



OSTF Monthly Compliance, Top 10 Holdings and Holdings Detail Reports

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For the Month Ending November 30, 2011

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Lehman Brothers securities, par value \$20,187,000 and \$171,115,000, were due to mature on 1/27/2010 and 5/25/2010 respectively. Both maturity payments were not received, and have been reclassified as a receivable. This receivable will be reported as a line item separate from regular Short Term Fund holdings until settlement of the bankruptcy. Book value shown is the book value of the holding at the time of the default, and not an estimate of recoverable amounts.



OSTF Daily Compliance
Short-term Portfolio Guidelines
As of November 30, 2011

Maturity Distribution	In Compliance	Objective	Percent of Par	Par Value
Portfolio to Mature Within 93 Days:				
A. 1 to 30 Days			34.600%	4,258,723,000.00
B. 31 to 60 Days			13.293%	1,636,100,000.00
C. 61 to 93 Days			19.934%	2,453,566,000.00
Subtotal - Portfolio to Mature Within 93 Days:	Yes	> 50%	67.827%	8,348,389,000.00
Portfolio to Mature Between 94 and 366 Days:				
D. 94 to 136 Days			4.150%	510,774,000.00
E. 137 to 182 Days			1.451%	178,540,000.00
F. 183 to 273 days			2.811%	345,936,000.00
G. 274 to 366 Days			5.699%	701,487,000.00
Subtotal - Portfolio to Mature Between 94 and 366 Days:			14.110%	1,736,737,000.00
Portfolio to Mature Beyond One Year:				
H. 367 to 550 Days			4.014%	494,110,000.00
I. 551 to 730 Days			8.058%	991,748,000.00
J. 731 to 912 Days			2.761%	339,868,000.00
K. 913 to 1096 Days			2.928%	360,361,000.00
Subtotal - Portfolio to Mature Beyond One Year:	Yes	< 25%	17.761%	2,186,087,000.00
L. Over 1096 Days	See Below	0%	0.302%	37,150,000.00
Total (Does not include Lehman holdings)			100.000%	12,308,363,000.00
Weighted Average Maturity: (Days)				187.61
Called Securities		There are no called securities		
Maturities > 3 years (1097+ days)				
DIS 25468PCQ7, par value \$10,000,000.00, final maturity on 12/1/2014, settle date 12/2/2011			In compliance	
FNMA 3135G0GE7, par value \$27,150,000.00, final maturity on 12/5/2014, settle date 12/5/2011			In compliance	
Diversification of Portfolio				
US Treasury and Agency Securities		Any %	41.439 %	5,100,448,000.00
FDIC Guaranteed Corporates	Yes	<50%	10.555 %	1,299,121,000.00
Corporate Indebtedness				
Corporate Notes			35.839 %	4,411,134,000.00
Commercial Paper			10.385 %	1,278,210,000.00
Bank Notes			0.688 %	84,650,000.00
Total Corporate Indebtedness	Yes	< 50%	46.911 %	5,773,994,000.00
TCD	Yes	<20%	0.570 %	70,100,000.00
Municipal Bonds			0.526 %	64,700,000.00
Total (Does not include Lehman holdings)			100.000 %	12,308,363,000.00
Agency Securities, Largest Holdings by a single Issuer	Yes	< 33%		11.94 %
Corporate Indebtedness, Largest Holdings by a single Issuer (excludes TLGP corporate issues)	Yes	< 5%		2.73 %
Corporate exposure including Ltr of Credit (excludes TLGP corporate issues)	Yes	< 10%		2.73 %
Foreign Government and Foreign Corporate Debt	Yes	< 25%		14.72 %



OSTF Daily Compliance
Short-term Portfolio Guidelines
As of November 30, 2011

Credit Quality (Does not include Lehman holdings)							
Standard & Poor's Weighted Average Credit Quality	Yes	< 3.5	3.18	AA			
Moody's Weighted Average Credit Quality	Yes	< 3.5	3.05	Aa2			
Today's Trades Meet Compliance Quality Rules :		Yes					
Corporate paper below credit quality rules:							
<u>Amount</u>	<u>CUSIP</u>	<u>Issuer Name</u>	<u>Maturity</u>	<u>S&P</u>	<u>Moody's</u>	<u>Fitch</u>	
25,000,000.00	17307RA38	CITIGROUP FDG INC	1/3/2012	A-2	P-2	F1+	
Corporate Bonds		Yes	Minimum A- (S & P), A3 (Moody's) or A- (Fitch)				
Other							
Annualized Weighted Average Yield						<u>0.5000 %</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 November 30, 2011

<u>Issuer</u>	<u>Par Value</u>	<u>Percentage</u>
FANNIE MAE	\$1,469,959,000.00	11.94%
FREDDIE MAC	1,401,854,000.00	11.39%
FDIC INSURED CORPORATES	1,299,121,000.00	10.55%
FEDERAL HOME LOAN BANK	1,095,425,000.00	8.90%
US TREASURY N/B	825,000,000.00	6.70%
GE CAPITAL CORP	335,632,000.00	2.73%
MORGAN STANLEY	294,950,000.00	2.40%
GOLDMAN SACHS GROUP INC	292,091,000.00	2.37%
WESTPAC BANKING CORP	271,000,000.00	2.20%
UBS AG STAMFORD CT	265,000,000.00	2.15%
Total Top 10 Holdings	<u>\$7,550,032,000.00</u>	<u>61.34%</u>
Total Holdings	<u>\$12,308,363,000.00</u>	



