

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group As Of 6/30/2010
 IMMF - Institutional Money Market Fund

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker/Security ID	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Govt & Agency Sec												
FFCB												
2,000,000.000	FFCB Var (1ML+1) Var Due 02/13/12 31331JJK 31331JJK8	2,000,160.00	2,000,149.29	100.0075 ¹	2,000,149.29	0.00	7,194	0.360	0.36	2.85	2.84	2.84
1,000,000.000	FFCB Var (1ML+2) Var Due 05/14/12 31331JNJ 31331JNJ8	1,000,200.00	1,000,188.52	100.0189 ¹	1,000,188.52	0.00	3,697	0.370	0.36	1.43	1.42	1.42
1,000,000.000	FFCB Var (1ML+25) Var Due 11/04/10 31331GDY 31331GDY2	1,000,000.00	1,000,000.00	100.0000 ¹	1,000,000.00	0.00	6,009	0.601	0.60	1.43	1.42	1.42
1,000,000.000	FFCB Var (1ML+4) Var Due 09/15/11 31331GQ4 31331GQ44	1,000,561.00	1,000,485.10	100.0485 ¹	1,000,485.10	0.00	3,897	0.390	0.35	1.43	1.42	1.42
5,000,000.000	FFCB	5,000,921.00	5,000,822.91		5,000,822.91	0.00	20,796	0.416	0.40	7.13	7.11	7.11
FHLB												
1,000,000.000	FHLB 4.375% Due 09/17/10 3133XCQZ 3133XCQZ9	1,036,670.00	1,008,511.88	100.8512 ¹	1,008,511.88	0.00	43,750	4.338	0.39	1.44	1.43	1.43
1,000,000.000	FHLB 3.375% Due 08/13/10 3133XRWL 3133XRWL0	1,023,430.00	1,003,597.84	100.3598 ¹	1,003,597.84	0.00	33,750	3.363	0.36	1.43	1.43	1.43
1,000,000.000	FHLB 0.500% Due 10/18/10 3133XUYG 3133XUYG2	1,001,099.00	1,000,345.34	100.0345 ¹	1,000,345.34	0.00	5,000	0.500	0.38	1.43	1.42	1.42
1,000,000.000	FHLB 0.430% Due 02/22/11 3133XYMW 3133XYMW2	1,000,340.00	1,000,297.16	100.0297 ¹	1,000,297.16	0.00	4,300	0.430	0.38	1.43	1.42	1.42
4,000,000.000	FHLB	4,061,539.00	4,012,752.22		4,012,752.22	0.00	86,800	2.163	0.38	5.72	5.70	5.71
FHLMC												
1,000,000.000	FHLMC 4.750% due 01/18/11 3134A4VJ 3134A4VJ0	1,027,930.00	1,023,889.10	102.3889 ¹	1,023,889.10	0.00	47,500	4.639	0.40	1.46	1.46	1.46
1,000,000.000	FHLMC 5.125% Due 08/23/10 3137EAX 3137EAX7	1,038,470.00	1,006,935.15	100.6935 ¹	1,006,935.15	0.00	51,250	5.090	0.40	1.44	1.43	1.43
1,000,000.000	FHLMC 1.500% Due 01/07/11 3137EABW 3137EABW8	1,010,540.00	1,005,959.98	100.5960 ¹	1,005,959.98	0.00	15,000	1.491	0.35	1.43	1.43	1.43

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Govt & Agency Sec												
FHLMC												
1,000,000.000	FHLMC Var (3ML+5) Var Due 04/07/11 3128X8VE 3128X8VE9	1,001,130.00	1,000,944.65	100.0945 ¹	1,000,944.65	0.00	3,415	0.341	0.22	1.43	1.42	1.42
1,000,000.000	FHLMC Var (3ML+7) Var Due 03/09/11 3128X8RC 3128X8RC8	1,001,950.00	1,001,717.44	100.1717 ¹	1,001,717.44	0.00	6,072	0.606	0.36	1.43	1.42	1.42
5,000,000.000	FHLMC	5,080,020.00	5,039,446.32		5,039,446.32	0.00	123,237	2.445	0.35	7.18	7.16	7.17
FNMA												
2,000,000.000	FNMA DN 0.000% Due 03/01/11 313588CM 313588CM5	1,991,200.56	1,993,654.90	99.6827 ¹	1,993,654.90	0.00	9,537	0.000	0.47	2.84	2.83	2.84
2,000,000.000	FNMA	1,991,200.56	1,993,654.90		1,993,654.90	0.00	9,537	0.478	0.47	2.84	2.83	2.84
16,000,000.000	TOTAL Govt & Agency Sec	16,133,680.56	16,046,676.35		16,046,676.35	0.00	240,371	1.498	0.39	22.87	22.81	22.82
Repurchase Agreement												
Repurchase Agreement												
37,353,349.000	Banc America Repo WB 0.02% due 7/ 1/10 WBG0110	37,353,349.00	37,353,349.00	100.0000	37,353,349.00	0.00	7,471	0.020	0.02	53.24	53.09	53.12
37,353,349.000	Repurchase Agreement	37,353,349.00	37,353,349.00		37,353,349.00	0.00	7,471	0.020	0.02	53.24	53.09	53.12
37,353,349.000	TOTAL Repurchase Agreement	37,353,349.00	37,353,349.00		37,353,349.00	0.00	7,471	0.020	0.02	53.24	53.09	53.12
Short-Term Invest												
Cert of Deposit												
1,000,000.000	CDARS First American 1.450% Due 07/15/10 CDRG1510 7AMCD78R5	1,000,000.00	1,000,000.00	100.0000 ^M	1,000,000.00	0.00	14,605	1.461	1.46	1.43	1.42	1.42
1,000,000.000	CDARS West Bank 0.750% Due 03/03/11 CDRC0311 7AMCD78S3	1,000,000.00	1,000,000.00	100.0000 ^M	1,000,000.00	0.00	7,528	0.753	0.75	1.43	1.42	1.42
1,000,000.000	CDARS West Bank 0.750% Due 05/05/11 CDRE0511 7AMCD80N0	1,000,000.00	1,000,000.00	100.0000 ^M	1,000,000.00	0.00	7,528	0.753	0.75	1.43	1.42	1.42
1,000,000.000	CDARS West Bank 0.750% Due 05/12/11 CDRE1211 7AMCD8208	1,000,000.00	1,000,000.00	100.0000 ^M	1,000,000.00	0.00	7,528	0.753	0.75	1.43	1.42	1.42

