

2009 U. S. GOVERNMENT OBLIGATIONS REPORT - ADDENDUM

Fund Family	Fund Name	USGO	FAO	FFCB	FHLB	FHLMC	FNMA	GNMA	SLMA	RePo	TVA	Total of "X"	Other
<b>AARP</b>	AARP Aggressive Fund	5.77	14.62										
	AARP Conservative Fund	13.39	33.99										
	AARP Income Fund	15.65	39.72										
	AARP Moderate Fund	10.60	25.65										
<b>Academy</b>	Core Equity Fund												
	Select Opportunities Fund <i>Information not available at time of publishing.</i>												
<b>Aegis</b>	Aegis High Yield	0.00											
	Aegis Value	0.00											
<b>Allianz</b>	NFJ Dividend, Interest & Premium Strategy	0.00											
	Nicholas-Applegate Convertible & Income Fund	2.34											
	Nicholas-Applegate Convertible & Income Fund II	2.73											
	Nicholas-Applegate Equity & Convertible Income	1.17											
	Nicholas-Applegate Global Equity & Convertible Income												
	Nicholas-Applegate International & Premium Strategy												
	PCM Fund, Inc.	0.05	0.13							0.05			
	PIMCO Corporate Income	0.10	0.03							0.05			
	PIMCO Corporate Opportunity	0.08	0.04							0.03			
	PIMCO Floating Rate Income	0.04	0.02							0.04			
	PIMCO Floating Rate Strategy	0.05	0.03							0.06			
	PIMCO Global StocksPLUS & Income	0.40	21.45							0.10			
	PIMCO High Income	0.05	0.10							0.04			
	PIMCO Income Opportunity	0.10	1.90							0.40			
PIMCO Strategic Global Government Fund, Inc.	0.09	40.07							0.02				
<b>Appleton</b>	Appleton Group PLUS Fund												
	<i>Information not available at time of publishing.</i>												
<b>Bank of America</b>	<i>See "Columbia"</i>												
<b>Blue</b>	Large Cap												
	Small Cap <i>Information not available at time of publishing.</i>												
<b>Bridges</b>	Investment Fund	0.00											
<b>Claymore</b>	<i>Additional Fund Information</i>												
	Claymore US-1 The Capital Markets Index ETF	24.28											
	Claymore/Morningstar Info. Super Sector Index ETF	N/A											
	Claymore/Morningstar Manu. Super Sector Index ETF	N/A											
	Claymore/Morningstar Services Super Sector Index ETF	N/A											
<b>CMG</b>	CMG Core Bond Fund	7.39											
	CMG Short Term Bond Fund	5.00											
	CMG Ultra Short Term Bond Fund	4.10											
<b>CRM</b>	130/30 Value Fund												
	All Cap Value Fund												

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	Global Opportunity Fund												
	International Opportunity Fund												
	Large Cap Opportunity Fund												
	Mid Cap Value Fund	0.04											
	Small Cap Value Fund	0.03											
	Small/Mid Cap Value Fund	0.02											
	<i>Information is an estimate at time of publishing</i>												
<b>Cullen</b>	High Dividend Equity												
	International High Dividend												
	<i>Information not available at time of publishing.</i>												
<b>Dreyfus</b>	<i>Additional Fund Information</i>												
	Advantage Fund, Inc. - Dreyfus Select Midcap Growth												
	Advantage Fund, Inc. - Global Alpha Fund	1.30											
	Dreyfus 130/30 Growth Fund												
	Dreyfus Balanced Fund												
	Dreyfus Bond Funds, Inc. - Dreyfus High Income Fund												
	Dreyfus Cash Management	0.64											
	Dreyfus Cash Management Plus, Inc.												
	Dreyfus Enhanced Income Fund	20.69											
	Dreyfus Equity Funds, Inc. - Dreyfus Capital Growth & Inc.												
	Dreyfus Global Growth Fund												
	Dreyfus Government Cash Management	57.58											
	Dreyfus Government Prime Cash Management	100.00											
	Dreyfus Institutional Cash Advantage Fund	0.33											
	Dreyfus Institutional Cash Advantage Plus Fund												
	Dreyfus Institutional MMF - Gov't Sec. Ser.												
	Dreyfus Institutional MMF - Money Market Ser.	2.17											
	Dreyfus Institutional Preferred MMF												
	Dreyfus Institutional Preferred Plus MMF	5.66											
	Dreyfus Institutional Reserves Gov't Fund	55.05											
	Dreyfus Institutional Reserves Money Fund	2.92											
	Dreyfus Institutional Reserves Treasury Fund	65.67											
	Dreyfus Institutional Reserves Treasury Prime Fund	100.00											
	Dreyfus Investment Grade Funds, Inc.-Dreyfus Yield Adv.	17.86											
	Dreyfus Large Company Stock Fund												
	Dreyfus Lifetime Portfolios, Inc. - Growth Portfolio	2.36											
	Dreyfus Lifetime Portfolios, Inc. - Income Portfolio	72.84											
	Dreyfus Opportunity Funds - Dreyfus Enterprise Fund												
	Dreyfus Opportunity Funds - Dreyfus Health Care Fund												
	Dreyfus Passport Fund	0.05											
	Dreyfus Premier Investment Funds, Inc.-Dreyfus Int. Growth												
	Dreyfus Stock Funds - Dreyfus International Small Cap												