OSTF Monthly Report
Holding Details
For the month ending November 30, 2011

Security Type	Category	CUSIP	Description	Maturity Date	Unit Cost	Coupon Rate	Book/Par	Par Value	Book Value
Agency Bonds	FFCB	31331JNT6	FEDERAL FARM CR BKS	5/21/2012	100.005	Var	100.005	9,500,000.00	9,500,483.58
Agency Bonds	FFCB	31331JV34	FEDERAL FARM CR BKS	3/19/2013	99.957	Var	99.957	42,670,000.00	42,651,664.70
Agency Bonds	FFCB	31331K2J8	FEDERAL FARM CR BKS	5/24/2013	100.000	0.250	100.000	100,000,000.00	100,000,000.00
Agency Bonds	FFCB	31331KM31	FEDERAL FARM CR BKS	5/1/2013	100.000	Var	100.000	80,000,000.00	80,000,000.00
FFCB								232,170,000.00	232,152,148.28
Agency Bonds	FHLB	3133733A8	FEDERAL HOME LOAN BANK	12/21/2011	99.998	0.180	99.998	50,000,000.00	49,998,868.85
Agency Bonds	FHLB	313374VZ0	FEDERAL HOME LOAN BANK	2/27/2012	99.972	0.120	99.972	100,000,000.00	99,971,580.00
Agency Bonds	FHLB	313374YR5	FEDERAL HOME LOAN BANK	1/23/2012	100.000	0.090	100.000	55,645,000.00	55,644,793.72
Agency Bonds	FHLB	3133762C8	FEDERAL HOME LOAN BANK	11/27/2013	99.873	0.375	99.873	50,000,000.00	49,936,497.15
Agency Bonds	FHLB	313376BC8	FEDERAL HOME LOAN BANK	11/14/2012	99.977	0.180	99.977	80,000,000.00	79,981,440.00
FHLB								335,645,000.00	335,533,179.72
Agency Bonds	FHLMC	3128X23A1	FEDERAL HOME LN MTG CORP	4/2/2014	109.332	4.500	109.332	20,000,000.00	21,866,417.74
Agency Bonds	FHLMC	3128X9WT3	FEDERAL HOME LN MTG CORP	5/1/2012	99.919	Var	99.919	100,000,000.00	99,919,000.00
Agency Bonds	FHLMC	3134A4JT2	FEDERAL HOME LN MTG CORP	1/15/2012	100.660	5.750	100.660	50,000,000.00	50,329,985.20
Agency Bonds	FHLMC	3134G23N0	FEDERAL HOME LN MTG CORP	5/1/2014	100.049	0.700	100.049	76,000,000.00	76,037,073.26
Agency Bonds	FHLMC	3134G2S29	FEDERAL HOME LN MTG CORP	10/11/2013	99.882	0.500	99.882	25,000,000.00	24,970,604.03
Agency Bonds	FHLMC	3134G2S86	FEDERAL HOME LN MTG CORP	10/18/2013	99.923	0.500	99.923	100,000,000.00	99,923,028.95
Agency Bonds	FHLMC	3134G2TK8	FEDERAL HOME LN MTG CORP	8/8/2014	100.566	1.100	100.566	50,000,000.00	50,283,239.05
Agency Bonds	FHLMC	3134G2W73	FEDERAL HOME LN MTG CORP	10/18/2013	99.960	0.500	99.960	90,000,000.00	89,964,264.05
Agency Bonds	FHLMC	3134G2X98	FEDERAL HOME LN MTG CORP	10/17/2014	99.831	0.750	99.831	28,151,000.00	28,103,318.06
Agency Bonds	FHLMC	3134G3AR1	FEDERAL HOME LN MTG CORP	11/21/2014	99.830	0.810	99.830	8,410,000.00	8,395,703.00
Agency Bonds	FHLMC	3137EABE8	FEDERAL HOME LN MTG CORP	12/21/2012	104.041	4.125	104.041	50,000,000.00	52,020,544.20
Agency Bonds	FHLMC	3137EABY4	FEDERAL HOME LN MTG CORP	3/23/2012	100.636	2.125	100.636	15,673,000.00	15,772,630.13
Agency Bonds	FHLMC	3137EACF4	FEDERAL HOME LN MTG CORP	12/15/2011	100.033	1.125	100.033	75,000,000.00	75,024,394.20
FHLMC								688,234,000.00	692,610,201.87
Agency Bonds	FNMA	31359M5H2	FEDERAL NATL MTG ASSN	2/16/2012	100.980	5.000	100.980	21,790,000.00	22,003,492.49
Agency Bonds	FNMA	31359MNU3	FEDERAL NATL MTG ASSN	8/1/2012	102.318	5.250	102.318	148,432,000.00	151,873,076.76
Agency Bonds	FNMA	31359MRK1	FEDERAL NATL MTG ASSN	5/1/2013	105.775	4.625	105.775	25,000,000.00	26,443,684.02
Agency Bonds	FNMA	31359MTP8	FEDERAL NATL MTG ASSN	1/2/2014	108.812	5.125	108.812	24,620,000.00	26,789,492.88
Agency Bonds	FNMA	3135G0BS1	FEDERAL NATL MTG ASSN	6/30/2014	100.059	0.750	100.059	68,000,000.00	68,039,873.91
Agency Bonds	FNMA	3135G0CK7	FEDERAL NATL MTG ASSN	9/6/2013	99.974	0.500	99.974	50,000,000.00	49,986,771.70



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Security Type	Category	CUSIP	Description	Maturity Date	Unit Cost	Coupon Rate	Book/Par	Par Value	Book Value	
Agency Bonds	FNMA	3135G0CN1	FEDERAL NATL MTG ASSN	8/28/2014	99.903	0.650	99.903	25,000,000.00	24,975,730.20	
Agency Bonds	FNMA	3135G0DT7	FEDERAL NATL MTG ASSN	10/17/2014	99.712	0.700	99.712	25,000,000.00	24,927,938.35	
Agency Bonds	FNMA	3135G0DY6	FEDERAL NATL MTG ASSN	10/17/2014	99.806	0.750	99.806	38,800,000.00	38,724,892.20	
Agency Bonds	FNMA	3135G0EE9	FEDERAL NATL MTG ASSN	10/24/2013	99.986	0.600	99.986	19,100,000.00	19,097,272.48	
Agency Bonds	FNMA	3135G0EH2	FEDERAL NATL MTG ASSN	10/25/2013	100.039	0.625	100.039	136,500,000.00	136,552,918.46	
Agency Bonds	FNMA	3135G0EJ8	FEDERAL NATL MTG ASSN	10/24/2014	100.000	0.850	100.000	100,000,000.00	100,000,000.00	
Agency Bonds	FNMA	3135G0FW8	FEDERAL NATL MTG ASSN	11/25/2013	99.970	0.625	99.970	50,000,000.00	49,985,123.60	
Agency Bonds	FNMA	3135G0GA5	FEDERAL NATL MTG ASSN	11/29/2013	99.978	0.650	99.978	77,580,000.00	77,562,947.34	
Agency Bonds	FNMA	3135G0GE7	FEDERAL NATL MTG ASSN	12/5/2014	99.950	1.000	99.950	27,150,000.00	27,136,425.00	
Agency Bonds	FNMA	3136FP6Y8	FEDERAL NATL MTG ASSN	2/14/2014	100.000	0.750	100.000	50,000,000.00	50,000,000.00	
Agency Bonds	FNMA	3136FPGA9	FEDERAL NATL MTG ASSN	9/20/2013	100.569	1.000	100.569	2,250,000.00	2,262,797.55	
Agency Bonds	FNMA	3136FTBX6	FEDERAL NATL MTG ASSN	10/24/2013	99.925	0.375	99.925	13,000,000.00	12,990,250.00	
Agency Bonds	FNMA	31398A7K2	FEDERAL NATL MTG ASSN	12/28/2012	99.984	Var	99.984	50,000,000.00	49,991,850.15	
								FNMA	952,222,000.00	959,344,537.09
Agency Bonds	TVA	880591DT6	TENN VALLEY AUTHORITY	5/23/2012	103.125	6.790	103.125	26,040,000.00	26,853,628.60	
								TVA	26,040,000.00	26,853,628.60
Agency Discount Notes	FHLB	313384PZ6	FEDERAL HOME LN BK CONS DISC NTS	12/2/2011	100.000	0.000	100.000	25,000,000.00	24,999,999.31	
Agency Discount Notes	FHLB	313384QL6	FEDERAL HOME LN BK CONS DISC NTS	12/13/2011	100.000	0.000	100.000	33,150,000.00	33,149,834.25	
Agency Discount Notes	FHLB	313384QM4	FEDERAL HOME LN BK CONS DISC NTS	12/14/2011	99.999	0.000	99.999	50,000,000.00	49,999,638.89	
Agency Discount Notes	FHLB	313384QM4	FEDERAL HOME LN BK CONS DISC NTS	12/14/2011	99.999	0.000	99.999	2,700,000.00	2,699,980.50	
Agency Discount Notes	FHLB	313384QP7	FEDERAL HOME LN BK CONS DISC NTS	12/16/2011	100.000	0.000	100.000	25,000,000.00	24,999,947.92	
Agency Discount Notes	FHLB	313384QP7	FEDERAL HOME LN BK CONS DISC NTS	12/16/2011	100.000	0.000	100.000	50,000,000.00	49,999,895.84	
Agency Discount Notes	FHLB	313384QS1	FEDERAL HOME LN BK CONS DISC NTS	12/19/2011	100.000	0.000	100.000	25,000,000.00	24,999,937.50	
Agency Discount Notes	FHLB	313384QT9	FEDERAL HOME LN BK CONS DISC NTS	12/20/2011	100.000	0.000	100.000	26,000,000.00	25,999,931.39	
Agency Discount Notes	FHLB	313384QU6	FEDERAL HOME LN BK CONS DISC NTS	12/21/2011	99.999	0.000	99.999	3,935,000.00	3,934,978.14	
Agency Discount Notes	FHLB	313384QU6	FEDERAL HOME LN BK CONS DISC NTS	12/21/2011	99.999	0.000	99.999	1,350,000.00	1,349,992.50	
Agency Discount Notes	FHLB	313384QU6	FEDERAL HOME LN BK CONS DISC NTS	12/21/2011	99.999	0.000	99.999	24,900,000.00	24,899,723.33	
Agency Discount Notes	FHLB	313384QW2	FEDERAL HOME LN BK CONS DISC NTS	12/23/2011	99.999	0.000	99.999	22,300,000.00	22,299,795.58	
Agency Discount Notes	FHLB	313384QW2	FEDERAL HOME LN BK CONS DISC NTS	12/23/2011	99.999	0.000	99.999	5,500,000.00	5,499,932.78	
Agency Discount Notes	FHLB	313384QW2	FEDERAL HOME LN BK CONS DISC NTS	12/23/2011	99.999	0.000	99.999	73,600,000.00	73,599,550.22	
Agency Discount Notes	FHLB	313384QW2	FEDERAL HOME LN BK CONS DISC NTS	12/23/2011	99.998	0.000	99.998	1,500,000.00	1,499,972.50	



