LIMITED TERM POOL
AS OF JUNE 30, 2012

Category of Investment / Issuer	Cusip	Coupon	Effective Maturity	Final Maturity	Principal	Amortized Cost
Certificate of Deposit						
Branch Banking & Trust	10513DKR0	0.27	8/9/2012	8/9/2012	25,000,000.00	25,000,000.00
					25,000,000.00	25,000,000.00
Financial Company Commercial Paper						
Bank of Nova Scotia	06416JHW6	0.00	8/30/2012	8/30/2012	10,000,000.00	9,996,968.10
Bank of Nova Scotia	06416JJ79	0.00	9/7/2012	9/7/2012	10,000,000.00	9,996,370.80
Bank of Tokyo	06538BG23	0.00	7/2/2012	7/2/2012	5,000,000.00	5,000,000.00
Bank of Tokyo	06538BH63	0.00	8/6/2012	8/6/2012	5,000,000.00	4,998,979.15
ING Funding	4497W0GD4	0.00	7/13/2012	7/13/2012	10,000,000.00	9,999,419.40
ING Funding	4497W0HA9	0.00	8/10/2012	8/10/2012	5,000,000.00	4,998,645.85
					45,000,000.00	44,990,383.30
Government Agency Debt						
FHLB	313376T96	0.16	2/1/2013	2/1/2013	25,000,000.00	24,993,540.25
FHLB	3133792P3	0.23	4/16/2013	4/16/2013	25,000,000.00	24,996,449.25
FHLB	313379GP8	0.30	6/10/2013	6/10/2013	20,000,000.00	20,000,000.00
FHLB	313379RQ4	0.30	7/5/2013	7/5/2013	15,000,000.00	15,000,000.00
FHLB	313384D97	0.00	8/30/2012	8/30/2012	25,000,000.00	24,994,509.80
FHLB	313384E96	0.00	9/7/2012	9/7/2012	7,200,000.00	7,198,458.98
FHLB	313384F87	0.00	9/14/2012	9/14/2012	10,000,000.00	9,997,636.10
FHLB	313384H44	0.00	9/26/2012	9/26/2012	20,000,000.00	19,994,266.60
FHLB	313384J34	0.00	10/3/2012	10/3/2012	10,000,000.00	9,996,900.00
FHLB	313384R50	0.00	11/30/2012	11/30/2012	10,000,000.00	9,993,918.10
FHLB	313384S26	0.00	12/5/2012	12/5/2012	15,000,000.00	14,989,600.05
Freddie Mac	313396K85	0.00	10/16/2012	10/16/2012	10,000,000.00	9,996,466.70
Freddie Mac	313396N58	0.00	11/6/2012	11/6/2012	20,000,000.00	19,991,533.40
Fannie Mae	313588A47	0.00	8/1/2012	8/1/2012	10,000,000.00	9,999,000.00
Fannie Mae	313588C29	0.00	8/15/2012	8/15/2012	10,000,000.00	9,998,411.10
Fannie Mae	313588H40	0.00	9/26/2012	9/26/2012	15,000,000.00	14,995,485.00
Fannie Mae	313588ZL2	0.00	7/16/2012	7/16/2012	15,000,000.00	14,999,299.95
Fannie Mae Sub	31359MRK1	4.63	5/1/2013	5/1/2013	15,000,000.00	15,526,405.95
Freddie Mac	3137EACJ6	1.63	4/15/2013	4/15/2013	5,000,000.00	5,054,116.15
Fannie Mae	31398A6F4	0.38	12/28/2012	12/28/2012	15,000,000.00	15,013,997.70
					297,200,000.00	297,729,995.08
Investment Company						
JP Morgan Prime Money Market	4812A0367	0.00	7/1/2012	7/1/2012	60,000,000.00	60,000,000.00
Federated Inv Prime Obligation	60934N603	0.00	7/1/2012	7/1/2012	60,000,000.00	60,000,000.00
Federated Inv Prime Cash	60934N625	0.00	7/1/2012	7/1/2012	60,000,000.00	60,000,000.00
					180,000,000.00	180,000,000.00
Other Commercial Paper						
Caterpillar	14912DJD2	0.00	9/13/2012	9/13/2012	10,000,000.00	9,995,944.40
Nestle Finance	64105RGJ3	0.00	7/18/2012	7/18/2012	5,000,000.00	4,999,644.45
Toyota Motor Credit	89233GH17	0.00	8/1/2012	8/1/2012	10,000,000.00	9,998,583.30
					25,000,000.00	24,994,172.15
Other Instrument						
ALLYA 2012-2 A1	02006AAA5	0.31	3/15/2013	3/15/2013	4,084,587.12	4,084,587.12
AMCAR 2012-3 A1	03061UAA5	0.36	7/8/2013	7/8/2013	6,500,000.00	6,500,000.00
AMCAR 2012-2 A1	03063WAA5	0.30	5/8/2013	5/8/2013	7,740,409.53	7,740,409.53
BMWLT 2012-1 A1	05575BAA7	0.33	5/20/2013	5/20/2013	6,377,219.13	6,377,219.13
BAAT 2012-1 A1	06052YAA7	0.27	4/15/2013	4/15/2013	5,537,764.88	5,537,764.88
CARMX 2012-2 A1	14313JAA9	0.29	6/17/2013	6/17/2013	4,000,000.00	4,000,000.00
HART 2012-A A1	44890GAA3	0.30	3/15/2013	3/15/2013	3,788,618.63	3,788,618.63
JDOT 2012-A A1	47787BAA3	0.38	3/15/2013	3/15/2013	2,253,048.24	2,253,048.24
VWALT 2012-A A1	92867KAA3	0.33	6/20/2013	6/20/2013	7,000,000.00	7,000,000.00
WOLS 2012-A A1	98158VAA3	0.33	6/17/2013	6/17/2013	4,000,000.00	4,000,000.00
					51,281,647.53	51,281,647.53
Other Note						
American Express	02580ECN1	5.50	4/16/2013	4/16/2013	10,000,000.00	10,367,224.40
NRW Bank	048370454	0.72	2/1/2013	2/1/2013	4,400,000.00	4,404,271.65
NRW Bank	044791323	0.87	8/24/2012	8/24/2012	1,800,000.00	1,801,091.03
					16,200,000.00	16,572,587.08
Government Agency Repurchase Agreement						
BNP Paribas	N/A	0.18	7/1/2012	7/1/2012	73,929,665.44	73,929,665.44
Cantor Fitzgerald	N/A	0.27	7/1/2012	7/1/2012	112,014,644.61	112,014,644.61
					185,944,310.06	185,944,310.06
Other Municipal Debt						
KHC Revenue	49130TPE0	0.50	7/1/2013	7/1/2013	3,650,000.00	3,650,000.00
New York St Dorm Revenue	649906VU5	0.40	7/1/2013	7/1/2013	1,860,000.00	1,860,000.00
Owensboro Ky, GO	690887KA1	2.00	6/1/2013	6/1/2013	870,000.00	881,400.33
					6,380,000.00	6,391,400.33
					832,005,957.59	832,904,495.53