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	Dreyfus Treasury & Agency Cash Management	78.74											
	Dreyfus Treasury Prime Cash Management	100.00											
	Dreyfus/Standish Global Fixed Income Fund - Class A & C												
	Dreyfus/Standish Global Fixed Income Fund - Class I	0.25											
	Dreyfus/The Boston Company International Small Cap												
	Dreyfus/The Boston Company Small Cap Value Fund II												
	Strategic Funds, Inc. - Systematic International Equity Fund	0.02											
<b>Duff &amp; Phelps</b>	Utility and Corporate Bond Trust, Inc.	1.13											
<b>Elite</b>	The Elite Growth & Income Fund	0.58											
	The Elite Income Fund	3.49											
<b>FFI</b>	Government	31.94											
	Institutional	5.59											
	Premier Institutional	5.34											
	Select Institutional	5.93											
	Treasury	76.00											
<b>First Trust</b>	All Funds	0.00											
<b>GendeX</b>	The GendeX Fund <i>Information not available at time of publishing.</i>												
<b>Genworth VIT</b>	All Funds <i>Information not available at time of publishing.</i>												
<b>Global</b>	Global Opportunities Bond Fund <i>Information not available at time of publishing.</i>												
<b>Greenwich Advisors</b>	Greenwich Advisors India Select <i>Information not available at time of publishing.</i>												
<b>Hirtle Calligan</b>	<i>Additional Fund Information</i> The Value Equity Portfolio	0.01											
<b>ING</b>	Aetna Aeltus Money Market												
	Aetna Balanced												
	Aetna Brokerage Cash Res.												
	Aetna Classic Principal Prot III												
	Aetna Classic Principal Prot IV												
	Aetna Equity Income												
	Aetna Government												
	Aetna Growth												
	Aetna Index Plus LargeCap												
	Aetna Index Plus MidCap												
	Aetna Index Plus Protection												
	Aetna Index Plus SmallCap												
	Aetna Small Company												
	Aetna Strategic Alloc. Bal.												
	Aetna Strategic Alloc. Growth												

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												"**"	Other
	Aetna Strategic Alloc. Income												
	Aetna Value Opportunity												
	Aetna Global Science & Tech.												
	Aetna International Growth												
	Aetna VP Intermediate Bond												
	Aetna VP Growth & Income												
	Unified Classic MM												
	Unified Convertible												
	Unified Corporate Leaders - A												
	Unified Corporate Leaders - B												
	Unified Disciplined LargeCap												
	Unified Equity & Bond												
	Unified Financial Services												
	Unified GNMA												
	Unified High Yield Bond												
	Unified Intermediate Bond												
	Unified LargeCap Value												
	Unified Large Cap Growth												
	Unified Lexington MM Trust												
	Unified MagnaCap												
	Unified MidCap Opportunities												
	Unified MidCap Value												
	Unified Money Market												
	Unified National Tax-Exempt												
	Unified Prime Rate												
	Unified Principal Protection I												
	Unified Principal Protection II												
	Unified Principal Protection III												
	Unified Principal Protection IV												
	Unified Principal Protection V												
	Unified Principal Protection VI												
	Unified Principal Protection VII												
	Unified Principal Protection VIII												
	Unified Principal Protection IX												
	Unified Principal Protection X												
	Unified Principal Protection XI												
	Unified Principal Protection XII												
	Unified Real Estate												
	Unified Senior Income												
	Unified SmallCap Opportunities												
	Unified SmallCap Value												
	Unified Emerging Countries												
	Unified Foreign												