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Holding Details
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Security Type	Category	CUSIP	Description	Maturity Date	Unit Cost	Coupon Rate	Book/Par	Par Value	Book Value
Agency Discount Notes	FHLB	313384QW2	FEDERAL HOME LN BK CONS DISC NTS	12/23/2011	99.999	0.000	99.999	1,487,000.00	1,486,981.82
Agency Discount Notes	FHLB	313384QW2	FEDERAL HOME LN BK CONS DISC NTS	12/23/2011	99.999	0.000	99.999	6,167,000.00	6,166,924.63
Agency Discount Notes	FHLB	313384QW2	FEDERAL HOME LN BK CONS DISC NTS	12/23/2011	99.999	0.000	99.999	22,000,000.00	21,999,731.11
Agency Discount Notes	FHLB	313384QW2	FEDERAL HOME LN BK CONS DISC NTS	12/23/2011	99.999	0.000	99.999	15,000,000.00	14,999,908.33
Agency Discount Notes	FHLB	313384QW2	FEDERAL HOME LN BK CONS DISC NTS	12/23/2011	99.999	0.000	99.999	50,000,000.00	49,999,388.89
Agency Discount Notes	FHLB	313384RB7	FEDERAL HOME LN BK CONS DISC NTS	12/28/2011	99.998	0.000	99.998	7,905,000.00	7,904,822.14
Agency Discount Notes	FHLB	313384RB7	FEDERAL HOME LN BK CONS DISC NTS	12/28/2011	99.998	0.000	99.998	30,000,000.00	29,999,325.00
Agency Discount Notes	FHLB	313384RB7	FEDERAL HOME LN BK CONS DISC NTS	12/28/2011	99.999	0.000	99.999	16,736,000.00	16,735,811.72
Agency Discount Notes	FHLB	313384RB7	FEDERAL HOME LN BK CONS DISC NTS	12/28/2011	99.998	0.000	99.998	5,000,000.00	4,999,887.50
Agency Discount Notes	FHLB	313384RR2	FEDERAL HOME LN BK CONS DISC NTS	1/11/2012	99.999	0.000	99.999	9,000,000.00	8,999,897.50
Agency Discount Notes	FHLB	313384RR2	FEDERAL HOME LN BK CONS DISC NTS	1/11/2012	99.995	0.000	99.995	75,000,000.00	74,996,327.08
Agency Discount Notes	FHLB	313384SX8	FEDERAL HOME LN BK CONS DISC NTS	2/10/2012	99.995	0.000	99.995	17,000,000.00	16,999,161.80
Agency Discount Notes	FHLB	313384TC3	FEDERAL HOME LN BK CONS DISC NTS	2/15/2012	99.996	0.000	99.996	12,800,000.00	12,799,459.55
Agency Discount Notes	FHLB	313384TC3	FEDERAL HOME LN BK CONS DISC NTS	2/15/2012	99.995	0.000	99.995	50,000,000.00	49,997,361.11
Agency Discount Notes	FHLB	313384TK5	FEDERAL HOME LN BK CONS DISC NTS	2/22/2012	99.993	0.000	99.993	71,750,000.00	71,745,037.29
							FHLB	759,780,000.00	759,763,136.12
Agency Discount Notes	FHLMC	313396QE6	FEDERAL HOME LN MTG DISC NTS	12/7/2011	100.000	0.000	100.000	11,300,000.00	11,299,981.17
Agency Discount Notes	FHLMC	313396QE6	FEDERAL HOME LN MTG DISC NTS	12/7/2011	100.000	0.000	100.000	30,060,000.00	30,059,974.95
Agency Discount Notes	FHLMC	313396QK2	FEDERAL HOME LN MTG DISC NTS	12/12/2011	99.999	0.000	99.999	1,638,000.00	1,637,989.99
Agency Discount Notes	FHLMC	313396QK2	FEDERAL HOME LN MTG DISC NTS	12/12/2011	99.999	0.000	99.999	30,000,000.00	29,999,816.67
Agency Discount Notes	FHLMC	313396QK2	FEDERAL HOME LN MTG DISC NTS	12/12/2011	100.000	0.000	100.000	9,100,000.00	9,099,958.29
Agency Discount Notes	FHLMC	313396QL0	FEDERAL HOME LN MTG DISC NTS	12/13/2011	100.000	0.000	100.000	4,400,000.00	4,399,985.33
Agency Discount Notes	FHLMC	313396QN6	FEDERAL HOME LN MTG DISC NTS	12/15/2011	99.996	0.000	99.996	50,000,000.00	49,998,055.55
Agency Discount Notes	FHLMC	313396QN6	FEDERAL HOME LN MTG DISC NTS	12/15/2011	99.999	0.000	99.999	8,133,000.00	8,132,952.56
Agency Discount Notes	FHLMC	313396QS5	FEDERAL HOME LN MTG DISC NTS	12/19/2011	99.999	0.000	99.999	50,000,000.00	49,999,250.00
Agency Discount Notes	FHLMC	313396QT3	FEDERAL HOME LN MTG DISC NTS	12/20/2011	99.999	0.000	99.999	15,849,000.00	15,848,916.35
Agency Discount Notes	FHLMC	313396QU0	FEDERAL HOME LN MTG DISC NTS	12/21/2011	99.999	0.000	99.999	3,100,000.00	3,099,974.17
Agency Discount Notes	FHLMC	313396QU0	FEDERAL HOME LN MTG DISC NTS	12/21/2011	99.993	0.000	99.993	50,000,000.00	49,996,388.89
Agency Discount Notes	FHLMC	313396QU0	FEDERAL HOME LN MTG DISC NTS	12/21/2011	99.994	0.000	99.994	50,000,000.00	49,996,944.44
Agency Discount Notes	FHLMC	313396QU0	FEDERAL HOME LN MTG DISC NTS	12/21/2011	99.999	0.000	99.999	1,500,000.00	1,499,983.33
Agency Discount Notes	FHLMC	313396QU0	FEDERAL HOME LN MTG DISC NTS	12/21/2011	99.999	0.000	99.999	1,025,000.00	1,024,994.30



