

TRANSACTIONS FROM 06/01/11 TO 06/27/11 - ALL PORTFOLIOS PAGE 1 OF 2
147915000 CENTURYLINK/WASHINGTON ESCROW PRIN. CASH INCOME CASH
COMMAND ==>

05/31	BALANCES CARRIED FORWARD	0.00	0.00
06/16	PURCHASED 30,000,000 UNITS OF FIRST AMER GOVT OBLIG FUND CL D TRADE DATE 6/16/11	30,000,000.00-	
06/16	CASH RECEIPT RECEIPT OF FUNDS FEDREF 4617 OAF350 - FROM CENTURYTEL SERVICE GROUP	30,000,000.00	

06/27	ENDING BALANCE - PRINCIPAL PORTFOLIO	0.00	
06/27	ENDING BALANCE - INCOME PORTFOLIO		0.00
06/27	ENDING BALANCE - INVESTED INCOME PORTFOLIO		0.00

F1-HELP F2-HINT F3-END F5-RFIND F6-PRINT F7-UP F8-DOWN F10-LEFT