



OSTF Monthly Compliance, Top 10 Holdings and Holdings Detail Reports

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For the Month Ending December 31, 2009

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OSTF Daily Compliance
Short-term Portfolio Guidelines
As of December 31, 2009

Maturity Distribution		<u>In Compliance</u>	<u>Objective</u>	<u>Percent of Par</u>	<u>Par Value</u>
Portfolio to Mature Within 93 Days:					
A. 1 to 30 Days				30.082%	3,328,702,000.00
B. 31 to 60 Days				17.857%	1,975,996,000.00
C. 61 to 93 Days				15.768%	1,744,780,000.00
Subtotal - Portfolio to Mature Within 93 Days:	Yes	> 50%		63.707%	7,049,478,000.00
Portfolio to Mature Between 94 and 366 Days:					
D. 94 to 136 Days				1.124%	124,415,000.00
E. 137 to 182 Days				4.305%	476,398,000.00
F. 183 to 273 days				4.887%	540,795,000.00
G. 274 to 366 Days				2.358%	260,950,000.00
Subtotal - Portfolio to Mature Between 94 and 366 Days:				12.675%	1,402,558,000.00
Portfolio to Mature Beyond One Year:					
H. 367 to 550 Days				10.144%	1,122,426,000.00
I. 551 to 730 Days				4.611%	510,225,000.00
J. 731 to 912 Days				3.579%	396,000,000.00
K. 913 to 1096 Days				5.284%	584,727,000.00
Subtotal - Portfolio to Mature Beyond One Year:	Yes	< 25%		23.618%	2,613,378,000.00
		Total		100.000%	11,065,414,000.00
Weighted Average Maturity: (Days)					205.04
Called Securities	There are no called securities				
Maturities > 3 years (1097+ days)	All securities held mature within 1,096 days				

Diversification of Portfolio					
US Treasury and Agency Securities			Any %	44.328 %	4,905,081,000.00
FDIC Guaranteed Corporates	Yes	<50%		8.325 %	921,250,000.00
Corporate Indebtedness					
Corporate Notes				27.495 %	3,042,480,000.00
Commercial Paper				18.851 %	2,085,953,000.00
Total Corporate Indebtedness	Yes	< 50%		46.347 %	5,128,433,000.00
TCD	Yes	<20%		0.503 %	55,650,000.00
FDIC/NOW Deposits				0.497 %	55,000,000.00
				100.000 %	11,065,414,000.00
Agency Securities, Largest Holdings by a single Issuer	Yes	< 33%			15.97 %
Corporate Indebtedness, Largest Holdings by a single Issuer (excludes TLGP corporate issues)	Yes	< 5%			2.91 %
Corporate exposure including Ltr of Credit (excludes TLGP corporate issues)	Yes	< 10%			2.91 %



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Credit Quality				
Standard & Poor's Weighted Average Credit Quality	Yes	< 3.5	3.07	AA
Moody's Weighted Average Credit Quality	Yes	< 3.5	2.89	Aa2
Today's Trades Meet Compliance Quality Rules :	Yes			
Commercial Paper	Yes	At least 2 of 3, minimum A-1 (S & P), P-1 (Moody's), F1 (Fitch)		
Corporates downgraded after purchase :				
\$104,150,000.00 Corporate Notes of Morgan Stanley Group Inc Nt was downgraded to A S & P, A2 Moody's, A Fitch, matures on 1/15/2010 Cusip 617446C49				
\$5,000,000.00 Corporate Notes of Morgan Stanley Nt was downgraded to A S & P, A2 Moody's, A Fitch, matures on 1/15/2010 Cusip 61746SBB4				
\$20,187,000.00 Corporate Notes of Lehman Brothers Hldgs Inc Tranche Tr00541 was downgraded to NR S & P, WR Moody's, NR Fitch, matures on 1/27/2010 Cusip 52517PYN5				
\$18,626,000.00 Corporate Notes of Merrill Lynch + Co Inc Tranche Tr 00456 was downgraded to A S & P, A2 Moody's, A+ Fitch, matures on 2/8/2010 Cusip 59018YUZ2				
\$39,930,000.00 Corporate Notes of American Honda Fin Corp Mtn Tranche Tr 00554 was downgraded to A+ S & P, A1 Moody's, NA Fitch, matures on 2/9/2010 Cusip 02666QZB2				
\$39,905,000.00 Corporate Notes of Goldman Sachs Group Inc Mtn Tranche Tr 00217 was downgraded to A S & P, A1 Moody's, A+ Fitch, matures on 3/2/2010 Cusip 38141EKA6				
\$43,391,000.00 Corporate Notes of Morgan Stanley Sr Nt 3 Mnth Libor was downgraded to A S & P, A2 Moody's, A Fitch, matures on 5/7/2010 Cusip 61747YBM6				
\$61,935,000.00 Corporate Notes of Hsbc Fin Corp Tr 00007 was downgraded to A S & P, A3 Moody's, NA Fitch, matures on 5/10/2010 Cusip 40429JAG2				
\$38,000,000.00 Corporate Notes of American Honda Fin Corp Mtn Tranche Tr 00567 was downgraded to A+ S & P, A1 Moody's, NA Fitch, matures on 5/11/2010 Cusip 02666QZQ9				
\$10,000,000.00 Corporate Notes of Morgan Stanley Sr Global Medium Term Nt Ser F was downgraded to A S & P, A2 Moody's, A Fitch, matures on 5/14/2010 Cusip 61746BDD5				
\$171,115,000.00 Corporate Notes of Lehman Brothers Hldgs Inc Tranche Tr 00777 was downgraded to NR S & P, WR Moody's, NR Fitch, matures on 5/25/2010 Cusip 52517P2K6				
\$131,475,000.00 Corporate Notes of Goldman Sachs Group Inc Mtn Tranche Tr 00245 was downgraded to A S & P, A1 Moody's, A+ Fitch, matures on 6/28/2010 Cusip 38141ELE7				
\$58,000,000.00 Corporate Notes of Citigroup Inc Global Nt was downgraded to A S & P, A3 Moody's, A+ Fitch, matures on 8/13/2010 Cusip 172967EG2				
\$25,000,000.00 Corporate Notes of Bank Of America Corp 08/10 Frn was downgraded to A S & P, A2 Moody's, A+ Fitch, matures on 8/13/2010 Cusip 060505DG6				
\$21,300,000.00 Corporate Notes of Morgan Stanley Group Inc Nt was downgraded to A S & P, A2 Moody's, A Fitch, matures on 1/18/2011 Cusip 617446YT0				

Other	
Annualized Weighted Average Yield	<u>0.6839 %</u>
<i>Lehman rates set to -0- percent for this calculation.</i>	