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Agency Discount Notes	FHLMC	313396QU0	FEDERAL HOME LN MTG DISC NTS	12/21/2011	99.993	0.000	99.993	50,000,000.00	49,996,388.89	
Agency Discount Notes	FHLMC	313396QU0	FEDERAL HOME LN MTG DISC NTS	12/21/2011	99.994	0.000	99.994	40,000,000.00	39,997,555.56	
Agency Discount Notes	FHLMC	313396QV8	FEDERAL HOME LN MTG DISC NTS	12/22/2011	99.992	0.000	99.992	50,000,000.00	49,996,208.33	
Agency Discount Notes	FHLMC	313396QW6	FEDERAL HOME LN MTG DISC NTS	12/23/2011	99.993	0.000	99.993	50,000,000.00	49,996,638.89	
Agency Discount Notes	FHLMC	313396RA3	FEDERAL HOME LN MTG DISC NTS	12/27/2011	99.999	0.000	99.999	2,000,000.00	1,999,971.11	
Agency Discount Notes	FHLMC	313396RB1	FEDERAL HOME LN MTG DISC NTS	12/28/2011	99.999	0.000	99.999	50,000,000.00	49,999,625.00	
Agency Discount Notes	FHLMC	313396RX3	FEDERAL HOME LN MTG DISC NTS	1/17/2012	99.999	0.000	99.999	15,515,000.00	15,514,797.44	
Agency Discount Notes	FHLMC	313396RX3	FEDERAL HOME LN MTG DISC NTS	1/17/2012	99.999	0.000	99.999	10,000,000.00	9,999,869.45	
Agency Discount Notes	FHLMC	313396TA1	FEDERAL HOME LN MTG DISC NTS	2/13/2012	99.996	0.000	99.996	10,000,000.00	9,999,588.89	
Agency Discount Notes	FHLMC	313396TL7	FEDERAL HOME LN MTG DISC NTS	2/23/2012	99.994	0.000	99.994	20,000,000.00	19,998,833.33	
Agency Discount Notes	FHLMC	313396TT0	FEDERAL HOME LN MTG DISC NTS	3/1/2012	99.995	0.000	99.995	100,000,000.00	99,994,944.45	
								FHLMC	713,620,000.00	713,589,587.33
Agency Discount Notes	FNMA	313588PY5	FEDERAL NATL MTG ASSN DISC NTS	12/1/2011	100.000	0.000	100.000	1,300,000.00	1,300,000.00	
Agency Discount Notes	FNMA	313588PZ2	FEDERAL NATL MTG ASSN DISC NTS	12/2/2011	100.000	0.000	100.000	50,000,000.00	49,999,944.44	
Agency Discount Notes	FNMA	313588PZ2	FEDERAL NATL MTG ASSN DISC NTS	12/2/2011	100.000	0.000	100.000	25,000,000.00	24,999,972.22	
Agency Discount Notes	FNMA	313588QC2	FEDERAL NATL MTG ASSN DISC NTS	12/5/2011	100.000	0.000	100.000	33,800,000.00	33,799,924.89	
Agency Discount Notes	FNMA	313588QE8	FEDERAL NATL MTG ASSN DISC NTS	12/7/2011	100.000	0.000	100.000	15,084,000.00	15,083,987.43	
Agency Discount Notes	FNMA	313588QK4	FEDERAL NATL MTG ASSN DISC NTS	12/12/2011	100.000	0.000	100.000	2,300,000.00	2,299,992.97	
Agency Discount Notes	FNMA	313588QK4	FEDERAL NATL MTG ASSN DISC NTS	12/12/2011	100.000	0.000	100.000	2,800,000.00	2,799,991.44	
Agency Discount Notes	FNMA	313588QM0	FEDERAL NATL MTG ASSN DISC NTS	12/14/2011	100.000	0.000	100.000	3,591,000.00	3,590,987.04	
Agency Discount Notes	FNMA	313588QM0	FEDERAL NATL MTG ASSN DISC NTS	12/14/2011	100.000	0.000	100.000	5,931,000.00	5,930,978.58	
Agency Discount Notes	FNMA	313588QS7	FEDERAL NATL MTG ASSN DISC NTS	12/19/2011	99.999	0.000	99.999	1,700,000.00	1,699,987.25	
Agency Discount Notes	FNMA	313588QU2	FEDERAL NATL MTG ASSN DISC NTS	12/21/2011	99.999	0.000	99.999	25,000,000.00	24,999,791.67	
Agency Discount Notes	FNMA	313588QU2	FEDERAL NATL MTG ASSN DISC NTS	12/21/2011	99.999	0.000	99.999	1,100,000.00	1,099,987.78	
Agency Discount Notes	FNMA	313588QU2	FEDERAL NATL MTG ASSN DISC NTS	12/21/2011	99.999	0.000	99.999	6,610,000.00	6,609,963.28	
Agency Discount Notes	FNMA	313588QU2	FEDERAL NATL MTG ASSN DISC NTS	12/21/2011	99.999	0.000	99.999	8,000,000.00	7,999,955.56	
Agency Discount Notes	FNMA	313588RB3	FEDERAL NATL MTG ASSN DISC NTS	12/28/2011	99.999	0.000	99.999	1,967,000.00	1,966,985.25	
Agency Discount Notes	FNMA	313588RB3	FEDERAL NATL MTG ASSN DISC NTS	12/28/2011	99.999	0.000	99.999	6,000,000.00	5,999,955.00	
Agency Discount Notes	FNMA	313588RH0	FEDERAL NATL MTG ASSN DISC NTS	1/3/2012	99.999	0.000	99.999	100,000,000.00	99,999,083.33	
Agency Discount Notes	FNMA	313588RP2	FEDERAL NATL MTG ASSN DISC NTS	1/9/2012	99.999	0.000	99.999	50,000,000.00	49,999,458.33	
Agency Discount Notes	FNMA	313588RX5	FEDERAL NATL MTG ASSN DISC NTS	1/17/2012	99.999	0.000	99.999	7,918,000.00	7,917,896.62	



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Agency Discount Notes	FNMA	313588RY3	FEDERAL NATL MTG ASSN DISC NTS	1/18/2012	99.995	0.000	99.995	10,000,000.00	9,999,533.33	
Agency Discount Notes	FNMA	313588SF3	FEDERAL NATL MTG ASSN DISC NTS	1/25/2012	99.995	0.000	99.995	8,636,000.00	8,635,604.19	
Agency Discount Notes	FNMA	313588TE5	FEDERAL NATL MTG ASSN DISC NTS	2/17/2012	99.995	0.000	99.995	50,000,000.00	49,997,291.66	
Agency Discount Notes	FNMA	313588TT2	FEDERAL NATL MTG ASSN DISC NTS	3/1/2012	99.995	0.000	99.995	50,000,000.00	49,997,472.22	
Agency Discount Notes	FNMA	313588UG8	FEDERAL NATL MTG ASSN DISC NTS	3/14/2012	99.991	0.000	99.991	51,000,000.00	50,995,580.00	
								FNMA	517,737,000.00	517,724,324.48
Agency Strips	SP	912820GV3	STRIP PRINC	2/15/2012	99.962	0.000	99.962	50,000,000.00	49,981,027.30	
								SP	50,000,000.00	49,981,027.30
Corporate Indebtedness	Bank Notes	05531FAJ2	BB&T CORPORATION	4/28/2014	100.000	Var	100.000	23,000,000.00	23,000,000.00	
Corporate Indebtedness	Bank Notes	172967EA5	CITIGROUP INC	3/7/2014	98.204	Var	98.204	10,000,000.00	9,820,448.67	
Corporate Indebtedness	Bank Notes	46623EJH3	JPMORGAN CHASE & CO	5/2/2014	100.101	Var	100.101	31,650,000.00	31,681,849.39	
Corporate Indebtedness	Bank Notes	90333WAB4	US BANK NA	2/4/2014	110.623	6.300	110.623	20,000,000.00	22,124,626.70	
								Bank Notes	84,650,000.00	86,626,924.76
Corporate Indebtedness	Commercial Paper	055451AJ7	BHP BILLITON FIN USA LTD	11/21/2014	99.645	1.125	99.645	10,000,000.00	9,964,500.00	
Corporate Indebtedness	Commercial Paper	06416JAH6	BANK OF NOVA SCOTIA NY	1/17/2012	99.974	0.000	99.974	5,000,000.00	4,998,694.44	
Corporate Indebtedness	Commercial Paper	06538CZ12	BANK TOKYO-MIT UFJ NY	12/1/2011	100.000	0.000	100.000	50,000,000.00	50,000,000.00	
Corporate Indebtedness	Commercial Paper	06538CZ53	BANK TOKYO-MIT UFJ NY	12/5/2011	99.998	0.000	99.998	40,000,000.00	39,999,333.33	
Corporate Indebtedness	Commercial Paper	06538CZ79	BANK TOKYO-MIT UFJ NY	12/7/2011	99.997	0.000	99.997	25,000,000.00	24,999,291.67	
Corporate Indebtedness	Commercial Paper	06538CZ87	BANK TOKYO-MIT UFJ NY	12/8/2011	99.997	0.000	99.997	40,000,000.00	39,998,677.78	
Corporate Indebtedness	Commercial Paper	17307RA38	CITIGROUP FUNDING INC	1/3/2012	99.962	0.000	99.962	25,000,000.00	24,990,375.00	
Corporate Indebtedness	Commercial Paper	19121ADB4	COCA-COLA CO	4/11/2012	99.934	0.000	99.934	1,050,000.00	1,049,307.00	
Corporate Indebtedness	Commercial Paper	25153KZ18	DEUTSCHE BANK FINL LLC	12/1/2011	100.000	0.000	100.000	50,000,000.00	50,000,000.00	
Corporate Indebtedness	Commercial Paper	36960MZN6	GENERAL ELECTRIC CO	12/22/2011	99.992	0.000	99.992	53,500,000.00	53,495,942.91	
Corporate Indebtedness	Commercial Paper	38142UZ54	GOLDMAN SACHS GROUP INC	12/5/2011	99.996	0.000	99.996	3,000,000.00	2,999,883.33	
Corporate Indebtedness	Commercial Paper	4042F0DG3	HSBC FINANCE CORP	4/16/2012	99.779	0.000	99.779	13,000,000.00	12,971,306.11	
Corporate Indebtedness	Commercial Paper	4042F1ZC6	HSBC FINANCE CORP	12/12/2011	99.994	0.000	99.994	35,000,000.00	34,997,754.17	
Corporate Indebtedness	Commercial Paper	4042F1ZT9	HSBC FINANCE CORP	12/27/2011	99.978	0.000	99.978	50,000,000.00	49,989,166.67	
Corporate Indebtedness	Commercial Paper	42823JA39	HEWLETT-PACKARD CO	1/3/2012	99.963	0.000	99.963	7,960,000.00	7,957,081.33	
Corporate Indebtedness	Commercial Paper	42823JA39	HEWLETT-PACKARD CO	1/3/2012	99.973	0.000	99.973	50,000,000.00	49,986,250.00	
Corporate Indebtedness	Commercial Paper	42823JA54	HEWLETT-PACKARD CO	1/5/2012	99.971	0.000	99.971	15,000,000.00	14,995,625.00	
Corporate Indebtedness	Commercial Paper	42823JAP0	HEWLETT-PACKARD CO	1/23/2012	99.963	0.000	99.963	25,000,000.00	24,990,798.61	



