

DIVERSIFICATION REPORT

6/4/2009

2,596,222,000.00 Q

**CN/CP FRN**

	<u>CN FRN</u>	<u>CN</u>	<u>CD</u>	<u>TOTAL</u>	<u>% to Portf</u>	<u>CP-TLGP</u>	<u>CN-TLGP</u>	<u>TOTAL</u>	<u>% to Portf</u>
Bank of America(Merryl Lync	-	15,000,000.00		15,000,000.00	0.578%		50,000,000.00	50,000,000.00	1.926%
Chevron Corp	-	10,000,000.00		10,000,000.00	0.385%		-	-	0.000%
DEUTSCHE BANK	25,000,000.00	10,000,000.00		35,000,000.00	1.348%		-	-	0.000%
General Elec. Captl Corp.	15,000,000.00	38,320,000.00		53,320,000.00	2.054%	90,000,000.00	10,000,000.00	100,000,000.00	3.852%
IBM	25,000,000.00			25,000,000.00	0.963%		-	-	0.000%
ING USA Global	10,000,000.00			10,000,000.00	0.385%		-	-	0.000%
Microsoft Corp	-	20,000,000.00		20,000,000.00	0.770%		-	-	0.000%
Morgan Stanley	65,000,000.00	10,000,000.00		75,000,000.00	2.889%		-	-	0.000%
ORACLE	25,000,000.00			25,000,000.00	0.963%		-	-	0.000%
Pfizer Inc.	-	10,000,000.00		10,000,000.00	0.385%		-	-	0.000%
PNC BANK	35,000,000.00			35,000,000.00	1.348%		-	-	0.000%
State Street Corp-FDIC	-			-	0.000%		20,000,000.00	20,000,000.00	0.770%
Suntrust Bank	25,000,000.00			25,000,000.00	0.963%		-	-	0.000%
Toyoto Motor Credit	10,000,000.00	10,000,000.00		20,000,000.00	0.770%		-	-	0.000%
Wai Mart Sotres	-	10,000,000.00		10,000,000.00	0.385%		-	-	0.000%
Wells Fargo	61,000,000.00	-		61,000,000.00	2.350%		10,000,000.00	10,000,000.00	0.385%
	<b>296,000,000.00</b>	<b>133,320,000.00</b>	<b>-</b>	<b>429,320,000.00</b>	<b>16.536%</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>180,000,000.00</b>	<b>6.933%</b>

AB: Asset Backed

CD: Certificate of Deposit

CN: Corporate Note

CP: Commercial Paper

FRN: Floating Rate Note