Short-Term Municipal Bond Portfolio Class I

As of February 28, 2013 (Updated Monthly)

Source: BNY Mellon

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	Security Name	% of Portfolio	Cumulative %
1	DISTRICT OF COLUMBIA	3.04	3.0
2	STATE OF TEXAS	3.01	6.1
3	COUNTY OF BALTIMORE MD	2.60	8.7
4	STATE OF OREGON	1.97	10.6
5	MADISON METROPOLITAN SCHOOL DISTRICT/WI	1.62	12.2
6	CITY OF LAWRENCE KS	1.56	13.8
7	NEW YORK STATE DORMITORY AUTHORITY	1.45	15.3
8	COMMONWEALTH OF MASSACHUSETTS	1.35	16.6
9	CITY OF HOUSTON TX	1.29	17.9
10	SALT LAKE CITY CORP	1.23	19.1
11	CHARLOTTE COUNTY SCHOOL DISTRICT	1.22	20.3
12	STATE OF HAWAII	1.13	21.5
13	STATE OF MINNESOTA	1.04	22.5
14	STATE OF WISCONSIN	1.03	23.5
15	MICHIGAN MUNICIPAL BOND AUTHORITY	1.00	24.5
16	KING COUNTY SCHOOL DISTRICT NO 1 SEATTLE	1.00	25.5
17	HENRY COUNTY SCHOOL DISTRICT	0.90	26.4
18	STATE OF FLORIDA	0.85	27.3
19	STATE OF NEVADA	0.84	28.1
20	CITY OF DALLAS TX	0.82	28.9
21	CITY PUBLIC SERVICE BOARD OF SAN ANTONIO TX	0.80	29.7
22	CINCINNATI CITY SCHOOL DISTRICT	0.78	30.5
23	STATE OF WASHINGTON	0.76	31.3
24	STATE OF FLORIDA	0.73	32.0
25	CITY OF NEW YORK NY	0.71	32.7
26	TEXAS PUBLIC FINANCE AUTHORITY	0.71	33.4
27	STATE OF NORTH CAROLINA	0.68	34.1
28	STATE OF MICHIGAN	0.67	34.8
29	LOUISVILLE & JEFFERSON COUNTY METROPOLITAN S...	0.66	35.4
30	COUNTY OF FAIRFAX VA	0.64	36.1
31	COUNTY OF FAIRFAX VA	0.63	36.7
32	COMMONWEALTH OF MASSACHUSETTS	0.63	37.3
33	CITY OF MINNEAPOLIS MN	0.62	38.0
34	CITY OF DALLAS TX WATERWORKS & SEWER SYSTEM ...	0.62	38.6
35	COMMONWEALTH OF PENNSYLVANIA	0.60	39.2
36	CITY OF MINNEAPOLIS MN	0.60	39.8
37	CITY OF DALLAS TX	0.59	40.4
38	COUNTY OF SUMNER TN	0.58	40.9
39	COUNTY OF CUMBERLAND ME	0.57	41.5
40	CITY OF SEATTLE WA	0.56	42.1
41	COUNTY OF CLARK NV	0.55	42.6
42	COMMONWEALTH OF PENNSYLVANIA	0.55	43.2
43	CITY OF PHOENIX AZ	0.54	43.7
44	COMMONWEALTH OF PENNSYLVANIA	0.54	44.3

