

**CMF HOLDINGS**  
**Unaudited as of June 30, 2009**

<u>Description</u>	<u>POSITION-SIZE</u>	<u>RATE</u>	<u>MATURITY</u>	<u>MARKET-VALUE</u>
<b>Commercial Paper Interest:</b>				
AMERICAN EXPRESS C	30,000,000	0.32	7/7/2009	30,000,000.00
AMERICAN EXPRESS C	30,000,000	0.25	7/17/2009	30,000,000.00
AMERICAN EXPRESS C	30,000,000	0.14	7/1/2009	30,000,000.00
CITIGROUP FUNDING	45,000,000	0.23	7/10/2009	45,000,000.00
CITIGROUP FUNDING	35,000,000	0.25	8/3/2009	35,000,000.00
NATIONAL AUSTRALIA	48,000,000	0.15	7/23/2009	48,000,000.00
NATIONAL AUSTRALIA	70,000,000	0.15	7/27/2009	70,000,000.00
	<b>288,000,000</b>			<b>288,000,000.00</b>
<b>Government of Canada Commercial Paper:</b>				
GOV'T OF CANADA DI	100,000,000	0.3	8/17/2009	99,960,833.34
GOV'T OF CANADA DI	150,000,000	0.25	8/18/2009	149,950,000.01
GOV'T OF CANADA DI	75,000,000	0.45	10/16/2009	74,899,687.50
	<b>325,000,000</b>			<b>324,810,520.85</b>
<b>Government Agency Discount:</b>				
FED HOME LN MTG CO	15,000,000	0.18	7/7/2009	15,000,000.00
	<b>15,000,000</b>			<b>15,000,000.00</b>
<b>Commercial Paper Discount</b>				
BNP PARIBAS FINANC	85,000,000	0.23	7/27/2009	84,985,880.52
CALYON DISC C P	20,000,000	0.13	7/1/2009	20,000,000.00
CANADIAN IMPERIAL	30,000,000	0.25	7/10/2009	29,998,125.00
CARGILL INC DISC C	35,000,000	0.2	7/14/2009	34,997,472.22
CARGILL INC DISC C	12,000,000	0.2	7/15/2009	11,999,066.67
CARGILL INC DISC C	72,389,000	0.17	7/6/2009	72,387,290.82
COLGATE PALMOLIVE	50,000,000	0.18	7/7/2009	49,998,500.00
COLGATE PALMOLIVE	60,000,000	0.18	7/17/2009	59,995,200.00
COLGATE PALMOLIVE	15,000,000	0.15	7/23/2009	14,998,625.01
COLGATE PALMOLIVE	30,000,000	0.18	7/27/2009	29,996,100.00
CONOCO PHILLIPS DI	17,000,000	0.22	7/1/2009	17,000,000.00
DUPONT (E.I.) DENE	28,200,000	0.23	7/9/2009	28,198,558.67
DUPONT (E.I.) DENE	6,135,000	0.25	7/21/2009	6,134,147.92
EMERSON ELECTRIC C	20,000,000	0.16	7/1/2009	20,000,000.00
FPL FUELS INC DISC	50,000,000	0.25	7/24/2009	49,992,013.90
FLORIDA POWER & LI	26,700,000	0.21	7/7/2009	26,699,065.50
FLORIDA POWER & LI	53,000,000	0.21	7/28/2009	52,991,652.50
INTESA FUNDING LLC	35,000,000	0.22	7/1/2009	35,000,000.00
JP MORGAN CHASE CO	27,000,000	0.25	7/6/2009	26,999,062.50
KREDIETBANK N.A. F	80,000,000	0.25	7/7/2009	79,996,666.66

