

Weighted Average Maturity (days): 58
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CNI Charter Government Money Market
 December 31, 2011

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
06050BAG6	BANK OF AMERICA CORPORATION	2.100%	Investment Company	04/30/2012	04/30/2012	45,000,000.00	\$ 45,287,214.82
06050BAK7	BANK OF AMERICA CORPORATION	0.770%	Investment Company	03/22/2012	06/22/2012	9,100,000.00	\$ 9,114,923.05
13077V4M1	CALIFORNIA ST CMNTYS DEV AUTH MULTIFAMILY	0.110%	Variable Rate Demand Note	01/05/2012	12/15/2037	8,000,000.00	\$ 8,000,000.00
31315KN71	FEDERAL AGRICULTURAL MORTGAGE CORPORATION	0.000%	Government Agency Debt	11/08/2012	11/08/2012	30,000,000.00	\$ 29,958,400.00
31315KRP7	FEDERAL AGRICULTURAL MORTGAGE CORPORATION	0.000%	Government Agency Debt	01/09/2012	01/09/2012	20,000,000.00	\$ 19,999,777.78
31315KRZ5	FEDEARL AGRICULTRAL MORTGAGE CORPORATION	0.000%	Government Agency Debt	01/19/2012	01/19/2012	14,805,000.00	\$ 14,804,740.91
31315KSD3	FEDEARL AGRICULTRAL MORTGAGE CORPORATION	0.000%	Government Agency Debt	01/23/2012	01/23/2012	13,025,000.00	\$ 13,024,942.54
31315KSQ4	FEDERAL AGRICULTURAL MORTGAGE CORPORATION	0.000%	Government Agency Debt	02/03/2012	02/03/2012	30,000,000.00	\$ 29,996,700.00
31315KTS9	FEDERAL AGRICULTURAL MORTGAGE CORPORATION	0.000%	Government Agency Debt	02/29/2012	02/29/2012	50,000,000.00	\$ 49,998,361.11
31315KTT7	FEDERAL AGRICULTURAL MORTGAGE CORPORATION	0.000%	Government Agency Debt	03/01/2012	03/01/2012	20,000,000.00	\$ 19,999,333.33
31315KWA4	FEDERAL AGRICULTURAL MORTGAGE CORPORATION	0.000%	Government Agency Debt	04/25/2012	04/25/2012	48,000,000.00	\$ 47,981,216.66
31315KXP0	FEDERAL AGRICULTURAL MORTGAGE CORPORATION	0.000%	Government Agency Debt	06/01/2012	06/01/2012	24,850,000.00	\$ 24,841,081.61
31315KZH6	FEDERAL AGRICULTURAL MORTGAGE CORPORATION	0.000%	Government Agency Debt	07/13/2012	07/13/2012	35,000,000.00	\$ 34,972,651.39
31331KQV5	FEDERAL FARM CREDIT BANK	0.250%	Government Agency Debt	07/02/2012	07/02/2012	24,400,000.00	\$ 24,398,154.88
313372AQ7	FEDERAL HOME LOAN BANK	0.370%	Government Agency Debt	01/04/2012	01/04/2012	10,440,000.00	\$ 10,440,211.04
313372EC4	FEDERAL HOME LOAN BANK	0.140%	Government Agency Debt	01/01/2012	01/24/2012	30,000,000.00	\$ 30,000,571.41
313373CS9	FEDERAL HOME LOAN BANK	0.250%	Government Agency Debt	04/04/2012	04/04/2012	17,100,000.00	\$ 17,099,375.15
313374F70	FEDERAL HOME LOAN BANK	0.330%	Government Agency Debt	07/16/2012	07/16/2012	25,000,000.00	\$ 25,000,000.00
313374K66	FEDERAL HOME LOAN BANK	0.260%	Government Agency Debt	07/06/2012	07/06/2012	25,000,000.00	\$ 24,999,489.07
313374RA0	FEDERAL HOME LOAN BANK	0.120%	Government Agency Debt	01/01/2012	07/18/2012	20,000,000.00	\$ 20,000,000.00
313374S50	FEDERAL HOME LOAN BANK	0.330%	Government Agency Debt	01/26/2012	08/08/2012	20,000,000.00	\$ 20,000,000.00
313374S50	FEDERAL HOME LOAN BANK	0.100%	Government Agency Debt	01/18/2012	01/18/2012	20,000,000.00	\$ 19,999,885.43
