

<u>Pool</u>	<u>Security ID #</u>	<u>Description</u>	<u>Description</u>	<u>Description</u>	<u>Shares</u>	<u>Market Value</u>	<u>Report Date</u>	<u>Price</u>	<u>Maturity</u>
WVSTB	912828FD7	United States Treasury	Note	4 7/8% Due 4/30/2011 AO31	12,200,000.00	13,046,375.00	20090630	106.94	20110430
WVSTB	912828FS4	United States Treasury	Note	4 5/8% Due 8/31/2011 FA31	4,000,000.00	4,290,000.00	20090630	107.25	20110831
WVSTB	912828FX3	United States Treasury	Note	4 5/8% Due 11/15/2009 MN15	10,000,000.00	10,162,500.00	20090630	101.63	20091115
WVSTB	912828GN4	United States Treasury	Inflation Index Note	2% Due 4/15/2012 AO15	5,253,800.00	5,409,785.32	20090630	102.97	20120415
WVSTB	912828JS0	United States Treasury	Note	1 1/4% Due 11/30/2010 MN31	1,200,000.00	1,209,234.00	20090630	100.77	20101130
WVSTB	912828JZ4	United States Treasury	Note	1 3/4% Due 1/31/2014 JJ31	7,500,000.00	7,291,462.50	20090630	97.22	20140131
WVSTB	912828KC3	United States Treasury	Note	1 3/8% Due 2/15/2012 FA15	10,000,000.00	9,994,550.00	20090630	99.95	20120215
WVSTB	912828KJ8	United States Treasury	Note	1 3/4% Due 3/31/2014 MS31	6,000,000.00	5,805,000.00	20090630	96.75	20140331
WVSTB	912828KL3	United States Treasury	Note	0 7/8% Due 4/30/2011 AO31	20,000,000.00	19,947,700.00	20090630	99.74	20110430
WVSTB	912828KN9	United States Treasury	Note	1 7/8% Due 4/30/2014 AO31	12,000,000.00	11,648,460.00	20090630	97.07	20140430
WVSTB	3133XRRU6	Federal Home Loan Bank	Bond	3 5/8% Due 7/1/2011 JJ3	8,000,000.00	8,361,280.00	20090630	104.52	20110701
WVSTB	3134A4DY7	Federal Home Loan Mort Corp	Note	5 5/8% Due 3/15/2011 MS15	14,000,000.00	15,069,740.00	20090630	107.64	20110315
WVSTB	3134A4SA3	Federal Home Loan Mort Corp	Note	4 1/2% Due 1/15/2013 JJ15	10,000,000.00	10,784,400.00	20090630	107.84	20130115
WVSTB	31398ARH7	Federal National Mortgage Assn	Note	3 3/8% Due 5/19/2011 MN19	25,000,000.00	26,035,250.00	20090630	104.14	20110519
WVSTB	38373MJ27	Government National Mort Assoc	2007-52 A	4.054% Due 10/16/2025 Mo-1	806,550.69	821,980.00	20090630	101.91	20251016
WVSTB	38373MVF4	Government National Mort Assoc	2006-30 A	4.175% Due 6/16/2011 Mo-1	960,455.25	983,996.01	20090630	102.45	20110616
WVSTB	38373MWB2	Government National Mort Assoc	2006-51 A	4.253% Due 10/16/2030 Mo-1	747,556.81	767,897.83	20090630	102.72	20301016
WVSTB	38373MWH9	Government National Mort Assoc	2006-66 A	4.087% Due 8/16/2030 Mo-1	651,096.27	666,032.42	20090630	102.29	20300816
WVSTB	38373MYQ7	Government National Mortgage	2007-15 A	4.512% Due 10/16/2028 Mo-1	993,981.10	1,018,452.91	20090630	102.46	20281016