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	Security Name	% of Portfolio	Cumulative %
45	CITY OF NEW YORK NY	0.54	44.8
46	STATE OF NORTH CAROLINA	0.54	45.3
47	CITY OF SEATTLE WA	0.52	45.8
48	ARIZONA DEPARTMENT OF TRANSPORTATION STATE H...	0.52	46.4
49	NEW YORK STATE DORMITORY AUTHORITY	0.50	46.9
50	PORTLAND COMMUNITY COLLEGE DISTRICT	0.50	47.4
51	CITY OF DALLAS TX WATERWORKS & SEWER SYSTEM ...	0.50	47.9
52	COMMONWEALTH OF MASSACHUSETTS	0.50	48.4
53	COUNTY OF WAKE NC	0.50	48.9
54	BEAUFORT COUNTY SCHOOL DISTRICT/SC	0.48	49.4
55	CARROLLTON-FARMERS BRANCH INDEPENDENT SCHOOL...	0.48	49.8
56	AUSTIN INDEPENDENT SCHOOL DISTRICT	0.47	50.3
57	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT ...	0.47	50.8
58	STATE OF WASHINGTON	0.46	51.2
59	RICHLAND COUNTY SCHOOL DISTRICT NO 2/SC	0.46	51.7
60	COUNTY OF KING WA SEWER REVENUE	0.46	52.1
61	STATE OF FLORIDA	0.45	52.6
62	COUNTY OF KING WA SEWER REVENUE	0.45	53.1
63	COUNTY OF SHELBY TN	0.45	53.5
64	MARICOPA COUNTY UNIFIED SCHOOL DISTRICT NO 4...	0.44	53.9
65	JOHNSON COUNTY UNIFIED SCHOOL DISTRICT NO 22...	0.44	54.4
66	CLARK COUNTY SCHOOL DISTRICT	0.43	54.8
67	COUNTY OF KNOX TN	0.43	55.2
68	STATE OF WASHINGTON	0.42	55.7
69	CITY OF NEW YORK NY	0.42	56.1
70	CITY PUBLIC SERVICE BOARD OF SAN ANTONIO TX	0.42	56.5
71	VIRGINIA PUBLIC SCHOOL AUTHORITY	0.42	56.9
72	STATE OF SOUTH CAROLINA	0.42	57.3
73	COUNTY OF SUFFOLK NY	0.41	57.7
74	TEXAS TRANSPORTATION COMMISSION	0.40	58.1
75	ARLINGTON INDEPENDENT SCHOOL DISTRICT/TX	0.39	58.5
76	CHASKA INDEPENDENT SCHOOL DISTRICT NO 112	0.39	58.9
77	STATE OF MARYLAND	0.39	59.3
78	STATE OF HAWAII	0.39	59.7
79	MINNESOTA PUBLIC FACILITIES AUTHORITY	0.39	60.1
80	STATE OF NEW JERSEY	0.39	60.5
81	UNIVERSITY OF NEBRASKA FACILITIES CORP	0.38	60.9
82	COUNTY OF MECKLENBURG NC	0.38	61.3
83	STATE OF CONNECTICUT	0.38	61.6
84	COUNTY OF MULTNOMAH OR	0.38	62.0
85	CITY OF RICHMOND VA	0.38	62.4
86	STATE OF TEXAS	0.37	62.8
87	BEAUFORT COUNTY SCHOOL DISTRICT/SC	0.37	63.1
88	DU PAGE COOK & WILL COUNTIES COMMUNITY COLLE...	0.36	63.5
89	STATE OF WISCONSIN	0.36	63.8
90	VIRGINIA PUBLIC SCHOOL AUTHORITY	0.36	64.2
91	STATE OF MINNESOTA	0.36	64.6
92	SNOHOMISH COUNTY PUBLIC UTILITY DISTRICT NO ...	0.36	64.9
93	PERMANENT UNIVERSITY FUND	0.36	65.3
94	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT ...	0.35	65.6
95	COUNTY OF LOUDOUN VA	0.35	66.0
96	STATE OF WASHINGTON	0.35	66.3
97	STATE OF WISCONSIN	0.35	66.7
98	COMMONWEALTH OF MASSACHUSETTS	0.35	67.0
99	ALABAMA WATER POLLUTION CONTROL AUTHORITY	0.34	67.4
100	COUNTY OF KING WA SEWER REVENUE	0.34	67.7
101	STATE OF OHIO	0.34	68.1
102	STATE OF HAWAII	0.34	68.4
103	COUNTY OF MECKLENBURG NC	0.34	68.7
104	COUNTY OF WILLIAMSON TX	0.33	69.1