313374YB0	FEDERAL HOME LOAN BANK	0.250%	Government Agency Debt	07/25/2012	07/25/2012	14,190,000.00	\$ 14,196,985.44
3133755H6	FEDERAL HOME LOAN BANK	0.440%	Government Agency Debt	08/28/2012	08/28/2012	20,000,000.00	\$ 20,011,428.57
313375C62	FEDERAL HOME LOAN BANK	0.130%	Government Agency Debt	05/15/2012	05/15/2012	15,000,000.00	\$ 14,998,786.61
313375J40	FEDERAL HOME LOAN BANK	0.230%	Government Agency Debt	08/28/2012	08/28/2012	20,000,000.00	\$ 20,010,274.25
313376FS9	FEDERAL HOME LOAN BANK	0.310%	Government Agency Debt	12/05/2012	12/05/2012	15,000,000.00	\$ 15,000,000.00
313384J34	FEDERAL HOME LOAN BANK	0.000%	Government Agency Debt	10/03/2012	10/03/2012	20,000,000.00	\$ 19,972,400.00
313384RT8	FEDERAL HOME LOAN BANK	0.000%	Government Agency Debt	01/13/2012	01/13/2012	30,920,000.00	\$ 30,919,989.69
313384RY7	FEDERAL HOME LOAN BANK	0.000%	Government Agency Debt	01/18/2012	01/18/2012	33,000,000.00	\$ 32,998,441.67
313384TC3	FEDERAL HOME LOAN BANK	0.000%	Government Agency Debt	02/15/2012	02/15/2012	118,000,000.00	\$ 117,999,852.50
313384TZ2	FEDERAL HOME LOAN BANK	0.000%	Government Agency Debt	03/07/2012	03/07/2012	8,000,000.00	\$ 7,998,826.67
313384WA3	FEDERAL HOME LOAN BANK	0.000%	Government Agency Debt	04/25/2012	04/25/2012	35,000,000.00	\$ 34,991,614.58
313384WG0	FEDERAL HOME LOAN BANK	0.000%	Government Agency Debt	05/01/2012	05/01/2012	25,000,000.00	\$ 24,992,437.50
313396A94	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.000%	Government Agency Debt	08/06/2012	08/06/2012	30,010,000.00	\$ 29,985,771.73
313396G49	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.000%	Government Agency Debt	09/18/2012	09/18/2012	12,000,000.00	\$ 11,989,560.00
313396RH8	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.000%	Government Agency Debt	01/03/2012	01/03/2012	30,000,000.00	\$ 29,999,800.00
313396RP0	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.000%	Government Agency Debt	01/09/2012	01/09/2012	44,000,000.00	\$ 43,999,413.33
313396SE4	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.000%	Government Agency Debt	01/24/2012	01/24/2012	12,250,000.00	\$ 12,249,686.94
313396SU8	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.000%	Government Agency Debt	02/07/2012	02/07/2012	28,712,000.00	\$ 28,709,344.14
313396TA1	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.000%	Government Agency Debt	02/13/2012	02/13/2012	15,887,000.00	\$ 15,885,102.39
313396UE1	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.000%	Government Agency Debt	03/12/2012	03/12/2012	82,343,000.00	\$ 82,333,312.59
313396UF8	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.000%	Government Agency Debt	03/13/2012	03/13/2012	25,000,000.00	\$ 24,994,500.00
313396UN1	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.000%	Government Agency Debt	03/20/2012	03/20/2012	25,000,000.00	\$ 24,995,062.50
313396WW9	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.000%	Government Agency Debt	05/15/2012	05/15/2012	25,000,000.00	\$ 24,994,375.00
313396XS7	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.000%	Government Agency Debt	06/04/2012	06/04/2012	15,000,000.00	\$ 14,995,479.17