Trade Commitments:
No open trades greater than 14 business days, trade to settle



OSTF Monthly Report
Top 10 Holdings
For the Month Ending December 31, 2009

<u>Issuer</u>	<u>Par Value</u>	<u>Percentage</u>
FEDERAL HOME LOAN BANK	\$1,767,665,000.00	15.97%
FANNIE MAE	1,646,244,000.00	14.88%
FDIC INSURED CORPORATES	921,250,000.00	8.33%
FREDDIE MAC	871,632,000.00	7.88%
FEDERAL FARM CREDIT BANK	327,040,000.00	2.96%
UBS AG STAMFORD CT	321,650,000.00	2.91%
WELLS FARGO & COMPANY	301,053,000.00	2.72%
SOCIETE GENERALE N AMER	300,000,000.00	2.71%
JP MORGAN CHASE & CO	293,992,000.00	2.66%
BARCLAYS BANK PLC	275,000,000.00	2.49%
Total Top 10 Holdings	\$7,025,526,000.00	63.49%
Total Holdings	\$11,065,414,000.00	



OSTF Monthly Report
Holding Details
For the month ending December 31, 2009

Security Type	Category	CUSIP	Description	Maturity Date	Unit Cost	Coupon Rate	Book/Par	Par Value	Book Value	
Agency Bonds	FFCB	31331SPG2	FEDERAL FARM CR BKS	2/11/2010	99.999	Var	99.999	155,340,000.00	155,338,832.09	
Agency Bonds	FFCB	31331XE40	FEDERAL FARM CR BKS	9/13/2010	103.445	5.250	103.445	13,000,000.00	13,447,835.74	
Agency Bonds	FFCB	31331Y3P3	FEDERAL FARM CR BKS	10/3/2011	99.999	3.500	99.999	50,000,000.00	49,999,398.87	
Agency Bonds	FFCB	31331Y3U2	FEDERAL FARM CR BKS	7/21/2010	100.085	3.300	100.085	108,700,000.00	108,791,880.74	
								FFCB	327,040,000.00	327,577,947.44
Agency Bonds	FHLB	3133XBTH8	FEDERAL HOME LN BKS	6/11/2010	101.788	4.250	101.788	35,170,000.00	35,798,724.87	
Agency Bonds	FHLB	3133XFLE4	FEDERAL HOME LN BKS	6/11/2010	102.229	5.250	102.229	11,000,000.00	11,245,152.15	
Agency Bonds	FHLB	3133XMES6	FEDERAL HOME LN BKS	10/22/2010	100.042	4.375	100.042	50,000,000.00	50,021,083.30	
Agency Bonds	FHLB	3133XRN22	FEDERAL HOME LN BKS	7/16/2010	99.989	3.500	99.989	87,000,000.00	86,990,434.51	
Agency Bonds	FHLB	3133XRRZ5	FEDERAL HOME LN BKS	1/6/2010	99.998	Var	99.998	50,000,000.00	49,999,227.36	
Agency Bonds	FHLB	3133XRZ52	FEDERAL HOME LN BKS	2/10/2010	99.997	Var	99.997	150,000,000.00	149,995,584.10	
Agency Bonds	FHLB	3133XUE33	FEDERAL HOME LN BKS	8/6/2012	99.963	1.250	99.963	199,010,000.00	198,936,485.00	
Agency Bonds	FHLB	3133XUL50	FEDERAL HOME LN BKS	2/24/2011	99.999	0.500	99.999	25,000,000.00	24,999,637.19	
Agency Bonds	FHLB	3133XUXC2	FEDERAL HOME LN BKS	10/18/2010	100.095	0.500	100.095	50,000,000.00	50,047,485.45	
Agency Bonds	FHLB	3133XUZY2	FEDERAL HOME LN BKS	10/5/2011	100.000	0.750	100.000	100,000,000.00	100,000,000.00	
Agency Bonds	FHLB	3133XV3D1	FEDERAL HOME LN BKS	10/15/2012	99.941	1.250	99.941	40,000,000.00	39,976,593.43	
Agency Bonds	FHLB	3133XV3L3	FEDERAL HOME LN BKS	9/28/2010	99.945	0.200	99.945	26,525,000.00	26,510,411.25	
Agency Bonds	FHLB	3133XVAT8	FEDERAL HOME LN BKS	10/19/2011	100.000	1.000	100.000	75,000,000.00	75,000,000.00	
Agency Bonds	FHLB	3133XVBP5	FEDERAL HOME LN BKS	4/13/2012	100.180	0.750	100.180	50,000,000.00	50,089,850.00	
Agency Bonds	FHLB	3133XVGS4	FEDERAL HOME LN BKS	5/10/2011	100.000	0.500	100.000	42,000,000.00	42,000,000.00	
Agency Bonds	FHLB	3133XVJ44	FEDERAL HOME LN BKS	10/26/2010	100.000	0.375	100.000	36,250,000.00	36,250,000.00	
Agency Bonds	FHLB	3133XVS93	FEDERAL HOME LN BKS	12/2/2011	100.000	0.500	100.000	27,425,000.00	27,425,000.00	
Agency Bonds	FHLB	3133XVU25	FEDERAL HOME LN BKS	11/27/2012	100.000	1.125	100.000	27,285,000.00	27,285,000.00	
								FHLB	1,081,665,000.00	1,082,570,668.61
Agency Bonds	FHLMC	3128X8LN0	FEDERAL HOME LN MTG CORP	2/25/2011	100.485	2.000	100.485	60,450,000.00	60,743,397.55	
Agency Bonds	FHLMC	3128X8NB4	FEDERAL HOME LN MTG CORP	3/9/2011	100.499	2.050	100.499	24,365,000.00	24,486,696.50	
Agency Bonds	FHLMC	3128X8QH8	FEDERAL HOME LN MTG CORP	3/16/2011	100.357	2.000	100.357	43,350,000.00	43,504,610.93	
Agency Bonds	FHLMC	3128X8SK9	FEDERAL HOME LN MTG CORP	3/23/2012	100.892	2.500	100.892	80,000,000.00	80,713,259.88	
Agency Bonds	FHLMC	3128X8WC2	FEDERAL HOME LN MTG CORP	4/20/2011	99.986	1.750	99.986	140,579,000.00	140,558,755.95	
Agency Bonds	FHLMC	3128X9QA1	FEDERAL HOME LN MTG CORP	12/28/2012	99.925	0.500	99.925	40,000,000.00	39,970,000.00	
Agency Bonds	FHLMC	3137EABL2	FEDERAL HOME LN MTG CORP	6/28/2010	101.311	2.875	101.311	13,000,000.00	13,170,391.21	