Dimensional

	Security Name	% of Portfolio	Cumulative %
105	YORK COUNTY SCHOOL DISTRICT NO 3 ROCK HILL	0.33	69.4
106	TEXAS PUBLIC FINANCE AUTHORITY	0.33	69.7
107	COUNTY OF BROWARD FL	0.33	70.1
108	STATE OF CONNECTICUT	0.33	70.4
109	COMMONWEALTH OF MASSACHUSETTS	0.33	70.7
110	ARIZONA TRANSPORTATION BOARD	0.33	71.0
111	MARICOPA COUNTY COMMUNITY COLLEGE DISTRICT	0.32	71.4
112	COMMONWEALTH OF MASSACHUSETTS	0.32	71.7
113	CITY OF HOUSTON TX	0.32	72.0
114	COUNTY OF BALTIMORE MD	0.32	72.3
115	CITY OF COLUMBUS OH	0.31	72.6
116	CITY OF BOSTON MA	0.31	73.0
117	CITY OF AURORA CO	0.31	73.3
118	STATE OF NEW JERSEY	0.31	73.6
119	UNIVERSITY OF MICHIGAN	0.31	73.9
120	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT ...	0.31	74.2
121	CITY OF DALLAS TX	0.31	74.5
122	STATE OF RHODE ISLAND	0.31	74.8
123	STATE OF NEW YORK	0.31	75.1
124	STATE OF UTAH	0.30	75.4
125	DELAWARE TRANSPORTATION AUTHORITY	0.30	75.7
126	CITY & COUNTY OF HONOLULU HI	0.30	76.0
127	NEW YORK STATE DORMITORY AUTHORITY	0.30	76.3
128	CLEVELAND COUNTY INDEPENDENT SCHOOL DISTRICT...	0.29	76.6
129	COUNTY OF SUFFOLK NY	0.29	76.9
130	STATE OF CONNECTICUT	0.29	77.2
131	TULSA COUNTY INDEPENDENT SCHOOL DISTRICT NO ...	0.29	77.5
132	STATE OF OHIO	0.28	77.8
133	COUNTY OF DENTON TX	0.28	78.0
134	HOUSTON INDEPENDENT SCHOOL DISTRICT	0.28	78.3
135	STATE OF WASHINGTON	0.28	78.6
136	CITY OF NEW YORK NY	0.28	78.9
137	TRUCKEE MEADOWS WATER AUTHORITY	0.28	79.1
138	STATE OF NEW JERSEY	0.27	79.4
139	CITY OF NEW YORK NY	0.27	79.7
140	STATE OF NEW JERSEY	0.27	80.0
141	MARYLAND STATE DEPARTMENT OF TRANSPORTATION	0.27	80.2
142	PHOENIX CIVIC IMPROVEMENT CORP	0.27	80.5
143	HARTFORD COUNTY METROPOLITAN DISTRICT	0.27	80.8
144	STATE OF OHIO	0.26	81.0
145	STATE OF CONNECTICUT	0.26	81.3
146	UNIVERSITY OF TEXAS SYSTEM	0.25	81.6
147	LONG BEACH CITY SCHOOL DISTRICT	0.25	81.8
148	STATE OF NEW JERSEY	0.25	82.1
149	STATE OF NEW JERSEY	0.25	82.3
150	STATE OF CONNECTICUT	0.25	82.6
151	DELAWARE TRANSPORTATION AUTHORITY	0.25	82.8
152	TOWN OF GILBERT AZ	0.24	83.0
153	TEXAS PUBLIC FINANCE AUTHORITY	0.24	83.3
154	STATE OF FLORIDA	0.24	83.5
155	COUNTY OF SUFFOLK NY	0.24	83.8
156	CITY OF ANCHORAGE AK	0.24	84.0
157	STATE OF CONNECTICUT	0.23	84.2
158	UNIVERSITY OF MASSACHUSETTS BUILDING AUTHORI...	0.23	84.5
159	COUNTY OF WASHINGTON MN	0.23	84.7
160	OHIO STATE WATER DEVELOPMENT AUTHORITY	0.23	84.9
161	COUNTY OF SUFFOLK NY	0.22	85.1
162	STATE OF WASHINGTON	0.22	85.4
163	SAN MARCOS CONSOLIDATED INDEPENDENT SCHOOL D...	0.22	85.6
164	COUNTY OF FAIRFAX VA	0.22	85.8

