

4/30/2012 Short Term Investment Pool Monthly Holdings By Sector

<u>Fund Name</u>	<u>Coupon</u>	<u>Maturity</u>	<u>Shares</u>	<u>Book Value</u>	<u>%</u>
CAFCO LLC	0.4400	06/14/12	4,000,000	3,997,849	0.16%
CROWN POINT CAP CO.	0.4000	06/07/12	6,000,000	5,997,533	0.24%
CROWN POINT CAP CO.	0.4100	05/07/12	7,000,000	6,999,522	0.28%
NIEUW AMSTERDAM RECV	0.2500	06/15/12	8,000,000	7,997,500	0.32%
GOVCO LLC	0.3300	05/22/12	9,000,000	8,998,268	0.37%
GOVCO LLC	0.3400	05/31/12	9,000,000	8,997,450	0.37%
BUNGE ASSET FDG. COR	0.3500	05/07/12	10,000,000	9,999,417	0.41%
CAFCO LLC	0.3700	05/25/12	10,000,000	9,997,533	0.41%
GOVCO LLC	0.4400	06/12/12	10,000,000	9,994,867	0.41%
LEXINGTN PKR CAP CO LL	0.3000	05/09/12	10,000,000	9,999,333	0.41%
LEXINGTN PKR CAP CO LL	0.3000	05/11/12	10,000,000	9,999,167	0.41%
LEXINGTN PKR CAP CO LL	0.4000	06/05/12	11,000,000	10,995,722	0.45%
CHARTA LLC	0.3700	05/24/12	12,000,000	11,997,163	0.49%
CIESCO LLC	0.4200	06/11/12	12,000,000	11,994,260	0.49%
LEGACY CAPITAL COMPANY	0.3000	05/08/12	12,000,000	11,999,300	0.49%
LEGACY CAPITAL COMPANY	0.4000	06/04/12	13,000,000	12,995,089	0.53%
BUNGE ASSET FDG. COR	0.3800	05/29/12	14,000,000	13,995,862	0.57%
CAFCO LLC	0.3500	05/25/12	15,000,000	14,996,500	0.61%
CIESCO LLC	0.3200	05/03/12	15,000,000	14,999,733	0.61%
CONCORD MIN CPTL CO	0.3000	05/21/12	15,000,000	14,997,500	0.61%
CONCORD MIN CPTL CO	0.3000	05/25/12	15,000,000	14,997,000	0.61%
GOLDEN FUNDING CORP	0.3400	05/01/12	17,594,000	17,594,000	0.71%
CONCORD MIN CPTL CO	0.4000	06/06/12	18,000,000	17,992,800	0.73%
LEXINGTN PKR CAP CO LL	0.3000	05/16/12	18,000,000	17,997,750	0.73%
CAFCO LLC	0.3200	05/02/12	20,000,000	19,999,822	0.81%
CRC FUNDING LLC	0.3200	05/04/12	20,000,000	19,999,467	0.81%
GOVCO LLC	0.4000	05/10/12	21,000,000	20,997,900	0.85%
CIESCO LLC	0.3000	05/30/12	22,000,000	21,994,683	0.89%
LEGACY CAPITAL COMPANY	0.4000	06/08/12	23,000,000	22,990,289	0.93%
ANGLESEA FDG PLC & ANG	0.4200	05/01/12	25,000,000	25,000,000	1.01%
ANGLESEA FDG PLC & ANG	0.4200	05/02/12	25,000,000	24,999,708	1.01%
CRC FUNDING LLC	0.3700	05/25/12	25,000,000	24,993,833	1.01%
CHARTA LLC	0.3700	05/25/12	34,000,000	33,991,613	1.38%
CROWN POINT CAP CO.	0.3000	05/31/12	36,000,000	35,991,000	1.46%
Asset Backed Commerical Paper Total			531,594,000	531,489,434	21.58%
ORION FINANCE	1.0000	N/A	21,856,840	21,856,840	0.89%
AFF FINANCING	-	12/31/99	54,080,049	40,580,048	1.65%
Structured Investment Vehicles Total			75,936,889	62,436,888	2.53%
BTM CAPITAL CORP.	0.3500	05/18/12	16,000,000	15,997,356	0.65%
HSBC FINANCE CORP	0.4800	05/14/12	20,000,000	19,996,533	0.81%
RECKITT BENCKISER TREAS	0.9500	02/04/13	23,000,000	22,830,663	0.93%
DANSKE CORP.	0.4100	06/27/12	25,000,000	24,983,771	1.01%
DANSKE CORP.	0.4100	06/29/12	25,000,000	24,983,201	1.01%
RECKITT BENCKISER TREAS	0.7500	09/27/12	25,000,000	24,922,396	1.01%
BTM CAPITAL CORP.	0.3300	05/03/12	30,000,000	29,999,450	1.22%
HSBC FINANCE CORP	0.4800	05/17/12	30,000,000	29,993,600	1.22%
UBS FINANCE (DELW)	0.3300	06/26/12	42,500,000	42,478,183	1.72%
Corporate Commercial Paper Total			236,500,000	236,185,153	9.59%
US BANK NA	0.6859	10/26/12	5,000,000	5,000,000	0.20%
CREDIT SUISSE NEW YORK	3.4500	07/02/12	7,000,000	7,029,355	0.29%
WACHOVIA CORP	5.5000	05/01/13	16,000,000	16,731,311	0.68%
PROCTER + GAMBLE CO/THE	0.5460	11/14/12	20,000,000	20,000,000	0.81%
GENERAL ELEC CAP CORP	1.3192	01/07/14	22,000,000	22,080,950	0.90%
NATIONAL CITY BANK CLE	0.5875	03/01/13	22,000,000	21,925,078	0.89%
WESTPAC BANKING CORP	1.7159	01/30/14	24,000,000	24,041,413	0.98%
BNP PARIBAS/BNP US MTN	1.4736	06/11/12	25,000,000	25,017,658	1.02%

