

**BB&T Prime Money Market Fund**  
**Portfolio Holdings, June 30, 2010 (unaudited)**

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
BANK OF AMERICA	18110B18	0660RR	140,414,000	\$ 140,414,000.00	21.91%	0.04	07/01/2010
WESTPAC BANKING	91621CAY7	91621CAX9	32,000,000	32,000,000.00	4.99%	0.40	06/14/2011
JUPITER SECURITIZATIONS	16210P01	4820P3J87	32,000,000	31,972,400.00	4.99%	0.45	09/08/2010
YORKTOWN CAPITAL, LLC	16710P01	98721MGS6	31,000,000	30,992,895.83	4.84%	0.33	07/26/2010
TOYOTA MOTOR CREDIT	15410P02	89233HM19	30,000,000	29,904,375.00	4.67%	0.75	12/01/2010
FHLB	18110P05	313385YU4	25,000,000	25,000,000.00	3.90%	0.00	07/01/2010
FALCON ASSET SECURITY	16210P02	30603BG98	25,000,000	24,998,222.22	3.90%	0.32	07/09/2010
EDISON ASSET SECURITY	10109101	28100MGK1	25,000,000	24,996,500.00	3.90%	0.28	07/19/2010
BANK OF MONTREAL	06366FT76	06366FT76	24,000,000	24,000,000.00	3.75%	0.50	06/27/2011
BANK OF TOKYO-MITSUBISHI	16110P04	06538AZX6	22,000,000	22,000,000.00	3.43%	0.55	09/10/2010
MIZUHO CORPORATE	16810P02	60687CVF1	20,000,000	20,000,000.00	3.12%	0.40	07/19/2010
BANK OF NOVA SCOTIA	12710P01	06417DBY0	20,000,000	20,000,000.00	3.12%	0.45	08/06/2010
WAL MART STORES	18110P01	93114FGK4	20,000,000	19,999,000.00	3.12%	0.10	07/19/2010
CITIGROUP FUNDING	15210P01	17307SG89	20,000,000	19,998,444.44	3.12%	0.40	07/08/2010
CLIPPER RECEIVABLES	13110P01	18885KHP5	20,000,000	19,986,750.00	3.12%	0.45	08/23/2010
FED HOME LN BANK	3133XXD79	3133XXD79	15,000,000	15,000,000.00	2.34%	0.55	03/23/2011
FCAR AUTO LOAN TRUST	10040020	3024A1H63	15,000,000	14,992,500.00	2.34%	0.50	08/06/2010
ARKLE MASTER ISSUER PLC	041239BP8	041239BP8	14,000,000	14,000,000.00	2.19%	0.48	05/17/2011
FED HOME LN BANK	3133XW5Q8	3133XW5Q8	12,005,000	12,005,000.00	1.87%	0.50	01/05/2011
FAIRWAY FINANCE CO.	16510P02	30601WJ83	10,094,000	10,084,906.99	1.57%	0.47	09/08/2010
MIZUHO CORPORATE	17210P01	60687CVR5	10,000,000	10,000,000.00	1.56%	0.50	09/22/2010
BANK OF TOKYO-MITSUBISHI	10153005	06538AYY5	10,000,000	10,000,000.00	1.56%	0.60	09/07/2010
TICONDEROGA FUNDING	17910P01	88634FJT3	8,000,000	7,990,613.33	1.25%	0.48	09/27/2010
CLIPPER RECEIVABLES CO.	09610P01	18885KG68	7,000,000	6,999,727.78	1.09%	0.28	07/06/2010
TICONDEROGA FUNDING	18110P03	88634FG17	6,674,000	6,674,000.00	1.04%	0.10	07/01/2010
FCAR AUTO LOAN	17610P03	3024A1MN0	6,000,000	5,978,830.00	0.93%	0.73	12/22/2010
WELLS FARGO CO	94974BAZ3	94974BAZ3	5,000,000	5,055,420.00	0.79%	3.98	10/29/2010
FED HOME LN BANK	3133XVZ87	3133XVZ87	5,000,000	5,000,000.00	0.78%	0.40	12/27/2010
GEN ELEC CAP CRP	36962GVS0	36962GVS0	4,000,000	4,094,253.45	0.64%	6.88	11/15/2010
GEN ELEC CAP CRP	36962GK78	36962GK78	3,750,000	3,778,939.29	0.59%	4.25	09/13/2010
WAL-MART STORES	931142BV4	931142BV4	3,676,000	3,760,798.30	0.59%	4.13	02/15/2011
SPIRA MILLENNIUM	848558AA0	848558AA0	3,175,000	3,175,000.00	0.50%	0.35	10/01/2022
GEN ELEC CAP CRP	36962GWB6	36962GWB6	2,620,000	2,710,930.70	0.42%	6.13	02/22/2011
NEW YORK CITY N Y INDL DEV AGY	649438HP6	649438HP6	2,400,000	2,400,000.00	0.37%	0.26	07/01/2036
HYUNDAI AUTO RECEIVABLES TRUST	44923WAA9	44923WAA9	2,377,087	2,377,087.33	0.37%	0.40	05/16/2011
GEN ELEC CAP CRP	36962GW59	36962GW59	2,000,000	2,074,971.54	0.32%	5.50	04/28/2011
FORD CREDIT AUTO LEASE TRUST	34529KAA4	34529KAA4	2,012,065	2,012,065.05	0.31%	0.28	02/15/2011
TOYOTA MOTOR CREDIT CORP	09510P01	89233HGD0	2,000,000	2,000,000.00	0.31%	0.34	07/13/2010
ANCHOR HOLDINGS	033055AA2	033055AA2	1,570,000	1,570,000.00	0.25%	0.65	07/15/2025
GEN ELEC CAP CRP	36962GS70	36962GS70	746,000	746,046.86	0.12%	0.41	10/21/2010
				\$ 640,743,678.11	100.00%		

\* % of Total Market Value may not sum to 100.00% due to rounding.