Dimensional

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As of February 28, 2013 (Updated Monthly)

% of

	Security Name	Portfolio	Cumulative %
165	SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT ...	0.22	86.0
166	MICHIGAN MUNICIPAL BOND AUTHORITY	0.21	86.2
167	STATE OF OHIO	0.21	86.4
168	FORT BEND INDEPENDENT SCHOOL DISTRICT	0.21	86.7
169	CITY PUBLIC SERVICE BOARD OF SAN ANTONIO TX	0.21	86.9
170	CITY PUBLIC SERVICE BOARD OF SAN ANTONIO TX	0.21	87.1
171	STATE OF TENNESSEE	0.20	87.3
172	STATE OF NEW YORK	0.20	87.5
173	CITY OF BIRMINGHAM AL	0.20	87.7
174	STATE OF NORTH CAROLINA	0.20	87.9
175	GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY	0.20	88.1
176	COUNTY OF SUFFOLK NY	0.20	88.3
177	SCOTTSDALE MUNICIPAL PROPERTY CORP	0.20	88.5
178	CITY OF COLUMBUS OH	0.20	88.7
179	STATE OF MARYLAND	0.19	88.9
180	ALPINE SCHOOL DISTRICT/UT	0.19	89.1
181	CONESTOGA VALLEY SCHOOL DISTRICT	0.19	89.3
182	STATE OF OHIO	0.19	89.4
183	BEAUFORT COUNTY SCHOOL DISTRICT/SC	0.19	89.6
184	CITY OF NEW YORK NY	0.19	89.8
185	STATE OF CONNECTICUT	0.18	90.0
186	CITY OF DALLAS TX	0.18	90.2
187	STATE OF FLORIDA	0.18	90.4
188	CITY OF WILMINGTON DE	0.18	90.6
189	COUNTY OF EL PASO TX	0.18	90.7
190	CITY OF SANFORD NC UTILITY SYSTEMS REVENUE	0.18	90.9
191	TREDYFFRIN EASTTOWN SCHOOL DISTRICT	0.18	91.1
192	STATE OF OHIO	0.17	91.3
193	UNIVERSITY OF TEXAS SYSTEM	0.17	91.4
194	STATE OF MISSOURI	0.17	91.6
195	CITY OF CHARLOTTE NC	0.17	91.8
196	CITY OF NEW YORK NY	0.17	91.9
197	CITY OF DALLAS TX	0.17	92.1
198	CITY OF SCOTTSDALE AZ	0.17	92.3
199	NEW YORK STATE URBAN DEVELOPMENT CORP	0.16	92.5
200	STATE OF RHODE ISLAND	0.16	92.6
201	TULSA COUNTY INDEPENDENT SCHOOL DISTRICT NO ...	0.16	92.8
202	COMMONWEALTH OF MASSACHUSETTS	0.16	92.9
203	ARIZONA TRANSPORTATION BOARD	0.16	93.1
204	COUNTY OF NUECES TX	0.16	93.2
205	SOCORRO INDEPENDENT SCHOOL DISTRICT	0.16	93.4
206	CITY OF ANCHORAGE AK	0.16	93.6
207	NORTH TEXAS MUNICIPAL WATER DISTRICT	0.16	93.7
208	CITY OF ALBANY GA	0.16	93.9
209	TEXAS TECH UNIVERSITY	0.15	94.0
210	STATE OF RHODE ISLAND	0.15	94.2
211	STATE OF RHODE ISLAND	0.15	94.3
212	UNIVERSITY SYSTEM OF MARYLAND	0.15	94.5
213	COMMONWEALTH OF PENNSYLVANIA	0.15	94.6
214	STATE OF WASHINGTON	0.14	94.8
215	MASON CITY SCHOOL DISTRICT	0.14	94.9
216	CITY OF NORFOLK VA	0.14	95.0
217	CITY OF KINGSPORT TN	0.14	95.2
218	JACKSON COUNTY SCHOOL DISTRICT NO 5 ASHLAND	0.14	95.3
219	CITY OF PORTLAND OR	0.14	95.5
220	STATE OF MINNESOTA	0.14	95.6
221	COUNTY OF SUFFOLK NY	0.14	95.7
222	COUNTY OF FORT BEND TX	0.14	95.9
223	UNIVERSITY OF PITTSBURGH	0.13	96.0
224	STATE OF CONNECTICUT	0.13	96.1