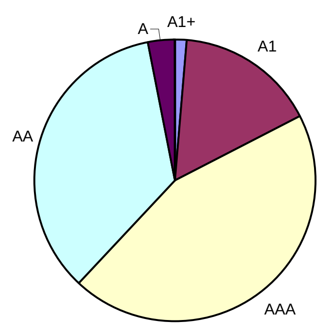
LIMITED TERM POOL RATING AND SECTOR DISTRIBUTIONS
AS OF JUNE 30, 2012

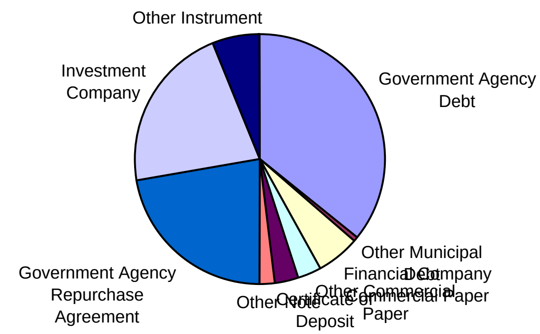
CREDIT RATING DISTRIBUTION

	Book Value	as % of Total
Short Term Ratings		
A1+	$11,000,000.00	1.32%
A1	$135,266,202.98	16.24%
Subtotal	$146,266,202.98	17.56%
Long Term Ratings		
AAA	$369,594,310.06	44.37%
AA+	$288,408,951.81	34.63%
AA	$0.00	0.00%
AA-	$2,741,400.33	0.33%
A+	$0.00	0.00%
A	$15,526,405.95	1.86%
A-	$10,367,224.40	1.24%
Subtotal	$686,638,292.55	82.44%
US Treasury Obligations	$0.00	0.00%
Grand Total	$832,904,495.53	100.00%

