



Burnham U.S. Government Money Market Fund
Portfolio Holdings as of July 30, 2010

<u>Investment Type</u>	<u>Security Description</u>	<u>Quantity</u>	<u>Base Market Value</u>
<u>Description</u>			
Short Term	BAYERISCHE LNDBNK .31% 8/3/10	11,000,000	3.96%
	FAMCA V/R 08/26/10	50,000,000	18.00%
	FREDDIE MAC DISCOUNT NOTES	40,000,000	14.39%
	FEDERAL HOME LOAN BANKS		
	CONS BD 0.3%10	11,000,000	3.96%
	FNMA DISC NT 0% 8/18/10	28,000,000	10.08%
	KBC BANK N V 0.7% 10/15/10	11,000,000	3.96%
	RABOBANK NEDER 0.46% 11/05/10_	11,000,000	3.96%
	SOCIETE GEN NO DISC 8/3/10	11,000,000	3.96%
	STRAIGHT A FDG DISC 08/05/10	25,000,000	9.00%
	TRIPRTY RP BONY 0.35% 8/2/10	35,000,000	12.60%
	TRIPRTY RP JPM .19% 8/02/10	13,000,000	4.68%
	TRIPRTY RP GOLDMAN .21% 8/2/10	15,000,000	5.40%
	TRIPARTY BOA 0.20% 8/2/10	16,800,000	6.05%
			100.00%

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<u>Investment Type</u>	<u>Security Description</u>	<u>Quantity</u>	<u>Base Market Value</u>
<u>Description</u>			
SHORT TERM	FAMCA V/R 08/26/10	50,000,000	18.41%
	TRIPARTY RP BONY .16% 7/1/10	40,000,000	14.73%
	FHLB DISC NT 0% 7/28/10	40,000,000	14.73%
	FNMA DISC NT 0% 8/18/10	28,000,000	10.31%
	STRAIGHT A FDG DISC 08/05/10	25,000,000	9.20%
	FHLB D/N 07/16/10	20,000,000	7.36%
	TRIPARTY BANK AMER .01% 7/1/10	16,600,000	6.11%
	TRIPARTY RP JPM .02% 7/1/10_	15,000,000	5.52%
	TRIPARTY RP GSAM .03% 7/1/10	15,000,000	5.52%
	BAYERISCHE 0.380% 7/6/10	11,000,000	4.05%
	FEDERAL HOME LOAN BANKS		
	CONS BD 0.3%10	11,000,000	4.05%
			100.00%

Burnham U.S. Government Money Market Fund
 Portfolio Holdings as of May 31, 2010

<u>Investment Type</u> <u>Description</u>	<u>Security Description</u>	<u>Quantity</u>	<u>Base Market</u> <u>Value</u>
SHORT TERM	FAMCA V/R 08/26/10	50,000,000	18.33%
	TRIPARTY BONY .35% 6/1/10	40,000,000	14.66%
	FHLB DISC NT 0% 7/28/10	40,000,000	14.66%
	FHLMC D/N 06/21/10	30,000,000	10.99%
	FNMA DISC NT 0% 8/18/10	28,000,000	10.26%
	STRAIGHT A FDG DISC 08/05/10	25,000,000	9.16%
	FHLB D/N 07/16/10	20,000,000	7.33%
	FED HOME LOAN MTG	15,000,000	5.50%
	FEDERAL HOME LOAN BANKS		
	CONS BD 0.3%10	11,000,000	4.03%
	TRIPARTY BOA .19% 6/1/10	5,900,000	2.16%
	TRIPARTY GSAM .20% 6/1/10	5,000,000	1.83%
	TRIPARTY JPM .19% 6/1/10	3,000,000	1.10%
			100.00%

An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund.

Positions in these credits may or may not be held by one or more of the Burnham funds from time to time. Holdings are subject to change. This is not a recommendation to purchase or sell securities. Please see additional important disclosures regarding portfolio holdings information at www.burnhamfunds.com/portfolio.asp.

Investors should consider the fund's investment objectives, risks, charges and expenses carefully before investing. The fund's prospectus contains this and other information about the fund, and may be obtained by asking your financial advisor, calling (800) 874-FUND, or visiting www.burnhamfunds.com. Read the prospectus carefully before investing.

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