Dimensional

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225	CITY & COUNTY OF HONOLULU HI	0.13	96.3
226	STATE OF NEW MEXICO	0.13	96.4
227	DAVIS COUNTY SCHOOL DISTRICT	0.13	96.5
228	CITY OF DOVER NH	0.13	96.7
229	TOWNSHIP OF LIVINGSTON NJ	0.12	96.8
230	CITY OF PEORIA IL	0.11	96.9
231	COUNTY OF SHELBY TN	0.11	97.0
232	COUNTY OF PIMA AZ	0.11	97.1
233	WASHINGTON COUNTY SCHOOL DISTRICT NO 15 FORE...	0.11	97.2
234	SIOUX FALLS SCHOOL DISTRICT NO 49-5/SD	0.11	97.3
235	CITY OF NASHUA NH	0.10	97.4
236	KING COUNTY SCHOOL DISTRICT NO 414 LAKE WASH...	0.10	97.5
237	COUNTY OF HAMILTON TN	0.10	97.6
238	COUNTY OF WAKE NC	0.10	97.7
239	CLEVELAND COUNTY INDEPENDENT SCHOOL DISTRICT...	0.10	97.8
240	TEXAS TRANSPORTATION COMMISSION	0.10	97.9
241	CITY & COUNTY OF HONOLULU HI	0.09	98.0
242	STATE OF NEVADA	0.09	98.1
243	CITY OF MEMPHIS TN	0.09	98.2
244	OKLAHOMA TURNPIKE AUTHORITY	0.09	98.3
245	TOWNSHIP OF LIVINGSTON NJ	0.09	98.4
246	STATE OF WASHINGTON	0.09	98.5
247	CLEMSON UNIVERSITY	0.09	98.6
248	STATE OF RHODE ISLAND	0.09	98.7
249	CITY OF FRISCO TX	0.09	98.7
250	ATHENS-CLARKE COUNTY GA UNIFIED GOVERNMENT W...	0.08	98.8
251	NORTH TEXAS MUNICIPAL WATER DISTRICT	0.08	98.9
252	ARIZONA SCHOOL FACILITIES BOARD	0.08	99.0
253	GEORGIA STATE ROAD & TOLLWAY AUTHORITY	0.07	99.1
254	COUNTY OF CECIL MD	0.07	99.1
255	OCONEE COUNTY SCHOOL DISTRICT/SC	0.07	99.2
256	CLARK COUNTY SCHOOL DISTRICT	0.07	99.3
257	STATE OF MARYLAND	0.07	99.3
258	COUNTY OF SUFFOLK NY	0.07	99.4
259	NEW YORK STATE DORMITORY AUTHORITY	0.07	99.5
260	NORTHWEST INDEPENDENT SCHOOL DISTRICT	0.07	99.6
261	CITY OF DOVER NH	0.07	99.6
262	ST TAMMANY PARISH WIDE SCHOOL DISTRICT NO 12	0.07	99.7
263	OHIO STATE UNIVERSITY/THE	0.07	99.8
264	SOUTH CAROLINA STATE PUBLIC SERVICE AUTHORIT...	0.06	99.8
265	EAST WINDSOR REGIONAL SCHOOL DISTRICT	0.04	99.9
266	CITY OF COLUMBUS OH	0.04	99.9
267	KENTUCKY ASSET LIABILITY COMMISSION	0.04	99.9
268	SOUTH CAROLINA STATE PUBLIC SERVICE AUTHORIT...	0.04	100.0
269	GEORGIA STATE ROAD & TOLLWAY AUTHORITY	0.02	100.0
270	CITY PUBLIC SERVICE BOARD OF SAN ANTONIO TX	0.01	100.0
271	OHIO STATE UNIVERSITY/THE	0.00	100.0