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Security Type	Category	CUSIP	Description	Maturity Date	Unit Cost	Coupon Rate	Book/Par	Par Value	Book Value
							FHLMC	401,744,000.00	403,147,112.02
Agency Bonds	FNMA	31359M5Z2	FEDERAL NATL MTG ASSN	3/12/2010	100.883	4.750	100.883	68,000,000.00	68,600,552.06
Agency Bonds	FNMA	31359MGT4	FEDERAL NATL MTG ASSN	2/1/2011	104.372	6.250	104.372	266,812,000.00	278,476,389.57
Agency Bonds	FNMA	31359MNU3	FEDERAL NATL MTG ASSN	8/1/2012	106.742	5.250	106.742	143,432,000.00	153,102,604.53
Agency Bonds	FNMA	3136F96C2	FEDERAL NATL MTG ASSN	1/28/2011	100.060	1.250	100.060	17,500,000.00	17,510,532.39
Agency Bonds	FNMA	3136FH2U8	FEDERAL NATL MTG ASSN	7/30/2012	100.000	0.631	100.000	100,000,000.00	100,000,000.00
Agency Bonds	FNMA	3136FHAA3	FEDERAL NATL MTG ASSN	2/11/2011	99.986	2.000	99.986	50,000,000.00	49,993,047.94
Agency Bonds	FNMA	3136FHBE4	FEDERAL NATL MTG ASSN	2/17/2012	100.856	2.500	100.856	60,000,000.00	60,513,666.68
Agency Bonds	FNMA	3136FHBX2	FEDERAL NATL MTG ASSN	3/2/2012	100.232	1.750	100.232	25,000,000.00	25,057,982.75
Agency Bonds	FNMA	3136FJQL8	FEDERAL NATL MTG ASSN	5/24/2012	100.405	1.625	100.405	50,000,000.00	50,202,582.78
Agency Bonds	FNMA	31398AC26	FEDERAL NATL MTG ASSN	12/28/2012	99.731	1.750	99.731	60,000,000.00	59,838,577.44
Agency Bonds	FNMA	31398APV8	FEDERAL NATL MTG ASSN	5/20/2010	100.840	2.375	100.840	39,900,000.00	40,235,266.37
Agency Bonds	FNMA	31398AVL3	FEDERAL NATL MTG ASSN	3/2/2011	100.449	2.000	100.449	15,000,000.00	15,067,396.69
Agency Bonds	FNMA	31398AVW9	FEDERAL NATL MTG ASSN	4/1/2011	100.075	2.000	100.075	55,600,000.00	55,641,688.98
Agency Bonds	FNMA	31398AVX7	FEDERAL NATL MTG ASSN	3/19/2012	100.441	2.500	100.441	5,000,000.00	5,022,044.00
Agency Bonds	FNMA	31398AXD9	FEDERAL NATL MTG ASSN	4/29/2011	100.000	0.381	100.000	150,000,000.00	150,000,000.00
Agency Bonds	FNMA	31398AXQ0	FEDERAL NATL MTG ASSN	5/27/2011	99.891	0.356	99.891	75,000,000.00	74,917,992.15
Agency Bonds	FNMA	31398AYK2	FEDERAL NATL MTG ASSN	6/29/2012	100.000	0.351	100.000	100,000,000.00	100,000,000.00
Agency Bonds	FNMA	31398AZF2	FEDERAL NATL MTG ASSN	9/28/2012	100.000	2.000	100.000	25,000,000.00	25,000,000.00
Agency Bonds	FNMA	31398AZH8	FEDERAL NATL MTG ASSN	9/28/2011	100.000	1.250	100.000	50,000,000.00	50,000,000.00
Agency Bonds	FNMA	31398AZK1	FEDERAL NATL MTG ASSN	10/19/2012	100.560	2.050	100.560	50,000,000.00	50,279,954.31
Agency Bonds	FNMA	31398AZU9	FEDERAL NATL MTG ASSN	4/30/2012	100.399	1.625	100.399	76,000,000.00	76,303,531.23
							FNMA	1,482,244,000.00	1,505,763,809.87
Agency Discount Notes	FAMC	31315LSJ8	FEDERAL AGRIC MTG CORP DISC NTS	1/28/2010	99.991	0.000	99.991	17,000,000.00	16,998,470.00
Agency Discount Notes	FAMC	31315LSS8	FEDERAL AGRIC MTG CORP DISC NTS	2/5/2010	99.988	0.000	99.988	28,000,000.00	27,996,733.33
Agency Discount Notes	FAMC	31315LSZ2	FEDERAL AGRIC MTG CORP DISC NTS	2/12/2010	99.989	0.000	99.989	25,000,000.00	24,997,229.17
							FAMC	70,000,000.00	69,992,432.50
Agency Discount Notes	FHLB	313385SG2	FEDERAL HOME LN BK CONS DISC NTS	1/26/2010	99.994	0.000	99.994	30,000,000.00	29,998,125.00
Agency Discount Notes	FHLB	313385SH0	FEDERAL HOME LN BK CONS DISC NTS	1/27/2010	99.994	0.000	99.994	50,000,000.00	49,996,750.00
Agency Discount Notes	FHLB	313385SK3	FEDERAL HOME LN BK CONS DISC NTS	1/29/2010	99.993	0.000	99.993	50,000,000.00	49,996,500.00
Agency Discount Notes	FHLB	313385SK3	FEDERAL HOME LN BK CONS DISC NTS	1/29/2010	99.995	0.000	99.995	50,000,000.00	49,997,277.78



