

**FINANCIAL SQUARE GOVERNMENT FUND  
HOLDINGS AS OF 11/8/09**

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2009-1784TMPL Date of First Use: 11/9/09

<b>Description</b>	<b>Maturity Date</b>	<b>Par Value</b>	<b>% of Portfolio</b>
UNITED STATES DEPARTMENT	03/04/2010	20,540,000	
UNITED STATES DEPARTMENT	04/08/2010	2,700,000	
UNITED STATES DEPARTMENT	04/08/2010	18,100,000	
UNITED STATES DEPARTMENT	04/08/2010	6,000,000	
UNITED STATES DEPARTMENT	04/15/2010	7,000,000	
<b>US TREASURY BILLS</b>		<b>54,340,000</b>	<b>0.10%</b>
BANK OF AMERICA, NATIONAL	12/11/2009	490,000,000	
BANK OF AMERICA, NATIONAL	07/29/2010	595,000,000	
<b>GOVERNMENT GUARANTEE VARIABLE RATE</b>		<b>1,085,000,000</b>	<b>2.10%</b>
FEDERAL HOME LOAN BANK SY	01/15/2010	444,000,000	
FEDERAL HOME LOAN BANK SY	01/26/2010	100,000,000	
FEDERAL HOME LOAN BANK SY	04/05/2010	150,000,000	
FEDERAL HOME LOAN BANK SY	04/07/2010	435,000,000	
FEDERAL HOME LOAN BANK SY	04/07/2010	33,360,000	
FEDERAL HOME LOAN BANK SY	06/15/2010	169,425,000	
FEDERAL HOME LOAN BANK SY	06/21/2010	154,500,000	
FEDERAL HOME LOAN BANK SY	06/21/2010	115,000,000	
FEDERAL HOME LOAN BANK SY	10/22/2010	80,500,000	
<b>US GOVERNMENT AGENCY NOTES/BONDS</b>		<b>1,681,785,000</b>	<b>3.25%</b>
FEDERAL HOME LOAN BANK SY	01/08/2010	76,500,000	
FEDERAL HOME LOAN BANK SY	01/08/2010	244,900,000	
FEDERAL NATIONAL	01/08/2010	1,004,000,000	
FEDERAL NATIONAL	01/11/2010	190,200,000	

FEDERAL HOME LOAN BANK SY	01/13/2010	375,800,000	
FEDERAL NATIONAL	01/14/2010	1,400,000,000	
FEDERAL NATIONAL	01/14/2010	590,000,000	
FEDERAL NATIONAL	01/15/2010	500,000,000	
FEDERAL NATIONAL	01/15/2010	500,000,000	
FEDERAL NATIONAL	01/15/2010	687,400,000	
FEDERAL NATIONAL	01/15/2010	300,000,000	
FEDERAL HOME LOAN BANK SY	01/15/2010	752,994,000	
FEDERAL HOME LOAN BANK SY	01/19/2010	659,800,000	
FEDERAL HOME LOAN BANK SY	01/20/2010	587,000,000	
FEDERAL HOME LOAN	01/28/2010	840,818,000	
FEDERAL HOME LOAN	02/01/2010	180,000,000	
FEDERAL HOME LOAN	02/01/2010	175,000,000	
FEDERAL HOME LOAN	02/04/2010	12,000,000	
FEDERAL HOME LOAN	02/08/2010	918,500,000	
FEDERAL HOME LOAN	02/23/2010	801,900,000	
FEDERAL HOME LOAN	03/02/2010	503,800,000	
FEDERAL HOME LOAN	03/05/2010	240,890,000	
FEDERAL HOME LOAN	05/18/2010	800,000,000	
FEDERAL NATIONAL	07/12/2010	592,000,000	
<b>US GOVERNMENT AGENCY DISCOUNT NOTES</b>		<b>12,933,502,000</b>	<b>24.99%</b>

FEDERAL HOME LOAN MORTG	12/07/2009	500,000,000
FEDERAL HOME LOAN BANK SY	12/17/2009	95,000,000
FEDERAL HOME LOAN	12/23/2009	645,500,000
FED NATL MORTGAGE ASSOC	12/29/2009	600,000,000
FEDERAL HOME LOAN BANK SY	01/27/2010	75,000,000
FEDERAL HOME LOAN BANK SY	02/10/2010	905,000,000
FEDERAL NATIONAL	02/12/2010	60,000,000
FEDERAL HOME LOAN BANK SY	02/19/2010	120,000,000
FEDERAL HOME LOAN BANK SY	03/02/2010	103,000,000
FEDERAL HOME LOAN BANK SY	03/02/2010	205,000,000
FEDERAL HOME LOAN BANK SY	04/01/2010	300,000,000
FEDERAL HOME LOAN BANK SY	04/13/2010	1,850,000,000
FEDERAL HOME LOAN	07/12/2010	1,000,000,000
FEDERAL NATIONAL	07/13/2010	300,000,000
FEDERAL HOME LOAN	09/03/2010	657,300,000
FEDERAL HOME LOAN BANK SY	01/24/2011	500,000,000
FEDERAL HOME LOAN BANK SY	01/24/2011	125,000,000
FEDERAL HOME LOAN BANK SY	01/24/2011	375,000,000
FEDERAL HOME LOAN	02/01/2011	70,016,000
FEDERAL HOME LOAN BANK SY	02/01/2011	125,000,000
FEDERAL HOME LOAN	02/01/2011	21,200,000
FEDERAL HOME LOAN	03/09/2011	7,300,000
FEDERAL HOME LOAN	04/01/2011	30,600,000
FEDERAL HOME LOAN	04/07/2011	18,500,000
FEDERAL HOME LOAN	05/04/2011	27,400,000

FEDERAL NATIONAL	05/13/2011	4,050,000	
FEDERAL HOME LOAN	08/05/2011	114,243,000	
FEDERAL HOME LOAN	08/05/2011	80,000,000	
FEDERAL HOME LOAN	08/05/2011	198,000,000	
<b>US GOVERNMENT AGENCY VARIABLE RATE NOTES</b>		<b>9,112,109,000</b>	<b>17.61%</b>
BANC OF AMERICA SECURITIE	11/09/2009	250,000,000	
DEUTSCHE BANK SECURITIES	11/09/2009	150,000,000	
UBS SECURITIES LLC	11/09/2009	50,000,000	
BARCLAYS CAPITAL INC.	11/09/2009	250,000,000	
BARCLAYS CAPITAL INC.	11/09/2009	75,000,000	
(GS) GOLDMAN, SACHS & CO.	11/09/2009	1,200,000,000	
(GS) GOLDMAN, SACHS & CO.	11/09/2009	7,400,000	
(GS) GSFG JOINT ACCOUNT I	11/09/2009	112,100,000	
(GS) GSFG JOINT ACCOUNT I	11/09/2009	19,710,000,000	
MORGAN STANLEY & CO. INCO	01/19/2010	985,000,000	
CREDIT SUISSE SECURITIES	01/19/2010	500,000,000	
CREDIT SUISSE SECURITIES	02/01/2010	2,500,000,000	
MORGAN STANLEY & CO. INCO	02/01/2010	1,100,000,000	
<b>REPURCHASE AGREEMENTS</b>		<b>26,889,500,000</b>	<b>51.95%</b>
<b>GRAND TOTAL:</b>		<b>51,756,236,000</b>	<b>100.00%</b>