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Corporate Indebtedness	Commercial Paper	42823KZ54	HEWLETT-PACKARD CO	12/5/2011	99.998	0.000	99.998	50,000,000.00	49,999,111.11
Corporate Indebtedness	Commercial Paper	42823KZ62	HEWLETT-PACKARD CO	12/6/2011	99.998	0.000	99.998	60,000,000.00	59,998,666.67
Corporate Indebtedness	Commercial Paper	4497W1Z74	ING (US) FUNDING LLC	12/7/2011	99.997	0.000	99.997	50,000,000.00	49,998,500.00
Corporate Indebtedness	Commercial Paper	5006E0AK2	KOREA DEVELOPMENT BK NY	1/19/2012	99.916	0.000	99.916	1,000,000.00	999,156.11
Corporate Indebtedness	Commercial Paper	5006E0BD7	KOREA DEVELOPMENT BK NY	2/13/2012	99.866	0.000	99.866	35,000,000.00	34,953,236.11
Corporate Indebtedness	Commercial Paper	5006E0CL8	KOREA DEVELOPMENT BK NY	3/20/2012	99.756	0.000	99.756	25,000,000.00	24,938,888.89
Corporate Indebtedness	Commercial Paper	5006E0DG8	KOREA DEVELOPMENT BK NY	4/16/2012	99.638	0.000	99.638	25,000,000.00	24,909,618.06
Corporate Indebtedness	Commercial Paper	5006E0DQ6	KOREA DEVELOPMENT BK NY	4/24/2012	99.629	0.000	99.629	50,000,000.00	49,814,722.22
Corporate Indebtedness	Commercial Paper	60680BZL3	MITSUBISHI INTL CORP	12/20/2011	99.989	0.000	99.989	50,000,000.00	49,994,722.22
Corporate Indebtedness	Commercial Paper	62913DZ18	NICOR INC	12/1/2011	100.000	0.000	100.000	20,000,000.00	20,000,000.00
Corporate Indebtedness	Commercial Paper	6385E0AR4	NATIONWIDE BUILDING SOC	1/25/2012	99.924	0.000	99.924	40,000,000.00	39,969,444.45
Corporate Indebtedness	Commercial Paper	6385E0DH3	NATIONWIDE BUILDING SOC	4/17/2012	99.747	0.000	99.747	50,000,000.00	49,873,500.00
Corporate Indebtedness	Commercial Paper	63866CZC1	NATIONWIDE LIFE INS CO	12/12/2011	99.994	0.000	99.994	25,000,000.00	24,998,472.22
Corporate Indebtedness	Commercial Paper	74433HZ80	PRUDENTIAL FUNDING LLC	12/8/2011	99.998	0.000	99.998	50,000,000.00	49,998,833.33
Corporate Indebtedness	Commercial Paper	74433HZA4	PRUDENTIAL FUNDING LLC	12/27/2011	99.983	0.000	99.983	15,000,000.00	14,997,508.33
Corporate Indebtedness	Commercial Paper	90526NZ65	UNION BANK NA	12/6/2011	99.998	0.000	99.998	60,000,000.00	59,998,750.00
Corporate Indebtedness	Commercial Paper	90526NZ81	UNION BANK NA	12/8/2011	99.998	0.000	99.998	40,000,000.00	39,999,222.22
Corporate Indebtedness	Commercial Paper	90526NZD0	UNION BANK NA	12/13/2011	99.994	0.000	99.994	50,000,000.00	49,997,166.67
Corporate Indebtedness	Commercial Paper	96327SZ13	WHEELS INC	12/1/2011	100.000	0.000	100.000	38,700,000.00	38,700,000.00
Corporate Indebtedness	Commercial Paper	96327SZ62	WHEELS INC	12/6/2011	99.997	0.000	99.997	15,000,000.00	14,999,541.67
Corporate Indebtedness	Commercial Paper	96327SZ70	WHEELS INC	12/7/2011	99.996	0.000	99.996	10,000,000.00	9,999,633.33
Corporate Indebtedness	Commercial Paper	96327SZC9	WHEELS INC	12/12/2011	99.992	0.000	99.992	10,000,000.00	9,999,236.11
Corporate Indebtedness	Commercial Paper	96327SZE5	WHEELS INC	12/14/2011	99.992	0.000	99.992	10,000,000.00	9,999,169.44
Commercial Paper								1,278,210,000.00	1,277,521,086.51
Corporate Indebtedness	Corporate Notes	00182EAN9	ANZ NATIONAL INTL NZ	12/20/2013	100.000	Var	100.000	100,000,000.00	100,000,000.00
Corporate Indebtedness	Corporate Notes	00209AAG1	NEW CINGULAR WIRELESS SV	5/1/2012	103.000	8.125	103.000	5,000,000.00	5,149,995.93
Corporate Indebtedness	Corporate Notes	02666QG49	AMERICAN HONDA FINANCE	8/5/2013	100.000	Var	100.000	50,000,000.00	50,000,000.00
Corporate Indebtedness	Corporate Notes	02666QG80	AMERICAN HONDA FINANCE	9/20/2013	99.962	1.625	99.962	5,000,000.00	4,998,100.00
Corporate Indebtedness	Corporate Notes	02666QH55	AMERICAN HONDA FINANCE	11/7/2012	100.056	Var	100.056	18,650,000.00	18,660,480.65
Corporate Indebtedness	Corporate Notes	05252ABP5	AUST & NZ BANKING GROUP	5/2/2014	100.000	Var	100.000	50,000,000.00	50,000,000.00
Corporate Indebtedness	Corporate Notes	05531FAC7	BB&T CORPORATION	7/27/2012	102.146	3.850	102.146	18,860,000.00	19,264,818.49