SECTOR DISTRIBUTION

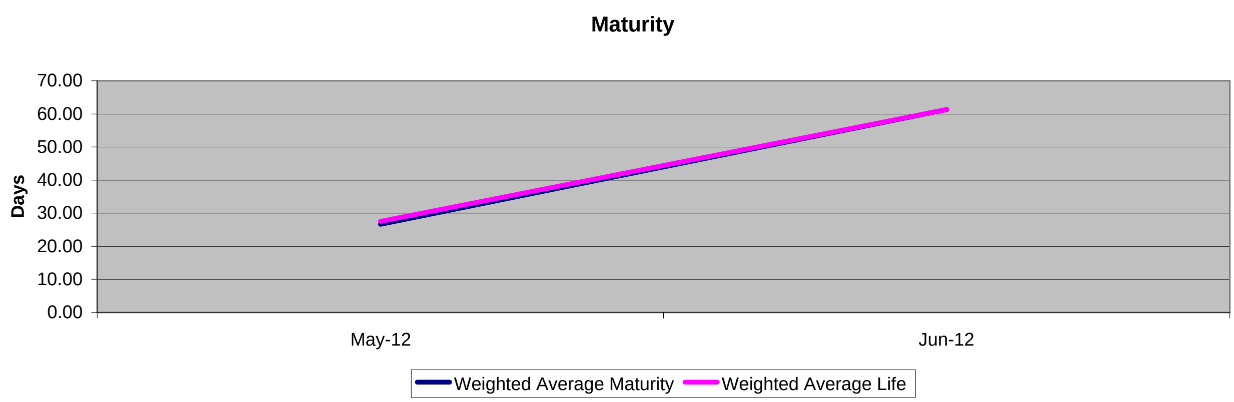
	Book Value	as % of Total
Treasury Debt	$0.00	0.00%
Government Agency Debt	$297,729,995.08	35.75%
Variable Rate Demand Note	$0.00	0.00%
Other Municipal Debt	$6,391,400.33	0.77%
Financial Company Commercial Paper	$44,990,383.30	5.40%
Asset Backed Commercial Paper	$0.00	0.00%
Other Commercial Paper	$24,994,172.15	3.00%
Certificate of Deposit	$25,000,000.00	3.00%
Structured Investment Vehicle Note	$0.00	0.00%
Other Note	$16,572,587.08	1.99%
Treasury Repurchase Agreement	$0.00	0.00%
Government Agency Repurchase Agreement	$185,944,310.06	22.32%
Insurance Company Funding Agreement	$0.00	0.00%
Investment Company	$180,000,000.00	21.61%
Other Instrument	$51,281,647.53	6.16%
Grand Total	$832,904,495.53	100.00%