**CMF HOLDINGS**  
**Unaudited as of June 30, 2009**

<u>Description</u>	<u>POSITION-SIZE</u>	<u>RATE</u>	<u>MATURITY</u>	<u>MARKET-VALUE</u>
MERCK CO INC DISC	20,000,000	0.18	7/10/2009	19,999,100.00
NORDEA N.A. INC DI	60,000,000	0.24	7/14/2009	59,994,800.00
NORDEA N.A. INC DI	50,000,000	0.24	7/15/2009	49,995,333.33
NORDEA N.A. INC DI	25,000,000	0.24	7/7/2009	24,999,000.00
PITNEY BOWES INC D	5,268,000	0.16	7/1/2009	5,268,000.00
PITNEY BOWES INC D	10,000,000	0.16	7/13/2009	9,999,466.67
SOCIETE GENERALE N	50,000,000	0.13	7/1/2009	50,000,000.00
TORONTO DOMINION H	64,000,000	0.2	7/15/2009	63,995,022.21
TORONTO DOMINION H	70,000,000	0.2	7/17/2009	69,993,777.77
TOYOTA MOTOR CREDI	50,000,000	0.2	7/7/2009	49,998,333.34
TOYOTA MOTOR CREDI	35,000,000	0.26	7/10/2009	34,997,725.00
UNICREDITO DELAWAR	80,000,000	0.37	7/1/2009	80,000,000.00
UNILEVER CAPITAL C	42,000,000	0.18	7/9/2009	41,998,424.58
UNILEVER CAPITAL C	25,000,000	0.15	7/9/2009	24,999,062.25
WELLS FARGO CO DIS	110,000,000	0.2	7/7/2009	109,996,333.33
	<b>1,448,692,000</b>			<b>1,448,601,806.37</b>

**Certificates of Deposit:**

ABBEY NATIONAL YAN	50,000,000	0.26	7/8/2009	50,000,000.00
ABBEY NATIONAL YAN	30,000,000	0.24	7/13/2009	30,000,000.00
ABBEY NATIONAL YAN	20,000,000	0.24	7/10/2009	20,000,000.00
BNP PARIBAS YANKEE	20,000,000	0.23	7/9/2009	20,000,000.00
BNP PARIBAS YANKEE	55,000,000	0.25	7/1/2009	55,000,000.00
BANK OF MONTREAL Y	60,000,000	0.19	7/7/2009	60,000,000.00
BANK OF MONTREAL Y	50,000,000	0.25	7/24/2009	50,000,000.00
BANK OF NOVA SCOTI	75,000,000	0.18	7/7/2009	75,000,000.00
BANK OF NOVA SCOTI	65,000,000	0.18	7/10/2009	65,000,000.00
CALYON YANKEE CERT	60,000,000	0.26	7/7/2009	60,000,000.00
CALYON YANKEE CERT	15,000,000	0.25	7/27/2009	15,000,000.00
CALYON YANKEE CERT	65,000,000	0.25	7/29/2009	65,000,000.00
CANADIAN IMPERIAL	50,000,000	0.21	7/1/2009	50,000,000.00
CREDIT INDUSTRIAL	56,000,000	0.25	7/1/2009	56,000,000.00
CREDIT INDUSTRIAL	54,000,000	0.25	7/1/2009	54,000,000.00
INTESA SAN PAOLO Y	55,000,000	0.26	7/6/2009	55,000,000.00
INTESA SAN PAOLO Y	40,000,000	0.3	7/20/2009	40,000,000.00
RABOBANK NEDERLAND	50,000,000	0.25	7/7/2009	50,000,000.00
RABOBANK NEDERLAND	20,000,000	0.2	7/24/2009	20,000,000.00
SOCIETE GENERALE Y	40,000,000	0.3	7/1/2009	40,000,000.00
SOCIETE GENERALE Y	40,000,000	0.3	7/1/2009	40,000,000.00
SOCIETE GENERALE Y	50,000,000	0.25	7/8/2009	50,000,000.00
SVENSKA HANDELSBAN	90,000,000	0.21	7/1/2009	90,000,000.00
SVENSKA HANDELSBAN	50,000,000	0.21	7/27/2009	50,000,000.00