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Corporate Indebtedness	Corporate Notes	05565QBF4	BP CAPITAL MARKETS PLC	11/7/2013	106.410	5.250	106.410	8,400,000.00	8,938,403.50
Corporate Indebtedness	Corporate Notes	05565QBG2	BP CAPITAL MARKETS PLC	3/10/2012	100.040	3.125	100.040	33,710,000.00	33,723,344.19
Corporate Indebtedness	Corporate Notes	05565QBL1	BP CAPITAL MARKETS PLC	5/8/2014	104.127	3.625	104.127	20,000,000.00	20,825,351.56
Corporate Indebtedness	Corporate Notes	06051GEF2	BANK OF AMERICA CORP	1/30/2014	100.000	Var	100.000	50,000,000.00	50,000,000.00
Corporate Indebtedness	Corporate Notes	06406HBE8	BANK OF NEW YORK MELLON	11/1/2012	103.598	4.950	103.598	27,822,000.00	28,823,135.22
Corporate Indebtedness	Corporate Notes	06406HCB3	BANK OF NEW YORK MELLON	11/24/2014	100.000	Var	100.000	50,000,000.00	50,000,000.00
Corporate Indebtedness	Corporate Notes	064149B97	BANK OF NOVA SCOTIA	12/17/2013	102.437	2.375	102.437	3,500,000.00	3,585,278.84
Corporate Indebtedness	Corporate Notes	06738KFC0	BARCLAYS BANK PLC	3/28/2014	100.000	Var	100.000	50,000,000.00	50,000,000.00
Corporate Indebtedness	Corporate Notes	06738KJV4	BARCLAYS BANK PLC	5/9/2014	100.000	1.579	100.000	60,000,000.00	60,000,000.00
Corporate Indebtedness	Corporate Notes	06739JD42	BARCLAYS BANK PLC	9/18/2012	100.000	Var	100.000	75,000,000.00	75,000,000.00
Corporate Indebtedness	Corporate Notes	06740P3N4	BARCLAYS BANK PLC	1/13/2014	100.000	Var	100.000	40,000,000.00	40,000,000.00
Corporate Indebtedness	Corporate Notes	084670AU2	BERKSHIRE HATHAWAY INC	2/11/2013	99.986	2.125	99.986	40,000,000.00	39,994,405.11
Corporate Indebtedness	Corporate Notes	084670AY4	BERKSHIRE HATHAWAY INC	2/11/2013	100.000	Var	100.000	110,000,000.00	110,000,000.00
Corporate Indebtedness	Corporate Notes	084670BA5	BERKSHIRE HATHAWAY INC	8/15/2014	100.000	Var	100.000	25,000,000.00	25,000,000.00
Corporate Indebtedness	Corporate Notes	09247XAG6	BLACKROCK INC	5/24/2013	100.000	Var	100.000	50,000,000.00	50,000,000.00
Corporate Indebtedness	Corporate Notes	111320AB3	BROADCOM CORP	11/1/2013	99.964	1.500	99.964	17,830,000.00	17,823,666.66
Corporate Indebtedness	Corporate Notes	12800UAD2	CAISSE CENTRALE DESJARDN	9/16/2013	99.950	1.700	99.950	15,000,000.00	14,992,500.00
Corporate Indebtedness	Corporate Notes	14912L4N8	CATERPILLAR FINANCIAL SE	7/24/2012	100.000	Var	100.000	25,000,000.00	25,000,000.00
Corporate Indebtedness	Corporate Notes	14912L4W8	CATERPILLAR FINANCIAL SE	6/17/2013	100.000	Var	100.000	50,000,000.00	50,000,000.00
Corporate Indebtedness	Corporate Notes	172967CV1	CITIGROUP INC	3/16/2012	99.685	Var	99.685	25,000,000.00	24,921,239.83
Corporate Indebtedness	Corporate Notes	172967EL1	CITIGROUP INC	10/17/2012	103.391	5.300	103.391	151,121,000.00	156,246,120.51
Corporate Indebtedness	Corporate Notes	172967EQ0	CITIGROUP INC	4/11/2013	104.547	5.500	104.547	25,000,000.00	26,136,751.54
Corporate Indebtedness	Corporate Notes	172967FQ9	CITIGROUP INC	4/1/2014	100.000	Var	100.000	25,000,000.00	25,000,000.00
Corporate Indebtedness	Corporate Notes	191216AN0	COCA-COLA CO/THE	11/15/2013	99.878	0.750	99.878	60,000,000.00	59,926,910.82
Corporate Indebtedness	Corporate Notes	191216AQ3	COCA-COLA CO/THE	5/15/2012	100.000	Var	100.000	25,000,000.00	25,000,000.00
Corporate Indebtedness	Corporate Notes	2027A0DS5	COMMONWEALTH BANK AUST	11/20/2012	100.000	Var	100.000	100,000,000.00	100,000,000.00
Corporate Indebtedness	Corporate Notes	2027A0FB0	COMMONWEALTH BANK AUST	10/28/2013	100.000	Var	100.000	96,600,000.00	96,600,000.00
Corporate Indebtedness	Corporate Notes	2027A0FP9	COMMONWEALTH BANK AUST	3/17/2014	100.000	Var	100.000	35,000,000.00	35,000,000.00
Corporate Indebtedness	Corporate Notes	22238HGQ7	COUNTRYWIDE FINL CORP	6/7/2012	102.326	5.800	102.326	73,264,000.00	74,967,986.51
Corporate Indebtedness	Corporate Notes	22532LAE4	CREDIT AGRICOLE LONDON	1/21/2014	100.000	Var	100.000	15,000,000.00	15,000,000.00
Corporate Indebtedness	Corporate Notes	22546QAB3	CREDIT SUISSE NEW YORK	7/2/2012	100.991	3.450	100.991	50,000,000.00	50,495,263.65