TOYOTA MOTOR CREDIT CORP	0.6526	11/15/12	25,000,000	25,000,000	1.01%
WESTPAC SECURITIES NZ LT	0.6613	02/11/13	25,000,000	25,000,000	1.01%
GENERAL ELEC CAP CORP	1.1659	04/24/14	30,000,000	30,000,000	1.22%
WACHOVIA CORP	0.7369	08/01/13	32,000,000	32,021,378	1.30%
RABOBANK NEDERLAND	0.6657	07/25/13	33,250,000	33,225,208	1.35%
METLIFE INSTITUTIONAL FD	0.8692	07/12/12	40,000,000	40,004,877	1.62%
COMMONWEALTH BANK AUST	1.0682	04/03/14	45,000,000	45,000,000	1.83%
AUST + NZ BANKING GROUP	1.1432	09/24/13	48,000,000	48,124,655	1.95%
JPMORGAN CHASE + CO	1.2657	01/24/14	48,360,000	48,060,361	1.95%
Corporate Notes Total			467,610,000	468,262,244	19.01%
ROYAL BK OF CANADA	2.2500	03/15/13	5,000,000	5,080,141	0.21%
SVENSKA HANDLSBNKN A	0.9237	03/18/13	5,235,000	5,233,811	0.21%
BANK OF NOVA SCOTIA	1.0159	01/30/14	8,000,000	8,000,000	0.32%
ROYAL BK OF CANADA	0.5450	05/15/12	13,000,000	13,000,528	0.53%
BNP PARIBAS NY BANCH	1.0697	03/28/13	20,000,000	20,000,000	0.81%
CANADIAN IMPERIAL BK	0.7797	06/03/13	20,000,000	20,000,000	0.81%
SVENSKA HANDLSBNKN A	1.0242	09/25/13	20,000,000	20,000,000	0.81%
CANADIAN IMPERIAL BK	0.6682	10/01/12	25,000,000	24,998,098	1.01%
CREDIT AGRICOLE	1.0916	05/24/13	25,000,000	25,000,000	1.01%
NORDEA BANK FLD PLC	0.8492	10/05/12	25,000,000	25,000,000	1.01%
NORDEA BANK FLD PLC	1.7371	02/03/14	25,000,000	25,000,000	1.01%
SVENSKA HANDLSBNKN A	0.6000	07/26/12	25,000,000	25,000,593	1.01%
ROYAL BK OF CANADA	0.4792	07/09/12	30,000,000	30,000,000	1.22%
BANK OF NOVA SCOTIA	1.0133	02/10/14	40,000,000	40,000,000	1.62%
SOCIETE GENERALE	1.2059	04/29/13	40,000,000	40,000,000	1.62%
CREDIT SUISSE NY	1.7900	02/13/14	43,000,000	43,000,000	1.75%
BANK OF MONTREAL-	0.7157	07/19/13	45,000,000	45,000,000	1.83%
NATL AUSTRALIA BK LT	1.6659	01/30/14	45,000,000	45,000,000	1.83%
Certificates of Deposit Total			459,235,000	459,313,171	18.65%
FEDERAL FARM CREDIT BANK	0.2888	04/26/13	20,075,000	20,085,007	0.82%
FEDERAL FARM CREDIT BANK	0.2388	11/27/12	25,000,000	25,000,008	1.01%
FEDERAL FARM CREDIT BANK	0.2613	01/10/13	25,000,000	24,998,240	1.01%
FEDERAL FARM CREDIT BANK	0.2900	06/22/12	25,000,000	25,002,367	1.02%
FEDERAL FARM CREDIT BANK	0.3767	04/15/13	25,000,000	25,000,000	1.01%
FEDERAL HOME LOAN BANK	0.2500	05/23/12	25,000,000	25,000,000	1.01%
FEDERAL HOME LOAN BANK	0.2500	06/29/12	25,000,000	24,999,839	1.01%
FREDDIE MAC	0.2113	11/04/13	25,000,000	24,988,545	1.01%
FANNIE MAE	0.2288	07/26/12	25,000,000	24,999,466	1.01%
FANNIE MAE	0.2698	09/17/12	25,000,000	25,002,903	1.02%
FANNIE MAE	0.2698	10/18/12	25,000,000	24,997,644	1.01%
FANNIE MAE	0.2598	11/23/12	25,000,000	24,995,728	1.01%
FANNIE MAE	0.2698	12/20/12	25,000,000	24,996,773	1.01%
FREDDIE MAC	0.1998	03/21/13	50,000,000	49,977,542	2.03%
FREDDIE MAC	0.1898	06/17/13	50,000,000	49,971,484	2.03%
FANNIE MAE	0.2598	08/23/12	50,000,000	49,995,274	2.03%
FANNIE MAE	0.2303	08/12/13	82,725,000	82,691,743	3.36%
Federal Agencies Total			552,800,000	552,702,561	22.44%
BLACKROCK MONEY MARKET	0.1387	N/A	1,000,000	1,000,000	0.04%
BGI INSTITUTIONAL MMF	0.2200	N/A	5,000,000	5,000,000	0.20%
STATE STREET BANK + TRUST CO	0.1742	N/A	9,727,970	9,727,970	0.39%
STATE STR INSTL LIQUID RESVS	0.2078	N/A	35,000,000	35,000,000	1.42%
FIDELITY INSTL MONEY MARKET	0.2300	N/A	102,000,000	102,000,000	4.14%
Money Market Funds Total			152,727,970	152,727,970	6.20%
STIP Total			2,476,403,859	2,463,117,422	100.00%