

SECURITIES AND EXCHANGE COMMISSION

FORM N-MFP

Monthly schedule of portfolio holdings of money market funds

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FILER

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COMMISSION

Washington, D.C. 20549

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FORM N-MFP

MONTHLY SCHEDULE OF PORTFOLIO HOLDINGS OF  
MONEY MARKET FUNDS

1. Identity Information

Is this an electronic copy of an official filing submitted in paper format? No

Report date: October 31, 2011

CIK Number of Registrant: 0000763852

EDGAR Series Identifier: S000003908

Total number of share classes in the series: 4

Do you anticipate this will be the fund's final filing on Form N-MFP? No

If this is not a final filing, has the fund acquired or merged with another fund since the last filing? No

Part 1: Information about the Fund

A. Series-Level Information

Item 1. Securities Act File Number: 002-95973

Item 2. Investment Adviser

| Investment Adviser                     | SEC file number of investment adviser |
|--|---------------------------------------|
| J.P. Morgan Investment Management Inc. | 801-21011                             |

Item 4. Independent Public Accountant

| Name                        | City, State  |
|-----------------------------|--------------|
| PricewaterhouseCoopers, LLP | New York, NY |

Item 5. Administrator. If a fund has one or more administrators, disclose the name of each administrator

| Administrator                   |
|---------------------------------|
| JPMorgan Funds Management, Inc. |

Item 6. Transfer Agent

| Transfer Agent                       | CIK number | SEC file number of transfer agent |
|--------------------------------------|------------|-----------------------------------|
| Boston Financial Data Services, Inc. | 0000275143 | 084-00896                         |

Item 7. Master-Feeder Funds. Is this a feeder fund? No

Item 8. Master-Feeder Funds. Is this a master fund? No

Item 9. Is this series primarily used to fund insurance company separate accounts? No

Item 10. Category. Indicate the category that most closely identifies the money market fund: Single State Fund

Item 11. Dollar weighted average portfolio maturity: 14 days

Item 12. Dollar weighted average life maturity. Calculate the dollar weighted average portfolio maturity without reference to the exceptions in rule 2a-7(d) regarding interest rate readjustments: 14 days

Item 13. Total value of portfolio securities at amortized cost, to the nearest cent: \$67,571,332.85

Item 14. Total value of other assets, to the nearest cent: \$89,990.62

Item 15. Total value of liabilities, to the nearest cent: \$63,873.31

Item 16. Net assets of the series, to the nearest cent: \$67,597,450.16

Item 17. 7-day gross yield: 0.20%

Item 18. Shallow Price of the Series. Net asset value per share most recent calculated using available market quotations (or an appropriate substitute that reflects current market conditions), to the nearest hundredth of a cent:

| Net Asset Value per Share | Date Calculated |
|---------------------------|-----------------|
|---------------------------|-----------------|

|                                     |          |            |
|-------------------------------------|----------|------------|
| Including capital support agreement | \$1.0004 | 2011-10-31 |
| Excluding capital support agreement | \$1.0004 | 2011-10-31 |

## B. Class-Level Information.

Item 19. EDGAR Class Identifier: [C000010939](#)

Item 20. Minimum Initial Investment: \$10,000,000.00

Item 21. Item 21. Net assets of the Class, to the nearest cent: \$17,253,904.70

Item 22. Item 22. Net asset value per share for purposes of distributions, redemptions, and repurchase, to the nearest cent: \$1.00

Item 23. Net shareholder flow activity for the month ended: -\$5,947.70

|  |                |
|--|----------------|
| Gross subscriptions for the month ended(including dividend reinvestments): | \$1,528,647.95 |
| Gross redemptions for the month ended:                                     | \$1,534,595.65 |

Item 24. 7-day net yield: 0.00%

Item 25. Shadow Price of Each Class. Net asset value per share most recent calculated using available market quotations (or an appropriate substitute that reflects current market conditions)

|   | Net Asset Value per Share | Date Calculated |
|---|---------------------------|-----------------|
| Including the value of any capital support agreement: | \$1.0004                  | 2011-10-31      |
| Excluding the value of any capital support agreement: | \$1.0004                  | 2011-10-31      |

Item 19. EDGAR Class Identifier: [C000010938](#)

Item 20. Minimum Initial Investment: \$1,000,000.00

Item 21. Item 21. Net assets of the Class, to the nearest cent: \$3,069,922.00

Item 22. Item 22. Net asset value per share for purposes of distributions, redemptions, and repurchase, to the nearest cent: \$1.00

Item 23. Net shareholder flow activity for the month ended: \$10,893.70

|  |             |
|--|-------------|
| Gross subscriptions for the month ended(including dividend reinvestments): | \$20,699.48 |
| Gross redemptions for the month ended:                                     | \$9,805.78  |

Item 24. 7-day net yield: 0.00%

Item 25. Shadow Price of Each Class. Net asset value per share most recent calculated using available market quotations (or an appropriate substitute that reflects current market conditions)

|   | Net Asset Value per Share | Date Calculated |
|---|---------------------------|-----------------|
| Including the value of any capital support agreement: | \$1.0002                  | 2011-10-31      |
| Excluding the value of any capital support agreement: | \$1.0002                  | 2011-10-31      |

Item 19. EDGAR Class Identifier: [C000010937](#)