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Corporate Indebtedness	Corporate Notes	24422ERG6	JOHN DEERE CAPITAL CORP	9/22/2014	100.000	Var	100.000	25,000,000.00	25,000,000.00
Corporate Indebtedness	Corporate Notes	25468PCQ7	WALT DISNEY COMPANY/THE	12/1/2014	99.673	0.875	99.673	10,000,000.00	9,967,300.00
Corporate Indebtedness	Corporate Notes	285661AD6	HP ENTERPRISE SERVICES	8/1/2013	107.790	6.000	107.790	14,478,000.00	15,605,785.78
Corporate Indebtedness	Corporate Notes	36962G2U7	GENERAL ELEC CAP CORP	5/8/2013	99.021	Var	99.021	5,000,000.00	4,951,070.27
Corporate Indebtedness	Corporate Notes	36962G4H4	GENERAL ELEC CAP CORP	1/8/2013	101.807	2.800	101.807	17,000,000.00	17,307,122.70
Corporate Indebtedness	Corporate Notes	36962G4Q4	GENERAL ELEC CAP CORP	9/16/2013	100.082	1.875	100.082	95,000,000.00	95,077,947.43
Corporate Indebtedness	Corporate Notes	36962G4U5	GENERAL ELEC CAP CORP	2/6/2014	100.026	1.500	100.026	39,410,000.00	39,420,281.39
Corporate Indebtedness	Corporate Notes	36962G4W1	GENERAL ELEC CAP CORP	1/7/2014	100.000	Var	100.000	35,000,000.00	35,000,000.00
Corporate Indebtedness	Corporate Notes	36962G5B6	GENERAL ELEC CAP CORP	4/7/2014	100.000	Var	100.000	40,000,000.00	40,000,000.00
Corporate Indebtedness	Corporate Notes	36962GZ49	GENERAL ELEC CAP CORP	11/1/2012	99.227	Var	99.227	50,722,000.00	50,329,688.92
Corporate Indebtedness	Corporate Notes	38141GCG7	GOLDMAN SACHS GROUP INC	9/1/2012	102.924	5.700	102.924	16,591,000.00	17,076,200.49
Corporate Indebtedness	Corporate Notes	38141GEW0	GOLDMAN SACHS GROUP INC	2/6/2012	99.683	Var	99.683	10,000,000.00	9,968,272.11
Corporate Indebtedness	Corporate Notes	38143ULW9	GOLDMAN SACHS GROUP INC	8/19/2013	100.000	Var	100.000	75,000,000.00	75,000,000.00
Corporate Indebtedness	Corporate Notes	38143UMG3	GOLDMAN SACHS GROUP INC	8/31/2012	100.000	Var	100.000	42,500,000.00	42,500,000.00
Corporate Indebtedness	Corporate Notes	38143UNA5	GOLDMAN SACHS GROUP INC	9/23/2013	100.000	Var	100.000	50,000,000.00	50,000,000.00
Corporate Indebtedness	Corporate Notes	38143USB8	GOLDMAN SACHS GROUP INC	2/7/2014	100.160	Var	100.160	75,000,000.00	75,120,050.85
Corporate Indebtedness	Corporate Notes	38144LAC4	GOLDMAN SACHS GROUP INC	11/1/2012	103.612	5.450	103.612	20,000,000.00	20,722,440.00
Corporate Indebtedness	Corporate Notes	428236BB8	HEWLETT-PACKARD CO	9/13/2013	100.018	1.250	100.018	59,050,000.00	59,060,646.80
Corporate Indebtedness	Corporate Notes	428236BJ1	HEWLETT-PACKARD CO	5/30/2014	100.000	Var	100.000	28,000,000.00	28,000,000.00
Corporate Indebtedness	Corporate Notes	44328MAD6	HSBC BANK PLC	8/12/2013	100.411	1.625	100.411	24,200,000.00	24,299,406.58
Corporate Indebtedness	Corporate Notes	46623EJC4	JPMORGAN CHASE & CO	9/30/2013	100.304	Var	100.304	116,910,000.00	117,265,013.63
Corporate Indebtedness	Corporate Notes	46623EJF7	JPMORGAN CHASE & CO	1/24/2014	100.000	Var	100.000	100,000,000.00	100,000,000.00
Corporate Indebtedness	Corporate Notes	55263ECE3	MBNA CORP	3/15/2012	101.623	7.500	101.623	16,700,000.00	16,971,037.99
Corporate Indebtedness	Corporate Notes	585515AG4	MELLON FUNDING CORP	5/15/2014	109.486	5.200	109.486	8,541,000.00	9,351,182.81
Corporate Indebtedness	Corporate Notes	59018YJ36	MERRILL LYNCH & CO	8/15/2012	103.277	6.050	103.277	34,880,000.00	36,023,108.04
Corporate Indebtedness	Corporate Notes	59018YM40	MERRILL LYNCH & CO	2/5/2013	103.202	5.450	103.202	16,661,000.00	17,194,407.81
Corporate Indebtedness	Corporate Notes	59018YN56	MERRILL LYNCH & CO	4/25/2013	104.463	6.150	104.463	5,350,000.00	5,588,769.63
Corporate Indebtedness	Corporate Notes	617446B99	MORGAN STANLEY	1/9/2014	98.349	Var	98.349	36,950,000.00	36,339,986.97
Corporate Indebtedness	Corporate Notes	617446HR3	MORGAN STANLEY	3/1/2013	103.498	5.300	103.498	15,000,000.00	15,524,697.52
Corporate Indebtedness	Corporate Notes	61747WAD1	MORGAN STANLEY	1/24/2014	99.895	2.875	99.895	10,000,000.00	9,989,499.84
Corporate Indebtedness	Corporate Notes	61747WAE9	MORGAN STANLEY	1/24/2014	100.112	Var	100.112	115,000,000.00	115,128,252.40



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Corporate Indebtedness	Corporate Notes	61747YCQ6	MORGAN STANLEY	5/14/2013	100.434	Var	100.434	68,000,000.00	68,295,109.88
Corporate Indebtedness	Corporate Notes	61747YDC6	MORGAN STANLEY	4/29/2013	100.000	Var	100.000	50,000,000.00	50,000,000.00
Corporate Indebtedness	Corporate Notes	629491AA9	NYSE EURONEXT	6/28/2013	105.341	4.800	105.341	21,910,000.00	23,080,167.30
Corporate Indebtedness	Corporate Notes	6325C0AZ4	NATIONAL AUSTRALIA BANK	1/8/2013	101.641	2.500	101.641	20,000,000.00	20,328,276.14
Corporate Indebtedness	Corporate Notes	6325C0BT7	NATIONAL AUSTRALIA BANK	11/12/2013	100.000	Var	100.000	100,000,000.00	100,000,000.00
Corporate Indebtedness	Corporate Notes	64952WAU7	NEW YORK LIFE GLOBAL FDG	1/13/2012	100.000	Var	100.000	35,000,000.00	35,000,000.00
Corporate Indebtedness	Corporate Notes	64953BAP3	NEW YORK LIFE GLOBAL FDG	5/9/2013	104.681	4.650	104.681	5,761,000.00	6,030,677.62
Corporate Indebtedness	Corporate Notes	740816AF0	PRES & FELLOWS OF HARVAR	1/15/2014	106.939	5.000	106.939	5,657,000.00	6,049,565.40
Corporate Indebtedness	Corporate Notes	742718DU0	PROCTER & GAMBLE CO/THE	8/15/2014	99.629	0.700	99.629	7,000,000.00	6,974,039.60
Corporate Indebtedness	Corporate Notes	74977RCB8	RABOBANK NEDERLAND	1/22/2013	100.000	Var	100.000	100,000,000.00	100,000,000.00
Corporate Indebtedness	Corporate Notes	784657AE8	SSIF NEVADA LP	4/14/2014	100.000	Var	100.000	75,000,000.00	75,000,000.00
Corporate Indebtedness	Corporate Notes	806854AC9	SCHLUMBERGER INVESTMENT	9/12/2014	100.000	Var	100.000	25,000,000.00	25,000,000.00
Corporate Indebtedness	Corporate Notes	822582AL6	SHELL INTERNATIONAL FIN	3/25/2013	101.070	1.875	101.070	34,235,000.00	34,601,227.23
Corporate Indebtedness	Corporate Notes	83368RAB8	SOCIETE GENERALE	4/11/2014	100.000	Var	100.000	44,500,000.00	44,500,000.00
Corporate Indebtedness	Corporate Notes	88165FAB8	TEVA PHARMACEUT FIN BV	11/8/2013	100.000	Var	100.000	39,000,000.00	39,000,000.00
Corporate Indebtedness	Corporate Notes	88166BAA8	TEVA PHARMA FIN III LLC	12/19/2011	100.000	Var	100.000	20,000,000.00	20,000,000.00
Corporate Indebtedness	Corporate Notes	88166BAB6	TEVA PHARMA FIN III LLC	6/15/2012	99.973	1.500	99.973	12,500,000.00	12,496,685.09
Corporate Indebtedness	Corporate Notes	88166DAA4	TEVA PHARM FIN III	3/21/2014	99.707	1.700	99.707	16,550,000.00	16,501,434.00
Corporate Indebtedness	Corporate Notes	88166DAB2	TEVA PHARM FIN III	3/21/2014	100.000	Var	100.000	20,000,000.00	20,000,000.00
Corporate Indebtedness	Corporate Notes	90261XGQ9	UBS AG STAMFORD CT	10/14/2013	100.000	1.700	100.000	185,000,000.00	185,000,000.00
Corporate Indebtedness	Corporate Notes	90261XGW6	UBS AG STAMFORD CT	1/28/2014	100.000	Var	100.000	80,000,000.00	80,000,000.00
Corporate Indebtedness	Corporate Notes	91159HGY0	US BANCORP	9/13/2013	99.932	1.375	99.932	50,000,000.00	49,966,247.96
Corporate Indebtedness	Corporate Notes	92924SAA6	WEA FIN LLC/WCI FIN LLC	10/1/2012	103.419	5.400	103.419	40,953,000.00	42,353,294.58
Corporate Indebtedness	Corporate Notes	92976WBJ4	WACHOVIA CORP	5/1/2013	106.314	5.500	106.314	15,103,000.00	16,056,603.42
Corporate Indebtedness	Corporate Notes	92976WBK1	WACHOVIA CORP	5/1/2013	101.507	Var	101.507	139,154,000.00	141,251,343.55
Corporate Indebtedness	Corporate Notes	929903DF6	WACHOVIA CORP	4/23/2012	99.684	Var	99.684	42,111,000.00	41,977,898.90
Corporate Indebtedness	Corporate Notes	961214BQ5	WESTPAC BANKING CORP	12/9/2013	100.000	Var	100.000	100,000,000.00	100,000,000.00
Corporate Indebtedness	Corporate Notes	961214BR3	WESTPAC BANKING CORP	12/9/2013	99.965	1.850	99.965	25,000,000.00	24,991,159.58
Corporate Indebtedness	Corporate Notes	9612E0BC0	WESTPAC BANKING CORP	4/8/2013	100.000	Var	100.000	68,000,000.00	68,000,000.00
Corporate Indebtedness	Corporate Notes	9612E0BV8	WESTPAC BANKING CORP	10/18/2013	100.000	Var	100.000	78,000,000.00	78,000,000.00
Corporate Notes								4,411,134,000.00	4,435,309,653.22