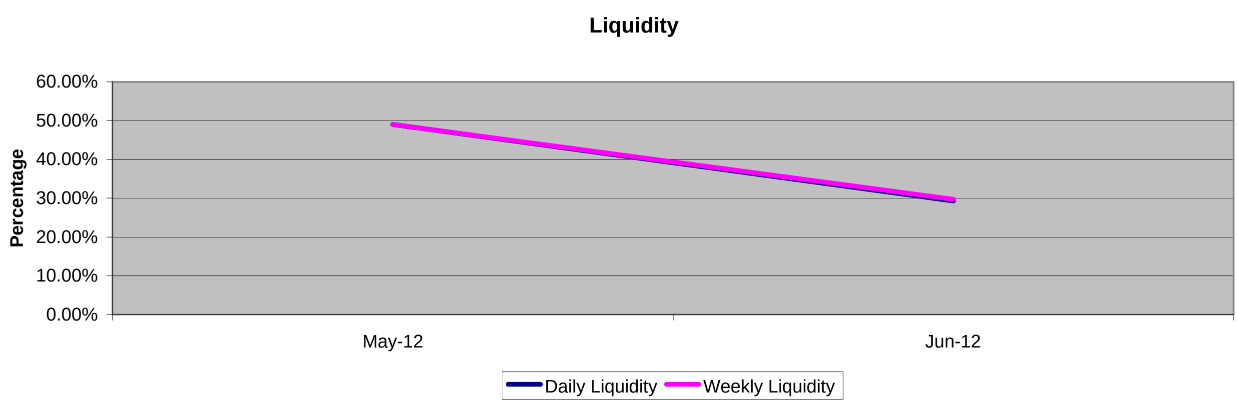


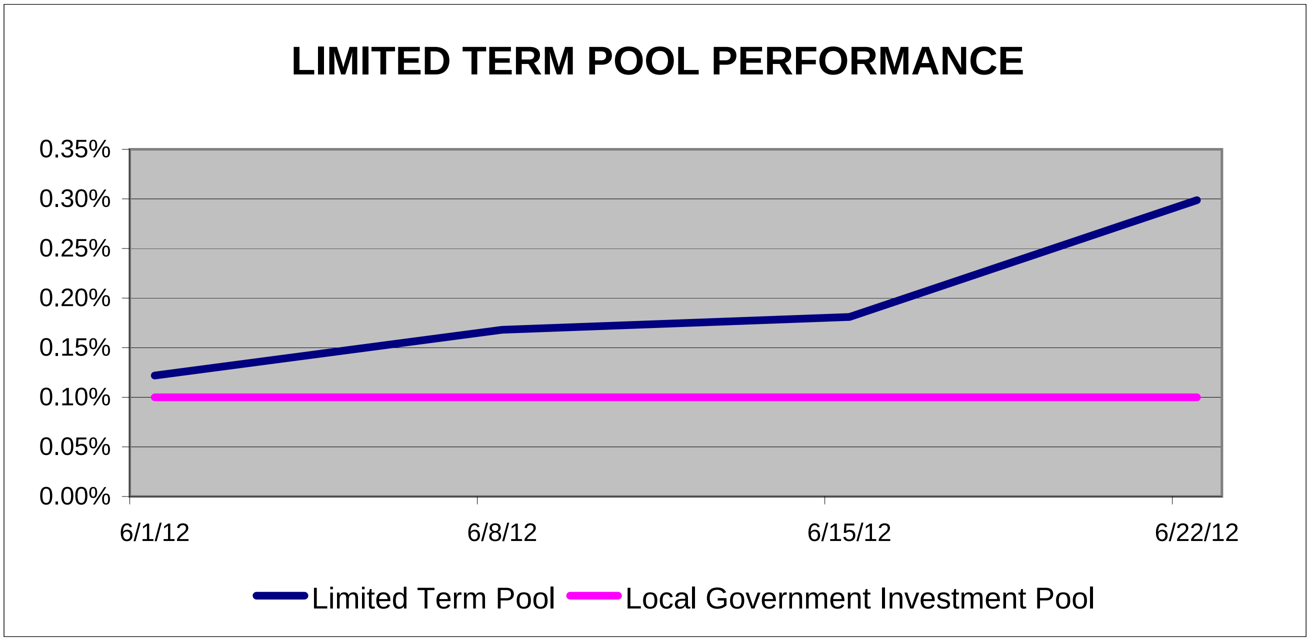


LIMITED TERM POOL LIQUIDITY AND MATURITY
AS OF JUNE 30, 2012

	6/30/2012	5/31/2012
Weighted Average Maturity	61.26	26.61
Weighted Average Life	61.26	27.56
Daily Liquidity	29.29%	48.98%
Weekly Liquidity	29.69%	48.98%






LIMITED TERM POOL PERFORMANCE
0.35%
0.30%
0.25%
0.20%
0.15%
0.10%
0.05%
0.00%
6/1/12
6/8/12
6/15/12
6/22/12
Limited Term Pool
Local Government Investment Pool