Portfolio Summary

Weighted Average Maturity (WAM) 85.96
Percentage of Portfolio Maturing/Repricing with 30 days 30.09%
Percentage of Portfolio Maturing/Repricing with 90 days 73.04%
360 Day Interest Rate 0.78%
365 Day Interest Rate 0.79%

Top Ten Holdings

Fidelity Money Market 4.58%
General Electric 3.98%
Anheuser Busch 3.69%
Met Life 3.61%
Federated Prime Value Money Market 3.56%
Hewlett Packard 3.36%
JP Morgan Chase 3.12%
Prudential Financial 2.96%
Toyota Motor 2.89%
American Express 2.88%

Top Ten as a Percentage of Total Portfolio 34.63%

Key Rate History

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Fed Funds Target</td>
<td>0.25%</td>
<td>0.25%</td>
<td>0.25%</td>
</tr>
<tr>
<td>3 Month Treasury Bill</td>
<td>0.08%</td>
<td>0.01%</td>
<td>0.09%</td>
</tr>
<tr>
<td>3 Month LIBOR</td>
<td>0.47%</td>
<td>0.58%</td>
<td>0.30%</td>
</tr>
<tr>
<td>30 Day Dealer CP</td>
<td>0.18%</td>
<td>0.18%</td>
<td>0.29%</td>
</tr>
<tr>
<td>1 Year Treasury Bill</td>
<td>0.17%</td>
<td>0.10%</td>
<td>0.27%</td>
</tr>
<tr>
<td>2 Year Treasury Note</td>
<td>0.34%</td>
<td>0.25%</td>
<td>0.82%</td>
</tr>
</tbody>
</table>

Portfolio Composition

- Corporates, 77.59%
- Money Market, 11.44%
- Commercial Paper, 8.15%
- Agency, 0.20%
- CD's, 2.62%