9	3,700,000	06/03/11	06/03/11	0.20000%	3,699,322
FEDERAL HOME LOAN BANK	Government Agency Debt	313384GX1	6,265,000	06/15/11	06/15/11	0.12000%	6,264,060
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313396FB4	660,000	05/02/11	05/02/11	0.17000%	659,997
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313396FT5	4,000,000	05/18/11	05/18/11	0.17000%	3,999,679
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313396FY4	4,620,000	05/23/11	05/23/11	0.14000%	4,619,605
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313396HU0	10,150,000	07/06/11	07/06/11	0.20000%	10,146,278
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313396LJ0	9,990,000	09/06/11	09/06/11	0.16000%	9,984,317
FEDERAL NATIONAL MORTGAGE ASSOCIATION	Government Agency Debt	313588HC2	280,000	06/20/11	06/20/11	0.07000%	279,973
FEDERAL NATIONAL MORTGAGE ASSOCIATION	Government Agency Debt	313588LD5	8,010,000	09/01/11	09/01/11	0.16000%	8,005,621
GOLDMAN SACHS GROUP INC	Government Agency Repurchase Agreement	318991007	30,884,000	05/02/11	05/02/11	0.04000%	30,884,000
HEWLETT-PACKARD CO	Other Commercial Paper	42823KSD5	9,165,000	05/13/11	05/13/11	0.12000%	9,164,633
INTERNATIONAL BUSINESS MACHINES CORP	Other Commercial Paper	45920GS31	9,315,000	05/03/11	05/03/11	0.07000%	9,314,964
JPMORGAN CHASE & CO	Financial Company Commercial Paper	4662J1TQ3	9,494,000	06/24/11	06/24/11	0.10000%	9,492,576
LINCOLN COUNTY WY POLLUTION CONTROL REVENUE	Variable Rate Demand Note	533485AN8	2,600,000	05/02/11	05/02/11	0.18000%	2,600,000

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date (a)	Final Maturity Date (b)	Coupon Rate (c)	Amortized Cost
LINCOLN COUNTY WY POLLUTION CONTROL REVENUE	Variable Rate Demand Note	533485AS7	3,200,000	05/02/11	05/02/11	0.19000%	3,200,000
MERCK & CO INC	Other Commercial Paper	58934BSG0	890,000	05/16/11	05/16/11	0.14000%	889,948
NESTLE CAPITAL CORP	Other Commercial Paper	64105HUC4	4,297,000	07/12/11	07/12/11	0.19000%	4,295,367
NOVARTIS FINANCE CORP	Other Commercial Paper	6698M5VC0	7,912,000	08/12/11	08/12/11	0.18000%	7,907,925
PEPSICO INC	Other Commercial Paper	71344US26	3,200,000	05/02/11	05/02/11	0.17000%	3,199,985
PEPSICO INC	Other Commercial Paper	71344US91	1,000,000	05/09/11	05/09/11	0.10000%	999,978
PEPSICO INC	Other Commercial Paper	71344US91	5,377,000	05/09/11	05/09/11	0.16000%	5,376,809
PHILIP MORRIS INTERNATIONAL INC	Other Commercial Paper	71838MSJ0	6,443,000	05/18/11	05/18/11	0.17000%	6,442,483
PROCTER & GAMBLE CO	Other Commercial Paper	74271UT26	8,386,000	06/02/11	06/02/11	0.19000%	8,384,584
RABOBANK NEDERLAND NV	Financial Company Commercial Paper	74977LSA6	10,382,000	05/10/11	05/10/11	0.30000%	10,381,221
ROYAL BANK OF CANADA	Certificate of Deposit	78009JY41	6,130,000	06/07/11	06/07/11	0.33000%	6,130,000
SANOFI-AVENTIS	Other Commercial Paper	8010M3UD0	2,943,000	07/13/11	07/13/11	0.28000%	2,941,329
TORONTO DOMINION HOLDINGS (USA) INC	Financial Company Commercial Paper	89116FTP5	9,866,000	06/23/11	06/23/11	0.23000%	9,862,659
TOYOTA MOTOR CREDIT CORP	Other Commercial Paper	89233HSA3	9,665,000	05/10/11	05/10/11	0.21000%	9,664,493
UBS FINANCE (DELAWARE) LLC	Financial Company Commercial Paper	90262DSR7	659,000	05/25/11	05/25/11	0.19000%	658,917
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C1SQ1	6,380,000	05/24/11	05/24/11	0.22000%	6,379,103
Total Amortized Cost							312,102,713

(a) The maturity date as determined under rule 2a-7, taking into account the maturity shortening provisions of rule 2a-7(d).

(b) The final legal maturity date takes into account any maturity date extensions that may be effected at the option of the issuer or the effect of the securities' next demand feature date, if any.

(c) For commercial paper and other non-interest bearing securities generally traded on a discount basis, the coupon rate shown represents an annualized yield at the time of purchase. Other securities normally bear interest at the coupon rate shown.

Weighted Average Maturity (WAM) calculates an average time to maturity of all of the securities held in the portfolio, weighted by each security's percentage of the portfolio's amortized cost. The calculation takes into account any maturity shortening provisions such as demand features and interest rate resets.

Weighted Average Life (WAL) calculates an average time to maturity of all of the securities held in the portfolio, weighted by each security's percentage of the portfolio's amortized cost. The calculation takes into account consideration for both maturity date extensions or any maturity shortening provisions such as demand features on a security, but not interest rate resets.

The portfolio is actively managed and current holdings may be different.