

**FINANCIAL SQUARE GOVERNMENT FUND
HOLDINGS AS OF 10/25/09**

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2009-1784TMPL Date of First Use: October 26, 2009

Description	Maturity Date	Par Value	% of Portfolio
UNITED STATES DEPARTMENT US TREASURY BILLS	03/04/2010	654,340,000 654,340,000	
BANK OF AMERICA, NATIONAL	12/11/2009	490,000,000	
BANK OF AMERICA, NATIONAL GOVERNMENT GUARANTEE VARIABLE RATE	07/29/2010	595,000,000 1,085,000,000	
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 US GOVERNMENT AGENCY NOTES/BONDS	10/22/2010	80,500,000 1,681,785,000	
FEDERAL NATIONAL	11/02/2009	1,090,000,000	
FEDERAL HOME LOAN	11/23/2009	485,066,000	
FEDERAL HOME LOAN	11/23/2009	300,000,000	
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 NATIONAL	02/08/2010	921,500,000
FEDERAL HOME LOAN	02/16/2010	1,000,000,000
FEDERAL HOME LOAN BANK SY	04/26/2010	475,178,000
FEDERAL HOME LOAN	05/04/2010	331,000,000
FEDERAL NATIONAL	07/12/2010	592,000,000
US GOVERNMENT AGENCY DISCOUNT NOTES		15,189,656,000

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
US GOVERNMENT AGENCY VARIABLE RATE NOTES		9,112,109,000

GENERAL ELECTRIC CAPITAL	10/30/2009	500,000,000
GOVERNMENT GUARANTEE COMMERCIAL PAPER		500,000,000
DEUTSCHE BANK SECURITIES	10/26/2009	150,000,000
BARCLAYS CAPITAL INC.	10/26/2009	250,000,000
(GS) GOLDMAN, SACHS & CO.	10/26/2009	1,500,000,000
UBS SECURITIES LLC	10/26/2009	143,700,000
(GS) GOLDMAN, SACHS & CO.	10/26/2009	50,000,000
BARCLAYS CAPITAL INC.	10/26/2009	75,000,000
BANC OF AMERICA SECURITIE	10/26/2009	250,000,000
(GS) GSFG JOINT ACCOUNT II	10/26/2009	24,342,100,000
(GS) GSFG JOINT ACCOUNT I	10/26/2009	110,800,000
BARCLAYS CAPITAL INC.	11/06/2009	265,000,000
BARCLAYS CAPITAL INC.	11/06/2009	526,000,000
BANC OF AMERICA SECURITIE	11/06/2009	1,050,000,000
MORGAN STANLEY & CO. INCO	01/19/2010	985,000,000
CREDIT SUISSE SECURITIES	01/19/2010	500,000,000
REPURCHASE AGREEMENTS		30,197,600,000
GRAND TOTAL:		58,420,490,000