Item 20. Minimum Initial Investment: \$1,000.00

Item 21. Item 21. Net assets of the Class, to the nearest cent: \$20,429,681.95

Item 22. Item 22. Net asset value per share for purposes of distributions, redemptions, and repurchase, to the nearest cent: \$1.00

Item 23. Net shareholder flow activity for the month ended: -\$1,739,230.91

|  |                |
|--|----------------|
| Gross subscriptions for the month ended(including dividend reinvestments): | \$6,559,872.75 |
| Gross redemptions for the month ended:                                     | \$8,299,103.66 |

Item 24. 7-day net yield: 0.00%

Item 25. Shadow Price of Each Class. Net asset value per share most recent calculated using available market quotations (or an appropriate substitute that reflects current market conditions)

|   | Net Asset Value per Share | Date Calculated |
|---|---------------------------|-----------------|
| Including the value of any capital support agreement: | \$1.0005                  | 2011-10-31      |
| Excluding the value of any capital support agreement: | \$1.0005                  | 2011-10-31      |

Item 19. EDGAR Class Identifier: [C000078416](#)

Item 20. Minimum Initial Investment: \$10,000,000.00

Item 21. Item 21. Net assets of the Class, to the nearest cent: \$26,843,941.51

Item 22. Item 22. Net asset value per share for purposes of distributions, redemptions, and repurchase, to the nearest cent: \$1.00

Item 23. Net shareholder flow activity for the month ended: [\\$2,223,549.13](#)

|  |                                |
|--|--------------------------------|
| Gross subscriptions for the month ended(including dividend reinvestments): | <a href="#">\$5,127,953.20</a> |
|--|--------------------------------|

|  |                                |
|--|--------------------------------|
| Gross redemptions for the month ended: | <a href="#">\$2,904,404.07</a> |
|--|--------------------------------|

Item 24. 7-day net yield: [0.00%](#)

Item 25. Shadow Price of Each Class. Net asset value per share most recent calculated using available market quotations (or an appropriate substitute that reflects current market conditions)

|   | Net Asset Value per Share | Date Calculated            |
|---|---------------------------|----------------------------|
| Including the value of any capital support agreement: | <a href="#">\$1.0003</a>  | <a href="#">2011-10-31</a> |
| Excluding the value of any capital support agreement: | <a href="#">\$1.0003</a>  | <a href="#">2011-10-31</a> |

## Part 2 - Schedule of Portfolio Securities

### Security

Item 26. The name of the issuer: [AKRON OHIO](#)

Item 27. The title of the issue (including coupon or yield): [AKRON OHIO 1.125](#)

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: [010033B72](#)

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Other Municipal Debt](#)  
Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): [2011-12-08](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-12-08](#)

Item 37. Does the security have a Demand Feature? [No](#)

Item 38. Does the security have a Guarantee? [Yes](#)

| Guarantor                | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|--------------------------|--|--------------------------------|
| <a href="#">AKRON OH</a> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? [No](#)

Item 40. The total principal amount of the security held by the series, to the nearest cent: [\\$1,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$1,000,528.14](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [1.48%](#)

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? [No](#)

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$1,000,810.00](#)

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: [\\$1,000,810.00](#)

### Security

Item 26. The name of the issuer: [ALLEN CNTY OHIO HOSP FACS REV](#)

Item 27. The title of the issue (including coupon or yield): [ALLEN CNTY OHIO HOSP FACS REV 0.08](#)

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: [01757LDW3](#)

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Variable Rate Demand Note](#)

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): [2011-11-01](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-01](#)

Item 37. Does the security have a Demand Feature? [Yes](#)

| Demand Feature issuer                              | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|--|--|--|
| <a href="#">BANK OF NOVA SCOTIA - (SCOTIABANK)</a> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? [Yes](#)

| Guarantor  | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|--|--|--------------------------------|
| <a href="#">BANK OF NOVA SCOTIA - (SCOTIABANK)</a> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? [No](#)

Item 40. The total principal amount of the security held by the series, to the nearest cent: [\\$1,200,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$1,200,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [1.78%](#)

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? [No](#)

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$1,200,000.00](#)

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: [\\$1,200,000.00](#)

## Security

Item 26. The name of the issuer: [ALLEN CNTY OHIO HOSP FACS REV](#)

Item 27. The title of the issue (including coupon or yield): [ALLEN CNTY OHIO HOSP FACS REV 0.17](#)

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: [01757LCL8](#)

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Variable Rate Demand Note](#)

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): [2011-11-01](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-01](#)

Item 37. Does the security have a Demand Feature? [Yes](#)

| Demand Feature issuer                                | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|--|--|--|
| <a href="#">BANK OF AMERICA NATIONAL ASSOCIATION</a> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? [Yes](#)

| Guarantor  | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|--|--|--------------------------------|
| <a href="#">BANK OF AMERICA NATIONAL ASSOCIATION</a> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? [No](#)

Item 40. The total principal amount of the security held by the series, to the nearest cent: [\\$2,790,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$2,790,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [4.13%](#)

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? [No](#)

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$2,790,000.00](#)

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: [\\$2,790,000.00](#)

## Security

Item 26. The name of the issuer: [AUSTIN TR VAR STS](#)

Item 27. The title of the issue (including coupon or yield): [AUSTIN TR VAR STS 0.2](#)

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: [05248P6S9](#)

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Variable Rate Demand Note](#)

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): [2011-11-07](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-07](#)