**CMF HOLDINGS**  
**Unaudited as of June 30, 2009**

<u>Description</u>	<u>POSITION-SIZE</u>	<u>RATE</u>	<u>MATURITY</u>	<u>MARKET-VALUE</u>
SVENSKA HANDELSBAN	40,000,000	0.21	7/24/2009	40,000,000.00
SWEDBANK YANKEE CE	50,000,000	0.31	7/8/2009	50,000,000.00
SWEDBANK YANKEE CE	30,000,000	0.32	7/23/2009	30,000,000.00
	<b>1,280,000,000</b>			<b>1,280,000,000.00</b>
 <b>US Treasury Bills:</b>				
U.S. TREASURY BILL	50,000,000	0.12	7/9/2009	49,998,672.00
U S TREASURY BILLS	150,000,000	0.295	7/16/2009	149,985,904.50
U S TREASURY BILLS	79,421,000	0.29	7/16/2009	79,413,536.81
U S TREASURY BILLS	50,000,000	0.137	7/16/2009	49,995,301.50
U S TREASURY BILLS	50,000,000	0.132	7/16/2009	49,995,301.50
U S TREASURY BILLS	50,000,000	0.1	7/16/2009	49,995,301.50
U.S. TREASURY BILL	100,000,000	0.166	7/23/2009	99,990,100.00
U.S. TREASURY BILL	100,000,000	0.169	7/23/2009	99,990,100.00
U.S. TREASURY BILL	100,000,000	0.152	7/23/2009	99,990,100.00
U S TREASURY BILLS	100,000,000	0.44	8/6/2009	99,961,975.00
U S TREASURY BILLS	74,000,000	0.3	8/6/2009	73,971,861.50
U.S. TREASURY BILL	100,000,000	0.157	8/13/2009	99,982,106.00
U.S. TREASURY BILL	100,000,000	0.136	8/13/2009	99,982,106.00
U.S. TREASURY BILL	31,200,000	0.14	8/13/2009	31,194,417.07
U.S. TREASURY BILL	50,000,000	0.171	8/13/2009	49,991,053.00
U.S. TREASURY BILL	20,000,000	0.175	8/20/2009	19,995,217.00
U.S. TREASURY BILL	17,232,000	0.17	8/20/2009	17,227,878.97
U S TREASURY BILLS	50,000,000	0.315	9/3/2009	49,983,105.00
U S TREASURY BILLS	79,000,000	0.325	9/3/2009	78,973,305.90
U S TREASURY BILLS	100,000,000	0.215	9/3/2009	99,966,210.00
U S TREASURY BILLS	100,000,000	0.215	9/3/2009	99,966,210.00
U S TREASURY BILLS	100,000,000	0.195	9/3/2009	99,966,210.00
U S TREASURY BILLS	50,000,000	0.18	9/3/2009	49,983,105.00
U S TREASURY BILLS	11,049,000	0.187	9/3/2009	11,045,266.54
U S TREASURY BILLS	40,000,000	0.175	9/3/2009	39,986,484.00
U.S. TREASURY BILL	155,000,000	0.14	9/3/2009	154,947,625.50
U S TREASURY BILLS	63,600,000	0.175	9/3/2009	63,578,509.56
U S TREASURY BILLS	90,000,000	0.173	9/3/2009	89,969,589.00
U S TREASURY BILLS	100,000,000	0.125	9/3/2009	99,966,210.00
U S TREASURY BILLS	100,000,000	0.15	9/3/2009	99,966,210.00
U.S. TREASURY BILL	50,000,000	0.21	9/10/2009	49,981,050.00
U.S. TREASURY BILL	50,000,000	0.21	9/10/2009	49,981,050.00
U.S. TREASURY BILL	100,000,000	0.205	9/10/2009	99,962,100.00
U.S. TREASURY BILL	100,000,000	0.162	9/10/2009	99,962,100.00
U.S. TREASURY BILL	80,000,000	0.235	9/17/2009	79,959,353.60