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Agency Discount Notes	FHLB	313385SK3	FEDERAL HOME LN BK CONS DISC NTS	1/29/2010	99.993	0.000	99.993	25,000,000.00	24,998,250.00	
Agency Discount Notes	FHLB	313385SK3	FEDERAL HOME LN BK CONS DISC NTS	1/29/2010	99.993	0.000	99.993	50,000,000.00	49,996,500.00	
Agency Discount Notes	FHLB	313385SK3	FEDERAL HOME LN BK CONS DISC NTS	1/29/2010	99.995	0.000	99.995	25,000,000.00	24,998,638.89	
Agency Discount Notes	FHLB	313385SN7	FEDERAL HOME LN BK CONS DISC NTS	2/1/2010	99.993	0.000	99.993	50,000,000.00	49,996,555.56	
Agency Discount Notes	FHLB	313385SQ0	FEDERAL HOME LN BK CONS DISC NTS	2/3/2010	99.991	0.000	99.991	50,000,000.00	49,995,416.67	
Agency Discount Notes	FHLB	313385SQ0	FEDERAL HOME LN BK CONS DISC NTS	2/3/2010	99.991	0.000	99.991	50,000,000.00	49,995,416.67	
Agency Discount Notes	FHLB	313385SR8	FEDERAL HOME LN BK CONS DISC NTS	2/4/2010	99.991	0.000	99.991	40,000,000.00	39,996,411.11	
Agency Discount Notes	FHLB	313385SS6	FEDERAL HOME LN BK CONS DISC NTS	2/5/2010	99.991	0.000	99.991	50,000,000.00	49,995,625.00	
Agency Discount Notes	FHLB	313385SS6	FEDERAL HOME LN BK CONS DISC NTS	2/5/2010	99.991	0.000	99.991	50,000,000.00	49,995,625.00	
Agency Discount Notes	FHLB	313385SS6	FEDERAL HOME LN BK CONS DISC NTS	2/5/2010	99.991	0.000	99.991	41,000,000.00	40,996,213.19	
Agency Discount Notes	FHLB	313385SS6	FEDERAL HOME LN BK CONS DISC NTS	2/5/2010	99.991	0.000	99.991	25,000,000.00	24,997,812.50	
Agency Discount Notes	FHLB	313385SX5	FEDERAL HOME LN BK CONS DISC NTS	2/10/2010	99.990	0.000	99.990	50,000,000.00	49,995,000.00	
								FHLB	686,000,000.00	685,946,117.37
Agency Discount Notes	FHLMC	313397SH5	FEDERAL HOME LN MTG DISC NTS	1/27/2010	99.995	0.000	99.995	27,800,000.00	27,798,594.56	
Agency Discount Notes	FHLMC	313397SN2	FEDERAL HOME LN MTG DISC NTS	2/1/2010	99.992	0.000	99.992	10,000,000.00	9,999,225.00	
Agency Discount Notes	FHLMC	313397SP7	FEDERAL HOME LN MTG DISC NTS	2/2/2010	99.993	0.000	99.993	22,775,000.00	22,773,380.45	
Agency Discount Notes	FHLMC	313397SV4	FEDERAL HOME LN MTG DISC NTS	2/8/2010	99.989	0.000	99.989	50,000,000.00	49,994,722.22	
Agency Discount Notes	FHLMC	313397SV4	FEDERAL HOME LN MTG DISC NTS	2/8/2010	99.989	0.000	99.989	50,000,000.00	49,994,722.22	
Agency Discount Notes	FHLMC	313397UG4	FEDERAL HOME LN MTG DISC NTS	3/15/2010	99.994	0.000	99.994	28,100,000.00	28,098,290.59	
Agency Discount Notes	FHLMC	313397UJ8	FEDERAL HOME LN MTG DISC NTS	3/17/2010	99.977	0.000	99.977	50,000,000.00	49,988,541.66	
Agency Discount Notes	FHLMC	313397UR0	FEDERAL HOME LN MTG DISC NTS	3/24/2010	99.974	0.000	99.974	50,000,000.00	49,986,902.78	
Agency Discount Notes	FHLMC	313397UX7	FEDERAL HOME LN MTG DISC NTS	3/30/2010	99.961	0.000	99.961	50,000,000.00	49,980,444.45	
Agency Discount Notes	FHLMC	313397UX7	FEDERAL HOME LN MTG DISC NTS	3/30/2010	99.961	0.000	99.961	25,000,000.00	24,990,222.22	
Agency Discount Notes	FHLMC	313397WX5	FEDERAL HOME LN MTG DISC NTS	5/17/2010	99.947	0.000	99.947	40,000,000.00	39,978,844.44	
Agency Discount Notes	FHLMC	313397XN6	FEDERAL HOME LN MTG DISC NTS	6/1/2010	99.941	0.000	99.941	50,000,000.00	49,970,638.89	
Agency Discount Notes	FHLMC	313397YB1	FEDERAL HOME LN MTG DISC NTS	6/14/2010	99.913	0.000	99.913	16,213,000.00	16,198,966.75	
								FHLMC	469,888,000.00	469,753,496.23
Agency Discount Notes	FNMA	313589RZ8	FEDERAL NATL MTG ASSN DISC NTS	1/19/2010	99.997	0.000	99.997	14,000,000.00	13,999,510.00	
Agency Discount Notes	FNMA	313589RZ8	FEDERAL NATL MTG ASSN DISC NTS	1/19/2010	99.997	0.000	99.997	50,000,000.00	49,998,250.00	
Agency Discount Notes	FNMA	313589SA2	FEDERAL NATL MTG ASSN DISC NTS	1/20/2010	99.995	0.000	99.995	50,000,000.00	49,997,625.00	
Agency Discount Notes	FNMA	313589UG6	FEDERAL NATL MTG ASSN DISC NTS	3/15/2010	99.972	0.000	99.972	50,000,000.00	49,985,805.55	