WVSTB	38374NJV8	Government National Mort Assoc	2006-42 A	3.301% Due 10/16/2029 Mo-1	708,172.64	716,642.38	20090630	101.2	20291016
WVSTB	00254EDD1	Swedish Export Credit	Medium Term Note	4 1/2% Due 9/27/2010 MS27	4,290,000.00	4,444,954.80	20090630	103.61	20100927
WVSTB	002824AS9	Abbott Laboratories	Note	5.6% Due 5/15/2011 MN15	1,665,000.00	1,778,869.35	20090630	106.84	20110515
WVSTB	026609AM9	American Home Products	Bond	6.95% Due 3/15/2011 MS15	1,400,000.00	1,515,766.00	20090630	108.27	20110315
WVSTB	031162AG5	Amgen Inc	Note	4% Due 11/18/2009 MN18	1,935,000.00	1,961,257.95	20090630	101.36	20091118
WVSTB	054303AS1	Avon Products Inc	Note	5 1/8% Due 1/15/2011 JJ15	2,000,000.00	2,087,400.00	20090630	104.37	20110115
WVSTB	060505BU7	Bank Of America Corp	Note	4 1/2% Due 8/1/2010 FA1	4,870,000.00	4,893,765.60	20090630	100.49	20100801
WVSTB	073902CE6	Bear Stearns Companies Inc	Note	4 1/2% Due 10/28/2010 AO28	600,000.00	614,189.40	20090630	102.36	20101028
WVSTB	079860AF9	BellSouth Corporation	Notes	4.2% Due 9/15/2009 MS15	2,690,000.00	2,704,445.30	20090630	100.54	20090915
WVSTB	084664AF8	Berkshire Hathaway Finance	Note	4.2% Due 12/15/2010 JD15	1,270,000.00	1,309,344.60	20090630	103.1	20101215
WVSTB	084664AR2	Berkshire Hathaway Finance	Bond	4 1/8% Due 1/15/2010 JJ15	1,700,000.00	1,730,464.00	20090630	101.79	20100115
WVSTB	097014AD6	Boeing Capital Corp	Note	6.1% Due 3/1/2011 MS1	2,320,000.00	2,471,171.20	20090630	106.52	20110301
WVSTB	134429AM1	Campbell Soup Co	Bond	6 3/4% Due 2/15/2011 FA15	885,000.00	957,463.80	20090630	108.19	20110215
WVSTB	136375BJ0	Canadian National Railways	Yankee	4 1/4% Due 8/1/2009 FA1	845,000.00	846,791.40	20090630	100.21	20090801
WVSTB	14911RAH2	Caterpillar Fin Serv Crp	Note	4.3% Due 6/1/2010 JD1	2,200,000.00	2,256,738.00	20090630	102.58	20100601
WVSTB	172967CU3	Citigroup Inc	Note	4 1/8% Due 2/22/2010 FA22	2,000,000.00	2,000,500.00	20090630	100.03	20100222
WVSTB	20825UAB0	Conoco Funding Co	Bond	6.35% Due 10/15/2011 AO15	1,600,000.00	1,746,208.00	20090630	109.14	20111015
WVSTB	2515A0HP1	Deutsche Bank London	Note	5% Due 10/12/2010 AO12	2,000,000.00	2,051,980.00	20090630	102.6	20101012
WVSTB	254687CC8	Disney Walt Company	Medium Term Note	5.7% Due 7/15/2011 JJ15	1,400,000.00	1,497,860.00	20090630	106.99	20110715
WVSTB	263534BM0	duPont El de Nemours Co	Note	4 1/8% Due 4/30/2010 AO30	2,500,000.00	2,554,275.00	20090630	102.17	20100430
WVSTB	298785EJ1	European Investment Bank	Note	3 1/4% Due 2/15/2011 FA15	2,000,000.00	2,063,120.00	20090630	103.16	20110215
WVSTB	341099CE7	Florida Power Corporation	Note	4 1/2% Due 6/1/2010 JD1	2,100,000.00	2,152,983.00	20090630	102.52	20100601