Item 37. Does the security have a Demand Feature? [Yes](#)

| Demand Feature issuer                                | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|--|--|--|
| <a href="#">BANK OF AMERICA NATIONAL ASSOCIATION</a> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? [Yes](#)

| Guarantor   | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|---|--|--------------------------------|
| <a href="#">FINANCIAL SECURITY ASSURANCE INC.</a> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? [No](#)

Item 40. The total principal amount of the security held by the series, to the nearest cent: [\\$2,785,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$2,785,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [4.12%](#)

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? [No](#)

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$2,785,000.00](#)

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: [\\$2,785,000.00](#)

## Security

Item 26. The name of the issuer: [COLUMBUS OHIO REGL ARPT AUTH CAP FDG REV](#)

Item 27. The title of the issue (including coupon or yield): [COLUMBUS OHIO REGL ARPT AUTH CAP FDG REV 0.14](#)

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: [199544AA5](#)

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Variable Rate Demand Note](#)

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): [2011-11-07](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-07](#)

Item 37. Does the security have a Demand Feature? [Yes](#)

| Demand Feature issuer      | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|----------------------------|--|--|
| <a href="#">US BANK NA</a> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? [Yes](#)

| Guarantor | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|-----------|--|--------------------------------|
|-----------|--|--------------------------------|

US BANK NA N/A

N/A

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? **No**

Item 40. The total principal amount of the security held by the series, to the nearest cent: **\$810,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$810,000.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **1.20%**

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? **No**

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: **\$810,000.00**

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: **\$810,000.00**

**Security**

Item 26. The name of the issuer: **COLUMBUS OHIO REGL ARPT AUTH REV**

Item 27. The title of the issue (including coupon or yield): **COLUMBUS OHIO REGL ARPT AUTH REV 0.14**

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: **199546BK7**

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: **[Not Provided]**

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: **[Not Provided]**

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: **Variable Rate Demand Note**

Brief description: (optional): **[Not Provided]**

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: **First Tier Security**

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): **2011-11-07**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2011-11-07**

Item 37. Does the security have a Demand Feature? **Yes**

| Demand Feature issuer | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|-----------------------|--|--|
| US BANK NA            | N/A  | N/A  |

Item 38. Does the security have a Guarantee? **Yes**

| Guarantor  | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|------------|--|--------------------------------|
| US BANK NA | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? **No**

Item 40. The total principal amount of the security held by the series, to the nearest cent: **\$1,010,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$1,010,000.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **1.49%**

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? **No**

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: **\$1,010,000.00**



Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: **\$1,010,000.00**

## Security

Item 26. The name of the issuer: [CUYAHOGA CNTY OHIO ARPT FACS REV](#)

Item 27. The title of the issue (including coupon or yield): [CUYAHOGA CNTY OHIO ARPT FACS REV 0.37](#)

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: [232238AA3](#)

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Variable Rate Demand Note](#)

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): [2011-11-07](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-07](#)

Item 37. Does the security have a Demand Feature? [Yes](#)

| Demand Feature issuer                           | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|---|--|--|
| <a href="#">US BANK NATIONAL ASSOCIATION ND</a> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? [Yes](#)

| Guarantor                                       | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|---|--|--------------------------------|
| <a href="#">US BANK NATIONAL ASSOCIATION ND</a> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? [No](#)

Item 40. The total principal amount of the security held by the series, to the nearest cent: **\$1,300,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$1,300,000.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **1.92%**

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? [No](#)

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: **\$1,300,000.00**

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: **\$1,300,000.00**

## Security

Item 26. The name of the issuer: [DEUTSCHE BK SPEARS/LIFERS TR VAR STS](#)

Item 27. The title of the issue (including coupon or yield): [DEUTSCHE BK SPEARS/LIFERS TR VAR STS 0.19](#)

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: [25154LWA8](#)

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Variable Rate Demand Note](#)

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): [2011-11-07](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-07](#)

Item 37. Does the security have a Demand Feature? [Yes](#)

| Demand Feature issuer            | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|----------------------------------|--|--|
| <a href="#">DEUTSCHE BANK AG</a> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? [Yes](#)

| Guarantor                        | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|----------------------------------|--|--------------------------------|
| <a href="#">DEUTSCHE BANK AG</a> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? [No](#)

Item 40. The total principal amount of the security held by the series, to the nearest cent: [\\$3,230,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$3,230,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [4.78%](#)

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? [No](#)

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$3,230,000.00](#)

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: [\\$3,230,000.00](#)

## Security

Item 26. The name of the issuer: [DEUTSCHE BK SPEARS/LIFERS TR VAR STS](#)

Item 27. The title of the issue (including coupon or yield): [DEUTSCHE BK SPEARS/LIFERS TR VAR STS 0.16](#)

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: [25154CME1](#)

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Variable Rate Demand Note](#)

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): [2011-11-07](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-07](#)

Item 37. Does the security have a Demand Feature? [Yes](#)

| Demand Feature issuer            | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|----------------------------------|--|--|
| <a href="#">DEUTSCHE BANK AG</a> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? [Yes](#)

| Guarantor                        | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|----------------------------------|--|--------------------------------|
| <a href="#">DEUTSCHE BANK AG</a> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? [No](#)

Item 40. The total principal amount of the security held by the series, to the nearest cent: [\\$2,060,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$2,060,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [3.05%](#)

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? [No](#)

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$2,060,000.00](#)

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: [\\$2,060,000.00](#)