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	Unified Global Equity Dividend												
	Unified Global Real Estate												
	Unified International												
	Unified International SmallCap												
	Unified International Value												
	Unified Precious Metals												
	Unified Russia												
	Unified Worldwide Growth												
	<i>Information not available at time of publishing.</i>												
<b>Johnson Mutual</b>	Fixed Income Fund	10.66			6.96	9.79	5.99	9.05			7.08		
<b>Lazard</b>	High Yield	0.00											
	Mid Cap	0.00											
	Retirement Small Cap	0.00											
	Retirement US Strategic Equity	0.00											
	Small Cap	0.00											
	US Equity Value	0.00											
	US Small Cap Equity Growth	0.00											
	US Strategic Equity	0.00											
<b>Leader Capital</b>	Short Term Bond	0.09											
<b>Marsico</b>	Marsico 21st Century Fund												
	Marsico Flexible Capital Fund												
	Marsico Focus Fund												
	Marsico Global Fund												
	Marsico Growth Fund												
	Marsico International Opportunities Fund												
	<i>Information not available at time of publishing.</i>												
<b>Mellon</b>	<i>Additional Fund Information</i>												
	BNY Mellon Balanced Fund	16.47											
	BNY Mellon Bond Fund	19.40											
	BNY Mellon Emerging Markets Fund												
	BNY Mellon Focused Equity Opportunities Fund												
	BNY Mellon Income Stock Fund												
	BNY Mellon Intermediate Bond Fund	39.34											
	BNY Mellon International Appreciation Fund												
	BNY Mellon International Fund												
	BNY Mellon Intermediate US Government Fund	76.98											
	BNY Mellon Large Cap Stock Fund												
	BNY Mellon Mid Cap Stock Fund												
	BNY Mellon Small Cap Stock Fund												
	BNY Mellon Small/Mid Cap Fund												
	BNY Mellon Short-Term US Government Securities Fund	68.57											
	BNY Mellon US Core Equity 130/30 Fund												

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												"**"	Other
Navellier	Aggressive Micro Cap												
	Fundamental A												
	International Growth												
	Mid Cap Growth												
	Top 20 <i>Information not available at time of publishing.</i>												
New Covenant	Balanced Growth Fund												
	Balanced Income Fund												
	Growth Fund												
	Income Fund	1.86											
Nicholas Applegate	<i>Additional Information</i> <i>See "Allianz"</i>												
OCM Gold	OCM Gold	0.00											
Pacific Income Advisers	<i>Additional Fund Information</i>												
	PIA MBS Bond Fund	1.18											
Quaker	Biotech Pharma Healthcare												
	Capital Opportunities												
	Core Equity												
	Core Value												
	Mid Cap Value												
	Small Cap Growth												
	Small Cap Value												
	Strategic Growth <i>Information not available at time of publishing.</i>												
Reynolds	Balanced Fund - Closed												
	Blue Chip												
	Opportunity												
	Reynolds Fund <i>Information not available at time of publishing.</i>												
Robeco Investments	All Funds												
	<i>Information not available at time of publishing.</i>												
Rydex	<i>Additional Fund Information</i>												
	Commodities Strategy Fund	N/A											
	Dow 2x Strategy Fund	N/A											
	Government Long Bond 1.2x Strategy Fund	99.84											
	High Yield Strategy Fund	N/A											
	International Opportunity Fund	N/A											
	Inverse S&P 500 2x Strategy Fund	12.30											
	Inverse S&P 500 Strategy Fund	23.98											
	Nova Fund	N/A											
	S&P 500 2x Strategy Fund	N/A											
S&P 500 Fund	N/A												

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												**	Other
	US Government Money Market Fund	34.18											
SA	SA Global Fixed Income Fund	1.11	2.09										
	SA US Fixed Income Fund	24.86	20.80										
Sequoia	Sequoia Fund, Inc.	2.76											
Spectra	Spectra Alchemy Fund												
	Spectra Green Fund												
	Spectra International Opportunities Fund												
	<i>Information not available at time of publishing.</i>												
Stratus	Government Securities Portfolio	82.44											
	Growth Portfolio												
Utendahl	Utendahl Institutional Money Market Fund												
	<i>Information not available at time of publishing.</i>												
Value Line	The Value Line Fund, Inc.												
	The Value Line US Gov't Money Market Fund, Inc.	11.85	67.02				*	*		6.35		3.92	
	Value Line Aggressive Income Trust	0.00	0.00							0.14			
	Value Line Asset Allocation Fund, Inc.	0.37	4.52				*	*		0.50		21.46	
	Value Line Convertible, Inc.		0.00							0.06			
	Value Line Emerging Opportunities Fund, Inc.												
	Value Line Income & Growth Fund, Inc.*	11.98	6.73				*	*		0.33		1.56	
	Value Line Larger Companies, Inc.	0.00	0.02							0.14			
	Value Line Premier Growth Fund, Inc.	0.00	0.10				*	*		0.32		0.03	
	Value Line US Gov't Securities Fund, Inc.	6.43	20.04				*	*		0.15		72.90	
	<i>PENDING CHANGE COMING FROM VALUE LINE*</i>												
Van Eck	BNY Hamilton Money Fund												
	US Government Money Fund												
	<i>Information not available at time of publishing.</i>												
WesMark	WesMark Balanced Fund	0.01				15.46	12.79	0.63					
	WesMark Government Bond Fund	0.25			0.41	24.97	73.98						
	WesMark Growth Fund				0.27		0.61						
YieldQuest	YieldQuest Core Equity Fund												
	YieldQuest Flexible Income Bond Fund												
	YieldQuest Low Duration Bond Fund	1.54											
	YieldQuest Low Duration Tax-Exempt Bond Fund												
	YieldQuest Tax-Exempt Bond Fund												
	YieldQuest Total Return Bond Fund												