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Corporate Indebtedness	Govt Backed Program	36185JAA7	ALLY FINANCIAL INC	10/30/2012	101.229	1.750	101.229	130,000,000.00	131,597,339.12
Corporate Indebtedness	Govt Backed Program	02580HAC0	AMERICAN EXPRESS BK FSB	12/9/2011	100.060	3.150	100.060	25,764,000.00	25,779,487.22
Corporate Indebtedness	Govt Backed Program	17290CAA4	CITIBANK NA	5/7/2012	100.000	Var	100.000	50,000,000.00	50,000,000.00
Corporate Indebtedness	Govt Backed Program	17313UAA7	CITIGROUP INC	12/9/2011	100.053	2.875	100.053	30,895,000.00	30,911,376.45
Corporate Indebtedness	Govt Backed Program	17313UAC3	CITIGROUP INC	12/9/2011	100.018	Var	100.018	2,000,000.00	2,000,368.39
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	17313YAL5	CITIGROUP FUNDING INC	10/22/2012	101.103	1.875	101.103	50,000,000.00	50,551,500.80
Corporate Indebtedness	Govt Backed Program	17314AAE2	CITIGROUP FUNDING INC	3/30/2012	100.053	Var	100.053	50,000,000.00	50,026,674.70
Corporate Indebtedness	Govt Backed Program	17314AAF9	CITIGROUP FUNDING INC	3/30/2012	100.590	2.000	100.590	23,244,000.00	23,381,171.07
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	17314JAQ6	CITIBANK NA	9/21/2012	100.000	Var	100.000	50,000,000.00	50,000,000.00
Corporate Indebtedness	Govt Backed Program	17314JAT0	CITIBANK NA	12/28/2012	101.132	1.750	101.132	25,000,000.00	25,282,963.60
Corporate Indebtedness	Govt Backed Program	36967HAD9	GENERAL ELEC CAP CORP	12/9/2011	100.062	3.000	100.062	33,794,000.00	33,814,837.50
Corporate Indebtedness	Govt Backed Program	36967HAN7	GENERAL ELEC CAP CORP	3/12/2012	100.548	2.250	100.548	30,000,000.00	30,164,274.21
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	36967HAY3	GENERAL ELEC CAP CORP	12/28/2012	102.025	2.625	102.025	100,000,000.00	102,024,776.80
Corporate Indebtedness	Govt Backed Program	38146FAK7	GOLDMAN SACHS GROUP INC	3/15/2012	100.538	2.150	100.538	22,495,000.00	22,616,071.31
Corporate Indebtedness	Govt Backed Program	4042EPAA5	HSBC USA INC	12/16/2011	100.130	3.125	100.130	78,930,000.00	79,032,333.87
Corporate Indebtedness	Govt Backed Program	481247AA2	JPMORGAN CHASE & CO	12/1/2011	100.000	3.125	100.000	61,695,000.00	61,695,000.00
Corporate Indebtedness	Govt Backed Program	61757UAB6	MORGAN STANLEY	12/1/2011	100.000	3.250	100.000	123,700,000.00	123,700,000.00
Corporate Indebtedness	Govt Backed Program	61757UAL4	MORGAN STANLEY	2/10/2012	100.043	Var	100.043	62,500,000.00	62,526,850.03
Corporate Indebtedness	Govt Backed Program	61757UAP5	MORGAN STANLEY	3/13/2012	100.556	2.250	100.556	25,455,000.00	25,596,513.79
Corporate Indebtedness	Govt Backed Program	64944QAA5	NEW YORK COMMUNITY BANK	12/16/2011	100.112	3.000	100.112	1,978,000.00	1,980,220.63
Corporate Indebtedness	Govt Backed Program	69351CAC7	PNC FUNDING CORP	6/22/2012	101.252	2.300	101.252	8,000,000.00	8,100,160.00
Corporate Indebtedness	Govt Backed Program	7591EAAB9	REGIONS BANK	12/9/2011	100.071	3.250	100.071	54,095,000.00	54,133,165.19
Corporate Indebtedness	Govt Backed Program	846042AA7	SOVEREIGN BANK	1/17/2012	100.446	2.750	100.446	22,865,000.00	22,966,977.90
Corporate Indebtedness	Govt Backed Program	91160HAA5	US BANCORP	3/13/2012	100.570	2.250	100.570	41,447,000.00	41,683,434.83
Corporate Indebtedness	Govt Backed Program	949744AA4	WELLS FARGO & COMPANY	12/9/2011	100.071	3.000	100.071	20,264,000.00	20,278,429.06
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								1,299,121,000.00	1,304,843,926.47
Municipal Bonds	Municipal Bonds	34074GCT9	FLORIDA ST HURRICANE CATASTROP	10/15/2012	98.892	Var	98.892	57,250,000.00	56,615,801.35



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Municipal Bonds	Municipal Bonds	66285WGF7	N TX TOLLWAY AUTH REVENUE	9/1/2013	102.610	2.306	102.610	2,500,000.00	2,565,258.15
Municipal Bonds	Municipal Bonds	66285WHH2	N TX TOLLWAY AUTH REVENUE	9/1/2013	102.299	2.441	102.299	4,950,000.00	5,063,812.58
Municipal Bonds								64,700,000.00	64,244,872.08
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	69499B009	PACIFIC CONTINENTAL BK	9/15/2004	100.000	1.510	100.000	10,000,000.00	10,000,000.00
TCD	TCD	69499B009	PACIFIC CONTINENTAL BK	9/15/2004	100.000	1.510	100.000	15,000,000.00	15,000,000.00
TCD								70,100,000.00	70,100,000.00
Treasury Notes/Bonds	US Treasury	912828GF1	US TREASURY N/B	1/31/2012	100.738	4.750	100.738	100,000,000.00	100,738,027.90
Treasury Notes/Bonds	US Treasury	912828GK0	US TREASURY N/B	2/29/2012	101.090	4.625	101.090	225,000,000.00	227,452,256.25
Treasury Notes/Bonds	US Treasury	912828KA7	US TREASURY N/B	12/15/2011	100.162	1.125	100.162	175,000,000.00	175,284,147.35
Treasury Notes/Bonds	US Treasury	912828KB5	US TREASURY N/B	1/15/2012	100.112	1.125	100.112	50,000,000.00	50,056,246.15
Treasury Notes/Bonds	US Treasury	912828KG4	US TREASURY N/B	3/15/2012	100.328	1.375	100.328	150,000,000.00	150,491,752.45
Treasury Notes/Bonds	US Treasury	912828ML1	US TREASURY N/B	12/31/2011	100.065	1.000	100.065	50,000,000.00	50,032,619.65
Treasury Notes/Bonds	US Treasury	912828MU1	US TREASURY N/B	3/31/2012	100.253	1.000	100.253	75,000,000.00	75,189,615.60
Treasury Notes/Bonds								825,000,000.00	829,244,665.35
Regular Holdings Total								12,308,363,000.00	12,355,442,899.18
Bankruptcy Revbls	Bankruptcy Receivables	525998985	LEHMAN RECEIVABLE		98.010	0.000	98.010	171,115,000.00	167,709,992.57
Bankruptcy Revbls	Bankruptcy Receivables	981MSA904	LEHMAN RECEIVABLE		98.449	0.000	98.449	20,187,000.00	19,873,864.18
Bankruptcy Receivables								191,302,000.00	187,583,856.75
Bankruptcy Receivables Total								191,302,000.00	187,583,856.75
Total Short-term Fund Holdings								12,499,665,000.00	12,543,026,755.93