## Security

Item 26. The name of the issuer: [ECLIPSE FDG TR](#)

Item 27. The title of the issue (including coupon or yield): [ECLIPSE FDG TR 0.13](#)

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: [27884FPQ7](#)

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Variable Rate Demand Note](#)

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): [2011-11-07](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-07](#)

Item 37. Does the security have a Demand Feature? [Yes](#)

| Demand Feature issuer      | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|----------------------------|--|--|
| <a href="#">US BANK NA</a> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? [Yes](#)

| Guarantor  | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|------------|--|--------------------------------|
| US BANK NA | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? **No**

Item 40. The total principal amount of the security held by the series, to the nearest cent: **\$3,045,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$3,045,000.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **4.50%**

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? **No**

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: **\$3,045,000.00**

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: **\$3,045,000.00**

## Security

Item 26. The name of the issuer: **FRANKLIN MFH-VAR-ASHT**

Item 27. The title of the issue (including coupon or yield): **FRANKLIN MFH-VAR-ASHT 0.18**

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: **353200CW6**

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: **Variable Rate Demand Note**

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: **First Tier Security**

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|                          |   |

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): **2011-11-07**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2011-11-07**

Item 37. Does the security have a Demand Feature? **Yes**

| Demand Feature issuer                        | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|--|--|--|
| <b>FEDERAL NATIONAL MORTGAGE ASSOCIATION</b> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? **Yes**

| Guarantor                                    | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|--|--|--------------------------------|
| <b>FEDERAL NATIONAL MORTGAGE ASSOCIATION</b> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? **No**

Item 40. The total principal amount of the security held by the series, to the nearest cent: **\$5,550,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$5,550,000.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **8.21%**

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? **No**

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: **\$5,550,000.00**

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: **\$5,550,000.00**

## Security

Item 26. The name of the issuer: **GROVE CITY OHIO MULTIFAMILY REV**

Item 27. The title of the issue (including coupon or yield): **GROVE CITY OHIO MULTIFAMILY REV 0.22**

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: **399537AA7**

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: **Variable Rate Demand Note**

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: **First Tier Security**

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): **2011-11-07**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2011-11-07**

Item 37. Does the security have a Demand Feature? **Yes**

| Demand Feature issuer                        | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|--|--|--|
| <b>FEDERAL NATIONAL MORTGAGE ASSOCIATION</b> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? **Yes**

| Guarantor                                    | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|--|--|--------------------------------|
| <b>FEDERAL NATIONAL MORTGAGE ASSOCIATION</b> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? **No**

Item 40. The total principal amount of the security held by the series, to the nearest cent: **\$400,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$400,000.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **0.59%**

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? **No**

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: **\$400,000.00**

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: **\$400,000.00**

## Security

Item 26. The name of the issuer: [HAMILTON CNTY OHIO ECONOMIC DEV REV](#)

Item 27. The title of the issue (including coupon or yield): [HAMILTON CNTY OHIO ECONOMIC DEV REV 0.17](#)

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: [407271FE0](#)

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Variable Rate Demand Note](#)

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): [2011-11-07](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-07](#)

Item 37. Does the security have a Demand Feature? [Yes](#)

| Demand Feature issuer                    | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|--|--|--|
| <a href="#">PNC BANK NA (PITTSBURGH)</a> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? [Yes](#)

| Guarantor                                | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|--|--|--------------------------------|
| <a href="#">PNC BANK NA (PITTSBURGH)</a> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? [No](#)

Item 40. The total principal amount of the security held by the series, to the nearest cent: [\\$2,075,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$2,075,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [3.07%](#)

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? [No](#)

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$2,075,000.00](#)

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: [\\$2,075,000.00](#)

## Security

Item 26. The name of the issuer: [KENT STATE UNIV OHIO UNIV REVS](#)

Item 27. The title of the issue (including coupon or yield): [KENT STATE UNIV OHIO UNIV REVS 0.14](#)

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: [490728UU4](#)

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Variable Rate Demand Note](#)

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: **First Tier Security**

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): **2011-11-07**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2011-11-07**

Item 37. Does the security have a Demand Feature? **Yes**

| Demand Feature issuer                       | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|---|--|--|
| <b>BANK OF AMERICA NATIONAL ASSOCIATION</b> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? **Yes**

| Guarantor                                   | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|---|--|--------------------------------|
| <b>BANK OF AMERICA NATIONAL ASSOCIATION</b> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? **No**

Item 40. The total principal amount of the security held by the series, to the nearest cent: **\$400,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$400,000.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **0.59%**

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? **No**

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: **\$400,000.00**

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: **\$400,000.00**

## Security

Item 26. The name of the issuer: **MARYSVILLE OHIO**

Item 27. The title of the issue (including coupon or yield): **MARYSVILLE OHIO 1.125**

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: **574463KC8**

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: **Other Municipal Debt**

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: **First Tier Security**

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): **2012-05-31**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2012-05-31](#)

Item 37. Does the security have a Demand Feature? [No](#)

Item 38. Does the security have a Guarantee? [Yes](#)

| Guarantor                       | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|---------------------------------|--|--------------------------------|
| <a href="#">MARYSVILLE OHIO</a> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? [No](#)

Item 40. The total principal amount of the security held by the series, to the nearest cent: [\\$1,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$1,002,735.67](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [1.48%](#)

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? [No](#)

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$1,003,770.00](#)