**CMF HOLDINGS**  
**Unaudited as of June 30, 2009**

<u>Description</u>	<u>POSITION-SIZE</u>	<u>RATE</u>	<u>MATURITY</u>	<u>MARKET-VALUE</u>
U.S. TREASURY BILL	65,000,000	0.28	10/1/2009	64,961,243.10
U.S. TREASURY BILL	100,000,000	0.28	10/1/2009	99,940,374.00
U.S. TREASURY BILL	100,000,000	0.285	10/1/2009	99,940,374.00
U.S. TREASURY BILL	100,000,000	0.24	10/1/2009	99,940,374.00
U.S. TREASURY BILL	22,000,000	0.242	10/1/2009	21,986,882.28
U.S. TREASURY BILL	50,000,000	0.215	10/1/2009	49,970,187.00
U.S. TREASURY BILL	31,126,000	0.187	10/1/2009	31,107,440.81
U.S. TREASURY BILL	154,450,000	0.195	10/1/2009	154,357,907.64
U.S. TREASURY BILL	70,000,000	0.16	10/1/2009	69,958,261.80
U.S. TREASURY BILL	50,000,000	0.295	10/8/2009	49,965,489.00
U.S. TREASURY BILL	50,000,000	0.3	10/8/2009	49,965,489.00
U.S. TREASURY BILL	100,000,000	0.26	10/8/2009	99,930,978.00
U.S. TREASURY BILL	75,000,000	0.265	10/8/2009	74,948,233.50
U.S. TREASURY BILL	104,000,000	0.25	10/8/2009	103,928,217.12
U.S. TREASURY BILL	50,000,000	0.241	10/8/2009	49,965,489.00
U.S. TREASURY BILL	150,000,000	0.23	10/8/2009	149,896,467.00
U.S. TREASURY BILL	135,000,000	0.232	10/8/2009	134,906,820.30
U S TREASURY BILLS	100,000,000	0.31	10/15/2009	99,926,946.00
U S TREASURY BILLS	105,000,000	0.265	10/15/2009	104,923,293.30
U S TREASURY BILLS	100,000,000	0.17	10/15/2009	99,926,946.00
U.S. TREASURY BILL	100,000,000	0.266	11/12/2009	99,910,158.00
U.S. TREASURY BILL	60,000,000	0.25	11/12/2009	59,946,094.80
U.S. TREASURY BILL	108,000,000	0.215	11/12/2009	107,902,970.64
U S TREASURY BILLS	90,901,000	1.808	7/2/2009	90,897,956.63
U S TREASURY BILLS	75,000,000	1.955	7/2/2009	74,997,489.00
U S TREASURY BILLS	100,000,000	1.61	7/2/2009	99,996,652.00
U S TREASURY BILLS	60,000,000	1.5	7/2/2009	59,997,991.20
U S TREASURY BILLS	5,911,000	1.5	7/2/2009	5,910,802.10
U S TREASURY BILLS	80,000,000	1.28	7/2/2009	79,997,321.60
U S TREASURY BILLS	100,000,000	0.715	7/2/2009	99,996,652.00
U S TREASURY BILLS	100,000,000	0.355	7/2/2009	99,996,652.00
U S TREASURY BILLS	50,000,000	0.355	7/2/2009	49,998,326.00
U S TREASURY BILLS	79,648,000	2.175	7/30/2009	79,605,839.92
U S TREASURY BILLS	75,000,000	2.035	7/30/2009	74,960,300.25
U S TREASURY BILLS	201,000,000	0.73	7/30/2009	200,893,604.67
U S TREASURY BILLS	100,000,000	0.736	7/30/2009	99,947,067.00
U S TREASURY BILLS	79,394,000	0.12	7/30/2009	79,351,974.37
U S TREASURY BILLS	135,000,000	0.12	7/30/2009	134,928,540.45
U S TREASURY BILLS	100,000,000	0.121	7/30/2009	99,947,067.00
U S TREASURY BILLS	96,000,000	0.115	7/30/2009	95,949,184.32
U S TREASURY BILLS	30,000,000	0.115	7/30/2009	29,984,120.10
U S TREASURY BILLS	17,090,000	0.115	7/30/2009	17,080,953.75