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Security Type	Category	CUSIP	Description	Maturity Date	Unit Cost	Coupon Rate	Book/Par	Par Value	Book Value
							FNMA	164,000,000.00	163,981,190.55
Corporate Indebtedness	Commercial Paper	01854WA61	ALLIANCEBERNSTEIN LP	1/6/2010	99.997	0.000	99.997	50,000,000.00	49,998,541.67
Corporate Indebtedness	Commercial Paper	01854WAB0	ALLIANCEBERNSTEIN LP	1/11/2010	99.994	0.000	99.994	50,000,000.00	49,997,083.33
Corporate Indebtedness	Commercial Paper	02665KA64	AMERICAN HONDA FINANCE	1/6/2010	99.998	0.000	99.998	34,000,000.00	33,999,386.11
Corporate Indebtedness	Commercial Paper	04085NBG3	ARKANSAS ELEC COOP CORP	2/16/2010	99.974	0.000	99.974	10,000,000.00	9,997,444.45
Corporate Indebtedness	Commercial Paper	04085NBG3	ARKANSAS ELEC COOP CORP	2/16/2010	99.974	0.000	99.974	15,000,000.00	14,996,166.67
Corporate Indebtedness	Commercial Paper	0556N1A45	BNP PARIBAS FINANCE INC	1/4/2010	99.999	0.000	99.999	50,000,000.00	49,999,666.67
Corporate Indebtedness	Commercial Paper	0556N1A45	BNP PARIBAS FINANCE INC	1/4/2010	99.999	0.000	99.999	50,000,000.00	49,999,333.33
Corporate Indebtedness	Commercial Paper	0556N1A52	BNP PARIBAS FINANCE INC	1/5/2010	99.999	0.000	99.999	25,000,000.00	24,999,722.22
Corporate Indebtedness	Commercial Paper	0556N1A78	BNP PARIBAS FINANCE INC	1/7/2010	99.998	0.000	99.998	50,000,000.00	49,998,833.33
Corporate Indebtedness	Commercial Paper	0556N1AC7	BNP PARIBAS FINANCE INC	1/12/2010	99.998	0.000	99.998	35,000,000.00	34,999,251.39
Corporate Indebtedness	Commercial Paper	06737JA47	BARCLAYS US FUNDING LLC	1/4/2010	99.999	0.000	99.999	40,000,000.00	39,999,566.67
Corporate Indebtedness	Commercial Paper	09290BA47	BLACKROCK INC	1/4/2010	99.998	0.000	99.998	37,500,000.00	37,499,406.25
Corporate Indebtedness	Commercial Paper	09290BA54	BLACKROCK INC	1/5/2010	99.998	0.000	99.998	30,000,000.00	29,999,400.00
Corporate Indebtedness	Commercial Paper	09290BAF2	BLACKROCK INC	1/15/2010	99.993	0.000	99.993	17,999,000.00	17,997,670.08
Corporate Indebtedness	Commercial Paper	17307SA44	CITIGROUP FUNDING INC	1/4/2010	99.999	0.000	99.999	25,000,000.00	24,999,625.00
Corporate Indebtedness	Commercial Paper	17307SA44	CITIGROUP FUNDING INC	1/4/2010	99.999	0.000	99.999	50,000,000.00	49,999,250.00
Corporate Indebtedness	Commercial Paper	17307SAK8	CITIGROUP FUNDING INC	1/19/2010	99.993	0.000	99.993	25,000,000.00	24,998,125.00
Corporate Indebtedness	Commercial Paper	19587FAB3	COLONIAL PIPELINE CO	1/11/2010	99.997	0.000	99.997	15,000,000.00	14,999,583.34
Corporate Indebtedness	Commercial Paper	19587FAC1	COLONIAL PIPELINE CO	1/12/2010	99.997	0.000	99.997	15,000,000.00	14,999,541.67
Corporate Indebtedness	Commercial Paper	30257BA51	FPL GROUP CAPITAL INC	1/5/2010	99.999	0.000	99.999	50,000,000.00	49,999,388.89
Corporate Indebtedness	Commercial Paper	30257BA69	FPL GROUP CAPITAL INC	1/6/2010	99.998	0.000	99.998	13,250,000.00	13,249,723.96
Corporate Indebtedness	Commercial Paper	30257BAB8	FPL GROUP CAPITAL INC	1/11/2010	99.996	0.000	99.996	40,000,000.00	39,998,555.56
Corporate Indebtedness	Commercial Paper	30257BAD4	FPL GROUP CAPITAL INC	1/13/2010	99.995	0.000	99.995	37,300,000.00	37,298,135.00
Corporate Indebtedness	Commercial Paper	30257BAD4	FPL GROUP CAPITAL INC	1/13/2010	99.995	0.000	99.995	30,000,000.00	29,998,400.00
Corporate Indebtedness	Commercial Paper	30257BAF9	FPL GROUP CAPITAL INC	1/15/2010	99.995	0.000	99.995	6,250,000.00	6,249,708.33
Corporate Indebtedness	Commercial Paper	30257BAL6	FPL GROUP CAPITAL INC	1/20/2010	99.993	0.000	99.993	16,354,000.00	16,352,791.62
Corporate Indebtedness	Commercial Paper	30257BAV4	FPL GROUP CAPITAL INC	1/29/2010	99.989	0.000	99.989	18,000,000.00	17,998,040.00
Corporate Indebtedness	Commercial Paper	34108BA47	FLORIDA POWER & LIGHT CO	1/4/2010	99.999	0.000	99.999	20,500,000.00	20,499,812.08
Corporate Indebtedness	Commercial Paper	36959JAE3	GENERAL ELEC CAP CORP	1/14/2010	99.999	0.000	99.999	25,000,000.00	24,999,729.16
Corporate Indebtedness	Commercial Paper	4497W1A48	ING (US) FUNDING LLC	1/4/2010	99.999	0.000	99.999	25,000,000.00	24,999,687.50