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: [\\$1,003,770.00](#)

## Security

Item 26. The name of the issuer: [MONTGOMERY CNTY OHIO MULTIFAMILY](#)

Item 27. The title of the issue (including coupon or yield): [MONTGOMERY CNTY OHIO MULTIFAMILY 0.34](#)

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: [613540AB9](#)

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Variable Rate Demand Note](#)

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): [2011-11-07](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-07](#)

Item 37. Does the security have a Demand Feature? [Yes](#)

| Demand Feature issuer                   | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|---|--|--|
| <a href="#">FEDERAL HOME LOAN BANKS</a> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? [Yes](#)

| Guarantor                               | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|---|--|--------------------------------|
| <a href="#">FEDERAL HOME LOAN BANKS</a> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? [No](#)

Item 40. The total principal amount of the security held by the series, to the nearest cent: [\\$501,000.00](#)



Item 41. The total current amortized cost, to the nearest cent: **\$501,000.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **0.74%**

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? **No**

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: **\$501,000.00**

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: **\$501,000.00**

### Security

Item 26. The name of the issuer: **MONTGOMERY CNTY OHIO MULTIFAMILY HSG REV**

Item 27. The title of the issue (including coupon or yield): **MONTGOMERY CNTY OHIO MULTIFAMILY HSG REV 0.16**

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: **613540BS1**

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: **Variable Rate Demand Note**

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: **First Tier Security**

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): **2011-11-07**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2011-11-07**

Item 37. Does the security have a Demand Feature? **Yes**

| Demand Feature issuer          | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|--------------------------------|--|--|
| <b>FEDERAL HOME LOAN BANKS</b> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? **Yes**

| Guarantor                      | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|--------------------------------|--|--------------------------------|
| <b>FEDERAL HOME LOAN BANKS</b> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? **No**

Item 40. The total principal amount of the security held by the series, to the nearest cent: **\$2,815,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$2,815,000.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **4.16%**

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? **No**

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: **\$2,815,000.00**

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: **\$2,815,000.00**

## Security

Item 26. The name of the issuer: **OHIO HOUSING FINANCE AGENCY**

Item 27. The title of the issue (including coupon or yield): **OHIO HOUSING FINANCE AGENCY 0.15**

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: **676907LX4**

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: **Variable Rate Demand Note**

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: **First Tier Security**

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): **2011-11-07**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2011-11-07**

Item 37. Does the security have a Demand Feature? **Yes**

| Demand Feature issuer | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|-----------------------|--|--|
| <b>CITIBANK NA</b>    | N/A  | N/A  |

Item 38. Does the security have a Guarantee? **Yes**

| Guarantor  | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|--|--|--------------------------------|
| <b>OHIO HSG FIN AGY - RESIDENTIAL MTG REV BOND PROGRAM (GENERAL INDENTURE)</b> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? **No**

Item 40. The total principal amount of the security held by the series, to the nearest cent: **\$300,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$300,000.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **0.44%**

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? **No**

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: **\$300,000.00**

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: **\$300,000.00**

## Security

Item 26. The name of the issuer: **OHIO HSG FIN AGY MTG REV**

Item 27. The title of the issue (including coupon or yield): **OHIO HSG FIN AGY MTG REV 0.15**

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: **676907HX9**

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Variable Rate Demand Note](#)

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): [2011-11-07](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-07](#)

Item 37. Does the security have a Demand Feature? [Yes](#)

| Demand Feature issuer                   | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|---|--|--|
| <a href="#">FEDERAL HOME LOAN BANKS</a> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? [Yes](#)

| Guarantor   | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|---|--|--------------------------------|
| <a href="#">OHIO HSG FIN AGY - RESIDENTIAL MTG REV BOND PROGRAM (GENERAL INDENTURE)</a> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? [No](#)

Item 40. The total principal amount of the security held by the series, to the nearest cent: [\\$1,150,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$1,150,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [1.70%](#)

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? [No](#)

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$1,150,000.00](#)

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: [\\$1,150,000.00](#)

## Security

Item 26. The name of the issuer: [OHIO HSG FIN AGY MTGE REV](#)

Item 27. The title of the issue (including coupon or yield): [OHIO HSG FIN AGY MTGE REV 0.14](#)

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: [676907EF1](#)

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Variable Rate Demand Note](#)

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): [2011-11-07](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-07](#)

Item 37. Does the security have a Demand Feature? [Yes](#)

| Demand Feature issuer                   | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|---|--|--|
| <a href="#">FEDERAL HOME LOAN BANKS</a> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? [Yes](#)

| Guarantor   | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|---|--|--------------------------------|
| <a href="#">OHIO HSG FIN AGY - RESIDENTIAL MTG REV BOND PROGRAM (GENERAL INDENTURE)</a> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? [No](#)

Item 40. The total principal amount of the security held by the series, to the nearest cent: [\\$350,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$350,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [0.52%](#)

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? [No](#)

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$350,000.00](#)

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: [\\$350,000.00](#)

## Security

Item 26. The name of the issuer: [OHIO ST AIR QUALITY DEV AUTH REV](#)

Item 27. The title of the issue (including coupon or yield): [OHIO ST AIR QUALITY DEV AUTH REV 0.09](#)

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: [677525UT2](#)

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Variable Rate Demand Note](#)

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): [2011-11-07](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-07](#)