**CMF HOLDINGS**  
**Unaudited as of June 30, 2009**

<u>Description</u>	<u>POSITION-SIZE</u>	<u>RATE</u>	<u>MATURITY</u>	<u>MARKET-VALUE</u>
U.S. TREASURY BILL	5,982,000	0.27	12/10/2009	5,973,846.53
U.S. TREASURY BILL	22,742,000	0.29	12/10/2009	22,711,002.65
U S TREASURY BILLS	100,000,000	2.039	8/27/2009	99,787,457.00
U S TREASURY BILLS	200,000,000	1.425	8/27/2009	199,574,914.00
U S TREASURY BILLS	100,000,000	0.482	8/27/2009	99,787,457.00
U S TREASURY BILLS	80,000,000	1.808	9/24/2009	79,819,954.40
U S TREASURY BILLS	50,575,000	1.185	9/24/2009	50,461,177.42
U S TREASURY BILLS	100,000,000	1.25	9/24/2009	99,774,943.00
U S TREASURY BILLS	100,000,000	0.689	9/24/2009	99,774,943.00
U S TREASURY BILLS	70,000,000	0.17	9/24/2009	69,842,460.10
U S TREASURY BILLS	36,694,000	0.18	9/24/2009	36,611,417.58
U S TREASURY BILLS	50,000,000	0.812	10/22/2009	49,932,511.50
U S TREASURY BILLS	50,000,000	0.825	10/22/2009	49,932,511.50
U S TREASURY BILLS	100,000,000	0.82	10/22/2009	99,865,023.00
U S TREASURY BILLS	100,000,000	0.81	10/22/2009	99,865,023.00
U S TREASURY BILLS	2,159,000	0.78	10/22/2009	2,156,085.85
U S TREASURY BILLS	50,000,000	0.315	10/22/2009	49,932,511.50
U S TREASURY BILLS	100,000,000	0.33	10/22/2009	99,865,023.00
U S TREASURY BILLS	35,000,000	0.325	10/22/2009	34,952,758.05
U S TREASURY BILLS	72,000,000	0.241	10/22/2009	71,902,816.56
U S TREASURY BILLS	42,000,000	0.185	10/22/2009	41,943,309.66
U S TREASURY BILLS	90,000,000	0.225	10/22/2009	89,878,520.70
U S TREASURY BILLS	138,300,000	0.222	10/22/2009	138,113,326.81
U S TREASURY BILLS	125,000,000	0.225	10/22/2009	124,831,278.75
U S TREASURY BILLS	200,000,000	0.823	11/19/2009	199,619,742.00
U S TREASURY BILLS	57,060,000	0.255	11/19/2009	56,951,512.39
U S TREASURY BILLS	100,000,000	0.247	11/19/2009	99,809,871.00
U S TREASURY BILLS	125,000,000	0.242	11/19/2009	124,762,338.75
U.S. TREASURY BILL	25,000,000	0.451	12/17/2009	24,961,707.25
U.S. TREASURY BILL	200,000,000	0.32	12/17/2009	199,693,658.00
U.S. TREASURY BILL	100,000,000	0.31	12/17/2009	99,846,829.00
U.S. TREASURY BILL	40,000,000	0.325	12/17/2009	39,938,731.60
U.S. TREASURY BILL	100,000,000	0.435	4/1/2010	99,677,113.00
U.S. TREASURY BILL	30,000,000	0.39	4/1/2010	29,903,133.90
	<b>8,992,534,000</b>			<b>8,984,904,666.55</b>
<b>US Treasury Notes:</b>				
UNITED STATES TREA	42,200,000	3.625	7/15/2009	42,239,452.78
UNITED STATES TREA	150,000,000	3.375	9/15/2009	150,564,772.50
UNITED STATES TREA	100,000,000	3.375	9/15/2009	100,376,515.00
UNITED STATES TREA	50,000,000	3.375	9/15/2009	50,188,257.50
UNITED STATES TREA	25,000,000	3.375	9/15/2009	25,094,128.75