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Corporate Indebtedness	Commercial Paper	4497W1A48	ING (US) FUNDING LLC	1/4/2010	99.999	0.000	99.999	50,000,000.00	49,999,375.00
Corporate Indebtedness	Commercial Paper	4497W1A55	ING (US) FUNDING LLC	1/5/2010	99.998	0.000	99.998	50,000,000.00	49,999,166.67
Corporate Indebtedness	Commercial Paper	4497W1A71	ING (US) FUNDING LLC	1/7/2010	99.997	0.000	99.997	40,800,000.00	40,798,844.00
Corporate Indebtedness	Commercial Paper	4497W1A89	ING (US) FUNDING LLC	1/8/2010	99.997	0.000	99.997	25,000,000.00	24,999,270.83
Corporate Indebtedness	Commercial Paper	4497W1AC0	ING (US) FUNDING LLC	1/12/2010	99.995	0.000	99.995	50,000,000.00	49,997,708.33
Corporate Indebtedness	Commercial Paper	47816GH93	JOHNSON & JOHNSON	8/9/2010	99.853	0.000	99.853	50,000,000.00	49,926,666.66
Corporate Indebtedness	Commercial Paper	47816GH93	JOHNSON & JOHNSON	8/9/2010	99.853	0.000	99.853	50,000,000.00	49,926,666.66
Corporate Indebtedness	Commercial Paper	50000BA67	KOCH RESOURCES LLC	1/6/2010	99.998	0.000	99.998	50,000,000.00	49,998,888.89
Corporate Indebtedness	Commercial Paper	50000BA75	KOCH RESOURCES LLC	1/7/2010	99.997	0.000	99.997	50,000,000.00	49,998,583.33
Corporate Indebtedness	Commercial Paper	50000BA83	KOCH RESOURCES LLC	1/8/2010	99.997	0.000	99.997	50,000,000.00	49,998,347.22
Corporate Indebtedness	Commercial Paper	50000BAB6	KOCH RESOURCES LLC	1/11/2010	99.995	0.000	99.995	50,000,000.00	49,997,638.89
Corporate Indebtedness	Commercial Paper	74433HAC8	PRUDENTIAL FUNDING LLC	1/12/2010	99.995	0.000	99.995	10,000,000.00	9,999,450.00
Corporate Indebtedness	Commercial Paper	74433HAK0	PRUDENTIAL FUNDING LLC	1/19/2010	99.995	0.000	99.995	15,000,000.00	14,999,250.00
Corporate Indebtedness	Commercial Paper	83365SA45	SOCIETE GENERALE N AMER	1/4/2010	99.999	0.000	99.999	50,000,000.00	49,999,291.67
Corporate Indebtedness	Commercial Paper	83365SA45	SOCIETE GENERALE N AMER	1/4/2010	99.999	0.000	99.999	50,000,000.00	49,999,354.17
Corporate Indebtedness	Commercial Paper	83365SA45	SOCIETE GENERALE N AMER	1/4/2010	99.999	0.000	99.999	50,000,000.00	49,999,354.17
Corporate Indebtedness	Commercial Paper	83365SA52	SOCIETE GENERALE N AMER	1/5/2010	99.998	0.000	99.998	50,000,000.00	49,999,166.67
Corporate Indebtedness	Commercial Paper	83365SA78	SOCIETE GENERALE N AMER	1/7/2010	99.997	0.000	99.997	50,000,000.00	49,998,666.67
Corporate Indebtedness	Commercial Paper	83365SA86	SOCIETE GENERALE N AMER	1/8/2010	99.997	0.000	99.997	50,000,000.00	49,998,493.05
Corporate Indebtedness	Commercial Paper	86561BB87	SUMITOMO CORP OF AMERICA	2/8/2010	99.981	0.000	99.981	30,000,000.00	29,994,300.00
Corporate Indebtedness	Commercial Paper	86561BED3	SUMITOMO CORP OF AMERICA	5/13/2010	99.879	0.000	99.879	9,000,000.00	8,989,110.00
Corporate Indebtedness	Commercial Paper	89233HA46	TOYOTA MOTOR CREDIT CORP	1/4/2010	99.999	0.000	99.999	50,000,000.00	49,999,416.67
Corporate Indebtedness	Commercial Paper	89233HA46	TOYOTA MOTOR CREDIT CORP	1/4/2010	99.999	0.000	99.999	25,000,000.00	24,999,708.33
Corporate Indebtedness	Commercial Paper	89233HA87	TOYOTA MOTOR CREDIT CORP	1/8/2010	99.998	0.000	99.998	50,000,000.00	49,998,833.33
Corporate Indebtedness	Commercial Paper	89233HA87	TOYOTA MOTOR CREDIT CORP	1/8/2010	99.998	0.000	99.998	25,000,000.00	24,999,416.67
Corporate Indebtedness	Commercial Paper	89233HAM6	TOYOTA MOTOR CREDIT CORP	1/21/2010	99.994	0.000	99.994	25,000,000.00	24,998,472.23
Corporate Indebtedness	Commercial Paper	90526NAC9	UNION BANK NA	1/12/2010	99.997	0.000	99.997	25,000,000.00	24,999,236.11
Corporate Indebtedness	Commercial Paper	90526NAR6	UNION BANK NA	1/25/2010	99.993	0.000	99.993	50,000,000.00	49,996,666.67
Corporate Indebtedness	Commercial Paper	91160BA42	US BANCORP (II)	1/4/2010	100.000	0.000	100.000	50,000,000.00	49,999,958.33
							Commercial Paper	2,085,953,000.00	2,085,730,870.50
Corporate Indebtedness	Corporate Notes	002824AS9	ABBOTT LABORATORIES	5/15/2011	102.900	5.600	102.900	14,670,000.00	15,095,359.82



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Corporate Indebtedness	Corporate Notes	02666QZB2	AMERICAN HONDA FINANCE	2/9/2010	100.000	Var	100.000	39,930,000.00	39,930,152.46
Corporate Indebtedness	Corporate Notes	02666QZQ9	AMERICAN HONDA FINANCE	5/11/2010	98.582	Var	98.582	38,000,000.00	37,461,041.67
Corporate Indebtedness	Corporate Notes	03979GAK1	ARDEN REALTY LP	9/1/2011	100.541	5.200	100.541	9,000,000.00	9,048,727.91
Corporate Indebtedness	Corporate Notes	060505DG6	BANK OF AMERICA CORP	8/13/2010	100.000	Var	100.000	25,000,000.00	25,000,000.00
Corporate Indebtedness	Corporate Notes	06406HBH1	BANK OF NEW YORK MELLON	2/5/2010	100.000	Var	100.000	40,000,000.00	40,000,000.00
Corporate Indebtedness	Corporate Notes	06739JD42	BARCLAYS BANK PLC	9/18/2012	100.000	1.620	100.000	75,000,000.00	75,000,000.00
Corporate Indebtedness	Corporate Notes	06739JSX2	BARCLAYS BANK PLC	2/14/2011	100.000	1.330	100.000	100,000,000.00	100,000,000.00
Corporate Indebtedness	Corporate Notes	06765XAB5	BARCLAYS BANK PLC	3/5/2012	100.034	Var	100.034	60,000,000.00	60,020,500.00
Corporate Indebtedness	Corporate Notes	073902KG2	BEAR STEARNS COS LLC	1/31/2011	98.742	Var	98.742	15,100,000.00	14,910,048.46
Corporate Indebtedness	Corporate Notes	073902PQ5	BEAR STEARNS COS LLC	2/1/2012	98.752	Var	98.752	55,900,000.00	55,202,250.58
Corporate Indebtedness	Corporate Notes	073928S53	BEAR STEARNS COS LLC	11/28/2011	99.382	Var	99.382	98,843,000.00	98,232,522.25
Corporate Indebtedness	Corporate Notes	172967EG2	CITIGROUP INC	8/13/2010	99.722	Var	99.722	58,000,000.00	57,838,526.29
Corporate Indebtedness	Corporate Notes	2027A0DS5	COMMONWEALTH BANK AUST	11/20/2012	100.000	1.250	100.000	100,000,000.00	100,000,000.00
Corporate Indebtedness	Corporate Notes	22541LB11	CREDIT SUISSE FB USA INC	8/15/2010	99.725	Var	99.725	54,102,000.00	53,953,250.47
Corporate Indebtedness	Corporate Notes	33738MAE1	WACHOVIA BANK NA	8/18/2010	104.566	7.800	104.566	5,570,000.00	5,824,307.60
Corporate Indebtedness	Corporate Notes	351807AH5	GE CAPITAL FRANCHISE FIN	10/15/2010	103.062	8.750	103.062	5,000,000.00	5,153,093.76
Corporate Indebtedness	Corporate Notes	36962G2E3	GENERAL ELEC CAP CORP	1/26/2011	95.084	Var	95.084	39,500,000.00	37,558,136.30
Corporate Indebtedness	Corporate Notes	36962G2N3	GENERAL ELEC CAP CORP	8/15/2011	93.446	Var	93.446	40,714,000.00	38,045,605.67
Corporate Indebtedness	Corporate Notes	36962G2S2	GENERAL ELEC CAP CORP	12/1/2010	98.816	5.000	98.816	3,500,000.00	3,458,573.30
Corporate Indebtedness	Corporate Notes	36962G3X0	GENERAL ELEC CAP CORP	6/9/2010	97.715	Var	97.715	23,000,000.00	22,474,369.41
Corporate Indebtedness	Corporate Notes	36962GM76	GENERAL ELEC CAP CORP	11/21/2011	95.425	Var	95.425	6,570,000.00	6,269,398.44
Corporate Indebtedness	Corporate Notes	36962GS70	GENERAL ELEC CAP CORP	10/21/2010	98.603	Var	98.603	7,000,000.00	6,902,218.78
Corporate Indebtedness	Corporate Notes	36962GU85	GENERAL ELEC CAP CORP	1/20/2010	99.711	Var	99.711	19,000,000.00	18,945,116.32
Corporate Indebtedness	Corporate Notes	36962GW83	GENERAL ELEC CAP CORP	5/10/2010	99.485	Var	99.485	46,550,000.00	46,310,291.14
Corporate Indebtedness	Corporate Notes	36962GZ80	GENERAL ELEC CAP CORP	6/6/2011	96.468	Var	96.468	25,000,000.00	24,116,955.23
Corporate Indebtedness	Corporate Notes	38141EKA6	GOLDMAN SACHS GROUP INC	3/2/2010	99.861	Var	99.861	39,905,000.00	39,849,630.57
Corporate Indebtedness	Corporate Notes	38141ELE7	GOLDMAN SACHS GROUP INC	6/28/2010	99.782	Var	99.782	131,475,000.00	131,188,633.72
Corporate Indebtedness	Corporate Notes	40429CCQ3	HSBC FINANCE CORP	4/15/2010	99.878	4.750	99.878	15,415,000.00	15,396,145.48
Corporate Indebtedness	Corporate Notes	40429JAG2	HSBC FINANCE CORP	5/10/2010	99.737	Var	99.737	61,935,000.00	61,772,397.38
Corporate Indebtedness	Corporate Notes	459056HQ3	INTL BK RECON & DEVELOP	4/14/2011	99.968	1.400	99.968	150,000,000.00	149,951,719.38
Corporate Indebtedness	Corporate Notes	45905UGK4	INTL BK RECON & DEVELOP	6/15/2012	99.951	2.100	99.951	50,000,000.00	49,975,474.45