Item 37. Does the security have a Demand Feature? [Yes](#)

| Demand Feature issuer  | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|------------------------|--|--|
| <a href="#">UBS AG</a> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? [Yes](#)

| Guarantor              | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|------------------------|--|--------------------------------|
| <a href="#">UBS AG</a> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? [No](#)

Item 40. The total principal amount of the security held by the series, to the nearest cent: [\\$1,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$1,000,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [1.48%](#)

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? [No](#)

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$1,000,000.00](#)

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: [\\$1,000,000.00](#)

## Security

Item 26. The name of the issuer: [OHIO ST HIGHER EDL FAC COMM REV](#)

Item 27. The title of the issue (including coupon or yield): [OHIO ST HIGHER EDL FAC COMM REV 0.19](#)

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: [67756AZV7](#)

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Variable Rate Demand Note](#)

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): [2011-11-07](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-07](#)

Item 37. Does the security have a Demand Feature? [Yes](#)

| Demand Feature issuer       | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|-----------------------------|--|--|
| <a href="#">CITIBANK NA</a> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? [Yes](#)

| Guarantor  | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|--|--|--------------------------------|
| <a href="#">BERKSHIRE HATHAWAY ASSURANCE CORPORATION</a> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? [No](#)

Item 40. The total principal amount of the security held by the series, to the nearest cent: [\\$5,050,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$5,050,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [7.47%](#)

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? **No**

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: **\$5,050,000.00**

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: **\$5,050,000.00**

## Security

Item 26. The name of the issuer: **OHIO ST HIGHER EDL FAC REV**

Item 27. The title of the issue (including coupon or yield): **OHIO ST HIGHER EDL FAC REV 0.19**

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: **67756BKC3**

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: **Variable Rate Demand Note**

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: **First Tier Security**

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): **2011-11-01**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2011-11-01**

Item 37. Does the security have a Demand Feature? **Yes**

| Demand Feature issuer  | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|--|--|--|
| <b>LANDESBANK HESSEN-THURINGEN<br/>GIROZENTRALE (GUARANTEED)</b> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? **Yes**

| Guarantor                                  | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|--|--|--------------------------------|
| <b>CASE WESTERN RESERVE<br/>UNIVERSITY</b> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? **No**

Item 40. The total principal amount of the security held by the series, to the nearest cent: **\$2,515,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$2,515,000.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **3.72%**

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? **No**

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: **\$2,515,000.00**

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: **\$2,515,000.00**

## Security

Item 26. The name of the issuer: [OHIO ST HIGHER EDL FAC REV](#)

Item 27. The title of the issue (including coupon or yield): [OHIO ST HIGHER EDL FAC REV 0.19](#)

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: [67756BGZ7](#)

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Variable Rate Demand Note](#)

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): [2011-11-01](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-01](#)

Item 37. Does the security have a Demand Feature? [Yes](#)

| Demand Feature issuer   | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|---|--|--|
| <a href="#">LANDESBANK HESSEN-THURINGEN GIROZENTRALE (GUARANTEED)</a> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? [Yes](#)

| Guarantor                                       | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|---|--|--------------------------------|
| <a href="#">CASE WESTERN RESERVE UNIVERSITY</a> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? [No](#)

Item 40. The total principal amount of the security held by the series, to the nearest cent: [\\$3,475,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$3,475,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [5.14%](#)

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? [No](#)

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$3,475,000.00](#)

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: [\\$3,475,000.00](#)

## Security

Item 26. The name of the issuer: [OHIO ST HIGHER EDL FAC REV](#)

Item 27. The title of the issue (including coupon or yield): [OHIO ST HIGHER EDL FAC REV 0.19](#)

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: [67756BFH8](#)

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Variable Rate Demand Note](#)

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: **First Tier Security**

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): **2011-11-01**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2011-11-01**

Item 37. Does the security have a Demand Feature? **Yes**

| Demand Feature issuer  | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|--|--|--|
| <b>LANDESBANK HESSEN-THURINGEN<br/>GIROZENTRALE (GUARANTEED)</b> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? **Yes**

| Guarantor                                  | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|--|--|--------------------------------|
| <b>CASE WESTERN RESERVE<br/>UNIVERSITY</b> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? **No**

Item 40. The total principal amount of the security held by the series, to the nearest cent: **\$300,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$300,000.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **0.44%**

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? **No**

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: **\$300,000.00**

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: **\$300,000.00**

## Security

Item 26. The name of the issuer: **OHIO ST HSG FIN AGY RESIDENTIAL MTG**

Item 27. The title of the issue (including coupon or yield): **OHIO ST HSG FIN AGY RESIDENTIAL MTG 0.14**

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: **67756QGR2**

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: **Variable Rate Demand Note**

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: **First Tier Security**

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): **2011-11-07**



Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-07](#)

Item 37. Does the security have a Demand Feature? [Yes](#)

| Demand Feature issuer                   | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|---|--|--|
| <a href="#">FEDERAL HOME LOAN BANKS</a> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? [Yes](#)

| Guarantor   | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|---|--|--------------------------------|
| <a href="#">OHIO HSG FIN AGY - RESIDENTIAL MTG REV BOND PROGRAM (GENERAL INDENTURE)</a> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? [No](#)

Item 40. The total principal amount of the security held by the series, to the nearest cent: [\\$1,050,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$1,050,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [1.55%](#)

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? [No](#)

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$1,050,000.00](#)

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: [\\$1,050,000.00](#)