313396YA5	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.000%	Government Agency Debt	06/12/2012	06/12/2012	20,000,000.00	\$ 19,989,133.34
3133XYWB7	FEDERAL HOME LOAN BANK	0.875%	Government Agency Debt	08/22/2012	08/22/2012	20,000,000.00	\$ 20,090,956.81
3134A4QD9	FEDERAL HOME LOAN MORTGAGE CORPORATION	5.125%	Government Agency Debt	07/15/2012	07/15/2012	25,000,000.00	\$ 25,669,194.21
3134G13Z5	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.236%	Government Agency Debt	01/10/2012	08/10/2012	20,000,000.00	\$ 20,001,296.64
313588RH0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.000%	Government Agency Debt	01/03/2012	01/03/2012	50,000,000.00	\$ 49,999,750.00
313588RY3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.000%	Government Agency Debt	01/18/2012	01/18/2012	11,300,000.00	\$ 11,299,786.56
313588SN6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.000%	Government Agency Debt	02/01/2012	02/01/2012	11,976,000.00	\$ 11,975,948.43
313588VB8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.000%	Government Agency Debt	04/02/2012	04/02/2012	25,000,000.00	\$ 24,998,722.22

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313588WG6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.000%	Government Agency Debt	05/01/2012	05/01/2012	17,000,000.00	\$ 16,989,715.00
313588YG4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.000%	Government Agency Debt	06/18/2012	06/18/2012	20,000,000.00	\$ 19,992,488.89
3137EAAR0	FEDERAL HOME LOAN MORTGAGE CORPORATION	4.750%	Government Agency Debt	03/05/2012	03/05/2012	12,255,000.00	\$ 12,356,772.61
3137EACP2	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.375%	Government Agency Debt	11/30/2012	11/30/2012	25,000,000.00	\$ 25,041,319.59
31398AB43	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.875%	Government Agency Debt	01/12/2012	01/12/2012	25,000,000.00	\$ 25,004,455.34
31398AUU4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.000%	Government Agency Debt	01/09/2012	01/09/2012	45,000,000.00	\$ 45,018,360.00
316175603	FIDELITY INSTITUTIONAL GOVERNMENT PORTFOLIO-III	0.010%	Investment Company	01/01/2012	01/01/2012	112,100,000.00	\$ 112,100,000.00
31771DBX0	FINANCING CORP - FICO STRIP CPN16	0.000%	Government Agency Debt	04/05/2012	04/05/2012	10,365,000.00	\$ 10,359,882.23
31771DEK5	FINANCING CORP - FICO STRIP CPN17	0.000%	Government Agency Debt	04/05/2012	04/05/2012	4,080,000.00	\$ 4,077,985.48
36967HAN7	GENERAL ELECECTRIC CAP CORPORATION	2.250%	Other Instrument	03/12/2012	03/12/2012	21,959,000.00	\$ 22,049,149.06
36967HAW7	GENERAL ELECECTRIC CAP CORPORATION	0.388%	Other Instrument	02/08/2012	05/08/2012	7,820,000.00	\$ 7,823,197.10
442396ED5	HOUSTON TEXAS HOUSING FINANCE CORPORATION	0.150%	Variable Rate Demand Note	01/04/2012	05/15/2041	13,800,000.00	\$ 13,800,000.00
446436AB3	HUNTINGTON NATIONAL BANK, FRN	0.927%	Other Instrument	03/01/2012	06/01/2012	12,330,000.00	\$ 12,360,158.50