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Corporate Indebtedness	Corporate Notes	46623EHH5	JPMORGAN CHASE & CO	6/22/2010	99.997	Var	99.997	71,000,000.00	70,997,851.18
Corporate Indebtedness	Corporate Notes	46625HDC1	JPMORGAN CHASE & CO	1/17/2011	99.239	Var	99.239	53,149,000.00	52,744,379.57
Corporate Indebtedness	Corporate Notes	52517P2K6	LEHMAN BROTHERS HOLDINGS	5/25/2010	97.154	0.000	97.154	171,115,000.00	166,245,605.85
Corporate Indebtedness	Corporate Notes	52517PYN5	LEHMAN BROTHERS HOLDINGS	1/27/2010	99.918	4.250	99.918	20,187,000.00	20,170,424.64
Corporate Indebtedness	Corporate Notes	59018YUZ2	MERRILL LYNCH & CO	2/8/2010	99.906	4.250	99.906	18,626,000.00	18,608,565.84
Corporate Indebtedness	Corporate Notes	59217ECA0	MET LIFE GLOB FUNDING I	9/17/2010	100.000	Var	100.000	225,000,000.00	225,000,000.00
Corporate Indebtedness	Corporate Notes	617446C49	MORGAN STANLEY	1/15/2010	99.990	Var	99.990	104,150,000.00	104,139,982.14
Corporate Indebtedness	Corporate Notes	617446YT0	MORGAN STANLEY	1/18/2011	97.534	Var	97.534	21,300,000.00	20,774,832.08
Corporate Indebtedness	Corporate Notes	61746BDD5	MORGAN STANLEY	5/14/2010	99.817	Var	99.817	10,000,000.00	9,981,722.74
Corporate Indebtedness	Corporate Notes	61746SBB4	MORGAN STANLEY	1/15/2010	99.922	Var	99.922	5,000,000.00	4,996,122.46
Corporate Indebtedness	Corporate Notes	61747YBM6	MORGAN STANLEY	5/7/2010	99.768	Var	99.768	43,391,000.00	43,290,403.51
Corporate Indebtedness	Corporate Notes	717081DC4	PFIZER INC	3/15/2011	100.000	Var	100.000	50,000,000.00	50,000,000.00
Corporate Indebtedness	Corporate Notes	8672EPAC1	SUNCORP-METWAY LTD	12/17/2010	100.000	Var	100.000	50,000,000.00	50,000,000.00
Corporate Indebtedness	Corporate Notes	89233P2J4	TOYOTA MOTOR CREDIT CORP	8/17/2010	99.663	Var	99.663	45,000,000.00	44,848,374.81
Corporate Indebtedness	Corporate Notes	90261XFC1	UBS AG STAMFORD CT	5/5/2010	99.010	Var	99.010	21,650,000.00	21,435,563.43
Corporate Indebtedness	Corporate Notes	90261XFR8	UBS AG STAMFORD CT	7/29/2011	100.000	3.455	100.000	100,000,000.00	100,000,000.00
Corporate Indebtedness	Corporate Notes	90261XFT4	UBS AG STAMFORD CT	9/6/2011	100.000	1.750	100.000	200,000,000.00	200,000,000.00
Corporate Indebtedness	Corporate Notes	90333WAA6	US BANK NA	8/1/2011	103.337	6.375	103.337	13,800,000.00	14,260,442.06
Corporate Indebtedness	Corporate Notes	91159HGN4	US BANCORP	2/4/2010	99.898	Var	99.898	69,950,000.00	69,878,817.94
Corporate Indebtedness	Corporate Notes	92976FBW2	WACHOVIA BANK NA	9/28/2011	103.927	5.000	103.927	35,000,000.00	36,374,333.33
Corporate Indebtedness	Corporate Notes	929903BH4	WACHOVIA CORP	3/15/2011	97.675	Var	97.675	10,000,000.00	9,767,548.78
Corporate Indebtedness	Corporate Notes	929903CG5	WACHOVIA CORP	10/15/2011	97.358	Var	97.358	92,608,000.00	90,161,679.78
Corporate Indebtedness	Corporate Notes	929903DF6	WACHOVIA CORP	4/23/2012	96.273	Var	96.273	58,615,000.00	56,430,343.95
Corporate Indebtedness	Corporate Notes	949746NB3	WELLS FARGO & COMPANY	1/12/2011	102.081	4.875	102.081	2,100,000.00	2,143,696.03
Corporate Indebtedness	Corporate Notes	949746NC1	WELLS FARGO & COMPANY	1/12/2011	97.329	Var	97.329	25,000,000.00	24,332,294.68
Corporate Indebtedness	Corporate Notes	94974BAZ3	WELLS FARGO & COMPANY	10/29/2010	99.672	3.980	99.672	16,200,000.00	16,146,877.33
Corporate Indebtedness	Corporate Notes	94974BEJ5	WELLS FARGO & COMPANY	6/18/2010	98.726	Var	98.726	31,700,000.00	31,296,013.10
Corporate Indebtedness	Corporate Notes	94974BEK2	WELLS FARGO & COMPANY	8/20/2010	100.000	Var	100.000	24,260,000.00	24,260,000.00
Corporate Notes								3,042,480,000.00	3,023,170,322.07
Corporate Indebtedness	Govt Backed Program	06052AAF8	BANK OF AMERICA NA	9/13/2010	100.000	Var	100.000	75,000,000.00	75,000,000.00
Corporate Indebtedness	Govt Backed Program	17290CAA4	CITIBANK NA	5/7/2012	100.000	Var	100.000	50,000,000.00	50,000,000.00