**CMF HOLDINGS**  
**Unaudited as of June 30, 2009**

<u>Description</u>	<u>POSITION-SIZE</u>	<u>RATE</u>	<u>MATURITY</u>	<u>MARKET-VALUE</u>
UNITED STATES TREA	100,000,000	4.625	7/31/2009	100,266,038.00
UNITED STATES TREA	93,000,000	4	8/31/2009	93,347,411.73
UNITED STATES TREA	200,000,000	4	8/31/2009	200,747,122.00
UNITED STATES TREA	100,000,000	4	8/31/2009	100,373,561.00
UNITED STATES TREA	87,036,000	4	8/31/2009	87,361,132.55
UNITED STATES TREA	25,000,000	4	8/31/2009	25,093,390.25
UNITED STATES TREA	65,000,000	4	8/31/2009	65,242,814.65
UNITED STATES TREA	15,000,000	4	8/31/2009	15,056,034.15
UNITED STATES TREA	100,000,000	4	9/30/2009	100,635,461.00
UNITED STATES TREA	100,000,000	4	9/30/2009	100,635,461.00
UNITED STATES TREA	150,000,000	4	9/30/2009	150,953,191.50
UNITED STATES TREA	100,000,000	4	9/30/2009	100,635,461.00
UNITED STATES TREA	100,000,000	4	9/30/2009	100,635,461.00
UNITED STATES TREA	100,000,000	4	9/30/2009	100,635,461.00
UNITED STATES TREA	79,000,000	4	9/30/2009	79,502,014.19
UNITED STATES TREA	35,000,000	4	9/30/2009	35,222,411.35
UNITED STATES TREA	90,000,000	0.875	5/31/2011	89,403,197.40
	<b>1,906,236,000</b>			<b>1,914,208,750.30</b>
<b>Government Agency Notes:</b>				
FEDERAL NATL MTG A	26,950,000	6.625	9/15/2009	27,280,129.68
	<b>26,950,000</b>			<b>27,280,129.68</b>
<b>Industrial Bonds:</b>				
AMERICAN HOME (WYE	20,000,000	6.95	3/15/2011	21,143,052.40
COCA COLA CO GLOBA	9,000,000	5.75	3/15/2011	9,500,747.49
DU PONT E I DE NEM	14,355,000	4.125	4/30/2010	14,295,250.76
DU PONT E I DE NEM	4,600,000	4.125	4/30/2010	4,580,853.60
EMERSON ELECTRIC C	55,000,000	7.125	8/15/2010	57,033,383.00
HALLIBURTON CO	29,000,000	5.5	10/15/2010	30,052,491.49
PHILLIPS PETROLEUM	16,111,000	8.75	5/25/2010	16,794,646.12
WALMART STORES GLO	50,000,000	4.125	7/1/2010	50,590,201.00
	<b>198,066,000</b>			<b>203,990,625.86</b>
<b>Provinces of Canada</b>				
PROVINCE OF ONTARI	10,000,000	3.125	9/8/2010	10,135,217.20
PROVINCE OF ONTARI	30,000,000	3.125	9/8/2010	30,405,651.60
PROVINCE OF ONTARI	10,000,000	3.125	9/8/2010	10,135,217.20
	<b>50,000,000</b>			<b>50,676,086.00</b>
	<b>14,530,478,000</b>			<b>14,537,472,585.61</b>