

# schedule of investments

October 31, 2009 (unaudited)

## treasury plus money market fund

Description	Par	Value
<b>U.S. Treasury Bills** - 28.4%</b>		
U.S. Treasury Bills		
0.450%, 12/17/09	\$ 20,000,000	\$ 19,988,691
0.340%, 04/01/10	10,000,000	9,985,949
0.453%, 06/17/10	10,000,000	9,971,817
<b>Total U.S. Treasury Bills</b>		<b>39,946,457</b>
(Cost \$39,946,457)		

<b>U.S. Government Obligations - 12.1%</b>		
General Electric Capital, MTN, TLGP/FDIC Guaranteed (A)		
0.334%, 07/08/10	7,000,000	7,000,000
Straight-A Funding, Series 1, FFBLL, *		
0.250%, 11/05/09 (B)	10,000,000	9,999,722
<b>Total U.S. Government Obligations</b>		<b>16,999,722</b>
(Cost \$16,999,722)		

<b>Repurchase Agreements - 59.5%</b>		
Barclays Capital		
0.060%, dated 10/30/09, matures on 11/02/09, repurchase price \$50,669,535 (collateralized by a U.S. Treasury Note, par value \$50,762,900, 1.500%, 10/31/10, total market value \$51,682,685)	50,669,282	50,669,282
Credit Suisse Securities (USA)		
0.060%, dated 10/30/09, matures on 11/02/09, repurchase price \$33,000,165 (collateralized by a U.S. Treasury Bill, par value \$33,755,000, 0.000%, 08/26/10, total market value \$33,664,874)	33,000,000	33,000,000
<b>Total Repurchase Agreements</b>		<b>83,669,282</b>
(Cost \$83,669,282)		

Description	Value
<b>Total Investments - 100.0%</b>	
(Cost \$140,615,461) †	<b>\$140,615,461</b>
<b>Other Assets &amp; Liabilities, Net - 0.0%</b>	<b>(11,167)</b>
<b>Net Assets - 100.0%</b>	<b>\$140,604,294</b>

† For Federal tax purposes, the Fund's aggregate tax cost is equal to book cost.

\* Rate shown represents the money market equivalent yield to maturity at purchase.

\*\* Rate shown represents the bond equivalent yield to maturity at purchase.

(A) Variable rate security whose interest rate is reset periodically based on an index. The rate reflected is the rate in effect on October 31, 2009. The date reported is the final maturity.

(B) Securities sold within the terms of a private placement memorandum, exempt from registration under Section 3A-4, 4(2) or 144A of the Securities Act of 1933, as amended, and may be sold only to the dealers in that program or other "accredited investors". The total value of these securities as of October 31, 2009 was \$9,999,722 and represented 7.1% of net assets.

FDIC - Federal Deposit Insurance Corporation

FFBLL - Federal Financing Bank Liquidity Loan

MTN - Medium Term Note

TLGP - Temporary Liquidity Guarantee Program

A summary of the inputs used to value the Fund's net assets as of October 31, 2009 is as follows (see Note to Schedule of Investments):

	Total Fair Value at 10/31/09	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Investments in Securities *	\$ 140,615,461	\$ —	\$ 140,615,461	\$ —

\* See schedule of investments detail for security type breakout.

For more information regarding the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statement.

See note to schedule of investments.