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Corporate Indebtedness	Govt Backed Program	17313YAH4	CITIGROUP FUNDING INC	7/12/2012	100.000	Var	100.000	50,000,000.00	50,000,000.00
Corporate Indebtedness	Govt Backed Program	17314AAE2	CITIGROUP FUNDING INC	3/30/2012	100.357	Var	100.357	50,000,000.00	50,178,287.50
Corporate Indebtedness	Govt Backed Program	17314JAF0	CITIBANK NA	6/4/2012	100.000	Var	100.000	50,000,000.00	50,000,000.00
Corporate Indebtedness	Govt Backed Program	17314JAN3	CITIBANK NA	8/10/2011	99.846	1.375	99.846	50,000,000.00	49,922,957.76
Corporate Indebtedness	Govt Backed Program	17314JAQ6	CITIBANK NA	9/21/2012	100.000	Var	100.000	50,000,000.00	50,000,000.00
Corporate Indebtedness	Govt Backed Program	36967HAA5	GENERAL ELEC CAP CORP	6/9/2010	100.000	Var	100.000	15,000,000.00	15,000,000.00
Corporate Indebtedness	Govt Backed Program	36967HAG2	GENERAL ELEC CAP CORP	1/7/2011	99.965	1.625	99.965	40,000,000.00	39,986,157.47
Corporate Indebtedness	Govt Backed Program	36967HAP2	GENERAL ELEC CAP CORP	3/12/2012	100.000	Var	100.000	25,000,000.00	25,000,000.00
Corporate Indebtedness	Govt Backed Program	38146FAC5	GOLDMAN SACHS GROUP INC	12/3/2010	100.000	Var	100.000	50,000,000.00	50,000,000.00
Corporate Indebtedness	Govt Backed Program	38146FAG6	GOLDMAN SACHS GROUP INC	11/9/2011	100.000	Var	100.000	75,000,000.00	75,000,000.00
Corporate Indebtedness	Govt Backed Program	481247AB0	JPMORGAN CHASE & CO	12/2/2010	100.000	Var	100.000	100,000,000.00	100,000,000.00
Corporate Indebtedness	Govt Backed Program	481247AH7	JPMORGAN CHASE & CO	2/23/2011	100.000	Var	100.000	12,000,000.00	12,000,000.00
Corporate Indebtedness	Govt Backed Program	61757UAA8	MORGAN STANLEY	12/1/2010	99.973	2.900	99.973	100,000,000.00	99,972,510.28
Corporate Indebtedness	Govt Backed Program	61757UAC4	MORGAN STANLEY	12/1/2011	100.000	Var	100.000	27,000,000.00	27,000,000.00
Corporate Indebtedness	Govt Backed Program	61757UAL4	MORGAN STANLEY	2/10/2012	100.404	Var	100.404	52,250,000.00	52,461,170.57
Corporate Indebtedness	Govt Backed Program	949744AB2	WELLS FARGO & COMPANY	12/9/2011	100.000	Var	100.000	50,000,000.00	50,000,000.00
Govt Backed Program								921,250,000.00	921,521,083.58
FDIC/NOW	FDIC/NOW	939USP005	BANK OF THE CASCADES NOW	2/1/2010	100.000	0.500	100.000	55,000,000.00	55,000,000.00
FDIC/NOW								55,000,000.00	55,000,000.00
TCD	TCD	08399B008	BANK OF OSWEGO TCD	2/10/2010	100.000	0.220	100.000	1,450,000.00	1,450,000.00
TCD	TCD	08399B008	BANK OF OSWEGO TCD	2/10/2010	100.000	0.220	100.000	1,000,000.00	1,000,000.00
TCD	TCD	197995004	COLUMBIA COMMUNITY BANK	8/18/2004	100.000	1.180	100.000	100,000.00	100,000.00
TCD	TCD	197995004	COLUMBIA COMMUNITY BANK	8/18/2004	100.000	1.180	100.000	100,000.00	100,000.00
TCD	TCD	69199J005	UMPQUA BANK	8/18/2004	100.000	1.180	100.000	15,000,000.00	15,000,000.00
TCD	TCD	69199J005	UMPQUA BANK	8/18/2004	100.000	1.180	100.000	15,000,000.00	15,000,000.00
TCD	TCD	69199J005	UMPQUA BANK	8/18/2004	100.000	1.180	100.000	15,000,000.00	15,000,000.00
TCD	TCD	86099L948	STERLING SAVINGS BANK	3/10/2010	100.000	0.200	100.000	4,000,000.00	4,000,000.00
TCD	TCD	86099L948	STERLING SAVINGS BANK	3/10/2010	100.000	0.200	100.000	1,000,000.00	1,000,000.00
TCD	TCD	86099L948	STERLING SAVINGS BANK	3/10/2010	100.000	0.200	100.000	3,000,000.00	3,000,000.00
TCD								55,650,000.00	55,650,000.00
Treasury Notes/Bonds	US Treasury	912828HU7	US TREASURY N/B	3/31/2010	100.050	1.750	100.050	122,500,000.00	122,561,159.72



OSTF Monthly Report
Holding Details
For the month ending December 31, 2009

Security Type	Category	CUSIP	Description	Maturity Date	Unit Cost	Coupon Rate	Book/Par	Par Value	Book Value	
Treasury Notes/Bonds	US Treasury	912828JC5	US TREASURY N/B	6/30/2010	100.362	2.875	100.362	100,000,000.00	100,362,084.65	
								Treasury Notes/Bonds	222,500,000.00	222,923,244.37
								Total Short-term Fund Holdings	11,065,414,000.00	11,072,728,295.11