## Security

Item 26. The name of the issuer: [OHIO ST HSG FIN AGY RESIDENTIAL MTG](#)

Item 27. The title of the issue (including coupon or yield): [OHIO ST HSG FIN AGY RESIDENTIAL MTG 0.19](#)

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: [67756QBC0](#)

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Variable Rate Demand Note](#)

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): [2011-11-07](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-07](#)

Item 37. Does the security have a Demand Feature? [Yes](#)

| Demand Feature issuer                                      | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|--|--|--|
| <a href="#">STATE STREET BANK &amp; TRUST CO. (BOSTON)</a> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? [Yes](#)

| Guarantor   | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|---|--|--------------------------------|
| OHIO HSG FIN AGY - RESIDENTIAL MTG REV BOND PROGRAM (GENERAL INDENTURE) | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? **No**

Item 40. The total principal amount of the security held by the series, to the nearest cent: **\$1,600,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$1,600,000.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **2.37%**

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? **No**

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: **\$1,600,000.00**

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: **\$1,600,000.00**

## Security

Item 26. The name of the issuer: **OHIO ST WTR DEV AUTH POLLUTIONCTL FACS**

Item 27. The title of the issue (including coupon or yield): **OHIO ST WTR DEV AUTH POLLUTIONCTL FACS 0.1**

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: **677660TZ5**

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: **Variable Rate Demand Note**

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: **First Tier Security**

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|                          |   |

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): **2011-11-01**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2011-11-01**

Item 37. Does the security have a Demand Feature? **Yes**

| Demand Feature issuer | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|-----------------------|--|--|
| UBS AG                | N/A  | N/A  |

Item 38. Does the security have a Guarantee? **Yes**

| Guarantor | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|-----------|--|--------------------------------|
| UBS AG    | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? **No**

Item 40. The total principal amount of the security held by the series, to the nearest cent: **\$2,665,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$2,665,000.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **3.94%**

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? [No](#)

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$2,665,000.00](#)

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: [\\$2,665,000.00](#)

## Security

Item 26. The name of the issuer: [OHIO ST WTR DEV AUTH POLLUTIONCTL FACS](#)

Item 27. The title of the issue (including coupon or yield): [OHIO ST WTR DEV AUTH POLLUTIONCTL FACS 0.12](#)

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: [677660SZ6](#)

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Variable Rate Demand Note](#)

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): [2011-11-01](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-01](#)

Item 37. Does the security have a Demand Feature? [Yes](#)

| Demand Feature issuer                                 | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|---|--|--|
| <a href="#">WELLS FARGO BANK N.A. (SAN FRANCISCO)</a> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? [Yes](#)

| Guarantor   | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|---|--|--------------------------------|
| <a href="#">WELLS FARGO BANK N.A. (SAN FRANCISCO)</a> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? [No](#)

Item 40. The total principal amount of the security held by the series, to the nearest cent: [\\$1,180,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$1,180,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [1.75%](#)

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? [No](#)

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$1,180,000.00](#)

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: [\\$1,180,000.00](#)

## Security

Item 26. The name of the issuer: [SHARONVILLE OHIO INDL DEV REV](#)

Item 27. The title of the issue (including coupon or yield): [SHARONVILLE OHIO INDL DEV REV 0.28](#)

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: [819875CK9](#)

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Variable Rate Demand Note](#)

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): [2011-11-07](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-07](#)

Item 37. Does the security have a Demand Feature? [Yes](#)

| Demand Feature issuer                                 | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|---|--|--|
| <a href="#">WELLS FARGO BANK N.A. (SAN FRANCISCO)</a> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? [Yes](#)

| Guarantor   | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|---|--|--------------------------------|
| <a href="#">WELLS FARGO BANK N.A. (SAN FRANCISCO)</a> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? [No](#)

Item 40. The total principal amount of the security held by the series, to the nearest cent: [\\$1,980,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$1,980,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [2.93%](#)

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? [No](#)

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$1,980,000.00](#)

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: [\\$1,980,000.00](#)

## Security

Item 26. The name of the issuer: [TOLEDO LUCAS CNTY OHIO PORT AUTH](#)

Item 27. The title of the issue (including coupon or yield): [TOLEDO LUCAS CNTY OHIO PORT AUTH 0.13](#)

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: [889247AJ1](#)

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Variable Rate Demand Note](#)

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: **First Tier Security**

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): **2011-11-07**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: **2011-11-07**

Item 37. Does the security have a Demand Feature? **Yes**

| Demand Feature issuer          | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|--------------------------------|--|--|
| <b>BERKSHIRE HATHAWAY INC.</b> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? **Yes**

| Guarantor                      | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|--------------------------------|--|--------------------------------|
| <b>BERKSHIRE HATHAWAY INC.</b> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? **No**

Item 40. The total principal amount of the security held by the series, to the nearest cent: **\$3,000,000.00**

Item 41. The total current amortized cost, to the nearest cent: **\$3,000,000.00**

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: **4.44%**

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? **No**

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: **\$3,000,000.00**

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: **\$3,000,000.00**

**Security**

Item 26. The name of the issuer: **TOLEDO LUCAS CNTY OHIO PORT AUTH**

Item 27. The title of the issue (including coupon or yield): **TOLEDO LUCAS CNTY OHIO PORT AUTH 0.32**

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: **889247AH5**

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: **Variable Rate Demand Note**