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	0.030%	Investment Company	01/01/2012	01/01/2012	140,000,000.00	\$ 140,000,000.00
786111KB9	SACRAMENTO COUNTY HOUSING AUTHORITY MULTIFAMILY	0.120%	Variable Rate Demand Note	01/05/2012	12/15/2039	9,000,000.00	\$ 9,000,000.00
86257ECG1	STRAIGHT-A FUNDING LLC	0.000%	Asset Backed Commercial Paper	01/27/2012	01/27/2012	8,000,000.00	\$ 7,999,248.89
86257ECY2	STRAIGHT-A FUNDING LLC	0.000%	Asset Backed Commercial Paper	02/07/2012	02/07/2012	25,000,000.00	\$ 24,995,118.05
86257EDB1	STRAIGHT-A FUNDING LLC	0.000%	Asset Backed Commercial Paper	01/18/2012	01/18/2012	25,000,000.00	\$ 24,998,111.11
86257EDR6	STRAIGHT-A FUNDING LLC	0.000%	Asset Backed Commercial Paper	02/21/2012	02/21/2012	18,531,000.00	\$ 18,526,012.07
86257EEX2	STRAIGHT-A FUNDING LLC	0.000%	Asset Backed Commercial Paper	02/14/2012	02/14/2012	40,000,000.00	\$ 39,993,644.45
86257EFA1	STRAIGHT-A FUNDING LLC	0.000%	Asset Backed Commercial Paper	01/13/2012	01/13/2012	19,181,000.00	\$ 19,180,360.64
86257FBW4	STRAIGHT-A FUNDING LLC	0.000%	Asset Backed Commercial Paper	01/05/2012	01/05/2012	1,800,000.00	\$ 1,799,988.00
86257FBX2	STRAIGHT-A FUNDING LLC	0.000%	Asset Backed Commercial Paper	01/09/2012	01/09/2012	5,000,000.00	\$ 4,999,933.33
86257FCK9	STRAIGHT-A FUNDING LLC	0.000%	Asset Backed Commercial Paper	02/03/2012	02/03/2012	14,027,000.00	\$ 14,025,714.19
86257KM84	STRAIGHT-A FUNDING LLC	0.000%	Asset Backed Commercial Paper	02/01/2012	02/01/2012	10,000,000.00	\$ 9,999,138.89
86257KR97	STRAIGHT-A FUNDING LLC	0.000%	Asset Backed Commercial Paper	03/12/2012	03/12/2012	17,539,000.00	\$ 17,532,427.75
86257KS39	STRAIGHT-A FUNDING LLC	0.000%	Asset Backed Commercial Paper	01/13/2012	01/13/2012	50,000,000.00	\$ 49,998,333.34
86257M5F3	STRAIGHT-A FUNDING LLC	0.000%	Asset Backed Commercial Paper	01/17/2012	01/17/2012	50,000,000.00	\$ 49,996,222.22
86257M6F2	STRAIGHT-A FUNDING LLC	0.000%	Asset Backed Commercial Paper	02/10/2012	02/10/2012	30,023,000.00	\$ 30,016,661.81
86257M6Y1	STRAIGHT-A FUNDING LLC	0.000%	Asset Backed Commercial Paper	01/12/2012	01/12/2012	50,007,000.00	\$ 50,005,319.21
86257M6Z8	STRAIGHT-A FUNDING LLC	0.000%	Asset Backed Commercial Paper	03/13/2012	03/13/2012	51,175,000.00	\$ 51,155,553.50
88275AAy6	TEXAS DEPARTMENT OF HOUSING & COMMUNITY	0.120%	Variable Rate Demand Note	01/05/2012	06/15/2040	13,935,000.00	\$ 13,935,000.00
912828MJ6	UNITED STATES TREASURY NOTE	0.875%	Treasury Debt	01/31/2012	01/31/2012	25,000,000.00	\$ 25,016,788.08
93978PFK8	WASHINGTON STATE HOUSING FINANCE COMMISSION	0.140%	Variable Rate Demand Note	01/05/2012	08/15/2040	8,000,000.00	\$ 8,000,000.00
BANOAM241	BANC OF AMERICA TRI-PARTY REPURCHASE AGREEMENT	0.020%	Government Agency Repurchase Agreement	01/01/2012	01/01/2012	200,000,000.00	\$ 200,000,000.00
DEUTSC241	DEUTSCHE TRI-PARTY REPURCHASE AGREEMENT	0.050%	Government Agency Repurchase Agreement	01/01/2012	01/01/2012	315,000,000.00	\$ 315,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	0.090%	Government Agency Repurchase Agreement	01/01/2012	01/01/2012	150,000,000.00	\$ 150,000,000.00