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Short-Term Invest												
Cert of Deposit												
2,000,000.000	CDARS West Bank 1.350% Due 07/22/10 CDRG2210 7AMCD7911	2,000,000.00	2,000,000.00	100.0000	2,000,000.00	0.00	27,182	1.359	1.36	2.85	2.84	2.84
1,000,000.000	CDARS West Bank 1.350% Due 08/05/10 CDRH0510 7AMCD7994	1,000,000.00	1,000,000.00	100.0000	1,000,000.00	0.00	13,591	1.359	1.36	1.43	1.42	1.42
1,000,000.000	CDARS West Bank 0.500% Due 08/12/10 CDRH1210 7AMCD7929	1,000,000.00	1,000,000.00	100.0000 ^M	1,000,000.00	0.00	5,006	0.501	0.50	1.43	1.42	1.42
1,000,000.000	CDARS West Bank 1.350% Due 09/02/10 CDRI0210 7AMCD79A1	1,000,000.00	1,000,000.00	100.0000 ^M	1,000,000.00	0.00	13,591	1.359	1.36	1.43	1.42	1.42
763,500.000	CDARS West Bank 1.350% Due 09/09/10 CDRI0910 7AMCD79B9	763,500.00	763,500.00	100.0000 ^M	763,500.00	0.00	10,377	1.359	1.36	1.09	1.09	1.09
1,000,000.000	CDARS West Bank 0.700% Due 09/23/10 CDRI230W 7AMCD7937	1,000,000.00	1,000,000.00	100.0000 ^M	1,000,000.00	0.00	7,012	0.701	0.70	1.43	1.42	1.42
1,000,000.000	CDARS West Bank 1.350% Due 10/14/10 CDRJ1410 7AMCD7945	1,000,000.00	1,000,000.00	100.0000 ^M	1,000,000.00	0.00	13,591	1.359	1.36	1.43	1.42	1.42
1,000,000.000	CDARS West Bank 0.500% Due 11/04/10 CDRK040W 7AMCD80P5	1,000,000.00	1,000,000.00	100.0000 ^M	1,000,000.00	0.00	5,006	0.501	0.50	1.43	1.42	1.42
1,000,000.000	CDARS West Bank 1.350% Due 11/04/10 CDRK0410 7AMCD7952	1,000,000.00	1,000,000.00	100.0000 ^M	1,000,000.00	0.00	13,591	1.359	1.36	1.43	1.42	1.42
1,000,000.000	CDARS West Bank 0.550% Due 11/26/10 CDRK2610 7AMCD83S6	1,000,000.00	1,000,000.00	100.0000 ^M	1,000,000.00	0.00	5,507	0.551	0.55	1.43	1.42	1.42
1,000,000.000	CDARS West Bank 1.350% Due 12/02/10 CDRL0210 7AMCD7960	1,000,000.00	1,000,000.00	100.0000 ^M	1,000,000.00	0.00	13,591	1.359	1.36	1.43	1.42	1.42
1,000,000.000	CDARS West Bank 1.350% Due 12/09/10 CDRL0910 7AMCD7978	1,000,000.00	1,000,000.00	100.0000 ^M	1,000,000.00	0.00	13,591	1.359	1.36	1.43	1.42	1.42
16,763,500.000	Cert of Deposit	16,763,500.00	16,763,500.00		16,763,500.00	0.00	178,826	1.067	1.07	23.89	23.83	23.84
16,763,500.000	TOTAL Short-Term Invest	16,763,500.00	16,763,500.00		16,763,500.00	0.00	178,826	1.067	1.07	23.89	23.83	23.84
70,116,849.000	TOTAL PORTFOLIO	70,250,529.56	70,163,525.35		70,163,525.35	0.00	426,667	0.608	0.35	100.00	99.73	99.78

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