WVSTB	369550AL2	General Dynamics Corp	Note	4 1/2% Due 8/15/2010 FA15	2,600,000.00	2,687,516.00	20090630	103.37	20100815
WVSTB	36962GVS0	General Electric Capital Corp	Note	6 7/8% Due 11/15/2010 MN15	1,580,000.00	1,647,639.80	20090630	104.28	20101115

WVSTB	36962GZ31	General Electric Capital Corp	Medium Term Note	5 1/4% Due 10/27/2009 AO27	1,820,000.00	1,840,729.80	20090630	101.14	20091027
WVSTB	36967HAL1	General Electric Capital Corp	Note	1.8% Due 3/11/2011 MS11	10,000,000.00	10,090,200.00	20090630	100.9	20110311
WVSTB	377372AF4	GlaxoSmithKline Cap Inc	Floating Rate Note	Flt % Due 5/13/2010 FMAN13	2,000,000.00	2,013,880.00	20090630	100.69	20100513
WVSTB	38146FAF8	Goldman Sachs Group Inc	Note	1 5/8% Due 7/15/2011 JJ15	10,000,000.00	10,054,400.00	20090630	100.54	20110715
WVSTB	38146FAK7	Goldman Sachs Group Inc	Note	2.15% Due 3/15/2012 MS15	10,000,000.00	10,084,800.00	20090630	100.85	20120315
WVSTB	406216AR2	Halliburton Company	Note	5 1/2% Due 10/15/2010 AO15	1,890,000.00	1,976,732.10	20090630	104.59	20101015
WVSTB	438516AK2	Honeywell International Inc	Note	7 1/2% Due 3/1/2010 MS1	1,800,000.00	1,880,388.00	20090630	104.47	20100301
WVSTB	438516AV8	Honeywell International Inc	Note	5 5/8% Due 8/1/2012 FA1	1,425,000.00	1,559,505.75	20090630	109.44	20120801
WVSTB	4581X0AU2	Inter-American Development Bk	Note	3 1/2% Due 3/15/2013 MS15	1,500,000.00	1,539,775.50	20090630	102.65	20130315
WVSTB	46625HDD9	JPMorgan Chase & Co	Note	4.6% Due 1/17/2011 JJ17	3,700,000.00	3,807,892.00	20090630	102.92	20110117
WVSTB	481247AG9	JP Morgan Chase & Co	Note	1.65% Due 2/23/2011 FA23	10,000,000.00	10,085,200.00	20090630	100.85	20110223
WVSTB	500769CT9	Kredit Wiederauf	Note	3 1/2% Due 5/16/2013 MN16	3,200,000.00	3,286,336.00	20090630	102.7	20130516
WVSTB	55263ECE3	MBNA Corp	Medium Term Note	7 1/2% Due 3/15/2012 MS15	750,000.00	787,792.50	20090630	105.04	20120315
WVSTB	592179JG1	Met Life Funding	Note	5 1/8% Due 4/10/2013 AO10	750,000.00	762,810.00	20090630	101.71	20130410
WVSTB	59217EAU8	Met Life Global	Note	4 5/8% Due 8/19/2010 FA19	900,000.00	906,021.00	20090630	100.67	20100819
WVSTB	638539AH9	National Westminster	Note	7 3/8% Due 10/1/2009 AO1	2,090,000.00	2,067,219.00	20090630	98.91	20091001
WVSTB	68402LAE4	Oracle Corp	Note	5% Due 1/15/2011 JJ15	1,500,000.00	1,572,450.00	20090630	104.83	20110115
WVSTB	828807BA4	Simon Property Group Inc	Note	4 7/8% Due 3/18/2010 MS18	695,000.00	699,899.75	20090630	100.71	20100318
WVSTB	904764AG2	Unilever Capital Corp	Bond	7 1/8% Due 11/1/2010 MN1	1,650,000.00	1,761,721.50	20090630	106.77	20101101
WVSTB	91159HGP9	US Bancorp	Floating Rate Note	Flt % Due 5/6/2010 FMAN6	3,400,000.00	3,408,670.00	20090630	100.26	20100506
