

BB&T Prime Money Market Fund

Portfolio Holdings, December 31, 2009 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
BANK OF AMERICA REPO	09365010	0660RR	89,603,000	\$ 89,603,000.00	9.73%	0.01	01/04/2010
STARBIRD FUNDING CORP., CP	09293020	85520MAL7	50,000,000	49,993,666.67	5.43%	0.24	01/20/2010
FHLB	3133XSXP8	3133XSXP8	40,000,000	40,000,000.00	4.34%	0.66	01/27/2010
SALISBURY RECEIVABLES CO., LLC	09335020	79540BAD8	40,000,000	39,997,600.00	4.34%	0.18	01/13/2010
TICONDEROGA FUNDING, LLC	09350020	88634FAE5	40,000,000	39,997,111.11	4.34%	0.20	01/14/2010
ING (U.S.) FUNDING, LLC, CP	09279020	4497W1B47	40,000,000	39,988,666.67	4.34%	0.30	02/04/2010
ATLANTIC ASSET SECURITIZATION	09341020	04821UB43	38,664,000	38,656,696.80	4.20%	0.20	02/04/2010
CALYON, PARIS, CD	09238021	13170L2J8	35,000,000	35,000,000.00	3.80%	0.45	02/22/2010
BANK OF TOKYO-MITSUBISHI UFJ	09334020	06538AHK4	35,000,000	35,000,000.00	3.80%	0.24	03/02/2010
STATE STREET BANK AND TRUST	09294021	8574P0K98	30,000,000	30,000,000.00	3.26%	0.34	04/20/2010
GENERAL ELECTRIC CAPITAL CORP.	09327020	36959SCP6	30,000,000	29,983,125.00	3.26%	0.25	03/23/2010
BARCLAYS BANK PLC, CD	09196020	06738UJ42	25,000,000	25,000,000.00	2.72%	0.80	01/19/2010
CANADIAN IMPERIAL BANK, CD	09264101	13606XPQ5	25,000,000	25,000,000.00	2.72%	0.38	03/22/2010
MIZUHO CORPORATE BANK, LTD.,CD	09293021	60687CNP5	25,000,000	25,000,000.00	2.72%	0.25	01/21/2010
MIZUHO CORPORATE BANK, CD	09294022	60687CNW3	20,000,000	20,000,000.00	2.17%	0.25	01/22/2010
FED HOME LN BANK	3133XTBW5	3133XTBW5	20,000,000	19,999,507.37	2.17%	0.79	03/11/2010
GRAMPIAN FUNDING, LLC	09345020	38501CA80	20,000,000	19,999,027.78	2.17%	0.25	01/08/2010
BANCO BILBAO VIZCAYA ARGENTAR	09316021	05950YCC6	20,000,000	19,988,722.22	2.17%	0.29	03/12/2010
CLIPPER RECEIVABLES CO., LLC	09300023	18885KD12	20,000,000	19,981,500.00	2.17%	0.37	04/01/2010
FCAR AUTO LOAN TRUST	09363020	3024A1FR9	20,000,000	19,946,527.78	2.17%	0.55	06/25/2010
SOCIETE GENERALE NA, INC., CP	09329021	83365SC19	17,000,000	16,993,591.94	1.85%	0.23	03/01/2010
RABOBANK NEDERLAND NV, UTRECHT	09265020	74977JBW1	15,000,000	15,000,000.00	1.63%	0.29	01/25/2010
GRAMPIAN FUNDING, LLC, CP	09341021	38501CA64	15,000,000	14,999,479.17	1.63%	0.25	01/06/2010
BANCO BILBAO BIZCAYA ARGENTARI	09349020	0594L8YZ8	15,000,000	15,000,156.15	1.63%	0.26	03/17/2010
SURREY FUNDING CORP., CP	09293022	86888NAE5	15,000,000	14,998,700.00	1.63%	0.24	01/14/2010
ING (U.S.) FUNCING, LLC, CP	09259021	4497W1CF1	15,000,000	14,988,441.67	1.63%	0.38	03/15/2010
FED HOME LN BANK	3133XW5Q8	3133XW5Q8	12,005,000	12,005,000.00	1.30%	0.50	01/05/2011
WESTPAC BANKING	91621CAX9	91621CAX9	12,000,000	12,000,000.00	1.30%	0.28	01/13/2011
HONDA AUTO RECEIVABLES OWNER T	43812WAA5	43812WAA5	10,611,063	10,611,063.39	1.15%	0.75	07/15/2010
SOCIETE GENERALE, PARIS, CD	09209020	8336W0HX5	10,000,000	10,000,000.00	1.09%	0.50	02/01/2010
SOCIETE GENERALE, CD	09294020	8336W0SD7	10,000,000	10,000,000.00	1.09%	0.34	04/23/2010
MIZUHO CORPORATE BANK, CD	09295001	60687CNX1	10,000,000	10,000,000.00	1.09%	0.25	01/26/2010
BNP PARIBAS SECURITIES CORP.	09296101	0556M4TD0	10,000,000	10,000,000.00	1.09%	0.34	05/01/2010
GRAMPIAN FUNDING, LLC, CP	09343020	38501CAB3	10,000,000	9,999,305.55	1.09%	0.25	01/11/2010
SURREY FUNDING CORP., CP	09301020	86888NB20	10,000,000	9,997,688.89	1.09%	0.26	02/02/2010
SALISBURY RECEIVABLES CO.,LLC	09329020	79540BAF3	8,400,000	8,399,412.00	0.91%	0.18	01/15/2010
GEN ELEC CAP CORP.	36962GUL6	36962GUL6	8,181,000	8,201,045.86	0.89%	7.38	01/19/2010
HYUNDAI AUTO RECEIVABLES TRUST	44921AAA9	44921AAA9	7,687,391	7,687,391.40	0.84%	0.36	09/15/2010
GENERAL ELECTRIC CAPITAL CORP.	09323020	36959JCK7	7,000,000	6,996,256.95	0.76%	0.25	03/19/2010
BARCLAYS BANK PLC, CD	09287020	06738U2J7	6,000,000	6,000,000.00	0.65%	0.52	04/12/2010
BANCO BILBAO VIZCAYA ARGENTAR	09306020	0594L8VZ1	5,000,000	5,000,041.63	0.54%	0.28	03/02/2010
FED HOME LN BANK	3133XVZ87	3133XVZ87	5,000,000	5,000,000.00	0.54%	0.40	12/27/2010
ROCHE HLDGS INC	771196AW2	771196AW2	5,000,000	5,000,000.00	0.54%	1.26	02/25/2010
H.C. EQUITIES	40414CAA7	40414CAA7	4,695,000	4,695,000.00	0.51%	0.24	12/01/2023
GEN ELEC CAP CRP	36962GVS0	36962GVS0	4,000,000	4,219,894.74	0.46%	6.88	11/15/2010
CARMAX AUTO OWNER TRUST	14313BAA6	14313BAA6	4,215,689	4,215,688.70	0.46%	0.28	11/15/2010
SPIRA MILLENNIUM	848558AA0	848558AA0	3,245,000	3,245,000.00	0.35%	0.28	10/01/2022
ANCHOR HOLDINGS	033055AA2	033055AA2	1,670,000	1,670,000.00	0.18%	0.80	07/15/2025
GEN ELEC CAP CRP	36962G2J2	36962G2J2	572,000	571,685.25	0.06%	0.18	03/12/2010
				<u>\$ 920,629,994.69</u>	<u>100.00%</u>		

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