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? **No**

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: **First Tier Security**

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): **2011-11-07**

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-07](#)

Item 37. Does the security have a Demand Feature? [Yes](#)

| Demand Feature issuer                           | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|---|--|--|
| <a href="#">ROYAL BANK OF SCOTLAND N.V. THE</a> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? [Yes](#)

| Guarantor                                       | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|---|--|--------------------------------|
| <a href="#">ROYAL BANK OF SCOTLAND N.V. THE</a> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? [No](#)

Item 40. The total principal amount of the security held by the series, to the nearest cent: [\\$4,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$4,000,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [5.92%](#)

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? [No](#)

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$4,000,000.00](#)

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: [\\$4,000,000.00](#)

## Security

Item 26. The name of the issuer: [UNION TWP OHIO](#)

Item 27. The title of the issue (including coupon or yield): [UNION TWP OHIO 1.125](#)

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: [908730CR3](#)

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Other Municipal Debt](#)  
Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): [2012-09-12](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2012-09-12](#)

Item 37. Does the security have a Demand Feature? [No](#)

Item 38. Does the security have a Guarantee? [Yes](#)

| Guarantor                      | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|--------------------------------|--|--------------------------------|
| <a href="#">UNION TWP OHIO</a> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? [No](#)

Item 40. The total principal amount of the security held by the series, to the nearest cent: [\\$1,000,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$1,004,069.04](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [1.49%](#)

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? [No](#)

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$1,003,990.00](#)

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: [\\$1,003,990.00](#)

## Security

Item 26. The name of the issuer: [WELLS FARGO STAGE TRS VAR STS](#)

Item 27. The title of the issue (including coupon or yield): [WELLS FARGO STAGE TRS VAR STS 0.14](#)

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: [94985NPE5](#)

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Variable Rate Demand Note](#)

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): [2011-11-07](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-07](#)

Item 37. Does the security have a Demand Feature? [Yes](#)

| Demand Feature issuer                                 | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|---|--|--|
| <a href="#">WELLS FARGO BANK N.A. (SAN FRANCISCO)</a> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? [Yes](#)

| Guarantor                                      | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|--|--|--------------------------------|
| <a href="#">CLEVELAND CLINIC HEALTH SYSTEM</a> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? [No](#)

Item 40. The total principal amount of the security held by the series, to the nearest cent: [\\$2,655,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$2,655,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [3.93%](#)

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? [No](#)

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$2,655,000.00](#)

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: [\\$2,655,000.00](#)

Item 26. The name of the issuer: [WOOD CNTY OHIO INDL DEV REV](#)

Item 27. The title of the issue (including coupon or yield): [WOOD CNTY OHIO INDL DEV REV 0.2](#)

Item 28. The CUSIP. If the security has a CUSIP, filers must provide the security's CUSIP pursuant to this Item and may skip Items 29 and 30: [978305EF3](#)

Item 29. Other unique identifier, if the security has a unique identifier. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 30. CIK of the issuer, if the issuer has a CIK. If a CUSIP is provided pursuant to Item 28, skip this Item: [Not Provided]

Item 31. The category of investment. Indicate the category that most closely identifies the instrument: [Variable Rate Demand Note](#)

Brief description: (optional): [Not Provided]

Item 32. If the security is a Repurchase agreement: is fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e. collateral) for the purposes of portfolio diversification under rule 2a-7? [No](#)

Item 33. Rating. Indicate whether the security is a rated First Tier Security, rated Second Tier Security, an Unrated Security, or no longer an Eligible Security: [First Tier Security](#)

Item 34. Name of each Designated NRSRO:

| Name of Designated NRSRO | Credit rating given by the Designated NRSRO |
|--------------------------|---|
|--------------------------|---|

Item 35. The maturity date as determined under rule 2a-7. Determine the maturity date, taking into account the maturity shortening provisions of rule 2a-7(d): [2011-11-07](#)

Item 36. The final legal maturity date, taking into account any maturity date extensions that may be effected at the option of the issuer: [2011-11-07](#)

Item 37. Does the security have a Demand Feature? [Yes](#)

| Demand Feature issuer                          | Designated NRSRO(s) for the Demand Feature or provider of the Demand Feature | Credit rating of the Demand Feature issuer |
|--|--|--|
| <a href="#">NATIONAL CITY BANK (CLEVELAND)</a> | N/A  | N/A  |

Item 38. Does the security have a Guarantee? [Yes](#)

| Guarantor                                      | Designated NRSRO(s) for the Guarantee or Guarantor | Credit rating of the Guarantor |
|--|--|--------------------------------|
| <a href="#">NATIONAL CITY BANK (CLEVELAND)</a> | N/A  | N/A                            |

Item 39. Does the security have any enhancements, other than those identified in Items 37 and 38 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? [No](#)

Item 40. The total principal amount of the security held by the series, to the nearest cent: [\\$2,323,000.00](#)

Item 41. The total current amortized cost, to the nearest cent: [\\$2,323,000.00](#)

Item 42. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent: [3.44%](#)

Item 43. Explanatory notes. Disclose any other information that may be material to other disclosures related to the portfolio security:

Item 44. Is this an Illiquid Security as of the date of this report? [No](#)

Item 45. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), including the value of any capital support agreement: [\\$2,323,000.00](#)

Item 46. The value of the security, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), excluding the value of any capital support agreement: [\\$2,323,000.00](#)