WVSTB	931142BZ5	Wal-Mart Stores	Note	4 1/8% Due 7/1/2010 JJ1	2,500,000.00	2,561,350.00	20090630	102.45	20100701
WVSTB	949746JJ1	Wells Fargo & Company	Note	4.2% Due 1/15/2010 JJ15	3,000,000.00	3,034,560.00	20090630	101.15	20100115
WVSTB	98151GAA3	World Savings Bank FSB	Note	4 1/8% Due 12/15/2009 JD15	1,335,000.00	1,347,282.00	20090630	100.92	20091215
WVSTB	00761HBS9	Advanta Business Card Master	2006-A3 A	5.3% Due 5/21/2012 Mo-20	1,559,300.92	1,375,595.78	20090630	88.22	20120521
WVSTB	030610AC3	Americredit Auto Rec Trust	2006-AF A3	5.56% Due 9/6/2011 Mo-6	222,317.75	222,535.62	20090630	100.1	20110906
WVSTB	055667AE9	BMW Vehicle Lease Trust	2007-1 A3B	Flt % Due 8/15/2013 Mo-15	669,121.58	668,572.90	20090630	99.92	20130815
WVSTB	059469AB2	Bank of America Alternative Ln	2006-7 A2	5.7073% Due 10/25/2036 Mo-1	725,000.00	558,648.75	20090630	77.05	20361025
WVSTB	05947ULH9	Banc of America Com Mortgage	2003-1 A1	3.878% Due 9/11/2036 Mo-1	681,993.33	679,026.66	20090630	99.57	20360911
WVSTB	059484AC9	Bank of America Sec Auto Trust	2006-G1 A3	5.18% Due 6/18/2010 Mo-18	128,026.59	128,355.62	20090630	100.26	20100618
WVSTB	05951UAC5	Banc of America Funding Corp	2006-8T2 A2	5.7908% Due 12/25/2036 Mo-1	388,487.16	331,760.26	20090630	85.4	20361225
WVSTB	07387JAA4	Bear Stearns CMBS	2006-PW12 A1	5.546% Due 9/11/2038 Mo-1	468,054.48	475,599.52	20090630	101.61	20380911
WVSTB	09657CAC4	BMW Vehicle Lease Trust	2009-1 A3	2.91% Due 3/15/2012 Mo-15	3,500,000.00	3,520,020.00	20090630	100.57	20120315
WVSTB	1248MBAG0	Credit-Based Asset Servicing	2007-CB2 A2A	5.891% Due 2/25/2037 Mo-1	487,477.13	390,542.30	20090630	80.11	20370225
WVSTB	12513YAA8	Citigroup/Deutsche Bank	2007-CD4 A1	4.977% Due 12/11/2049 Mo-1	624,973.12	630,385.39	20090630	100.87	20491211
WVSTB	12628KAA0	CSAB Mortgage Backed Trust	2006-3 A1A	6% Due 11/25/2036 Mo-1	276,618.27	238,552.83	20090630	86.24	20361125
WVSTB	12628LAA8	CSAB Mortgage Backed Trust	2006-4 A1A	5.8675% Due 12/25/2036 Mo-1	305,293.84	272,874.69	20090630	89.38	20361225
WVSTB	126378AA6	Credit Suisse Mort Capital	2007-1 1A1A	5.9421% Due 2/25/2037 Mo-1	411,948.88	254,456.70	20090630	61.77	20370225
WVSTB	12668WAB3	Countrywide Certificates	2007-4 A2	5.53% Due 3/25/2037 Mo-1	1,000,000.00	645,210.00	20090630	64.52	20370325
WVSTB	14312RAC8	Carmax Auto Owner Trust	2007-1 A3	5.24% Due 7/15/2011 Mo-15	1,158,161.32	1,175,800.12	20090630	101.52	20110715
WVSTB	17309BAA5	Citigroup Mortgage Loan Trust	2006-WF2 A2B	5.735% Due 5/25/2036 Mo-1	61,541.79	60,910.99	20090630	98.98	20360525
WVSTB	17309BAB3	Citigroup Mortgage Loan Trust	2006-WF2 A2C	5.852% Due 5/25/2036 Mo-1	900,000.00	538,767.00	20090630	59.86	20360525
