Short-Term Government Portfolio

As of February 28, 2013 (Updated Monthly)

Source: BNY Mellon

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	Security Name	% of Portfolio	Cumulative %
1	FEDERAL HOME LOAN BANKS	9.16	9.2
2	FEDERAL HOME LOAN BANKS	8.47	17.6
3	FEDERAL HOME LOAN BANKS	8.28	25.9
4	FEDERAL HOME LOAN BANKS	7.39	33.3
5	FEDERAL HOME LOAN BANKS	7.05	40.4
6	FEDERAL HOME LOAN BANKS	6.67	47.0
7	FEDERAL HOME LOAN BANKS	6.29	53.3
8	FEDERAL HOME LOAN BANKS	4.83	58.1
9	FEDERAL HOME LOAN BANKS	4.73	62.9
10	FEDERAL HOME LOAN BANKS	4.59	67.5
11	FEDERAL FARM CREDIT BANKS	3.24	70.7
12	FEDERAL HOME LOAN BANKS	2.90	73.6
13	FEDERAL FARM CREDIT BANKS	2.77	76.4
14	FEDERAL HOME LOAN BANKS	2.75	79.1
15	FEDERAL HOME LOAN BANKS	2.52	81.6
16	FEDERAL HOME LOAN BANKS	2.41	84.1
17	FEDERAL HOME LOAN BANKS	1.97	86.0
18	FEDERAL HOME LOAN BANKS	1.92	87.9
19	FEDERAL HOME LOAN BANKS	1.65	89.6
20	TENNESSEE VALLEY AUTHORITY	1.39	91.0
21	FEDERAL HOME LOAN BANKS	1.38	92.4
22	FEDERAL HOME LOAN BANKS	1.31	93.7
23	TENNESSEE VALLEY AUTHORITY	1.26	94.9
24	FEDERAL HOME LOAN BANKS	1.22	96.2
25	FEDERAL FARM CREDIT BANKS	0.87	97.0
26	FEDERAL FARM CREDIT BANKS	0.83	97.9
27	FEDERAL HOME LOAN BANKS	0.62	98.5
28	FEDERAL HOME LOAN BANKS	0.58	99.1
29	TENNESSEE VALLEY AUTHORITY	0.26	99.3
30	TENNESSEE VALLEY AUTHORITY	0.25	99.6
31	FEDERAL FARM CREDIT BANKS	0.25	99.8
32	FEDERAL HOME LOAN BANKS	0.18	100.0