

schedule of investments

April 30, 2010 (unaudited)

treasury plus money market fund

Description	Par	Value	Description	Par	Value
U.S. Treasury Bills* - 15.8%			Repurchase Agreements - (continued)		
U.S. Treasury Bills			Deutsche Bank Securities		
0.162%, 05/27/10	\$ 10,000,000	\$ 9,998,510	0.18%, dated 04/30/10, matures on		
0.453%, 06/17/10	10,000,000	9,994,438	05/03/10, repurchase price \$43,000,645		
0.157%, 06/24/10	10,000,000	9,997,761	(collateralized by various U.S. Treasury		
Total U.S. Treasury Bills		29,990,709	obligations, ranging in par value		
(Cost \$29,990,709)			from \$5,657,400 - \$20,675,800,		
			3.500% - 4.875%, 02/15/16 -		
			02/15/18, total market value		
			\$43,860,087)	\$ 43,000,000	\$ 43,000,000
U.S. Government Obligations - 11.6%			Total Repurchase Agreements		
General Electric Capital Corp.,			(Cost \$138,133,193)		138,133,193
MTN, TLGP/FDIC Guaranteed (A)			Total Investments - 100.0%		
0.345%, 07/08/10	7,000,000	7,000,000	(Cost \$190,116,819) †		190,116,819
Straight-A Funding, Series 1, FFBL **			Other Assets & Liabilities, Net - 0.0%		(24,872)
0.252%, 07/08/10 (B)	15,000,000	14,992,917	Net Assets - 100.0%		\$190,091,947
Total U.S. Government Obligations		21,992,917			
(Cost \$21,992,917)					
Repurchase Agreements - 72.6%					
Barclays Capital					
0.19%, dated 04/30/10,					
matures on 05/03/10, repurchase					
price \$50,000,792 (collateralized					
by a U.S. Treasury Note, par value					
\$51,008,200, 1.000%, 04/30/12,	50,000,000	50,000,000			
total market value \$51,000,039)					
Credit Suisse Securities (USA)					
0.180%, dated 04/30/10, matures					
on 05/03/10, repurchase price					
\$45,133,870 (collateralized by a					
U.S. Treasury Note, par value					
\$46,036,000, 3.125% 01/31/17,	45,133,193	45,133,193			
total market value \$46,036,000)					

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

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

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

(A) Variable rate security whose interest rate is reset periodically based on an index. The rate reflected is the rate in effect on April 30, 2010. The date reported is the final maturity.

(B) Security 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 value of these securities as of April 30, 2010 was \$14,992,917 and represented 7.9% of net assets.

FDIC - Federal Deposit Insurance Corporation
 FFBL - 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 April 30, 2010 is as follows (see note to schedule of investments):

	Total Fair Value at 04/30/10	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Investments in Securities*	\$ 190,116,819	\$ -	\$ 190,116,819	\$ -

* 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.