WVSTB	17310EAB4	Citicorp Residential Mort Sec	2006-2 A2	5.557% Due 9/25/2036 Mo-1	164,764.55	163,304.74	20090630	99.11	20360925
WVSTB	225458DM7	CS First Boston Mortgage Sec	2005-C1 A4	5.014% Due 2/15/2038 Mo-15	5,000,000.00	4,220,650.00	20090630	84.41	20380215
WVSTB	23383WAC2	Daimler Chrysler Auto Trust	2006-B A3	5.33% Due 8/8/2010 Mo-8	105,119.91	105,342.76	20090630	100.21	20100808
WVSTB	294751DQ2	Equity One ABS Inc	2004-1 AF4	4.145% Due 4/28/2034 Mo-1	654,402.98	437,222.99	20090630	66.81	20340428

WVSTB	34528AAD1	Ford Credit Auto Owner Trust	2006-B A3	5.26% Due 8/15/2009 Mo-15	145,640.42	146,351.15	20090630	100.49	20090815
WVSTB	41283FAD0	Harley-Davidson Motorcycle Tru	2009-1 A3	3.19% Due 11/15/2013 Mo-15	1,000,000.00	1,005,480.00	20090630	100.55	20131115
WVSTB	446146AD4	Huntington Auto Trust	2008-1A A3A	4.81% Due 4/16/2012 Mo-15	3,000,000.00	3,079,260.00	20090630	102.64	20120416
WVSTB	44920DAD8	Hyundai Auto Receivables Trust	2006-B A4	5.15% Due 10/15/2011 Mo-15	1,185,000.00	1,199,071.88	20090630	101.19	20111015
WVSTB	466284AN6	JP Morgan Alternative Ln Trust	2006-A5 2A3	5.55% Due 10/25/2036 Mo-25	36,595.11	34,720.34	20090630	94.88	20361025
WVSTB	466286AQ4	JP Morgan Alternative Ln Trust	2006-A7 2A2	5.4% Due 11/25/2036 Mo-25	88,171.68	81,077.39	20090630	91.95	20361125
WVSTB	46628FAA9	JP Morgan Chase CMBS	2006-LDP7 A1	Adj % Due 4/15/2045 Mo-1	455,220.77	462,080.95	20090630	101.51	20450415
WVSTB	466302AA4	JP Morgan Alternative Ln Trust	2006-S4 A1A	5.44% Due 11/25/2036 Mo-25	370,759.48	344,943.50	20090630	93.04	20361125
WVSTB	617059JH4	JP Morgan Commercial Mortgage	2000-C10 A2	7.371% Due 8/15/2032 Mo-1	801,742.99	810,305.61	20090630	101.07	20320815
WVSTB	61749EAD9	Morgan Stanley Mort Loan Trust	2006-12XS A3	5.79844% Due 10/25/2036 Mo-1	1,250,000.00	492,675.00	20090630	39.41	20361025
WVSTB	635414AA3	National City CC Master Trust	2005-1 A Floating Rate Note	Flt % Due 8/15/2012 Mo-15	2,500,000.00	2,441,375.00	20090630	97.66	20120815
WVSTB	654921AD7	Nissan Auto Receivables Owner	Trust 2006-A	4.77% Due 7/15/2011 Mo-15	563,408.90	570,468.41	20090630	101.25	20110715
WVSTB	68383NDM2	Opteum Mortgage Acceptance Co	2005-5 2A1B	5.64% Due 12/25/2035 Mo-1	992,313.11	779,362.72	20090630	78.54	20351225
WVSTB	75971EAE6	Renaissance Home Equity Loan	2006-3 AF2	5.58% Due 11/25/2036 Mo-1	699,954.76	592,021.74	20090630	84.58	20361125
WVSTB	903279AC1	USAA Auto Owner Trust	2206-3 A3	5.36% Due 2/15/2011 Mo-15	237,462.45	238,174.84	20090630	100.3	20110215
WVSTB	DRECM\$STB	Dreyfus Cash Management	Institutional Fund		6,425,513.21	6,425,513.21	20090630	1	99999999